



REPORT TO VILLAGE BOARD

AGENDA ITEM: Vouchers, ACH Transactions, and Credit Card Activity Transactions – Month of April 2026

MEETING DATE: May 27, 2026

PRESENTING COMMITTEE: Village Board

COMMITTEE CONTACT:

STAFF CONTACT: Finance Director/Treasurer-John Jacobs

REPORT PREPARED BY: Finance Director/Treasurer-John Jacobs

AGENDA ITEM: Vouchers, ACH Transactions, and Credit Card Activity Transactions – Month of April 2026

OBJECTIVES: For the Village Board to review and approve vouchers, ACH transactions, and credit card activity transactions for the Month of April 2026. Grand total = \$2,561,253.96.

ISSUE BACKGROUND/PREVIOUS ACTIONS:

- None

RECOMMENDED ACTION: For the Village Board to review and approve vouchers, ACH transactions, and credit card activity transactions for the Month of April 2026 for a grand total of \$2,561,253.96.

ATTACHMENTS:

- Listing of Vouchers, ACH Transactions, and Credit Card Activity Transactions – Month of April 2026
 - Total Check Register = \$271,485.41
 - Total ACH Transactions = \$2,286,279.52
 - Total Credit Card Activity Transactions = \$3,489.03
 - Grand Total Vouchers, ACH Transactions, and Credit Card Activity Transactions for the Month of April 2026 = \$2,561,253.96

