

CHASE VISA CARD

ALL Checks

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ONLINE	12/08/2025	FACEBOOK/META	78.00
	Manual Check	Holiday Helper FB boost for event	🔗
ONLINE	12/12/2025	CANVA	300.00
	Manual Check	1 yr Canva subscrpt Inv 04728-53525374	🔗
ONLINE	12/13/2025	FACEBOOK/META	67.09
	Manual Check	FB boost for event lt parade	🔗
ONLINE	12/17/2025	AMAZON	15.74
	Manual Check	garbage bags for Comm Ctr	🔗
ONLINE	12/01/2025	ADOBE	239.88
	Manual Check	ACROBAT PRO DC Dec 2025-Nov 2026	🔗
IN STORE	12/08/2025	FARM & FLEET	36.81
	Manual Check	12.04.25 ziploc bags, dist water, plug	🔗
IN STORE	12/16/2025	MENARDS	132.51
	Manual Check	insulation,other for CommCtr boiler	🔗
IN STORE	12/17/2025	MENARDS	96.98
	Manual Check	insulation,other for CommCtr boiler	🔗
IN STORE	12/17/2025	MENARDS	303.30
	Manual Check	thermocouple, dynaflex, other	🔗
IN STORE	12/18/2025	MENARDS	80.87
	Manual Check	Qturn, SS FCT	🔗
IN STORE	12/22/2025	MENARDS	30.74
	Manual Check	caulk gun/angle valve	🔗
IN STORE	12/19/2025	KEY CITY OUTDOORS	62.63
	Manual Check	shooting range practice	🔗
Grand Total			1,444.55

1/09/2026

9:50 AM

Reprint Check Register - Quick Report - Manual

Page: 2
ACCT

CHASE VISA CARD

ALL Checks

Posted From: 12/01/2025
Thru: 12/31/2025

From Account:
Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	1,262.65
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	145.09
Total Expenditure from Fund # 300 - SEWER FUND	36.81
Total Expenditure from all Funds	1,444.55