

CHASE VISA CARD

ALL Checks

Posted From: 4/28/2025 From Account:  
 Thru: 5/27/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	5/09/2025	FACEBOOK/META	14.94
	Manual Check	Farmers Mkt Facebook ads (no receipt)	
PHONE	5/02/2025	GIFT BRICKS	3,353.50
	Manual Check	Memorial Bricks	
STORE	4/28/2025	FARM & FLEET	109.98
	Manual Check	2 gal stain-Cabot Aust timber MFlame	
STORE	5/01/2025	FARM & FLEET	72.96
	Manual Check	Nu-straw bale, grass seed	
STORE	4/30/2025	KWIK TRIP	47.32
	Manual Check	FUEL	
STORE	5/06/2025	FARM & FLEET	109.98
	Manual Check	2 gal stain-Cabot Neutral Ltx	
STORE	5/10/2025	KWIK TRIP	51.17
	Manual Check	FUEL	
ONLINE	4/04/2025	AMAZON	56.84
	Manual Check	Steam & Go solution	
ONLINE	4/04/2025	AMAZON	177.97
	Manual Check	Steam & Go mop pads	
ONLINE	4/04/2025	AMAZON	-177.97
	Manual Check	Correcting check posted wrong month	
ONLINE	4/04/2025	AMAZON	-56.84
	Manual Check	Correcting check posted wrong month	
ONLINE	5/20/2025	VARSITY SCOREBOARDS	230.00
	Manual Check	15" LED Digit Panel	
ONLINE	5/20/2025	SOUTHWEST TECHNICAL COLLEGE	80.00
	Manual Check	Pursuit refresher 06.16.2025	
ONLINE	5/22/2025	AMAZON	862.97
	Manual Check	Ord 112-8701387-0109066	
ONLINE	5/22/2025	AMAZON	214.00
	Manual Check	Ord 112-8701387-0109066	
ONLINE	5/20/2025	AMAZON	50.56
	Manual Check	Ord 112-8958950-8728214	
ONLINE	5/20/2025	AMAZON	50.56
	Manual Check	Ord 112-8203075-9921813	
ONLINE	5/09/2025	FACEBOOK/META	73.35
	Manual Check	farm market ads 4/16/25-5/7/25	
ONLINE	5/23/2025	SIGN-UP GENIUS	188.92
	Manual Check	Annual Subscription for volunteers	

6/06/2025

1:09 PM

Reprint Check Register - Quick Report - Manual

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ACCT

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ONLINE	5/07/2025	AMAZON	81.22
	Manual Check	Youth market (no receipt provided)	
ONLINE	5/11/2025	AMAZON	101.03
	Manual Check	Youth market (no receipt provided)	
IN STORE	4/30/2025	RIDGEWAY POST OFFICE	365.00
	Manual Check	1/3 POSTAGE FOR UTILITY BILLS	
IN STORE	5/06/2025	FARM & FLEET	109.98
	Manual Check	2 gal stain-Cabot Aust timber MFlame	
IN STORE	5/20/2025	FARM & FLEET	31.03
	Manual Check	For line painter	
IN STORE	5/21/2025	FARM & FLEET	15.96
	Manual Check	Garage door pull, ET strainers	
IN STORE	5/23/2025	MILLER'S SUPERMARKET	72.55
	Manual Check	items for walking tacos	
Grand Total			6,286.98

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Posted From: 4/28/2025 From Account:  
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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	1,480.63
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	3,353.50
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	677.04
Total Expenditure from Fund # 300 - SEWER FUND	333.15
Total Expenditure from Fund # 400 - WATER FUND	442.66
Total Expenditure from all Funds	6,286.98