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
40825							
04/09/2026	40825	Advance Auto Parts	SNOW BLOWER REPAIR	100-53311-241-000	Repairs/Maint - Vehicles/Equip	85.70	03/31/2026
04/09/2026	40825	Advance Auto Parts	OIL CHANGE 2500 (UTILITIES)	601-53650-921-008	Equipment Parts & Maintenance	63.47	03/31/2026
04/09/2026	40825	Advance Auto Parts	OIL CHANGE 2024 F-150	650-53650-851-008	Equipment Parts & Maintenance	63.48	03/31/2026
04/09/2026	40825	Advance Auto Parts	PARKS LAWN MOWERS	100-55200-241-000	Repairs/Maint - Vehicles/Equip	64.87	03/31/2026
04/09/2026	40825	Advance Auto Parts	SHOP SUPPLIES	100-53313-390-000	Other Supplies - All Other	64.74	03/31/2026
04/09/2026	40825	Advance Auto Parts	OIL CHANGES	100-53311-241-000	Repairs/Maint - Vehicles/Equip	23.78	03/31/2026
Total 40825:						366.04	
40826							
04/09/2026	40826	Amazon Capital Services, I	PD OFFICE SUPPLIES AMAZON	100-52100-310-000	Office Supplies & Expenses	212.31	04/30/2026
Total 40826:						212.31	
40827							
04/09/2026	40827	AT & T MOBILITY	GENERAL OFFICE PHONES: 02/24/26-03/23/26	100-51600-225-000	Utilities - Telephone	201.48	04/30/2026
Total 40827:						201.48	
40828							
04/09/2026	40828	BAYCOM, INC.	PD EQUIPMENT REPLACEMENT FUND BAYCOM	750-51000-001-000	Equipment Purchases	6,355.00	04/30/2026
Total 40828:						6,355.00	
40829							
04/09/2026	40829	Brickner's of Wausau	2018 DODGE RAM REPAIR	100-53311-241-000	Repairs/Maint - Vehicles/Equip	972.40	04/30/2026
Total 40829:						972.40	
40830							
04/09/2026	40830	CARTERET COUNTY CO	PD BACKGROUND CHECK FOR APPLICANT	100-52100-310-000	Office Supplies & Expenses	25.00	04/30/2026
Total 40830:						25.00	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
40831							
04/09/2026	40831	Charlie's Hardware	SCREWDRIVER REPLACEMENT FOR MC	100-51600-000-000	MUNICIPAL BUILDING	12.59	11/30/2024
04/09/2026	40831	Charlie's Hardware	MISC SHOP SUPPLIES	100-53313-390-000	Other Supplies - All Other	16.18	03/31/2026
04/09/2026	40831	Charlie's Hardware	MISC SHOP SUPPLIES	650-53650-856-000	Misc General Expense	10.79	03/31/2026
Total 40831:						39.56	
40832							
04/09/2026	40832	CIVICPLUS (AGENDA MA	CIVIC PLUS MUNICODE SUBSCRIPTION: 12/30/2025-12/29/2026	100-51400-287-000	Computer Maint Services	5,589.68	04/30/2026
Total 40832:						5,589.68	
40833							
04/09/2026	40833	CliftonLarsonAllen LLP	1099 FORM PREPARATION FOR 2025	100-51510-213-000	Accounting/Auditing Fees	407.93	03/31/2026
04/09/2026	40833	CliftonLarsonAllen LLP	2024 AUDIT-GEN FUND/LEASES (SERV THRU 03/12/26)	100-51510-213-000	Accounting/Auditing Fees	2,500.00	03/31/2026
04/09/2026	40833	CliftonLarsonAllen LLP	2024 AUDIT-WATER FUND (SERV THRU 03/12/26)	601-53650-923-001	Accounting Services	200.00	03/31/2026
04/09/2026	40833	CliftonLarsonAllen LLP	2024 AUDIT-SEWER FUND (SERV THRU 03/12/26)	650-53650-852-001	Accounting Services	400.00	03/31/2026
04/09/2026	40833	CliftonLarsonAllen LLP	2024 AUDIT-TID 1 FUND (SERV THRU 03/12/26)	451-56710-213-000	Accounting/Auditing Fees-TIF	200.00	03/31/2026
04/09/2026	40833	CliftonLarsonAllen LLP	2024 AUDIT-TID 2 FUND (SERV THRU 03/12/26)	452-56710-213-000	Accounting/Auditing Fees-TIF	200.00	03/31/2026
04/09/2026	40833	CliftonLarsonAllen LLP	2024 AUDIT-TID 3 FUND (SERV THRU 03/12/26)	453-56710-213-000	Accounting/Auditing Fees-TIF	200.00	03/31/2026
04/09/2026	40833	CliftonLarsonAllen LLP	2024 AUDIT-TID 4 FUND (SERV THRU 03/12/26)	454-56710-213-000	Accounting/Auditing Fees-TIF	200.00	03/31/2026
04/09/2026	40833	CliftonLarsonAllen LLP	2024 AUDIT TECH/SUPPORT FEE-GEN FUND (SERV THRU 03/12/26)	100-51510-213-000	Accounting/Auditing Fees	125.00	03/31/2026
04/09/2026	40833	CliftonLarsonAllen LLP	2024 AUDIT TECH/SUPPORT FEE-WATER FUND (SERV THRU 03/12/26)	601-53650-923-001	Accounting Services	10.00	03/31/2026
04/09/2026	40833	CliftonLarsonAllen LLP	2024 AUDIT TECH/SUPPORT FEE-SEWER FUND (SERV THRU 03/12/26)	650-53650-852-001	Accounting Services	20.00	03/31/2026
04/09/2026	40833	CliftonLarsonAllen LLP	2024 AUDIT TECH/SUPPORT FEE-TID 1 FUND (SERV THRU 03/12/26)	451-56710-213-000	Accounting/Auditing Fees-TIF	10.00	03/31/2026
04/09/2026	40833	CliftonLarsonAllen LLP	2024 AUDIT TECH/SUPPORT FEE-TID 2 FUND (SERV THRU 03/12/26)	452-56710-213-000	Accounting/Auditing Fees-TIF	10.00	03/31/2026
04/09/2026	40833	CliftonLarsonAllen LLP	2024 AUDIT TECH/SUPPORT FEE-TID 3 FUND (SERV THRU 03/12/26)	453-56710-213-000	Accounting/Auditing Fees-TIF	10.00	03/31/2026
04/09/2026	40833	CliftonLarsonAllen LLP	2024 AUDIT TECH/SUPPORT FEE-TID 4 FUND (SERV THRU 03/12/26)	454-56710-213-000	Accounting/Auditing Fees-TIF	10.00	03/31/2026
Total 40833:						4,502.93	
40834							
04/09/2026	40834	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	384.99	12/31/2025
04/09/2026	40834	Condon Oil Co, Inc.	PW FUEL	100-53311-351-000	Maint Supplies-Fuel/Oil Change	1,151.92	03/31/2026
04/09/2026	40834	Condon Oil Co, Inc.	PW FUEL	100-53311-351-000	Maint Supplies-Fuel/Oil Change	1,270.65	03/31/2026
04/09/2026	40834	Condon Oil Co, Inc.	PW FUEL	100-53311-351-000	Maint Supplies-Fuel/Oil Change	916.22	03/31/2026
04/09/2026	40834	Condon Oil Co, Inc.	PW FUEL	100-53311-351-000	Maint Supplies-Fuel/Oil Change	2,552.02	03/31/2026
04/09/2026	40834	Condon Oil Co, Inc.	PW GAS	100-53311-351-000	Maint Supplies-Fuel/Oil Change	281.41	04/30/2026
04/09/2026	40834	Condon Oil Co, Inc.	PW FUEL	100-53311-351-000	Maint Supplies-Fuel/Oil Change	1,094.90	04/30/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
04/09/2026	40834	Condon Oil Co, Inc.	PW FUEL	100-53311-351-000	Maint Supplies-Fuel/Oil Change	330.01	04/30/2026
04/09/2026	40834	Condon Oil Co, Inc.	425.65	100-53000-311-384	PWKS; Fuel & Oil Changes	425.65	12/31/2025
04/09/2026	40834	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	557.94	12/31/2025
04/09/2026	40834	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	435.00	03/31/2026
04/09/2026	40834	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	1,393.46	03/31/2026
04/09/2026	40834	Condon Oil Co, Inc.	PW FUEL	100-53311-351-000	Maint Supplies-Fuel/Oil Change	229.18	03/31/2026
04/09/2026	40834	Condon Oil Co, Inc.	PW GAS	100-53311-351-000	Maint Supplies-Fuel/Oil Change	204.72	03/31/2026
04/09/2026	40834	Condon Oil Co, Inc.	PW FUEL	100-53311-351-000	Maint Supplies-Fuel/Oil Change	362.85	03/31/2026
04/09/2026	40834	Condon Oil Co, Inc.	PW FUEL	100-53311-351-000	Maint Supplies-Fuel/Oil Change	332.38	03/31/2026
04/09/2026	40834	Condon Oil Co, Inc.	PW FUEL	100-53311-351-000	Maint Supplies-Fuel/Oil Change	398.01	03/31/2026
04/09/2026	40834	Condon Oil Co, Inc.	PW FUEL	100-53311-351-000	Maint Supplies-Fuel/Oil Change	521.39	03/31/2026
04/09/2026	40834	Condon Oil Co, Inc.	PW FUEL	100-53311-351-000	Maint Supplies-Fuel/Oil Change	446.85	03/31/2026
04/09/2026	40834	Condon Oil Co, Inc.	PW FUEL	100-53311-351-000	Maint Supplies-Fuel/Oil Change	587.77	03/31/2026
04/09/2026	40834	Condon Oil Co, Inc.	PW FUEL	100-53311-351-000	Maint Supplies-Fuel/Oil Change	306.76	03/31/2026
04/09/2026	40834	Condon Oil Co, Inc.	PW FUEL	100-53311-351-000	Maint Supplies-Fuel/Oil Change	285.55	03/31/2026
04/09/2026	40834	Condon Oil Co, Inc.	PW FUEL	100-53311-351-000	Maint Supplies-Fuel/Oil Change	1,357.77	03/31/2026
Total 40834:						15,827.40	
40835							
04/09/2026	40835	Conway Shield	FD PPE	100-52200-347-000	Oper Suppl-Protective Clothing	13,196.08	04/30/2026
Total 40835:						13,196.08	
40836							
04/09/2026	40836	COUNTRY PUMPERS	HOLDING TANK PUMP	100-53313-390-000	Other Supplies - All Other	204.00	03/31/2026
Total 40836:						204.00	
40837							
04/09/2026	40837	ETCO Electric Supply, Inc.	SALT SHED LIGHTS	100-53313-390-000	Other Supplies - All Other	25.60	03/31/2026
04/09/2026	40837	ETCO Electric Supply, Inc.	LIGHT BULB FOR OUTSIDE LIGHTS AT MC	100-51600-247-000	Repairs/Maint-Building Repairs	48.00	04/30/2026
Total 40837:						73.60	
40838							
04/09/2026	40838	Fastenal Company	MISC SHOP SUPPLIES	100-53313-390-000	Other Supplies - All Other	98.50	03/31/2026
04/09/2026	40838	Fastenal Company	MISC SHOP SUPPLIES	100-53313-390-000	Other Supplies - All Other	58.66	03/31/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40838:						157.16	
40839							
04/09/2026	40839	GANNETT WI MEDIA	PUBLIC NOTICE ORDINANCE	100-51900-960-000	Publications	105.22-	12/31/2025
04/09/2026	40839	GANNETT WI MEDIA	ELECTION NOTICE	100-51900-960-000	Publications	39.42-	02/28/2026
04/09/2026	40839	GANNETT WI MEDIA	PUBLIC NOTICES, RFP, ELECTION, ORDINANCE	100-51421-321-000	Publication Fees-Legal Notices	243.39	04/30/2026
Total 40839:						98.75	
40840							
04/09/2026	40840	GREG ULMAN	DPW MILEAGE	100-53000-302-330	Mileage - Public Works	137.75	04/30/2026
04/09/2026	40840	GREG ULMAN	WATER MILAGE	601-53650-921-007	Mileage - Water Utility	118.90	04/30/2026
Total 40840:						256.65	
40841							
04/09/2026	40841	Halron Lubricants Inc	OIL	100-53311-351-000	Maint Supplies-Fuel/Oil Change	351.80	04/30/2026
