ALL Checks by Date ACCT

CHASE VISA CARD

Dated From: From Account:

Thru: 11/25/2024 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
	11/01/2024	MENARDS		
SUMP PUMP			Manual Check Nbr:	STORE
100-00-51980-762-000		FACILITIES MAINTENANCE		239.88
SUMP PUMP				
			Total	239.88
	11/02/2024	ADOORN		
Drop box/mail box credit for delay			Manual Check Nbr:	ONLINE
100-00-51980-000-000		OTHER GENERAL GOV'T		-17.50
Drop box/mail box credit for delay				
			Total	-17.50
	11/05/2024	SUBWAY		
LUNCH/DINNER POLLWORKERS THANK YOU			Manual Check Nbr:	IN STORE
100-00-51420-380-000		CLERK MISCELLANEOUS		76.98
LUNCH/DINNER POLLWORKERS THANK YOU				
			Total	76.98
	11/09/2024	FACEBOOK/META		
farm market ads			Manual Check Nbr:	ONLINE
150-00-59000-000-000		FARMER'S MARKET EXPENSE		99.99
farm market ads				
			Total	99.99
	11/10/2024	WI LAW ENFORCEMENT ANALYST NETWORK		
MEMBERSHIP			Manual Check Nbr:	ONLINE
100-00-52100-330-000		POLICE - TRAINING/EDUCATION		40.00
MEMBERSHIP				
			Total	40.00
	11/13/2024	FARM & FLEET		
Sediment cartridge filter			Manual Check Nbr:	STORE
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM		66.49
Sediment cartridge filter				
100-00-51980-000-000		OTHER GENERAL GOV'T		152.98
			Total	219.47
	11/15/2024	FARM & FLEET		
			Manual Check Nbr:	IN STORE

Dated From: From Account:
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Voucher Nbr	Check Date	Payee		Amount
100-00-55200-744-000		PARK - MATERIALS		78.46
			Total	78.46
	11/18/2024	AMAZON		
AED Carrying case-was returned			Manual Check Nbr:	ONLINE
100-00-52100-315-000		POLICE - MISC SUPPLIES		108.78
AED Carrying case-was returned				
			Total	108.78
	11/18/2024	FARM & FLEET		
BATTERY			Manual Check Nbr:	IN STORE
300-00-53610-000-821		OPERATION EXPENSES-WWTP		156.99
BATTERY				
			Total	156.99
	11/19/2024	AMAZON		
Flashlight and holster			Manual Check Nbr:	ONLINE
100-00-52100-430-000		POLICE - EQUIPMENT PURCHASED		89.89
Flashlight and holster				
			Total	89.89
	11/20/2024	AMAZON		
Reflective Safety Vest			Manual Check Nbr:	ONLINE
100-00-52100-430-000		POLICE - EQUIPMENT PURCHASED		9.99
Safety Vest				
			Total	9.99
	11/22/2024	AMAZON		
Reflective Safety Vest			Manual Check Nbr:	ONLINE
100-00-52100-430-000		POLICE - EQUIPMENT PURCHASED		22.97
Reflective Safety Vest				
			Total	22.97
	11/23/2024	AMAZON		
Tactical Gloves			Manual Check Nbr:	ONLINE
100-00-52100-431-000		POLICE - UNIFORMS		25.19
Tactical Gloves				
			Total	25.19

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Voucher Nbr	Check Date	Payee		Amount
	11/24/2024	AMAZON		
Xmas replacement bulbs			Manual Check Nbr:	ONLINE
100-00-53311-735-000		STREETS - MATERIALS		25.78
Xmas replacement bulbs				
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM		25.60
AAA and AA Batteries				
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES		63.99
Nitrile Exam Gloves				
			Total	115.37
	11/25/2024	RIDGEWAY POST OFFICE		
			Manual Check Nbr:	ONSITE
100-00-51420-310-000		CLERK OFFICE SUPPLIES		73.00
1/3 POSTAGE FOR UTILITY BILLS				
300-00-53612-000-840		BILLING & ACCOUNTING		73.00
1/3 POSTAGE FOR UTILITY BILLS				
400-00-53612-000-840		BILLING & ACCOUNTING		73.00
1/3 POSTAGE FOR UTILITY BILLS				
			Total	219.00
	11/25/2024	AMAZON		
Plow bolt & nut for blades/cutting edge			Manual Check Nbr:	ONLINE
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT		67.58
Plow bolt & nut for blades/cutting edge				
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM		113.63
Sampler/Dipper 6'				
			Total	181.21
			Grand Total	1,666.67

CHASE VISA CARD

Dated From: From Account:
Thru: 11/25/2024 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	993.98
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	99.99
Total Expenditure from Fund # 300 - SEWER FUND	499.70
Total Expenditure from Fund # 400 - WATER FUND	73.00
Total Expenditure from all Funds	1,666.67