

COSTCO CITIBANK VISA

ALL Checks

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

Check Nbr	Check Date	Payee	Amount
ONLINE	11/17/2025	CROWN AWARDS	49.12
	Manual Check	Parade awards-to be reimbursed to the GF	①
ONLINE	11/17/2025	CROWN AWARDS	49.12
	Manual Check	Reverse/re-enter to correct post date	
ONLINE	12/10/2025	CHERYL'S COOKIES	169.98
	Manual Check	cookies for Santa Holiday Helper pics	①
ONLINE	12/02/2025	COSTCO	648.80
	Manual Check	Deputy Laptop-HP 17.3 IntelCore Ultra 7	①
ONLINE	12/02/2025	COSTCO	-648.80
	Manual Check	Deputy Laptop-HP 17.3 IntelCore Ultra 7	
IN STORE	12/11/2025	RIDGEWAY POST OFFICE	312.00
	Manual Check	1/3 POSTAGE FOR UTILITY BILLS	①
IN STORE	12/19/2025	ALDI	234.77
	Manual Check	Facial tissue, food	
IN STORE	12/19/2025	COSTCO	2,382.45
	Manual Check	Food, gloves, towels, puzzles, flannels	
IN STORE	12/21/2025	ALDI	976.81
	Manual Check	Food, soap, hand cream, stickers, candy	
IN STORE	12/21/2025	ALDI	239.39
	Manual Check	Food, bath tissue, body wash	
IN STORE	12/21/2025	COSTCO	780.27
	Manual Check	Hams, butter, cookies, pot pies	
Grand Total			5,193.91

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Posted From: 12/01/2025 From Account:
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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	260.00
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	4,881.91
Total Expenditure from Fund # 300 - SEWER FUND	26.00
Total Expenditure from Fund # 400 - WATER FUND	26.00
Total Expenditure from all Funds	5,193.91