Total 40841:						351.80	
40842							
04/09/2026	40842	Halron Lubricants, Inc.	DEF FLUID AND GREASE	100-53311-351-000	Maint Supplies-Fuel/Oil Change	194.98	04/30/2026
04/09/2026	40842	Halron Lubricants, Inc.	GREASE	100-53311-351-000	Maint Supplies-Fuel/Oil Change	207.48	04/30/2026
04/09/2026	40842	Halron Lubricants, Inc.	DRUM RETURN	100-53311-351-000	Maint Supplies-Fuel/Oil Change	20.00-	04/30/2026
Total 40842:						382.46	
40843							
04/09/2026	40843	Harter's of Fox Valley Disp	RECYCLING SERVICE-MAR 2026	100-53635-297-000	Recycling Collection	13,502.51	04/30/2026
04/09/2026	40843	Harter's of Fox Valley Disp	RECYCLING SERVICE/FUEL SURCHARGE @ \$4.785-MAR 2026	100-53635-297-000	Recycling Collection	1,059.95	04/30/2026
04/09/2026	40843	Harter's of Fox Valley Disp	GARBAGE SERVICE-MAR 2026	100-53620-297-000	Refuse/Garbage Collection	24,788.19	04/30/2026
04/09/2026	40843	Harter's of Fox Valley Disp	GARBAGE SERVICE/FUEL SURCHARGE @ \$4.785-FEB 2026-MA	100-53620-297-000	Refuse/Garbage Collection	1,945.87	04/30/2026
Total 40843:						41,296.52	
40844							
04/09/2026	40844	Integrity Fire Protection, In	ANNUAL INSPECTION OF FIRE SPRINKLER SYSTEM	100-51600-389-000	Maintenance	435.00	03/31/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40844:						435.00	
40845							
04/09/2026	40845	INTERSTATE BILLING SE	MACK TRUCK REPAIRS	100-53311-241-000	Repairs/Maint - Vehicles/Equip	573.53	02/28/2026
Total 40845:						573.53	
40846							
04/09/2026	40846	JFTCO Inc.	CREDIT MEMO	100-53000-311-380	Equipment; Repairs/Maintenance	42.14-	12/31/2025
04/09/2026	40846	JFTCO Inc.	CREDIT MEMO	100-53000-311-380	Equipment; Repairs/Maintenance	5.65-	12/31/2025
04/09/2026	40846	JFTCO Inc.	CAT LOADER REPAIRS	100-53000-311-380	Equipment; Repairs/Maintenance	826.36	12/31/2025
Total 40846:						778.57	
40847							
04/09/2026	40847	KAFKA Granite, LLC	GRANITE STOCK	100-53000-311-348	Gravel & Road Base	1,020.00	12/31/2025
Total 40847:						1,020.00	
40848							
04/09/2026	40848	KIESLER POLICE SUPPL	PD NEW OFFICER START UP	100-52100-346-000	Oper Supplies-Uniforms/StartUp	357.10	04/30/2026
Total 40848:						357.10	
40849							
04/09/2026	40849	Kriete Truck Center	MACK TRUCK SUSPENSION KIT	100-53311-241-000	Repairs/Maint - Vehicles/Equip	469.31	03/31/2026
04/09/2026	40849	Kriete Truck Center	MACK TRUCK FITTING, DRAIN VALVE	100-53311-241-000	Repairs/Maint - Vehicles/Equip	104.22	03/31/2026
04/09/2026	40849	Kriete Truck Center	PW - CORE RETURN	100-53311-241-000	Repairs/Maint - Vehicles/Equip	197.50-	02/28/2026
Total 40849:						376.03	
40850							
04/09/2026	40850	Kronenwetter Water Utility	MUNI CENTER WATER: 12/30/25-03/25/26	100-51600-221-000	Utilities - Water/Sewer	1,035.73	04/30/2026
Total 40850:						1,035.73	
40851							
04/09/2026	40851	Malbrit Mechanical, Inc.	PREVENTATIVE MAINTENACE HVAC	100-51600-389-000	Maintenance	465.00	03/31/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40851:						465.00	
40852							
04/09/2026	40852	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	60.00	03/31/2026
04/09/2026	40852	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	34.00	03/31/2026
04/09/2026	40852	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	34.00	03/31/2026
Total 40852:						128.00	
40853							
04/09/2026	40853	Marathon County Solid Wa	MAR COUNTY SOLID WASTE-FEB 2026	100-53631-294-000	Solid Waste Disposal-County	6,114.90	03/31/2026
04/09/2026	40853	Marathon County Solid Wa	MAR COUNTY SOLID WASTE-MAR 2026	100-53631-294-000	Solid Waste Disposal-County	7,031.62	04/30/2026
Total 40853:						13,146.52	
40854							
04/09/2026	40854	Menards - Wausau	WELLHOUSE SUPPLIES	601-53650-921-008	Equipment Parts & Maintenance	37.38	04/30/2026
04/09/2026	40854	Menards - Wausau	SHOP SUPPLIES	601-53650-921-008	Equipment Parts & Maintenance	32.96	04/30/2026
04/09/2026	40854	Menards - Wausau	HARDWARE FOR PLANT MEDIA REGENERATION	601-53650-921-008	Equipment Parts & Maintenance	66.41	04/30/2026
04/09/2026	40854	Menards - Wausau	WOOD FOR PAINTING STENCILS AND LIGHT SENSOR	100-53313-390-000	Other Supplies - All Other	271.16	04/30/2026
Total 40854:						407.91	
40855							
04/09/2026	40855	Nelson Tactical	PD CLOTHING DUNST	100-52100-347-001	Oper Suppl-Protective Cloth/FT	228.89	04/30/2026
Total 40855:						228.89	
40856							
04/09/2026	40856	North Central Utility of Wis	TRUCK BRAKE REPAIRS	100-53311-241-000	Repairs/Maint - Vehicles/Equip	479.42	04/30/2026
Total 40856:						479.42	
40857							
04/09/2026	40857	Per Mar Security Services	SECURITY MONITORING SERVICE PW GARAGE	100-53313-390-000	Other Supplies - All Other	1,284.48	04/30/2026
Total 40857:						1,284.48	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
40858							
04/09/2026	40858	POMP'S TIRE SERVICE I	CAT LOADER TIRE REPAIR	100-53311-241-000	Repairs/Maint - Vehicles/Equip	241.42	03/31/2026
Total 40858:						241.42	
40859							
04/09/2026	40859	Quadient Leasing USA,Inc	MAIN OFFICE SHARE (54%): 05/02/26-08/01/26	100-51400-281-000	Postage Meter Lease Contract	485.83	04/30/2026
04/09/2026	40859	Quadient Leasing USA,Inc	MUNI COURT SHARE (9%): 05/02/26-08/01/26	100-51202-281-000	Postage Meter Lease Contract	80.97	04/30/2026
04/09/2026	40859	Quadient Leasing USA,Inc	PD SHARE (3%): 05/02/26-08/01/26	100-52100-281-000	Postage Meter Lease Contract	26.99	04/30/2026
04/09/2026	40859	Quadient Leasing USA,Inc	SEWER SHARE (17%): 05/02/26-08/01/26	650-53611-281-000	Postage Meter Lease Contract	152.94	04/30/2026
04/09/2026	40859	Quadient Leasing USA,Inc	WATER SHARE (17%): 05/02/26-08/01/26	601-53740-281-000	Postage Meter Lease Contract	152.94	04/30/2026
Total 40859:						899.67	
40860							
04/09/2026	40860	Rent-A-Flash of Wisconsin,	SPEED TRAILER SIGN	100-53311-363-000	Other Supplies - Signage	63.98	03/31/2026
04/09/2026	40860	Rent-A-Flash of Wisconsin,	STREET SIGN POSTS	100-53311-363-000	Other Supplies - Signage	933.90	04/30/2026
Total 40860:						997.88	
40861							
04/09/2026	40861	Rib Mountain Metro Sewer	MONTHLY SEWERAGE-MAR 2026	650-53650-852-004	Rib Mt Sewerage District	40,909.61	04/30/2026
Total 40861:						40,909.61	
40862							
04/09/2026	40862	Sun Printing	BUSINESS CARDS KATHY RUTHERFORD	100-51400-460-000	Office Supplies	58.00	03/31/2026
Total 40862:						58.00	
40863							
04/09/2026	40863	TRANSAMERICA EMPLO	MAR 2026 LIFE INS-DREW (2 PAYROLLS)	100-21526	Transamerica Life Deduction	46.92	04/30/2026
04/09/2026	40863	TRANSAMERICA EMPLO	MAR 2026 LIFE INS-FISHER (2 PAYROLLS)	100-21526	Transamerica Life Deduction	17.62	04/30/2026
Total 40863:						64.54	
40864							
04/09/2026	40864	TRUCK COUNTRY OF WI	DUMP TRUCK REPAIR	100-53311-241-000	Repairs/Maint - Vehicles/Equip	2,026.62	04/30/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40864:						2,026.62	
40865							
04/09/2026	40865	Truck Equipment, Inc.	DUMP TRUCK BUSHING	100-53311-241-000	Repairs/Maint - Vehicles/Equip	103.00	04/30/2026
Total 40865:						103.00	
40866							
04/09/2026	40866	VAN ERT ELECTRIC COM	TRAFFIC SIGNAL MAINT	100-53311-364-000	Other Supplies-Traffic Signals	325.00	04/30/2026
Total 40866:						325.00	
40867							
04/09/2026	40867	WAUKESHA COUNTY TE	PD TRAINING DALLMAN	100-52100-157-002	Education/Training-Sgt/Officers	350.00	04/30/2026
Total 40867:						350.00	
40868							
04/09/2026	40868	Wausau Chemical Corp.	WATER - CHEMICALS	601-53620-631-001	Chemicals	488.91	03/31/2026
04/09/2026	40868	Wausau Chemical Corp.	WATER - CHEMICALS	601-53620-631-001	Chemicals	1,410.66	04/30/2026
Total 40868:						1,899.57	
40869							
04/09/2026	40869	WI Professional Police Ass	PD UNION DUES-APR 2026 (8 UNION OFFICERS)	100-21518	Union Dues Withheld	376.80	04/30/2026
Total 40869:						376.80	
40870							
04/09/2026	40870	Wolfgram, Gamoke, & Hutc	MAR 2026 LEGAL FEES-MUNI COURT (24.7 HOURS)	100-51202-212-000	Legal Services	4,870.38	04/30/2026
Total 40870:						4,870.38	
40871							
04/09/2026	40871	ZEP SALES & SERVICES	SHOP SUPPLIES	100-53313-390-000	Other Supplies - All Other	377.63	04/30/2026
Total 40871:						377.63	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
40888							
04/23/2026	40888	Advance Auto Parts	U JOINT FOR 2500	601-53650-921-008	Equipment Parts & Maintenance	45.99	04/30/2026
04/23/2026	40888	Advance Auto Parts	BALL JOINT REPLACEMENT (RAM 2500)	601-53650-921-008	Equipment Parts & Maintenance	210.07	04/30/2026
04/23/2026	40888	Advance Auto Parts	PARKS REPAIRS	100-55200-241-000	Repairs/Maint - Vehicles/Equip	36.03	04/30/2026
04/23/2026	40888	Advance Auto Parts	PARKS 1 TON OIL CHANGE	100-55200-241-000	Repairs/Maint - Vehicles/Equip	46.97	04/30/2026
04/23/2026	40888	Advance Auto Parts	BACK UP ALARM 1 TON TRUCK	100-55200-241-000	Repairs/Maint - Vehicles/Equip	41.34	04/30/2026
Total 40888:						380.40	
40889							
04/23/2026	40889	Amazon Capital Services, I	PD CLOTHING DUNST	100-52100-347-001	Oper Suppl-Protective Cloth/FT	206.93	04/30/2026
Total 40889:						206.93	
