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Reprint Check Register - Full Report - ALL

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ACCT

CHASE VISA CARD

ALL Checks

Posted From: 9/01/2026 From Account:
Thru: 9/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
online	9/17/2026	WISCONSIN WASTEWATER OPERATORS' ASSOCIATION	Ⓢ
WWAO TRAINING		Manual Check	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	31.05
		WWOA Membership fee	
300-00-53710-000-689		TRAINING & EDUCATION	77.63
		WWAO TRAINING	
Total			108.68
ONLINE	9/13/2026	AMAZON	Ⓢ
label tape / calculator tape		Manual Check	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	30.74
		label tape / calculator tape	
Total			30.74
ONLINE	9/10/2026	AMAZON	
Balance refund for yearly subscription		Manual Check	
100-00-51420-320-000		CLERK MEMBERSHIP DUES	-91.22
		Amz busn membership refund	
Total			-91.22
IN STORE	9/03/2026	TRI-COM RADIO SHACK	Ⓢ
batteries		Manual Check	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	8.42
		batteries	
Total			8.42
IN STORE	9/09/2026	MENARDS	Ⓢ
gang box, photocell		Manual Check	
100-00-55200-744-000		PARK - MATERIALS	15.07
		gang box, photocell	
100-00-51980-763-000		FACILITIES MATERIALS	25.23
		glue, wax ring, toilet bolt	
Total			40.30
IN STORE	9/10/2026	MENARDS	Ⓢ
garage heater (2)		Manual Check	



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Check Nbr	Check Date	Payee	Amount
100-00-51980-762-000		FACILITIES MAINTENANCE	519.98
		garage heater (2)	
		Total	519.98
IN STORE	9/14/2026	FARM & FLEET	
		tie downs, tarp	
		Manual Check	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	138.00
		tie downs, tarp	
		Total	138.00
IN STORE	9/20/2026	MENARDS	
		gym planks	
		Manual Check	
100-00-51980-763-000		FACILITIES MATERIALS	294.08
		gym planks	
		Total	294.08
IN STORE	9/22/2026	KWIK TRIP	
		fuel for training trip	
		Manual Check	
300-00-53710-000-689		TRAINING & EDUCATION	60.00
		fuel for training trip	
		Total	60.00
IN STORE	9/23/2026	FARM & FLEET	
		grass seed / straw	
		Manual Check	
100-00-53311-735-000		STREETS - MATERIALS	60.97
		grass seed / straw	
		Total	60.97
IN STORE	9/24/2026	MENARDS	
		toddgle switch, 15A comm duplex	
		Manual Check	
100-00-53311-735-000		STREETS - MATERIALS	52.22
		toddgle switch, 15A comm duplex	
		Total	52.22
		Grand Total	1,222.17



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Amount

Total Expenditure from Fund # 100 - GENERAL FUND	1,045.07
Total Expenditure from Fund # 300 - SEWER FUND	177.10
Total Expenditure from all Funds	1,222.17