

CHASE VISA CARD

ALL Checks

Posted From: 3/01/2026 From Account:  
Thru: 3/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ONLINE	3/03/2026	UW GREEN BAY	499.00
	Manual Check	WI CTI Virtual training July 2026	Ⓞ
ONLINE	3/15/2026	AMAZON	179.00
	Manual Check	Amz busn membership renewal	Ⓞ
ONLINE	3/13/2026	WISC DEPT. OF JUSTICE	75.00
	Manual Check	03.15.26 DOJ training Marshal	Ⓞ
IN STORE	3/10/2026	MENARDS	93.41
	Manual Check	copper pipe, adapter kit	Ⓞ
IN STORE	3/17/2026	KWIK TRIP	29.33
	Manual Check	FUEL 03.17.2026 Marshal	Ⓞ
IN STORE	3/19/2026	CENEX NEW HORIZONS	46.22
	Manual Check	03.19.2026 Fuel Marshal	Ⓞ
Grand Total			921.96

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Total Expenditure from Fund # 100 - GENERAL FUND	843.54
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	13.47
Total Expenditure from Fund # 400 - WATER FUND	64.95
Total Expenditure from all Funds	921.96