40890							
04/23/2026	40890	AT & T MOBILITY	PD- CELL PHONES	100-52100-225-000	Utilities - Telephone	507.67	04/30/2026
Total 40890:						507.67	
40891							
04/23/2026	40891	Charlie's Hardware	YARD TOOLS FOR UTILITIES	650-53650-856-000	Misc General Expense	59.30	04/30/2026
04/23/2026	40891	Charlie's Hardware	MISC SHOP SUPPLIES	100-53313-390-000	Other Supplies - All Other	37.79	04/30/2026
04/23/2026	40891	Charlie's Hardware	PARK SUPPLIES	100-55200-245-000	Repairs/Maint-Landscape/Ground	76.20	04/30/2026
Total 40891:						173.29	
40892							
04/23/2026	40892	Cintas Corporation	PW - FIRST AID SUPPLIES	100-53313-390-000	Other Supplies - All Other	33.40	04/30/2026
Total 40892:						33.40	
40893							
04/23/2026	40893	CliftonLarsonAllen LLP	2024 AUDIT-TID 1 FUND (SERV THRU 03/30/26)	451-56710-213-000	Accounting/Auditing Fees-TIF	375.00	04/30/2026
04/23/2026	40893	CliftonLarsonAllen LLP	2024 AUDIT-TID 2 FUND (SERV THRU 03/30/26)	452-56710-213-000	Accounting/Auditing Fees-TIF	375.00	04/30/2026
04/23/2026	40893	CliftonLarsonAllen LLP	2024 AUDIT-TID 3 FUND (SERV THRU 03/30/26)	453-56710-213-000	Accounting/Auditing Fees-TIF	375.00	04/30/2026
04/23/2026	40893	CliftonLarsonAllen LLP	2024 AUDIT-TID 4 FUND (SERV THRU 03/30/26)	454-56710-213-000	Accounting/Auditing Fees-TIF	375.00	04/30/2026
04/23/2026	40893	CliftonLarsonAllen LLP	2024 AUDIT-SEWER FUND (SERV THRU 03/30/26)	650-53650-852-001	Accounting Services	600.00	04/30/2026
04/23/2026	40893	CliftonLarsonAllen LLP	2024 AUDIT-WATER FUND (SERV THRU 03/30/26)	601-53650-923-001	Accounting Services	600.00	04/30/2026
04/23/2026	40893	CliftonLarsonAllen LLP	2024 AUDIT-GEN FUND (SERV THRU 03/30/26)	100-51510-213-000	Accounting/Auditing Fees	2,823.81	04/30/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
04/23/2026	40893	CliftonLarsonAllen LLP	2024 AUDIT TECH/SUPPORT FEE-GEN FUND (SERV THRU 03/30	100-51510-213-000	Accounting/Auditing Fees	141.19	04/30/2026
04/23/2026	40893	CliftonLarsonAllen LLP	2024 AUDIT TECH/SUPPORT FEE-WATER FUND (SERV THRU 03	601-53650-923-001	Accounting Services	30.00	04/30/2026
04/23/2026	40893	CliftonLarsonAllen LLP	2024 AUDIT TECH/SUPPORT FEE-SEWER FUND (SERV THRU 03	650-53650-852-001	Accounting Services	30.00	04/30/2026
04/23/2026	40893	CliftonLarsonAllen LLP	2024 AUDIT TECH/SUPPORT FEE-TID 1 FUND (SERV THRU 03/3	451-56710-213-000	Accounting/Auditing Fees-TIF	18.75	04/30/2026
04/23/2026	40893	CliftonLarsonAllen LLP	2024 AUDIT TECH/SUPPORT FEE-TID 2 FUND (SERV THRU 03/3	452-56710-213-000	Accounting/Auditing Fees-TIF	18.75	04/30/2026
04/23/2026	40893	CliftonLarsonAllen LLP	2024 AUDIT TECH/SUPPORT FEE-TID 3 FUND (SERV THRU 03/3	453-56710-213-000	Accounting/Auditing Fees-TIF	18.75	04/30/2026
04/23/2026	40893	CliftonLarsonAllen LLP	2024 AUDIT TECH/SUPPORT FEE-TID 4 FUND (SERV THRU 03/3	454-56710-213-000	Accounting/Auditing Fees-TIF	18.75	04/30/2026
Total 40893:						5,800.00	
40894							
04/23/2026	40894	Complete Control Inc	RP VALVE INSPECTION	100-51600-389-000	Maintenance	650.00	04/30/2026
Total 40894:						650.00	
40895							
04/23/2026	40895	Condon Oil Co, Inc.	PW FUEL	100-53311-351-000	Maint Supplies-Fuel/Oil Change	415.80	04/30/2026
04/23/2026	40895	Condon Oil Co, Inc.	PW GAS	100-53311-351-000	Maint Supplies-Fuel/Oil Change	400.85	04/30/2026
04/23/2026	40895	Condon Oil Co, Inc.	PW FUEL	100-53311-351-000	Maint Supplies-Fuel/Oil Change	1,201.70	04/30/2026
Total 40895:						2,018.35	
40896							
04/23/2026	40896	COUNTRY PUMPERS	HOLDING TANK PUMP	100-53313-390-000	Other Supplies - All Other	204.00	04/30/2026
Total 40896:						204.00	
40897							
04/23/2026	40897	Dirks Group, LLC	CONTINUOUS PROTECTION SUPPORT/ CLOUD/MICROSOFT 36	100-51400-287-000	Computer Maint Services	5,311.80	04/30/2026
Total 40897:						5,311.80	
40898							
04/23/2026	40898	HJC LAW & CONSULTING	MAR 2026 LEGAL SERVICES-LABOR/PERSONNEL INVESTIGATI	100-51300-212-000	Legal Services - General	11,212.50	04/30/2026
04/23/2026	40898	HJC LAW & CONSULTING	03/19/2026 HOTEL FEES-FOR INVESTIGATOR	100-51300-212-000	Legal Services - General	160.66	04/30/2026
Total 40898:						11,373.16	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
40899							
04/23/2026	40899	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	34.00	04/30/2026
Total 40899:						34.00	
40900							
04/23/2026	40900	Minnow's Plumbing	PLUMBING FIX IN PD SINK	100-51600-389-000	Maintenance	201.79	04/30/2026
Total 40900:						201.79	
40901							
04/23/2026	40901	MUNICIPAL LAW AND LITI	02/05-03/03/26 LEGAL SERVICES-2024 INVESTIGATION/FORME	100-51300-212-000	Legal Services - General	181.60	04/30/2026
04/23/2026	40901	MUNICIPAL LAW AND LITI	02/05-03/03/26 LEGAL SERVICES-TID #1 REZONE (0.40 HRS)	451-56710-212-000	Legal Services	90.80	04/30/2026
04/23/2026	40901	MUNICIPAL LAW AND LITI	02/05-03/03/26 LEGAL SERVICES-VARIOUS GENERAL MATTERS	100-51300-212-000	Legal Services - General	363.20	04/30/2026
04/23/2026	40901	MUNICIPAL LAW AND LITI	02/05-03/03/26 LEGAL SERVICES-LABOR ISSUES (5.40 HRS)	100-51300-212-000	Legal Services - General	1,225.80	04/30/2026
04/23/2026	40901	MUNICIPAL LAW AND LITI	02/05-03/03/26 LEGAL SERVICES-ELECTION ORDINANCE (1.50	100-51300-212-000	Legal Services - General	340.50	04/30/2026
04/23/2026	40901	MUNICIPAL LAW AND LITI	02/05-03/03/26 LEGAL SERVICES-MILESTONE COND USE PERM	452-56710-212-000	Legal Services	2,610.50	04/30/2026
Total 40901:						4,812.40	
40902							
04/23/2026	40902	Northern Lake Service Inc	WATER SAMPLING	601-53630-641-002	Water Sampling Expense	65.00	04/30/2026
Total 40902:						65.00	
40903							
04/23/2026	40903	Overland Transportation S	DRUG TEST - NEW HIRE/FINANCE DEPT	100-51430-164-000	Employee Health Test/Physicals	70.50	04/30/2026
Total 40903:						70.50	
40904							
04/23/2026	40904	Rent-A-Flash of Wisconsin,	BULK DROP OFF SIGN	100-53311-363-000	Other Supplies - Signage	65.80	04/30/2026
Total 40904:						65.80	
40905							
04/23/2026	40905	Riverside Fire District	2026 1ST QUARTER AMBULANCE BILLING	100-52310-274-000	Ambulance-Base Standby Fees	5,750.00	04/30/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40905:						5,750.00	
40906							
04/23/2026	40906	Superior Vision Insurance	POLICE OFFICER VISION INS-MAY 2026	100-21523	Vision Insurance	50.23	04/30/2026
Total 40906:						50.23	
40907							
04/23/2026	40907	USA BlueBook	REPLACEMENT CL FEED PUMP	601-53620-630-001	Water Treat Operation Expense	1,260.62	04/30/2026
Total 40907:						1,260.62	
40908							
04/23/2026	40908	VON BRIESEN	MAR 2026 LEGAL FEES-LABOR/PERSONNEL INVESTIGATION (1	100-51300-212-000	Legal Services - General	4,480.00	04/30/2026
Total 40908:						4,480.00	
40909							
04/23/2026	40909	WI State Laboratory of Hyg	WATER - FLUORIDE SAMPLE	601-53630-641-002	Water Sampling Expense	31.00	04/30/2026
Total 40909:						31.00	
40910							
04/23/2026	40910	WISCONSIN DEPARTME	PD APPLICANTS CRIMINAL HISTORY CHECKS: 03/01/26-03/31/2	100-52100-310-000	Office Supplies & Expenses	60.00	04/30/2026
04/23/2026	40910	WISCONSIN DEPARTME	FD APPLICANT BACKGROUND CHECK: 03/01/26-03/31/26	100-52200-164-000	Employee Health Test/Physicals	15.00	04/30/2026
04/23/2026	40910	WISCONSIN DEPARTME	UTILITY APPLICANT BACKGROUND CHECK: 03/01/26-03/31/26 (	601-53660-931-154	Utility Op; Health Ins.	3.50	04/30/2026
04/23/2026	40910	WISCONSIN DEPARTME	UTILITY APPLICANT BACKGROUND CHECK: 03/01/26-03/31/26 (	650-53560-850-154	PW Crew Insurance	3.50	04/30/2026
Total 40910:						82.00	
40911							
04/29/2026	40911	Amazon Capital Services, I	PD CLOTHING SHOPE	100-52100-347-001	Oper Suppl-Protective Cloth/FT	29.98	04/30/2026
Total 40911:						29.98	
40912							
04/29/2026	40912	BOUND TREE MEDICAL,L	EMS SUPPLIES	100-52300-340-000	Oper Supplies-Line Operations	314.57	04/30/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40912:						314.57	
40913							
04/29/2026	40913	CCP DIRECT	SHOP PAPER TOWEL	100-53313-390-000	Other Supplies - All Other	147.74	04/30/2026
Total 40913:						147.74	
40914							
04/29/2026	40914	GPM Southeast	CREDIT	100-53000-311-384	PWKS; Fuel & Oil Changes	100.09-	02/28/2025
04/29/2026	40914	GPM Southeast	PW FUEL	100-53311-351-000	Maint Supplies-Fuel/Oil Change	79.46	04/30/2026
04/29/2026	40914	GPM Southeast	FD FUEL	100-52200-351-000	Maint Supplies-Fuel/Oil Change	63.76	04/30/2026
04/29/2026	40914	GPM Southeast	FD FUEL	100-52200-351-000	Maint Supplies-Fuel/Oil Change	62.75	04/30/2026
04/29/2026	40914	GPM Southeast	FUEL	100-52200-201-324	Fuel	26.99	03/31/2025
Total 40914:						132.87	
40915							
04/29/2026	40915	KATHY RUTHERFORD	2/12/26-3/20/26 MILEAGE: BANK RUNS	100-51510-330-000	Travel Exp-Meals/Mileage/Hotel	49.30	04/30/2026
Total 40915:						49.30	
40916							
04/29/2026	40916	Marathon County Treasure	PD PRELIM TESTIFIER Q1	100-52100-290-000	Outside Contracted Services	46.10	04/30/2026
04/29/2026	40916	Marathon County Treasure	MAR 2026 - MUNICIPAL COURT	100-21910	Municipal Fines Due to Others	1,668.91	04/30/2026
