

5/08/2026

1:10 AM

Reprint Check Register - Full Report - ALL

CHASE VISA CARD

ALL Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ONLINE	4/01/2026	AMAZON	Ⓞ
		Canon 067 Yellow toner Hi Cap	Manual Check
100-00-51420-310-000		CLERK OFFICE SUPPLIES	107.99
		Canon 067 Yellow toner Hi Cap	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	101.59
		Canon 067 Black toner Hi Cap	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	107.99
		Canon 067 Magenta toner Hi Cap	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	107.99
		Canon 067 Cyan toner Hi Cap	
		Total	425.56
ONLINE	4/07/2026	AMAZON	Ⓞ
		1 box printer paper	Manual Check
100-00-51420-310-000		CLERK OFFICE SUPPLIES	37.78
		1 box printer paper	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	108.99
		Canon 067 Black toner Hi Cap	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	11.39
		TN-450 toner Blk - library printer	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	111.00
		Canon 067 Cyan toner Hi Cap	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	9.30
		1 ream pastel yellow printer paper	
100-00-51980-763-000		FACILITIES MATERIALS	10.49
		Febreeze spray for bathrooms/kitchen	
		Total	288.95
IN STORE	4/14/2026	RIDGEWAY POST OFFICE	Ⓞ
		1/3 POSTAGE FOR UTILITY BILLS	Manual Check
100-00-51420-310-000		CLERK OFFICE SUPPLIES	104.00
		1/3 POSTAGE FOR UTILITY BILLS	
300-00-53612-000-840		BILLING & ACCOUNTING	104.00
		1/3 POSTAGE FOR UTILITY BILLS	
400-00-53612-000-840		BILLING & ACCOUNTING	104.00
		1/3 POSTAGE FOR UTILITY BILLS	
		Total	312.00

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ACCT

CHASE VISA CARD

ALL Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
IN STORE	4/20/2026	FARM & FLEET	Ⓢ
		hose, weed killer, pole	Manual Check
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	103.64
		hose, weed killer, pole	
		Total	103.64
IN STORE	4/24/2026	FARM & FLEET	Ⓢ
		hose, adapter, valve, clamp	Manual Check
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	70.84
		hose, adapter, valve, clamp	
		Total	70.84
		Grand Total	1,200.99

CHASE VISA CARD

ALL Checks

Posted From:	4/01/2026	From Account:
Thru:	4/30/2026	Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	992.99
Total Expenditure from Fund # 300 - SEWER FUND	104.00
Total Expenditure from Fund # 400 - WATER FUND	104.00
Total Expenditure from all Funds	1,200.99