

12/03/2025

4:24 PM

Reprint Check Register - Full Report - Manual

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ACCT

CHASE VISA CARD

ALL Checks

Posted From: 11/01/2025 From Account:
Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ONLINE	11/05/2025	LIBERTY FLAG & SPECIALTY	Ⓢ
		USA flags for park	
		Manual Check	
100-00-55200-744-000		PARK - MATERIALS	64.72
		USA flags for park	
100-00-51980-762-000		FACILITIES MAINTENANCE	112.21
		USA+WI flag for comm ctr	
		Total	176.93
ONLINE	11/24/2025	AMAZON	Ⓢ
		toilet paper for Comm Ctr	
		Manual Check	
100-00-51980-763-000		FACILITIES MATERIALS	47.35
		toilet paper for Comm Ctr	
		Total	47.35
IN STORE	11/04/2025	FARM & FLEET	Ⓢ
		chain grade	
		Manual Check	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	92.70
		chain grade	
		Total	92.70
IN STORE	11/10/2025	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	11/17/2025	FARM & FLEET	Ⓢ
		grounded switch, 44mm LMSTL 3pk	
		Manual Check	
100-00-53311-745-000		STREETS - SUPPLIES. OFC & GEN	33.18
		grounded switch, 44mm LMSTL 3pk	
		Total	33.18
IN STORE	11/19/2025	FARM & FLEET	Ⓢ
		spotlight, heater/defroster	
		Manual Check	
100-00-53311-745-000		STREETS - SUPPLIES. OFC & GEN	58.98
		spotlight, heater/defroster	

CHASE VISA CARD

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Posted From: 11/01/2025 From Account:
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Check Nbr	Check Date	Payee	Amount
Total			58.98
IN STORE	11/25/2025	FARM & FLEET	Ⓞ
		Grade 2 A/B Hex Lag bulk	Manual Check
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	7.25
		Grade 2 A/B Hex Lag bulk	
Total			7.25
IN STORE	11/25/2025	MENARDS	Ⓞ
		clip box/27gal tote	Manual Check
100-00-53311-720-000		STREETS - EQUIPMENT - NEW	23.70
		clip box/27gal tote	
Total			23.70
IN STORE	11/26/2025	FARM & FLEET	Ⓞ
		hex bolts/washers/nuts bulk	Manual Check
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	13.19
		hex bolts/washers/nuts bulk	
Total			13.19
IN STORE	11/15/2025	CENEX NEW HORIZONS	Ⓞ
		11.15.2025 FUEL Marshal	Manual Check
100-00-52100-410-000		POLICE - FUEL	50.27
		11.15.2025 FUEL Marshal	
100-00-52100-400-000		POLICE - VEHICLE EXPENSE	13.00
		11.15.2025 car wash Marshal	
Total			63.27
Grand Total			906.55

CHASE VISA CARD

ALL Checks

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Amount

Total Expenditure from Fund # 100 - GENERAL FUND	646.55
Total Expenditure from Fund # 300 - SEWER FUND	130.00
Total Expenditure from Fund # 400 - WATER FUND	130.00
Total Expenditure from all Funds	906.55