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Reprint Check Register - Full Report - Manual

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ACCT

CHASE VISA CARD

Accounting Checks

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ONLINE	8/27/2026	AMAZON	☺
printer paper		Manual Check	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	39.97
printer paper			
100-00-51980-763-000		FACILITIES MATERIALS	42.53
trash bags			
		Total	82.50
ONLINE	8/06/2026	AMAZON	☺
hard roll paper towels		Manual Check	
100-00-51980-762-000		FACILITIES MAINTENANCE	112.94
hard roll paper towels			
		Total	112.94
ONLINE	8/05/2026	WISCONSIN RURAL WATER ASSOCIATION	☺
WRWA Expo \$110+\$4.04 svc fee		Manual Check	
300-00-53710-000-689		TRAINING & EDUCATION	114.04
WRWA Expo \$110+\$4.04 svc fee			
		Total	114.04
ONLINE	8/10/2026	ADOBE	☺
ACROBAT PRO DC Aug 2026-Aug 2027		Manual Check	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	239.88
ACROBAT PRO DC Aug 2026-Aug 2027			
		Total	239.88
IN STORE	8/16/2026	MENARDS	☺
bench repair parts		Manual Check	
100-00-55200-744-000		PARK - MATERIALS	55.92
bench repair parts			
100-00-51980-762-000		FACILITIES MAINTENANCE	26.78
concrete splash block			
		Total	82.70
		Grand Total	632.06



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CHASE VISA CARD

Accounting Checks

Posted From: 8/01/2026 From Account:
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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	518.02
Total Expenditure from Fund # 300 - SEWER FUND	114.04
Total Expenditure from all Funds	632.06