

CHASE VISA CARD

ALL Checks

Posted From: 2/01/2026 From Account:
Thru: 2/28/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ONLINE	2/10/2026	CANVA	57.00
	Manual Check	Thank you cards	📎
ONLINE	2/03/2026	AMAZON	107.58
	Manual Check	toilet bowl cleaner	📎
ONLINE	2/24/2026	AMAZON	94.04
	Manual Check	12V battery	📎
ONLINE	2/24/2026	AMAZON	176.70
	Manual Check	notebooks/wht paint pens	📎
ONLINE	2/13/2026	WISCONSIN RURAL WATER ASSOCIATION	131.35
	Manual Check	WRWA training \$125+\$6.35 svc fee	📎
IN STORE	2/05/2026	MENARDS	159.84
	Manual Check	blades, socket adapter, ball valve	📎
IN STORE	2/10/2026	FARM & FLEET	133.25
	Manual Check	bucket heater, oil	📎
IN STORE	2/18/2026	RIDGEWAY POST OFFICE	390.00
	Manual Check	1/3 POSTAGE FOR UTILITY BILLS	📎
IN STORE	2/23/2026	FARM & FLEET	22.65
	Manual Check	bathroom stall hinges 02/23/26	📎
IN STORE	2/25/2026	KWIK TRIP	50.00
	Manual Check	FUEL 02.25.2026 PW/Lamont	📎
IN STORE	2/24/2026	COMFORT INN	92.55
	Manual Check	LL training 2/25/26	📎
IN STORE	2/04/2026	KEYME KIOSK	35.80
	Manual Check	new key room B11	📎
Grand Total			1,450.76

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Amount

Total Expenditure from Fund # 100 - GENERAL FUND	590.44
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	57.00
Total Expenditure from Fund # 300 - SEWER FUND	496.37
Total Expenditure from Fund # 400 - WATER FUND	306.95
Total Expenditure from all Funds	1,450.76