

COSTCO CITIBANK VISA

Accounting Checks

Posted From: 1/01/2026 From Account:  
Thru: 1/31/2026 Thru Account:

| Check Nbr   | Check Date   | Payee                                       | Amount |
|-------------|--------------|---|--------|
| ONLINE      | 1/01/2026    | COSTCO                                      | 648.80 |
|             | Manual Check | Re-enter to post in 2026 budget             | Ⓞ      |
| ONLINE      | 1/14/2026    | WMCA-WISCONSIN MUNICIPAL CLERKS ASSOCIATION | 65.00  |
|             | Manual Check | 2026 Membership-LP                          | Ⓞ      |
| ONLINE      | 1/14/2026    | COSTCO                                      | -33.82 |
|             | Manual Check | Refunded sales tax charged for DC Laptop    | Ⓞ      |
| Grand Total |              |   | 679.98 |

2/05/2026

11:19 AM

Reprint Check Register - Quick Report - Manual

Page: 2  
ACCT

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Posted From: 1/01/2026  
Thru: 1/31/2026

From Account:  
Thru Account:

Amount

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Total Expenditure from Fund # 100 - GENERAL FUND

679.98

Total Expenditure from all Funds

679.98