

CHASE VISA CARD

ALL Checks

Posted From: 9/26/2025 From Account:
Thru: 10/23/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ONLINE	9/03/2025	AMAZON	
Canon 067 Blk toner Hi Cap (qty 2)		Manual Check	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	216.00
Canon 067 Blk toner Hi Cap (qty 2)			
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	21.28
notebooks/file trays for LL			
		Total	237.28
ONLINE	9/04/2025	FACEBOOK/META	
Alumni game boost		Manual Check	
150-00-55500-100-000		EVENT MARKETING	73.00
Alumni game boost			
		Total	73.00
ONLINE	9/15/2025	AMAZON	
057 toner for plant		Manual Check	
300-00-53612-000-851		OFFICE SUPPLIES	61.20
057 toner for plant			
400-00-53710-000-681		OFFICE SUPPLIES	61.19
057 toner for plant			
		Total	122.39
ONLINE	9/11/2025	AMAZON	
12V battery		Manual Check	
400-00-53700-000-650		REPAIRS & MAINTENANCE	45.96
12V battery			
		Total	45.96
ONLINE	9/11/2025	AMAZON	
?HVAC AC filters for Comm Ctr		Manual Check	
150-00-55190-000-000		COMMUNITY CENTER OPERATIONS	356.68
?HVAC AC filters for Comm Ctr			
		Total	356.68
ONLINE	9/13/2025	FACEBOOK/META	
home talent boost		Manual Check	
150-00-55500-100-000		EVENT MARKETING	13.58
home talent boost			
150-00-59000-000-000		FARMER'S MARKET EXPENSE	38.22
Farmers Market boost			

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Check Nbr	Check Date	Payee	Amount
Total			51.80
ONLINE	9/03/2025	AMAZON	
Reverse entry		Manual Check	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	-216.00
		Canon 067 Blk toner Hi Cap (qty 2)	
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	-21.28
		notebooks/file trays for LL	
Total			-237.28
ONLINE	9/04/2025	FACEBOOK/META	
Reverse Entry		Manual Check	
150-00-55500-100-000		EVENT MARKETING	-73.00
		Alumni game boost	
Total			-73.00
ONLINE	9/11/2025	AMAZON	
Reverse Entry		Manual Check	
400-00-53700-000-650		REPAIRS & MAINTENANCE	-45.96
		12V battery	
Total			-45.96
ONLINE	9/11/2025	AMAZON	
Reverse Entry		Manual Check	
150-00-55190-000-000		COMMUNITY CENTER OPERATIONS	-356.68
		?HVAC AC filters for Comm Ctr	
Total			-356.68
ONLINE	9/13/2025	FACEBOOK/META	
Reverse Entry		Manual Check	
150-00-55500-100-000		EVENT MARKETING	-13.58
		home talent boost	
150-00-59000-000-000		FARMER'S MARKET EXPENSE	-38.22
		Farmers Market boost	
Total			-51.80
ONLINE	9/15/2025	AMAZON	
Reverse Entry		Manual Check	
300-00-53612-000-851		OFFICE SUPPLIES	-61.20
		057 toner for plant	

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400-00-53710-000-681		OFFICE SUPPLIES	-61.19
		057 toner for plant	
		Total	-122.39
ONLINE	10/02/2025	AMAZON	
		Halloween awards	Manual Check
150-00-55500-000-000		EVENT EXPENSES	97.22
		Halloween awards	
		Total	97.22
ONLINE	10/02/2025	AMAZON	
		batteries, 12V and C	Manual Check
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	75.96
		batteries, 12V and C	
		Total	75.96
ONLINE	10/14/2025	AMAZON	🔗
		urinal screens / nitrile gloves	Manual Check
100-00-51980-762-000		FACILITIES MAINTENANCE	50.74
		urinal screens / nitrile gloves	
		Total	50.74
ONLINE	10/16/2025	AMAZON	
		Comm Ctr HVAC filters	Manual Check
100-00-51980-762-000		FACILITIES MAINTENANCE	187.92
		Comm Ctr HVAC filters	
		Total	187.92
ONLINE	10/16/2025	AMAZON	
		Pool skimmer, pole	Manual Check
300-00-53610-000-821		OPERATION EXPENSES-WWTP	51.62
		Pool skimmer, pole	
		Total	51.62
ONLINE	10/08/2025	AMAZON	🔗
		BooBash beanbag toss	Manual Check
150-00-55500-000-000		EVENT EXPENSES	29.00
		BooBash beanbag toss	
		Total	29.00

