

10/02/2023

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ACCT

CHASE VISA CARD

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
	9/20/2023	US PETROLEUM EQUIPMENT	
		PHONE VALVE, ETD, W/STRAINER	
		Manual Check	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	215.00
		VALVE, ETD, W/STRAINER	
		Total	215.00
	9/06/2023	FARM & FLEET	
		TRANSMISSION FIX, BLEACH, CARTRIDGES	
		Manual Check	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	53.56
		TRANSMISSION FIX, BLEACH, CARTRIDGES	
		Total	53.56
	9/13/2023	FARM & FLEET	
		1/4 CHAINSAW	
		Manual Check	
100-00-53311-720-000		STREETS - EQUIPMENT - NEW	335.50
		1/4 CHAINSAW	
100-00-55200-745-000		PARK - SUPPLIES	335.49
		1/4 CHAINSAW	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	335.49
		1/4 CHAINSAW	
400-00-16110-000-154		MATERIALS & SUPPLIES INVENTORY	335.49
		1/4 CHAINSAW	
		Total	1,341.97
	9/19/2023	FARM & FLEET	
		GEAR REPAIR	
		Manual Check	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	29.98
		GEAR REPAIR	
		Total	29.98
	9/22/2023	MT HOREB LUMBER DO IT BEST	
		WIPER BLADES, GREASE FITTING	
		Manual Check	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	107.95
		WIPER BLADES, GREASE FITTING	
		Total	107.95
	9/25/2023	FARM & FLEET	
		CORNER IRON	
		Manual Check	
100-00-55200-744-000		PARK - MATERIALS	10.32
		CORNER IRON	

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Total			10.32
100-00-53311-330-000	9/26/2023	WISCONSIN DEPT OF TRANSPORTATION-DMV STREETS - TRAINING & EDUCATION	37.74
		CDL LICENSE CDL LICENSE	
Total			37.74
100-00-55200-744-000	9/26/2023	FARM & FLEET PARK - MATERIALS	16.80
		STUD SENSOR 50% STUD SENSOR 50%	
300-00-16110-000-150		MATERIALS & SUPPLIES INVENTORY	16.79
		STUD SENSOR 50%	
Total			33.59
100-00-53311-722-000	9/07/2023	FARM & FLEET STREETS - EQUIP REPAIR/MAINT	21.56
		TOGGLE TOGGLE	
Total			21.56
100-00-52100-410-000	8/29/2023	KWIK TRIP POLICE - FUEL	58.10
		FUEL FUEL	
Total			58.10
100-00-53311-722-000	9/14/2023	FARM & FLEET STREETS - EQUIP REPAIR/MAINT	17.99
Total			17.99
100-00-51980-763-000	8/24/2023	AMAZON FACILITIES MATERIALS	41.06
		CUPS, TAPESTRY ROD CUPS, TAPESTRY ROD	
Total			41.06

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Check Nbr	Check Date	Payee		Amount
ONLINE	8/30/2023	WISCONSIN DNR-ENVIRONMENTAL FEES		
		2024 Solid Wast Txfer License Fees	Manual Check	
300-00-53610-000-821		OPERATION EXPENSES-WWTP		112.20
		2024 Solid Wast Txfer License Fees		
			Total	112.20
ONLINE	9/12/2023	ORIENTAL TRADING CO		
		BOO BASH DECORATIONS, BAG TREATS, CANDY	Manual Check	
150-00-55500-000-000		EVENT EXPENSES		995.47
		BOO BASH DECORATIONS, BAG TREATS, CANDY		
			Total	995.47
ONLINE	8/30/2023	DEPARTMENT OF NATURAL RESOURCES		
		Water Certification Renewal Fee-Dale P	Manual Check	
400-00-53710-000-689		TRAINING & EDUCATION		45.90
		Water Certification Renewal Fee-Dale P		
			Total	45.90
ONLINE	9/05/2023	AMAZON		
		CONTRACTOR TRASH BAGS	Manual Check	
100-00-55200-744-000		PARK - MATERIALS		53.20
		CONTRACTOR TRASH BAGS		
			Total	53.20
ONLINE	9/19/2023	AMAZON		
		BASEBALL BASE PLUGS PACK	Manual Check	
150-00-55200-000-500		HOME TALENT EXPENSE		31.19
		BASEBALL BASE PLUGS PACK		
			Total	31.19
ONLINE	9/20/2023	AMAZON		
		TIRE PRESSURE GAUGE, COMPRESSOR ACCESS.	Manual Check	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT		27.99
		TIRE PRESSURE GAUGE, COMPRESSOR ACCESS.		
			Total	27.99
ONLINE	9/06/2023	AMAZON		
		IPHONE BAG, CHARGER, CABLES, ADAPTER	Manual Check	
100-00-52100-315-000		POLICE - MISC SUPPLIES		112.97
		IPHONE BAG, CHARGER, CABLES, ADAPTER		

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CHASE VISA CARD

Dated From:

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Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			112.97
ONLINE	9/06/2023	AMAZON	
		REUSABLE EAR PLUGS	
			Manual Check
100-00-52100-315-000		POLICE - MISC SUPPLIES	29.90
		REUSABLE EAR PLUGS	
Total			29.90
ONLINE	9/26/2023	WI LAW ENFORCEMENT ANALYST NETWORK	
		MEMBERSHIP	
			Manual Check
100-00-52100-330-000		POLICE - TRAINING/EDUCATION	40.00
		MEMBERSHIP	
100-00-52100-330-000		POLICE - TRAINING/EDUCATION	40.00
		WI LEAN FALL CONFERENCE	
Total			80.00
ONLINE	9/03/2023	FACEBOOK/META	
		farm market ads	
			Manual Check
150-00-59000-000-000		FARMER'S MARKET EXPENSE	150.00
		farm market ads	
Total			150.00
Grand Total			3,607.64

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Total Expenditure from Fund # 100 - GENERAL FUND	1,316.55
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	1,176.66
Total Expenditure from Fund # 300 - SEWER FUND	733.04
Total Expenditure from Fund # 400 - WATER FUND	381.39
Total Expenditure from all Funds	3,607.64