Total 40916:						1,715.01	
40917							
04/29/2026	40917	Mark Stroik	2409 AND 2411 NESTING LANE	100-22500	Occupancy Escrow	1,500.00	04/30/2026
Total 40917:						1,500.00	
40918							
04/29/2026	40918	MICHELLE O'SHASKY	COMMUNITY ROOM SECURITY DEPOSIT RETURN	100-22501	Security Deposits	200.00	04/30/2026
Total 40918:						200.00	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
40919							
04/29/2026	40919	Quadient Finance USA, Inc	GENERAL OFFICE-POSTAGE (56%) - 04/01/2026	100-51400-311-000	Postage & Shipping	560.00	04/30/2026
04/29/2026	40919	Quadient Finance USA, Inc	WATER-POSTAGE (17%) - 04/01/2026	601-53640-903-002	Postage Expense	170.00	04/30/2026
04/29/2026	40919	Quadient Finance USA, Inc	SEWER-POSTAGE (17%) - 04/01/2026	650-53650-851-002	Postage Expense	170.00	04/30/2026
04/29/2026	40919	Quadient Finance USA, Inc	PD-POSTAGE (2%) - 04/01/2026	100-52100-311-000	Postage & Shipping	20.00	04/30/2026
04/29/2026	40919	Quadient Finance USA, Inc	MUNICIPAL COURT - POSTAGE (2%) - 04/01/2026	100-51202-311-000	Postage & Shipping	20.00	04/30/2026
04/29/2026	40919	Quadient Finance USA, Inc	FD-POSTAGE (2%) - 04/01/2026	100-52200-311-000	Postage & Shipping	20.00	04/30/2026
04/29/2026	40919	Quadient Finance USA, Inc	TID #2-POSTAGE (2%) - 04/01/2026	452-56710-311-000	Postage & Shipping	20.00	04/30/2026
04/29/2026	40919	Quadient Finance USA, Inc	PFC-POSTAGE (2%) - 04/01/2026	100-52800-311-000	Postage & Shipping	20.00	04/30/2026
Total 40919:						1,000.00	
40920							
04/29/2026	40920	Rent-A-Flash of Wisconsin,	FIRE NUMBERS	100-52400-400-353	HOUSE NUMBERS	59.25	03/31/2026
Total 40920:						59.25	
40921							
04/29/2026	40921	State of WI Court Fines &	MUNI COURT SHARE - MAR 2026	100-21910	Municipal Fines Due to Others	3,741.06	04/30/2026
Total 40921:						3,741.06	
40922							
04/29/2026	40922	Sternot Auto Repair, Inc	PD--#241 DURNAGO	100-52100-241-000	Repairs/Maint - Vehicles/Equip	307.65	04/30/2026
Total 40922:						307.65	
40923							
04/29/2026	40923	The First Signs of Fire	KFD EQUIP MARKING STICKERS	100-52200-393-000	Other Suppl - Fire/Field Tools	92.95	04/30/2026
Total 40923:						92.95	
40924							
04/29/2026	40924	The Hartford	POLICE OFFICER LIFE INS-MAR 2026 (9 OFFICERS)	100-52100-155-000	Life Insurance	98.64	04/30/2026
04/29/2026	40924	The Hartford	POLICE OFFICER LIFE INS-APR 2026 (9 OFFICERS)	100-52100-155-000	Life Insurance	98.64	04/30/2026
Total 40924:						197.28	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
40925							
04/29/2026	40925	Theresa O'Brien	TRAINING BURN	100-52200-157-000	Education/Training/Schools	100.00	04/30/2026
04/29/2026	40925	Theresa O'Brien	FD PHONE	100-52200-176-000	Phone Reimbursement	160.00	04/30/2026
Total 40925:						260.00	
40926							
04/29/2026	40926	VanderWaal Law, S.C.	FEB 2026 LEGAL SERVICES-MILESTONE MATERIALS/COND US	100-51300-212-000	Legal Services - General	1,540.00	03/31/2026
04/29/2026	40926	VanderWaal Law, S.C.	FEB 2026 LEGAL SERVICES-GENERAL/OTHER (1.7 HRS)	100-51300-212-000	Legal Services - General	476.00	03/31/2026
Total 40926:						2,016.00	
40927							
04/30/2026	40927	Associated Trust Co.	2026 TRUST ACCT FEE-LEASE REV BONDS	451-58290-204-000	Debt Issuance Costs	612.00	04/30/2026
Total 40927:						612.00	
40928							
04/30/2026	40928	Brooklynn Stivers	COMMUNITY ROOM SECURITY DEPOSITS	100-22501	Security Deposits	200.00	04/30/2026
Total 40928:						200.00	
40929							
04/30/2026	40929	Charlie's Hardware	PARK SUPPLIES	100-55200-245-000	Repairs/Maint-Landscape/Ground	1,355.86	04/30/2026
04/30/2026	40929	Charlie's Hardware	PARK SUPPLIES	100-55200-245-000	Repairs/Maint-Landscape/Ground	46.85	04/30/2026
04/30/2026	40929	Charlie's Hardware	PARK TOOLS	100-55200-351-000	Maint Supplies-Gas/Oil Changes	8.09	04/30/2026
04/30/2026	40929	Charlie's Hardware	PARK SUPPLIES	100-55200-245-000	Repairs/Maint-Landscape/Ground	49.49	04/30/2026
04/30/2026	40929	Charlie's Hardware	CHAINSAW SUPPLIES AND SHOP TOOLS	100-53313-390-000	Other Supplies - All Other	133.26	04/30/2026
Total 40929:						1,593.55	
40930							
04/30/2026	40930	Jennifer Poyer	CLERK MILEAGE	100-51421-340-000	Clerk; Seminars & Mileage	702.38	04/30/2026
Total 40930:						702.38	
40931							
04/30/2026	40931	JOHN FABICK TRACTOR	CAT LOADER	100-53311-241-000	Repairs/Maint - Vehicles/Equip	42.30	04/30/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40931:						42.30	
40932							
04/30/2026	40932	MUNICIPAL LAW AND LITI	01/15-02/04/26 LEGAL SERVICES-AMBULANCE CONTRACT/FIRE	100-51300-212-000	Legal Services - General	204.30	03/31/2026
04/30/2026	40932	MUNICIPAL LAW AND LITI	01/15-02/04/26 LEGAL SERVICES-STRAUB ISSUES (0.40 HRS)	100-51300-212-000	Legal Services - General	90.80	03/31/2026
04/30/2026	40932	MUNICIPAL LAW AND LITI	01/15-02/04/26 LEGAL SERVICES-MILESTONE COND USE PERM	452-56710-212-000	Legal Services	181.60	03/31/2026
04/30/2026	40932	MUNICIPAL LAW AND LITI	01/15-02/04/26 LEGAL SERVICES-RFP/RAILROAD/NELSON RD M	452-56710-212-000	Legal Services	839.90	03/31/2026
04/30/2026	40932	MUNICIPAL LAW AND LITI	01/15-02/04/26 LEGAL SERVICES-ETHICS ORDINANCE (0.60 HR	100-51300-212-000	Legal Services - General	136.20	03/31/2026
04/30/2026	40932	MUNICIPAL LAW AND LITI	01/15-02/04/26 LEGAL SERVICES-BIDDING ISSUES (1.00 HRS)	100-51300-212-000	Legal Services - General	227.00	03/31/2026
Total 40932:						1,679.80	
40933							
04/30/2026	40933	Scott's Portable Toilets	PARKS PORTI POTTY'S	100-55200-534-000	Rentals - Portable Restrooms	1,020.00	04/30/2026
Total 40933:						1,020.00	
40934							
04/30/2026	40934	USA BlueBook	MARKING PAINT FOR LOCATES	650-53650-852-005	Diggers Hotline	237.39	04/30/2026
04/30/2026	40934	USA BlueBook	MARKING PAINT FOR LOCATES	601-53650-923-005	Diggers Hotline	139.98	04/30/2026
Total 40934:						377.37	
40935							
04/30/2026	40935	WI Professional Police Ass	PD UNION DUES-MAY 2026 (8 UNION OFFICERS)	100-21518	Union Dues Withheld	376.00	04/30/2026
Total 40935:						376.00	
440872							
04/17/2026	440872	Amazon Capital Services, I	PD CLOTHING SHOPE	100-52100-347-001	Oper Suppl-Protective Cloth/FT	29.98	04/30/2026
04/29/2026	440872	Amazon Capital Services, I	PD CLOTHING SHOPE	100-52100-347-001	Oper Suppl-Protective Cloth/FT	29.98- V	04/30/2026
Total 440872:						.00	
440873							
04/17/2026	440873	BOUND TREE MEDICAL,L	EMS SUPPLIES	100-52300-340-000	Oper Supplies-Line Operations	314.57	04/30/2026
04/29/2026	440873	BOUND TREE MEDICAL,L	EMS SUPPLIES	100-52300-340-000	Oper Supplies-Line Operations	314.57- V	04/30/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 440873:						.00	
440874							
04/17/2026	440874	CCP DIRECT	SHOP PAPER TOWEL	100-53313-390-000	Other Supplies - All Other	147.74	04/30/2026
04/29/2026	440874	CCP DIRECT	SHOP PAPER TOWEL	100-53313-390-000	Other Supplies - All Other	147.74-	V 04/30/2026
Total 440874:						.00	
440875							
04/17/2026	440875	GPM Southeast	CREDIT	100-53000-311-384	PWKS; Fuel & Oil Changes	100.09-	02/28/2025
04/29/2026	440875	GPM Southeast	CREDIT	100-53000-311-384	PWKS; Fuel & Oil Changes	100.09	V 02/28/2025
04/17/2026	440875	GPM Southeast	PW FUEL	100-53311-351-000	Maint Supplies-Fuel/Oil Change	79.46	04/30/2026
04/29/2026	440875	GPM Southeast	PW FUEL	100-53311-351-000	Maint Supplies-Fuel/Oil Change	79.46-	V 04/30/2026
04/17/2026	440875	GPM Southeast	FD FUEL	100-52200-351-000	Maint Supplies-Fuel/Oil Change	63.76	04/30/2026
04/29/2026	440875	GPM Southeast	FD FUEL	100-52200-351-000	Maint Supplies-Fuel/Oil Change	63.76-	V 04/30/2026
04/17/2026	440875	GPM Southeast	FUEL	100-52200-201-324	Fuel	26.99	03/31/2025
04/29/2026	440875	GPM Southeast	FUEL	100-52200-201-324	Fuel	26.99-	V 03/31/2025
Total 440875:						.00	
440876							
04/17/2026	440876	KATHY RUTHERFORD	2/12/26-3/20/26 MILEAGE: BANK RUNS	100-51510-330-000	Travel Exp-Meals/Mileage/Hotel	49.30	04/30/2026
04/29/2026	440876	KATHY RUTHERFORD	2/12/26-3/20/26 MILEAGE: BANK RUNS	100-51510-330-000	Travel Exp-Meals/Mileage/Hotel	49.30-	V 04/30/2026
Total 440876:						.00	
440877							
04/17/2026	440877	Marathon County Treasure	PD PRELIM TESTIFIER Q1	100-52100-290-000	Outside Contracted Services	46.10	04/30/2026
04/29/2026	440877	Marathon County Treasure	PD PRELIM TESTIFIER Q1	100-52100-290-000	Outside Contracted Services	46.10-	V 04/30/2026
04/17/2026	440877	Marathon County Treasure	MAR 2026 - MUNICIPAL COURT	100-21910	Municipal Fines Due to Others	1,668.91	04/30/2026
04/29/2026	440877	Marathon County Treasure	MAR 2026 - MUNICIPAL COURT	100-21910	Municipal Fines Due to Others	1,668.91-	V 04/30/2026
Total 440877:						.00	
440878							
04/17/2026	440878	Mark Stroik	2409 AND 2411 NESTING LANE	100-22500	Occupancy Escrow	1,500.00	04/30/2026
04/29/2026	440878	Mark Stroik	2409 AND 2411 NESTING LANE	100-22500	Occupancy Escrow	1,500.00-	V 04/30/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 440878:						.00	
440879							