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Check Nbr	Check Date	Payee	Amount
ONLINE	10/08/2025	AMAZON	Ⓞ
BooBash games			Manual Check
150-00-55500-000-000		EVENT EXPENSES	132.98
BooBash games			
Total			132.98
IN STORE	9/03/2025	FARM & FLEET	
CLR, motor oil, paint			Manual Check
100-00-53311-745-000		STREETS - SUPPLIES. OFC & GEN	81.89
CLR, motor oil, paint			
Total			81.89
In Store	9/26/2025	KWIK TRIP	
			Manual Check
100-00-52100-400-000		POLICE - VEHICLE EXPENSE	14.00
CAR WASH			
100-00-52100-410-000		POLICE - FUEL	42.75
FUEL			
Total			56.75
In Store	9/11/2025	RIDGEWAY POST OFFICE	
1/3 POSTAGE FOR UTILITY BILLS			Manual Check
100-00-51420-310-000		CLERK OFFICE SUPPLIES	130.00
1/3 POSTAGE FOR UTILITY BILLS			
300-00-53612-000-840		BILLING & ACCOUNTING	130.00
1/3 POSTAGE FOR UTILITY BILLS			
400-00-53612-000-840		BILLING & ACCOUNTING	130.00
1/3 POSTAGE FOR UTILITY BILLS			
Total			390.00
In Store	9/03/2025	FARM & FLEET	
Reverse Entry			Manual Check
100-00-53311-745-000		STREETS - SUPPLIES. OFC & GEN	-81.89
CLR, motor oil, paint			
Total			-81.89
In Store	9/11/2025	RIDGEWAY POST OFFICE	
Reverse Entry			Manual Check
100-00-51420-310-000		CLERK OFFICE SUPPLIES	-130.00
1/3 POSTAGE FOR UTILITY BILLS			

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Posted From: 9/26/2025 From Account:
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Check Nbr	Check Date	Payee	Amount
300-00-53612-000-840		BILLING & ACCOUNTING	-130.00
		1/3 POSTAGE FOR UTILITY BILLS	
400-00-53612-000-840		BILLING & ACCOUNTING	-130.00
		1/3 POSTAGE FOR UTILITY BILLS	
Total			-390.00
IN STORE	10/20/2025	FARM & FLEET	Ⓞ
		brake/diesel fluid, PVC cement/cleaner	Manual Check
400-00-53700-000-650		REPAIRS & MAINTENANCE	66.02
		brake/diesel fluid, PVC cement/cleaner	
Total			66.02
IN STORE	10/23/2025	FARM & FLEET	Ⓞ
		RVAF blend, cattle fence 50x16	Manual Check
100-00-53311-735-000		STREETS - MATERIALS	125.91
		RVAF blend, cattle fence 50x16	
Total			125.91
IN STORE	10/16/2025	KWIK TRIP	Ⓞ
		FUEL 10.16.2025	Manual Check
100-00-52100-410-000		POLICE - FUEL	43.50
		FUEL 10.16.2025	
Total			43.50
Grand Total			917.62

11/03/2025

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Reprint Check Register - Full Report - ALL

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ALL Checks

Posted From: 9/26/2025 From Account:
Thru: 10/23/2025 Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	464.82
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	259.20
Total Expenditure from Fund # 300 - SEWER FUND	127.58
Total Expenditure from Fund # 400 - WATER FUND	66.02
Total Expenditure from all Funds	917.62