THE VILLAGE OF
EST. 1881
RIDGEWAY

8/04/2026 9:23 AM Reprint Check Register - Full Report - Manual Page: 1
ACCT

CHASE VISA CARD Accounting Checks

Posted From: 7/01/2026 From Account:
Thru: 7/31/2026 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| ONLINE | 7/23/2026 | STAMPS.DEALS | | |
| | Postage for utility billing | | Manual Check | |
| 100-00-21000-000-000 | ACCOUNTS PAYABLE | | | 55.66 |
| | Postage for utility billing | | | |
| 300-00-21100-000-000 | ACCOUNTS PAYABLE | | | 55.66 |
| | Postage for utility billing | | | |
| 400-00-21100-000-000 | ACCOUNTS PAYABLE | | | 55.66 |
| | Postage for utility billing | | | |
| | | | Total | 166.98 |
| ONLINE | 7/21/2026 | AMAZON | | |
| | Deck wheel fits - streets | | Manual Check | |
| 100-00-53311-722-000 | STREETS - EQUIP REPAIR/MAINT | | | 57.23 |
| | Deck wheel fits - streets | | | |
| 100-00-55200-744-000 | PARK - MATERIALS | | | 57.22 |
| | Deck wheel fits - Parks | | | |
| | | | Total | 114.45 |
| ONLINE | 7/21/2026 | AMAZON | | |
| | towel roll - streets | | Manual Check | |
| 100-00-53311-735-000 | STREETS - MATERIALS | | | 55.50 |
| | towel roll - streets | | | |
| 300-00-53610-000-827 | OTHER SUPPLIES & EXPENSES | | | 55.50 |
| | towel roll - sewer | | | |
| | | | Total | 111.00 |
| ONLINE | 7/21/2026 | AMAZON | | |
| | wood gluing pipe clamp set | | Manual Check | |
| 100-00-53311-745-000 | STREETS - SUPPLIES. OFC & GEN | | | 38.55 |
| | wood gluing pipe clamp set | | | |
| | | | Total | 38.55 |
| IN STORE | 7/08/2026 | MENARDS | | |
| | blower, sealant, filter, plastic | | Manual Check | |
| 100-00-51980-762-000 | FACILITIES MAINTENANCE | | | 238.98 |
| | blower, sealant, filter, plastic | | | |

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Thru: 7/31/2026 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| | | | Total | 238.98 |
| IN STORE | 7/09/2026 | MENARDS | | |
| | wood lath, pin punch set, mulch | | Manual Check | |
| 100-00-51980-762-000 | FACILITIES MAINTENANCE | | | 45.93 |
| | wood lath, pin punch set, mulch | | | |
| | | | Total | 45.93 |
| IN STORE | 7/13/2026 | MENARDS | | |
| | screw, hasp, nut, washer | | Manual Check | |
| 100-00-55200-744-000 | PARK - MATERIALS | | | 63.00 |
| | screw, hasp, nut, washer | | | |
| | | | Total | 63.00 |
| IN STORE | 7/20/2026 | MENARDS | | |
| | copper wire, 2x4 | | Manual Check | |
| 100-00-53311-735-000 | STREETS - MATERIALS | | | 30.00 |
| | copper wire, 2x4 | | | |
| | | | Total | 30.00 |
| | | | Grand Total | 808.89 |

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CHASE VISA CARD Accounting Checks

Posted From: 7/01/2026 From Account:
Thru: 7/31/2026 Thru Account:

| | Amount |
|---|---|
| Total Expenditure from Fund # 100 - GENERAL FUND | 642.07 |
| Total Expenditure from Fund # 300 - SEWER FUND | 111.16 |
| Total Expenditure from Fund # 400 - WATER FUND | 55.66 |
| Total Expenditure from all Funds | 808.89 |