04/17/2026	440879	MICHELLE O'SHASKY	COMMUNITY ROOM SECURITY DEPOSIT RETURN	100-22501	Security Deposits	200.00	04/30/2026
04/29/2026	440879	MICHELLE O'SHASKY	COMMUNITY ROOM SECURITY DEPOSIT RETURN	100-22501	Security Deposits	200.00- V	04/30/2026
Total 440879:						.00	
440880							
04/17/2026	440880	Quadient Finance USA, Inc	GENERAL OFFICE-POSTAGE (56%) - 04/01/2026	100-51400-311-000	Postage & Shipping	560.00	04/30/2026
04/29/2026	440880	Quadient Finance USA, Inc	GENERAL OFFICE-POSTAGE (56%) - 04/01/2026	100-51400-311-000	Postage & Shipping	560.00- V	04/30/2026
04/17/2026	440880	Quadient Finance USA, Inc	WATER-POSTAGE (17%) - 04/01/2026	601-53640-903-002	Postage Expense	170.00	04/30/2026
04/29/2026	440880	Quadient Finance USA, Inc	WATER-POSTAGE (17%) - 04/01/2026	601-53640-903-002	Postage Expense	170.00- V	04/30/2026
04/17/2026	440880	Quadient Finance USA, Inc	SEWER-POSTAGE (17%) - 04/01/2026	650-53650-851-002	Postage Expense	170.00	04/30/2026
04/29/2026	440880	Quadient Finance USA, Inc	SEWER-POSTAGE (17%) - 04/01/2026	650-53650-851-002	Postage Expense	170.00- V	04/30/2026
04/17/2026	440880	Quadient Finance USA, Inc	PD-POSTAGE (2%) - 04/01/2026	100-52100-311-000	Postage & Shipping	20.00	04/30/2026
04/29/2026	440880	Quadient Finance USA, Inc	PD-POSTAGE (2%) - 04/01/2026	100-52100-311-000	Postage & Shipping	20.00- V	04/30/2026
04/17/2026	440880	Quadient Finance USA, Inc	MUNICIPAL COURT - POSTAGE (2%) - 04/01/2026	100-51202-311-000	Postage & Shipping	20.00	04/30/2026
04/29/2026	440880	Quadient Finance USA, Inc	MUNICIPAL COURT - POSTAGE (2%) - 04/01/2026	100-51202-311-000	Postage & Shipping	20.00- V	04/30/2026
04/17/2026	440880	Quadient Finance USA, Inc	FD-POSTAGE (2%) - 04/01/2026	100-52200-311-000	Postage & Shipping	20.00	04/30/2026
04/29/2026	440880	Quadient Finance USA, Inc	FD-POSTAGE (2%) - 04/01/2026	100-52200-311-000	Postage & Shipping	20.00- V	04/30/2026
04/17/2026	440880	Quadient Finance USA, Inc	TID #2-POSTAGE (2%) - 04/01/2026	452-56710-311-000	Postage & Shipping	20.00	04/30/2026
04/29/2026	440880	Quadient Finance USA, Inc	TID #2-POSTAGE (2%) - 04/01/2026	452-56710-311-000	Postage & Shipping	20.00- V	04/30/2026
04/17/2026	440880	Quadient Finance USA, Inc	PFC-POSTAGE (2%) - 04/01/2026	100-52800-311-000	Postage & Shipping	20.00	04/30/2026
04/29/2026	440880	Quadient Finance USA, Inc	PFC-POSTAGE (2%) - 04/01/2026	100-52800-311-000	Postage & Shipping	20.00- V	04/30/2026
Total 440880:						.00	
440881							
04/17/2026	440881	Rent-A-Flash of Wisconsin,	FIRE NUMBERS	100-52400-400-353	HOUSE NUMBERS	59.25	03/31/2026
04/29/2026	440881	Rent-A-Flash of Wisconsin,	FIRE NUMBERS	100-52400-400-353	HOUSE NUMBERS	59.25- V	03/31/2026
Total 440881:						.00	
440882							
04/17/2026	440882	State of WI Court Fines &	MUNI COURT SHARE - MAR 2026	100-21910	Municipal Fines Due to Others	3,741.06	04/30/2026
04/29/2026	440882	State of WI Court Fines &	MUNI COURT SHARE - MAR 2026	100-21910	Municipal Fines Due to Others	3,741.06- V	04/30/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 440882:						.00	
440883							
04/17/2026	440883	Sternot Auto Repair, Inc	PD--#241 DURNAGO	100-52100-241-000	Repairs/Maint - Vehicles/Equip	307.65	04/30/2026
04/29/2026	440883	Sternot Auto Repair, Inc	PD--#241 DURNAGO	100-52100-241-000	Repairs/Maint - Vehicles/Equip	307.65- V	04/30/2026
Total 440883:						.00	
440884							
04/17/2026	440884	The First Signs of Fire	KFD EQUIP MARKING STICKERS	100-52200-393-000	Other Suppl - Fire/Field Tools	92.95	04/30/2026
04/29/2026	440884	The First Signs of Fire	KFD EQUIP MARKING STICKERS	100-52200-393-000	Other Suppl - Fire/Field Tools	92.95- V	04/30/2026
Total 440884:						.00	
440885							
04/17/2026	440885	The Hartford	POLICE OFFICER LIFE INS-MAR 2026 (9 OFFICERS)	100-52100-155-000	Life Insurance	98.64	04/30/2026
04/29/2026	440885	The Hartford	POLICE OFFICER LIFE INS-MAR 2026 (9 OFFICERS)	100-52100-155-000	Life Insurance	98.64- V	04/30/2026
04/17/2026	440885	The Hartford	POLICE OFFICER LIFE INS-APR 2026 (9 OFFICERS)	100-52100-155-000	Life Insurance	98.64	04/30/2026
04/29/2026	440885	The Hartford	POLICE OFFICER LIFE INS-APR 2026 (9 OFFICERS)	100-52100-155-000	Life Insurance	98.64- V	04/30/2026
Total 440885:						.00	
440886							
04/17/2026	440886	Theresa O'Brien	TRAINING BURN	100-52200-157-000	Education/Training/Schools	100.00	04/30/2026
04/29/2026	440886	Theresa O'Brien	TRAINING BURN	100-52200-157-000	Education/Training/Schools	100.00- V	04/30/2026
04/17/2026	440886	Theresa O'Brien	FD PHONE	100-52200-176-000	Phone Reimbursement	160.00	04/30/2026
04/29/2026	440886	Theresa O'Brien	FD PHONE	100-52200-176-000	Phone Reimbursement	160.00- V	04/30/2026
Total 440886:						.00	
440887							
04/17/2026	440887	VanderWaal Law, S.C.	FEB 2026 LEGAL SERVICES-MILESTONE MATERIALS/COND US	100-51300-212-000	Legal Services - General	1,540.00	03/31/2026
04/29/2026	440887	VanderWaal Law, S.C.	FEB 2026 LEGAL SERVICES-MILESTONE MATERIALS/COND US	100-51300-212-000	Legal Services - General	1,540.00- V	03/31/2026
04/17/2026	440887	VanderWaal Law, S.C.	FEB 2026 LEGAL SERVICES-GENERAL/OTHER (1.7 HRS)	100-51300-212-000	Legal Services - General	476.00	03/31/2026
04/29/2026	440887	VanderWaal Law, S.C.	FEB 2026 LEGAL SERVICES-GENERAL/OTHER (1.7 HRS)	100-51300-212-000	Legal Services - General	476.00- V	03/31/2026
Total 440887:						.00	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
10000481							
04/09/2026	10000481	Kwik Trip, LLC	FD FUEL	100-52200-351-000	Maint Supplies-Fuel/Oil Change	372.53	04/30/2026
Total 10000481:						372.53	
10000483							
04/09/2026	10000483	TDS Telecom	LS DIALER PHONE LINE INVOICE	650-53650-827-001	Operation-Telephone Exp	70.02	03/31/2026
04/09/2026	10000483	TDS Telecom	FD-EMERGENCY LINE: 04/04/26-5/03/26	100-51600-225-000	Utilities - Telephone	.85	04/30/2026
Total 10000483:						70.87	
10000484							
04/09/2026	10000484	US BANK (CREDIT CARD	01/23/26 - PICK N SAVE - SUPPLIES TO NEUTRALIZE POTASSIU	601-53650-921-008	Equipment Parts & Maintenance	32.38	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	02/10/26 - USPS PO - POSTAGE EXPENSE FOR FLUORIDE - MM	601-53640-903-002	Postage Expense	7.45	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	02/11/26 - BP STATION - FUEL - MM	601-53650-921-006	Fuel	77.45	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	02/16/26 - BP STATION - FUEL - MM	601-53650-921-006	Fuel	5.46	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	02/17/26 - BP STATION - FUEL - MM	601-53650-921-006	Fuel	45.70	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	01-30-26 - EXPEDIA - HOTEL FOR TRAINING IN PEWAUKEE - IK	100-52100-157-002	Education/Training-Sgt/Officers	430.69	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	01-30-26 - EXPEDIA- REFUND HOTEL FOR TRAINING IN PEWA	100-52100-157-002	Education/Training-Sgt/Officers	430.69	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	02-07-26 - CARHARTT - PANTS FOR TRAINING - MD	100-52100-347-001	Oper Suppl-Protective Cloth/FT	174.04	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	2-18-26 - WE THE PEOPLE HOLSTERS - GLOCK 17 OWB HOLST	100-52100-347-001	Oper Suppl-Protective Cloth/FT	102.33	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	02/15/26 - NORTHCENTRAL TECHNICAL CO - NREMT/EMR REF	100-52100-157-002	Education/Training-Sgt/Officers	70.00	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	02-02-26 - WPRA - MEMBERSHIP RENEWAL - GU	100-55200-324-000	Professional Membership Dues	150.00	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	02-03-26 - KALAHARI - HOTEL STAY FOR TRAINING - GU	100-55200-330-000	Travel Exps-Mileage/Hotel/M meal	414.29	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	02-03-26 - KALAHARI RESTAURANT - FOOD FOR TRAINING - G	100-55200-330-000	Travel Exps-Mileage/Hotel/M meal	29.89	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	02-04-26 - WALMART DELLS - FOOD FOR TRAINING - GU	100-55200-330-000	Travel Exps-Mileage/Hotel/M meal	46.79	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	02-04-26 - CRACKER BARREL- FOOD FOR TRAINING - GU	100-55200-330-000	Travel Exps-Mileage/Hotel/M meal	24.15	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	02-05-26 - KALAHARI - FOOD FOR TRAINING - GU	100-55200-330-000	Travel Exps-Mileage/Hotel/M meal	30.96	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	01-25-26 - DOLLAR RENTAL CAR - TRAVEL TO TRAINING - CS	100-52100-157-001	Education/Training-Chief/LT	316.20	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	01-23-26 - HILTON GARDEN - HOTEL FOR FBI COURSE - CS	100-52100-157-001	Education/Training-Chief/LT	744.28	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	1-23-26 - COUNTRY INN - HOTEL FOR FBI TRAINING - CS	100-52100-157-001	Education/Training-Chief/LT	206.55	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	1-24-26 - COUNTRY INN - DEPOSIT HOTEL FOR FBI TRAINING -	100-52100-157-001	Education/Training-Chief/LT	22.95	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	1-24-26 - COUNTRY INN - REFUND HOTEL FOR FBI TRAINING -	100-52100-157-001	Education/Training-Chief/LT	22.95	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	1-29-26 - DOLLARTOLL - RENTAL CAR FROM TRAINING -CM	100-52100-157-001	Education/Training-Chief/LT	12.50	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	02-04-26 - FBI NATIONAL ACADEMY - TRAINING GREENBAY - C	100-52100-157-001	Education/Training-Chief/LT	425.00	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	1-22-26 - SP HERO LINK HEROLINK - MEDICAL INFORMATION B	100-52100-347-001	Oper Suppl-Protective Cloth/FT	31.50	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	02-09-26 - BAUER MANUFACTURING - RETURN - BS	100-52000-120-321	FT Officers Protective Cloth	175.11	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	02-08-26 - KALAHARI RESORT - WINTER CHIEFS CONFERENCE	100-52100-157-001	Education/Training-Chief/LT	218.00	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	02-08-26 - PIZZA RANCH - DINNER AT TRAINING CHIEF - TM	100-52100-157-001	Education/Training-Chief/LT	20.97	02/28/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
