

CHASE VISA CARD

ALL Checks

Posted From: 12/28/2024 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
STORE	1/23/2025	RIDGEWAY POST OFFICE	219.00
	Manual Check	Postage - utility bills	
ONLINE	12/17/2024	AMAZON	161.33
	Manual Check	Stamper ink refills, Avery labels	
ONLINE	12/17/2024	FUGU/ONLINE UNIVERSITIES	99.00
	Manual Check	No receipt	
ONLINE	12/17/2024	AMAZON	-161.33
	Manual Check	Reverse check to correct post date	
ONLINE	12/17/2024	FUGU/ONLINE UNIVERSITIES	-99.00
	Manual Check	Reverse check to correct post date	
ONLINE	1/10/2025	FACEBOOK/META	60.00
	Manual Check	farm market ads	
ONLINE	1/09/2025	AMAZON	101.46
	Manual Check	Pendaflex file folders (3)	
ONLINE	1/21/2025	EXTENSION WAUKESHA	40.00
	Manual Check	Farmer's Market Manager Workshop	
ONLINE	1/21/2025	AMAZON	6.64
	Manual Check	Replacement belts - Shark vacuum	
ONLINE	1/22/2025	AMAZON	44.61
	Manual Check	Lanyards for keys - pkg 25	
ONLINE	1/16/2025	AMAZON	289.98
	Manual Check	Dashcam hardware, 4 channel IR Dashcam	
ONLINE	12/28/2024	AMAZON	47.01
	Prev YR Exp/Manual Check	Marshal patches	
Grand Total			808.70

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Total Expenditure from Fund # 100 - GENERAL FUND	556.06
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	106.64
Total Expenditure from Fund # 300 - SEWER FUND	73.00
Total Expenditure from Fund # 400 - WATER FUND	73.00
Total Expenditure from all Funds	808.70