

CHASE VISA CARD

Accounting Checks

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ONLINE	1/13/2026	FACEBOOK/META	7.64
	Manual Check	FB boost for Holiday Helpers	Ⓞ
ONLINE	1/14/2026	WMCA-WISCONSIN MUNICIPAL CLERKS ASSOCIATION	65.00
	Manual Check	2026 Membership-MR	Ⓞ
INSTORE	1/08/2026	FARM & FLEET	10.97
	Manual Check	paint and supplies	Ⓞ
IN STORE	1/01/2026	RIDGEWAY POST OFFICE	312.00
Prev YR Exp/Manual Check		1/3 POSTAGE FOR UTILITY BILLS	Ⓞ
IN STORE	1/14/2026	FARM & FLEET	98.63
	Manual Check	Trigger start, tool bag	Ⓞ
IN STORE	1/14/2026	MENARDS	50.33
	Manual Check	blk cable ties, Map/Pro Gas	Ⓞ
IN STORE	1/19/2026	MENARDS	90.96
	Manual Check	Snow shovels	Ⓞ
Grand Total			635.53

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Amount

Total Expenditure from Fund # 100 - GENERAL FUND	270.93
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	7.64
Total Expenditure from Fund # 300 - SEWER FUND	202.63
Total Expenditure from Fund # 400 - WATER FUND	154.33
Total Expenditure from all Funds	635.53