04/09/2026	10000484	US BANK (CREDIT CARD	2-18-26 - WINDSHIELD WIZARD - NEW WINDSHIELD PARKS PIC	100-55200-241-000	Repairs/Maint - Vehicles/Equip	470.00	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	02-02-26 - KWIK TRIP - GASOLINE PURCHASE PICKUP - BJ	100-53311-351-000	Maint Supplies-Fuel/Oil Change	72.01	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	02-13-26 - FLEET FARM - SAFTEY VESTS AND GLOVES - BJ	100-53313-390-000	Other Supplies - All Other	170.98	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	02-05-26 - LPG SERVICE & GIFTS - PROPANE - BJ	100-53311-351-000	Maint Supplies-Fuel/Oil Change	40.85	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	2-05-26 - LIETZS SHELL - CHAINSAW GAS - BJ	100-53311-351-000	Maint Supplies-Fuel/Oil Change	9.56	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	1-22-26 - SAMS CLUB - COMMUNITY EVENT - JP	100-51424-206-000	Community Events	25.44	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	01-28-26 - SAMS CLUB - FOOD FOR PUBLIC RELATIONS - JP	100-51424-327-000	Public Relations/Marketing Exp	58.87	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	01-28-26 - WALMART - KITCHEN TOWELS FOR RAFFLE BASKET	100-51424-327-000	Public Relations/Marketing Exp	18.29	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	01-29-26 - SAMS CLUB - RETURN PLANT - JP	100-51400-517-000	Employee Safety/Wellness/gifts	19.98-	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	02-04-26 - LOCAL GOVERNMENT EDUCATION - CONFERENCE -	100-51410-157-000	Education/Training	139.00	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	02-06-26 - WMCA MEMBERSHIP - MEMBERSHIP RENEWAL - JP	100-51200-324-000	Professional Membership Dues	65.00	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	02-13-26 - SAMS CLUB - FOOD FOR ELECTION STAFF - JP	100-51440-310-000	Office Supplies & Expenses	109.92	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	02-16-26 - PICK-N-SAVE - EMPLOYEE GIFTS - JP	100-51400-517-000	Employee Safety/Wellness/gifts	16.04	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	02-16-26 - PICK-N-SAVE - EMPLOYEE GIFTS - JP	100-51400-517-000	Employee Safety/Wellness/gifts	41.93	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	2-17-26 - SOUND CLOUD INC - SOFTWARE ARTIST PRO - JP	100-51410-310-000	Office Supplies & Expenses	99.00	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	1-29-26 - PIT STOP - EMPLOYEE REC MEAL - KC	100-51430-138-000	Village Employee Events	131.55	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	02-06-26 - AMAZON - OFFICE SUPPLIES - KC	100-51202-310-000	Office Supplies	197.76	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	02-14-26 - AMAZON - OFFICE SUPPLIES - KC	100-51600-344-000	Oper Supplies - Janitorial	76.42	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	02-17-26 - ZORO - WARNING LIGHT RED - KC	650-53650-832-000	Maintenance of Stations	827.97	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	02-09-26 - SIRCHIE ACQUISTION - DRUG TESTING KIT - TM	100-52000-120-476	Property Room/Evidence	112.60	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	1-22-26 - AMAZON - FIRE AND EMERGENCY INSTRUCTOR BOO	100-52300-157-000	Education/Training/Schools	229.29	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	1-22-26 - AMAZON - FIREFIGHTER 1 BOOK - TO	270-52200-340-000	Training/Schooling/Meetings	331.18	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	1-22-26 - AMAZON - CPR SUPPLIES - TO	100-52300-340-000	Oper Supplies-Line Operations	30.50	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	1-22-26 - AMAZON - CPR SUPPLIES - TO	100-52300-340-000	Oper Supplies-Line Operations	65.86	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	1-22-26 - AMAZON - CPR SUPPLIES - TO	100-52300-340-000	Oper Supplies-Line Operations	30.60	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	1-27-26 - AMERICAN HEART SHOPCPR - BLS PROVIDER MANU	265-52301-157-000	Education/Training/Schools	124.24	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	1-27-26 - NORTHCENTRAL TECH - CPR/BLS CARDS - TO	100-52200-157-000	Education/Training/Schools	198.00	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	02-06-26 - AMERICIN - MOTEL FOR TRAINING LYLE & KEIGN - T	100-52200-157-000	Education/Training/Schools	292.97	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	02-18-26 - AMAZON - MEDICAL SHEER DUTY BELT HOISTER - T	100-52200-301-811	Outlay-Equipment	17.09	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	1-26-26 - FLEET FARM - SHOP TOOL - BJ	100-53313-390-000	Other Supplies - All Other	19.99	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	02-04-26 - LS PRECISION CELLULAR - NEW RADIO FOR LOADE	100-53311-241-000	Repairs/Maint - Vehicles/Equip	150.00	02/28/2026
04/09/2026	10000484	US BANK (CREDIT CARD	1-14-26 - USPS - POSTAGE FOR FLUORIDE TESTING - MM	601-53640-903-002	Postage Expense	7.25	01/31/2026
04/09/2026	10000484	US BANK (CREDIT CARD	12-22-25 - MOSINEE CHAMBER - BREAKFAST MEETING - JP	100-51000-108-320	Expenses - Board Members	20.00	12/31/2025
04/09/2026	10000484	US BANK (CREDIT CARD	12-22-25 - 360 ONLINE PRINT - ELECTIONS - JP	100-51440-000-000	ELECTIONS	82.74	12/31/2025
04/09/2026	10000484	US BANK (CREDIT CARD	1-05-26 - DOLLAR GENERAL - DECK THE YARD PRIZES - JP	100-51420-350-000	Community Events	195.00	01/31/2026
04/09/2026	10000484	US BANK (CREDIT CARD	1-10-26 - THE WAUSONIAN - SUBSCRIPTIONS - JP	100-53000-302-159	Subscriptions & License Fees	60.00	01/31/2026
04/09/2026	10000484	US BANK (CREDIT CARD	1-14-26 - SAMSCLUB - CLEANING SUPPLIES - JP	100-51600-355-000	Janitorial Supplies	65.88	01/31/2026
04/09/2026	10000484	US BANK (CREDIT CARD	12/24/25 - AXON - TASER - IK	100-52000-120-811	Outlay-Equipment	981.20	12/31/2025
04/09/2026	10000484	US BANK (CREDIT CARD	12-31-25 - WI DOJ - PEER SUPPORT WELLNESS CONF - AK	100-52300-157-000	Education/Training/Schools	154.43	12/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
04/09/2026	10000484	US BANK (CREDIT CARD	1-08-26 - NORTH CENTRAL TECH - CPR INSTRUCTOR CLASS -	100-52300-157-000	Education/Training/Schools	70.00	01/31/2026
04/09/2026	10000484	US BANK (CREDIT CARD	1-08-26 - KALAHARI RESORT - MOTEL FOR PEER SUPPORT CO	100-52300-157-000	Education/Training/Schools	98.00	01/31/2026
04/09/2026	10000484	US BANK (CREDIT CARD	1-11-26 - BATTERIES PLUS - BATTERY FOR E1 - AK	100-52200-241-000	Repairs/Maint - Vehicles/Equip	400.00	01/31/2026
04/09/2026	10000484	US BANK (CREDIT CARD	1-11-26 - BATTERIES PLUS - BATTERY CLEANER - AK	100-52200-241-000	Repairs/Maint - Vehicles/Equip	6.65	01/31/2026
04/09/2026	10000484	US BANK (CREDIT CARD	1-19-26 - NORTHCENTRAL TECH - CPR INSTRUCTOR COURSE -	100-52300-157-000	Education/Training/Schools	172.00	01/31/2026
04/09/2026	10000484	US BANK (CREDIT CARD	1-21-26 - CHASE OUTDOORS LLC - REDWOLF PRO COMBO - G	100-55200-824-000	Cap Improvs-Parks/Playgrounds	26.36	01/31/2026
04/09/2026	10000484	US BANK (CREDIT CARD	1-20-26 - 365 MARKET - LUNCH MEETING - CS	100-52100-157-001	Education/Training-Chief/LT	9.72	01/31/2026
04/09/2026	10000484	US BANK (CREDIT CARD	1-13-26 - WISCONSIN PROFESSIONAL MADISON - CREDIT - CS	100-52100-169-000	Employee Asst Program (EAP)	54.00-	01/31/2026
04/09/2026	10000484	US BANK (CREDIT CARD	12-28-25 - AMAZON MKTPL - ORNAMENTS - TO	260-55200-900-000	FD Donation Exp - Other	143.25	12/31/2025
04/09/2026	10000484	US BANK (CREDIT CARD	12-31-25 - PLISCH SNOW AND AUTO - RESCUE 6 AC REPAIR - T	100-52200-201-381	Vehicle Maintenance	380.33	12/31/2025
04/09/2026	10000484	US BANK (CREDIT CARD	12-31-25 - HOME DEPOT - PRESSURE WASHER - TO	100-52200-201-380	Equipment Repairs/Maintenance	591.94	12/31/2025
