

CHASE VISA CARD

ALL Checks

Posted From: 3/27/2025 From Account:  
Thru: 4/27/2025 Thru Account:

| Check Nbr | Check Date   | Payee                                    | Amount  |
|-----------|--------------|--|---------|
| PHONE     | 4/24/2025    | ESRI                                     | 825.00  |
|           | Manual Check | 1/2 Annual Subscription ArcGIS           |         |
| STORE     | 4/10/2025    | FARM & FLEET                             | 9.84    |
|           | Manual Check | Bulk stop nuts, zinc                     |         |
| STORE     | 4/22/2025    | FARM & FLEET                             | 192.92  |
|           | Manual Check | Paint and stain, brushes, roller & frame |         |
| ONLINE    | 4/10/2025    | AMAZON                                   | 61.62   |
|           | Manual Check |  |         |
| ONLINE    | 3/28/2025    | HILTON HOTELS                            | 225.17  |
|           | Manual Check | Lodging for VAWA Training-1 night hold   |         |
| ONLINE    | 4/15/2025    | AMAZON                                   | 62.12   |
|           | Manual Check | WypAll L30 clean cloths 12pk             |         |
| ONLINE    | 4/09/2025    | FACEBOOK/META                            | 69.86   |
|           | Manual Check | farm market ads                          |         |
| ONLINE    | 4/15/2025    | AMAZON                                   | 13.84   |
|           | Manual Check | B Butler signature stamp                 |         |
| ONLINE    | 4/15/2025    | AMAZON                                   | 311.99  |
|           | Manual Check | Canon 067 Yellow & black toner Hi Cap    |         |
| ONLINE    | 4/25/2025    | WORDPRESS.COM                            | 67.00   |
|           | Manual Check |  |         |
| ONLINE    | 4/04/2025    | AMAZON                                   | -177.97 |
|           | Manual Check | Steam & Go mop pads                      |         |
| ONLINE    | 4/04/2025    | AMAZON                                   | -56.84  |
|           | Manual Check | Steam & Go solution                      |         |
| ONLINE    | 4/04/2025    | AMAZON                                   | 177.97  |
|           | Manual Check | Steam & Go mop pads                      |         |
| ONLINE    | 4/04/2025    | AMAZON                                   | 56.84   |
|           | Manual Check | Steam & Go solution                      |         |
| ONLINE    | 4/04/2025    | AMAZON                                   | 234.81  |
|           | Manual Check | Steam & Go solution                      |         |
| IN STORE  | 3/27/2025    | FARM & FLEET                             | 209.24  |
|           | Manual Check | Lawn mower                               |         |
| IN STORE  | 3/28/2025    | FARM & FLEET                             | 10.49   |
|           | Manual Check | Sandpaper disc                           |         |
| IN STORE  | 4/01/2025    | FARM & FLEET                             | 6.10    |
|           | Manual Check | Bolts, nuts, washers                     |         |
| IN STORE  | 4/02/2025    | FARM & FLEET                             | 56.29   |
|           | Manual Check | Safety glasses, drill bit, rolled rod    |         |

5/09/2025

12:12 PM

Reprint Check Register - Quick Report - Manual

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ACCT

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|-------------|--------------|---|----------|
| IN STORE    | 4/07/2025    | FARM & FLEET                            | 20.97    |
|             | Manual Check | Set collar, antifreeze, floor absorbent |          |
| IN STORE    | 3/27/2025    | RIDGEWAY POST OFFICE                    | 292.00   |
|             | Manual Check | 1/3 POSTAGE FOR UTILITY BILLS           |          |
| Grand Total |              |   | 2,669.26 |

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Posted From: 3/27/2025 From Account:  
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Amount

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|  |          |
|--|----------|
| Total Expenditure from Fund # 100 - GENERAL FUND               | 1,295.27 |
| Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS | 136.86   |
| Total Expenditure from Fund # 300 - SEWER FUND                 | 618.57   |
| Total Expenditure from Fund # 400 - WATER FUND                 | 618.56   |
| Total Expenditure from all Funds                               | 2,669.26 |