

CHASE VISA CARD

Accounting Checks

Posted From: 5/28/2025 From Account:  
Thru: 6/26/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	6/13/2025	FACEBOOK/META	49.91
	Manual Check	farm market ads	
ACH	6/22/2025	FACEBOOK/META	54.00
	Manual Check	Farm mkt ads	
STORE	6/05/2025	FARM & FLEET	90.28
	Manual Check	Trimmer line-cable ties-fiberglass posts	
STORE	6/11/2025	RIDGEWAY POST OFFICE	219.00
	Manual Check	POSTAGE FOR UTILITY BILLS	
STORE	6/25/2025	FARM & FLEET	90.96
	Manual Check	ext cord, cable ties	
CREDIT	5/30/2025	PAPERWORKS	-129.89
	Manual Check	Shipping charge credited	
ONLINE	5/29/2025	PAPERWORKS	394.89
	Manual Check	Util bills 10 pkg 500 sheets/pkg	
ONLINE	6/04/2025	AMAZON	13.13
	Manual Check	Nameplate (Marj)	
ONLINE	6/04/2025	AMAZON	77.80
	Manual Check	IDC supplies/awards	
ONLINE	6/05/2025	AMAZON	74.97
	Manual Check	no parking signs for IDC event	
ONLINE	6/05/2025	GIFT BRICKS	75.00
	Manual Check	replacement brick for error	
ONLINE	6/13/2025	AMAZON	162.98
	Manual Check	Bonsai Heavy duty shredder-6 gallon	
ONLINE	6/16/2025	AMAZON	142.67
	Manual Check	TP 2ply 80 rolls/case	
ONLINE	6/18/2025	AMAZON	129.99
	Manual Check	Ice maker assembly-GE refrigerator	
ONLINE	6/25/2025	AMAZON	-129.99
	Manual Check	Incorrect Model-returned	
ONLINE	6/24/2025	AMAZON	128.00
	Manual Check	CAN06-001 Ice maker GE refrigerator	
ONLINE	6/24/2025	AMAZON	91.96
	Manual Check	Self laminating pouches-Oper lic (5)	
ONLINE	6/24/2025	AMAZON	-128.00
	Manual Check	VOID-incorrect posting date	
IN STORE	5/26/2025	WAL-MART	58.07
	Manual Check	Buns	

CHASE VISA CARD

Accounting Checks

Posted From: 5/28/2025 From Account:  
Thru: 6/26/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
IN STORE	5/26/2025	WAL-MART	41.04
	Manual Check	Candy, drumsticks, bomb pops, condiments	
IN STORE	6/09/2025	FARM & FLEET	44.99
	Manual Check	13" Wheelbarrow tire	
IN STORE	6/12/2025	FARM & FLEET	38.46
	Manual Check	Coupler, plug, 3/8" hose barb	
		Grand Total	1,590.22

CHASE VISA CARD

Accounting Checks

Posted From: 5/28/2025 From Account:  
Thru: 6/26/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	821.27
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	446.29
Total Expenditure from Fund # 300 - SEWER FUND	161.33
Total Expenditure from Fund # 400 - WATER FUND	161.33
Total Expenditure from all Funds	1,590.22