

CHASE VISA CARD

ALL Checks

Posted From: 1/28/2025 From Account:
Thru: 2/28/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
STORE	2/10/2025	FARM & FLEET	18.35
	Manual Check	Washer fluid, motor oil	
STORE	1/28/2025	WAL-MART	15.97
	Manual Check	Receipt not coded	
STORE	2/24/2025	AUTO VALUE	126.18
	Manual Check	Belts (4)	
STORE	2/11/2025	KWIK TRIP	27.90
	Manual Check	FUEL	
STORE	2/25/2025	RIDGEWAY POST OFFICE	219.00
	Manual Check	POSTAGE FOR UTILITY BILLS	
STORE	2/26/2025	COSTCO	264.53
	Manual Check	02.28.2025 Movie Night	
STORE	1/28/2025	WAL-MART	161.96
	Manual Check	Receipt not coded	
ONLINE	2/03/2025	AMAZON	53.89
	Manual Check	Printer ink HP962XL Black	
ONLINE	2/03/2025	AMAZON	21.11
	Manual Check	Hose coupler-Power washer ND10012P	
ONLINE	1/30/2025	AMAZON	12.49
	Manual Check	USB to USB C adapter 4 pk-Apple iPhone	
ONLINE	2/05/2025	AMAZON	189.99
	Manual Check	Voice Recorder	
ONLINE	2/07/2025	WMCA-WISCONSIN MUNICIPAL CLERKS ASSOCIATION	30.00
	Manual Check	Dist 4 Meeting/Training Phelan	
ONLINE	2/07/2025	SUPPLYLINE INDUSTRIAL	201.14
	Manual Check	A2-MNGG-T Tube assembly (2)	
ONLINE	2/11/2025	CANVA	56.25
	Manual Check	Thank you cards	
ONLINE	2/18/2025	AMAZON	91.92
	Manual Check	DYMO 30256 LABELS - ABSENTEE LABELS	
ONLINE	2/11/2025	CANVA	-2.94
	Manual Check	Refund sales tax	
ONLINE	2/20/2025	AMAZON	25.77
	Manual Check		
ONLINE	2/23/2025	AMAZON	13.70
	Manual Check	adapter for sound system	
ONLINE	2/24/2025	AMAZON	38.46
	Manual Check	toner cartridge	

3/07/2025 12:20 PM

Reprint Check Register - Quick Report - ALL

Page: 2
ACCT

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Check Nbr	Check Date	Payee	Amount
ONLINE	2/09/2025	FACEBOOK/META	34.98
	Manual Check	farm market ads	
Grand Total			1,600.65

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Amount

Total Expenditure from Fund # 100 - GENERAL FUND	727.83
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	399.50
Total Expenditure from Fund # 300 - SEWER FUND	400.32
Total Expenditure from Fund # 400 - WATER FUND	73.00
Total Expenditure from all Funds	1,600.65