

COSTCO CITIBANK VISA

Accounting Checks

Posted From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
	ACH 10/28/2025	WMCA-WISCONSIN MUNICIPAL CLERKS ASSOCIATION	Ⓢ
		Dist 4 Meeting/Training Phelan	
		Manual Check	
100-00-51420-330-000		CLERK TRAINING	30.00
		Dist 4 Meeting/Training Phelan	
		Total	30.00
	ONLINE 10/23/2025	ORIENTAL TRADING CO	Ⓢ
		BOO BASH DECORATIONS	
		Manual Check	
150-00-55500-000-000		EVENT EXPENSES	507.82
		BOO BASH DECORATIONS	
		Total	507.82
	ONLINE 10/24/2025	VISTA-PRINT	Ⓢ
		Business Cards	
		Manual Check	
100-00-53311-745-000		STREETS - SUPPLIES. OFC & GEN	19.99
		Streets Business cards	
300-00-18600-000-372		OFFICE EQUIPMENT	10.00
		Public Works business cards	
400-00-53710-000-681		OFFICE SUPPLIES	10.00
		Public Works business cards	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	30.99
		Village office business cards	
100-00-51100-150-000		BOARD MISC EXPENSES	30.99
		Village Board business cards	
		Total	101.97
	IN STORE 10/11/2025	WAL-MART	Ⓢ
		Lettuce, tomato, ketchup, olives	
		Manual Check	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	16.48
		Lettuce, tomato, ketchup, olives	
		Total	16.48
	IN STORE 10/30/2025	TARGET	Ⓢ
		Candy, goody bag items	
		Manual Check	
150-00-55500-000-000		EVENT EXPENSES	143.91
		Candy, goody bag items	
		Total	143.91
	IN STORE 10/31/2025	WAL-MART	Ⓢ
		Boo Bash Event	
		Manual Check	

11/04/2025

4:00 PM

Reprint Check Register - Full Report - Manual

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ACCT

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150-00-55500-000-000		EVENT EXPENSES	60.58
		Buns, cutlery, Dawn, condiments	
		Total	60.58
		Grand Total	860.76

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Amount

Total Expenditure from Fund # 100 - GENERAL FUND	111.97
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	728.79
Total Expenditure from Fund # 300 - SEWER FUND	10.00
Total Expenditure from Fund # 400 - WATER FUND	10.00
Total Expenditure from all Funds	860.76