

CHASE VISA CARD

ALL Checks

Posted From: 2/27/2025 From Account:
Thru: 3/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
STORE	2/28/2025	FARM & FLEET	47.98
	Manual Check	motor oil	
STORE	2/28/2025	AUTO VALUE	10.33
	Manual Check	Oil Filter	
STORE	3/05/2025	FARM & FLEET	12.88
	Manual Check	Links-Big Plow truck	
STORE	3/07/2025	FARM & FLEET	52.67
	Manual Check	Paint, brushes, cleaner	
STORE	3/11/2025	FARM & FLEET	46.27
	Manual Check	Brush, cutting tip, respirator	
STORE	3/11/2025	FARM & FLEET	8.34
	Manual Check	Exchange cutting tip-difference	
STORE	3/17/2025	FARM & FLEET	8.99
	Manual Check	Mineral spirits	
STORE	3/14/2025	FARM & FLEET	54.99
	Manual Check	Graphite paint-1 gallon	
STORE	3/24/2025	BADGER MARKET RIDGEWAY INC	75.00
	Manual Check	Fuel-water/sewer truck	
STORE	3/21/2025	FARM & FLEET	119.99
	Manual Check	Bench Vise	
STORE	3/18/2025	FARM & FLEET	109.98
	Manual Check	Cabot Aust Timber Oil Mah Flame-2 gal	
STORE	3/26/2025	FARM & FLEET	67.40
	Manual Check	Cabot Aust Timber Oil Mah Flame-1 gal	
STORE	2/28/2025	WAL-MART	155.97
	Manual Check	Movie night-supplies, beverages/chips	
ONLINE	2/27/2025	AMAZON	8.49
	Manual Check	Keyless entry remote control key fob	
ONLINE	2/28/2025	AMAZON	44.88
	Manual Check	Phone screen protector and case	
ONLINE	3/05/2025	UW EXTENSION LOCAL GOV'T CENTER	20.00
	Manual Check	From C/CT workshop 4.30.2025	
ONLINE	3/05/2025	AMAZON	19.99
	Manual Check	Trash bags	
ONLINE	3/09/2025	FACEBOOK/META	69.99
	Manual Check	farm market ads	
AUTOPAY	3/15/2025	AMAZON	179.00
	Manual Check	Business Prime annual membership	

4/03/2025

4:38 PM

Reprint Check Register - Quick Report - Manual

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ACCT

CHASE VISA CARD

ALL Checks

Posted From: 2/27/2025

From Account:

Thru: 3/31/2025

Thru Account:

Check Nbr

Check Date

Payee

Amount

Grand Total

1,113.14

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Posted From: 2/27/2025 From Account:
Thru: 3/31/2025 Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	722.40
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	270.86
Total Expenditure from Fund # 300 - SEWER FUND	59.94
Total Expenditure from Fund # 400 - WATER FUND	59.94
Total Expenditure from all Funds	1,113.14