04/09/2026	10000484	US BANK (CREDIT CARD	12/31/25 - AMAZON MKTPL - FIRE INSPECTOR BOOKS - TO	100-52200-201-340	Training/Schooling/Meetings	119.55	12/31/2025
04/09/2026	10000484	US BANK (CREDIT CARD	12/31/25 - AMAZON MKTPL - NAME TAGS - TO	100-52200-301-811	Outlay-Equipment	217.50	12/31/2025
04/09/2026	10000484	US BANK (CREDIT CARD	12/31/25 - AMAZON MKTPL - NFPA FIRE CODE BOOK - TO	100-52200-201-340	Training/Schooling/Meetings	129.55	12/31/2025
04/09/2026	10000484	US BANK (CREDIT CARD	1-04-26 - AMAZON - SAFETY GLASSES AND CHAINSAW HOLDE	100-52201-391-000	Other Supplies-Matching Grant	373.52	01/31/2026
04/09/2026	10000484	US BANK (CREDIT CARD	12-30-25 - AMAZON - TOURNIQUET - TO	100-52200-301-811	Outlay-Equipment	239.26	12/31/2025
04/09/2026	10000484	US BANK (CREDIT CARD	12-17-25 - AMAZON - CO GAS METER (EMS) - TO	100-52200-301-811	Outlay-Equipment	112.00	12/31/2025
04/09/2026	10000484	US BANK (CREDIT CARD	1-04-26 - HOME DEPOT - CHAINSAW (DNR) - TO	100-52201-391-000	Other Supplies-Matching Grant	527.03	01/31/2026
04/09/2026	10000484	US BANK (CREDIT CARD	1-05-26 - AMAZON - SAFETY GLASSES (DNR) - TO	100-52201-391-000	Other Supplies-Matching Grant	168.00	01/31/2026
04/09/2026	10000484	US BANK (CREDIT CARD	12-31-25 - AMAZON - EMS WOUND PACKING TRAINERS - TO	100-52200-301-340	Training/Schooling/Add'l Mtgs	107.97	12/31/2025
04/09/2026	10000484	US BANK (CREDIT CARD	1-09-26 - SAMS CLUB - MISC - TO	100-52200-201-322	Miscellaneous FD Supplies	90.21	01/31/2026
04/09/2026	10000484	US BANK (CREDIT CARD	12-23-25 - AMAZON - JANITOR SUPPLES - KC	100-51600-344-000	Oper Supplies - Janitorial	29.00	12/31/2025
04/09/2026	10000484	US BANK (CREDIT CARD	12-26-25 - AMAZON - JANITOR SUPPLES - KC	100-51600-344-000	Oper Supplies - Janitorial	67.47	12/31/2025
04/09/2026	10000484	US BANK (CREDIT CARD	12-30-25 - CONDOLENCES - EMPLOYEE WELLNESS GIFT - KC	100-51430-175-000	Employee Safety/Wellness/Gifts	145.04	12/31/2025
04/09/2026	10000484	US BANK (CREDIT CARD	1-05-26 - AMAZON - OFFICE SUPPLIES - KC	100-53000-312-354	Office Supplies	280.91	01/31/2026
04/09/2026	10000484	US BANK (CREDIT CARD	12-23-25 - OREILLY - PHONE HOLDER FOR BELT - BS	100-52000-120-321	FT Officers Protective Cloth	42.19	12/31/2025
04/09/2026	10000484	US BANK (CREDIT CARD	12-31-25 - GALLS - PROTECTIVE GLOVES, BELT, ETC. - BS	100-52000-120-321	FT Officers Protective Cloth	194.96	12/31/2025
04/09/2026	10000484	US BANK (CREDIT CARD	12-31-25 - BLAUER - ARMOR SKIN SHIRT - BS	100-52000-120-321	FT Officers Protective Cloth	175.11	12/31/2025
04/09/2026	10000484	US BANK (CREDIT CARD	12-23-25 - PEAVEY CORP - FINGERPRINT KIT FOR EVIDENCE P	100-52000-120-476	Property Room/Evidence	380.03	12/31/2025
04/09/2026	10000484	US BANK (CREDIT CARD	1-02-26 - FASHION MIX ALERTATIONS - NEW SERVICE STRIPES	100-52000-120-321	FT Officers Protective Cloth	31.65	01/31/2026
04/09/2026	10000484	US BANK (CREDIT CARD	1-06-26 - FASHION MIX ALERTATIONS - NEW SERVICE STRIPES	100-52000-120-321	FT Officers Protective Cloth	11.44	01/31/2026
04/09/2026	10000484	US BANK (CREDIT CARD	1-12-26 - WIS. PROFESSIONAL POLICE ASSOCIATION - CRITICA	100-52100-212-000	Legal Services	708.84	01/31/2026
04/09/2026	10000484	US BANK (CREDIT CARD	12-23-25 - HARBOR FREIGHT TOOLS - MASTER PULLER SET AN	100-53000-314-320	Garage Supplies & Expenses	414.97	12/31/2025
04/09/2026	10000484	US BANK (CREDIT CARD	1-14-26 - EVIDENT INC - EVIDENCE SUPPLIES - TM	100-52100-343-000	Oper Supplies-Prop Evidence Rm	18.00	01/31/2026
04/09/2026	10000484	US BANK (CREDIT CARD	1-14-26 - EVIDENT INC - EVIDENCE SUPPLIES - TM	100-52100-343-000	Oper Supplies-Prop Evidence Rm	34.00	01/31/2026
Total 10000484:						15,192.66	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
10000486							
04/09/2026	10000486	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	28.01	04/30/2026
04/09/2026	10000486	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	28.02	04/30/2026
04/09/2026	10000486	Vestis	PW- UNIFORMS	100-53313-346-000	Oper Supplies - Uniforms	112.24	03/31/2026
04/09/2026	10000486	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	28.53	03/31/2026
04/09/2026	10000486	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	28.53	03/31/2026
04/09/2026	10000486	Vestis	PW- UNIFORMS	100-53313-346-000	Oper Supplies - Uniforms	137.32	03/31/2026
04/09/2026	10000486	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	28.01	03/31/2026
04/09/2026	10000486	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	28.02	03/31/2026
04/09/2026	10000486	Vestis	PW- UNIFORMS	100-53313-346-000	Oper Supplies - Uniforms	137.97	03/31/2026
04/09/2026	10000486	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	28.01	04/30/2026
04/09/2026	10000486	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	28.02	04/30/2026
04/09/2026	10000486	Vestis	PW- UNIFORMS	100-53313-346-000	Oper Supplies - Uniforms	139.00	04/30/2026
04/09/2026	10000486	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	28.01	04/30/2026
04/09/2026	10000486	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	28.02	04/30/2026
04/09/2026	10000486	Vestis	PW-UNIFORMS	100-53311-241-000	Repairs/Maint - Vehicles/Equip	137.97	04/30/2026
Total 10000486:						945.68	
10000488							
04/09/2026	10000488	WISCONSIN PUBLIC SER	STREET LIGHTING-VILLAGE: 03/01/26-03/31/26	100-53420-222-000	Street Lighting - Electricity	3,597.70	04/30/2026
04/09/2026	10000488	WISCONSIN PUBLIC SER	STREET LIGHTING-LEA RD: 03/01/26-03/31/26	100-53420-222-000	Street Lighting - Electricity	57.10	04/30/2026
Total 10000488:						3,654.80	
10000489							
04/17/2026	10000489	WISCONSIN PUBLIC SER	OLD HWY 51 SIGNAL: 02/20/26 - 03/23/26	100-53420-222-000	Street Lighting - Electricity	71.75	04/30/2026
04/17/2026	10000489	WISCONSIN PUBLIC SER	LIFT STATION 10 SUSSEX PL 02/23/26 - 03/23/26	650-53650-821-001	Wisconsin Public Service-Elec	51.42	04/30/2026
04/17/2026	10000489	WISCONSIN PUBLIC SER	SUNSET PARK 02/20/26 - 03/23/26	100-55200-222-000	Utilities-Electricity/Nat Gas	35.85	04/30/2026
04/17/2026	10000489	WISCONSIN PUBLIC SER	1910 NORTH RD 02/20/26 - 03/23/26	100-53313-222-000	Utilities-Electricity/Nat Gas	988.99	04/30/2026
04/17/2026	10000489	WISCONSIN PUBLIC SER	1688 PINE RD WATER 02/23/26 - 03/23/26	601-53610-622-002	WPS Electric	208.72	04/30/2026
04/17/2026	10000489	WISCONSIN PUBLIC SER	LEA RD WELL 2 02/20/26 - 03/23/26	601-53610-622-002	WPS Electric	600.36	04/30/2026
04/17/2026	10000489	WISCONSIN PUBLIC SER	1979 LEA RD WELL 1 02/20/26 - 03/23/26	601-53610-622-002	WPS Electric	292.74	04/30/2026
04/17/2026	10000489	WISCONSIN PUBLIC SER	1582 KRONENWETTER DR 02/20/26 - 03/23/26	100-51600-222-000	Utilities- Electricity/Nat Gas	2,587.31	04/30/2026
04/17/2026	10000489	WISCONSIN PUBLIC SER	KIMBERLY RD YDLT 02/20/26 - 03/23/26	100-55200-222-000	Utilities-Electricity/Nat Gas	37.74	04/30/2026
04/17/2026	10000489	WISCONSIN PUBLIC SER	LEA RD WELL 1 02/20/26 - 03/23/26	601-53610-622-002	WPS Electric	1,287.46	04/30/2026
04/17/2026	10000489	WISCONSIN PUBLIC SER	1979 LEA RD WELL 2 02/20/26 - 03/23/26	601-53610-622-002	WPS Electric	1,206.18	04/30/2026
04/17/2026	10000489	WISCONSIN PUBLIC SER	LIFT STATION 1 TOWER RD 02/20/26 - 03/23/26	650-53650-821-001	Wisconsin Public Service-Elec	630.43	04/30/2026
04/17/2026	10000489	WISCONSIN PUBLIC SER	HAPPY HOLLOW SIREN 02/20/26 - 03/23/26	100-52200-222-000	Electricity - Siren	32.16	04/30/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
04/17/2026	10000489	WISCONSIN PUBLIC SER	1582 KRONENWETTER DR 02/20/26 - 03/23/26	100-51600-222-000	Utilities- Electricity/Nat Gas	2,618.25	04/30/2026
04/17/2026	10000489	WISCONSIN PUBLIC SER	LIFT STATION 11 TIMBER CREEK 02/23/26 - 03/23/26	650-53650-821-001	Wisconsin Public Service-Elec	90.46	04/30/2026
04/17/2026	10000489	WISCONSIN PUBLIC SER	KOWALSKI RD SIGNAL 02/20/26 - 03/23/26	100-53420-222-000	Street Lighting - Electricity	114.37	04/30/2026
04/17/2026	10000489	WISCONSIN PUBLIC SER	MAPLE RIDGE TRAFFIC LIGHT 02/20/26 - 03/23/26	100-53420-222-000	Street Lighting - Electricity	112.72	04/30/2026
04/17/2026	10000489	WISCONSIN PUBLIC SER	OLD 51 PARK & RIDE 02/20/26 - 03/23/26	100-53420-222-000	Street Lighting - Electricity	43.39	04/30/2026
04/17/2026	10000489	WISCONSIN PUBLIC SER	MAPLE RIDGE STREET LIGHT 02/20/26 - 03/23/26	100-53420-222-000	Street Lighting - Electricity	141.50	04/30/2026
04/17/2026	10000489	WISCONSIN PUBLIC SER	1077 RUSSELL ST SHELTER 02/23/26 - 03/23/26	100-55200-222-000	Utilities-Electricity/Nat Gas	29.00	04/30/2026
04/17/2026	10000489	WISCONSIN PUBLIC SER	1938 NORTH RD LIGHTS 02/20/26 - 03/23/26	100-53313-222-000	Utilities-Electricity/Nat Gas	29.00	04/30/2026
04/17/2026	10000489	WISCONSIN PUBLIC SER	LIFT STATION 8 1210 KRONENWETTER DR 02/20/26 - 03/23/26	650-53650-821-001	Wisconsin Public Service-Elec	182.89	04/30/2026
04/17/2026	10000489	WISCONSIN PUBLIC SER	LIFT STATION 9 2099 WEST RD 02/20/26 - 03/23/26	650-53650-821-001	Wisconsin Public Service-Elec	96.01	04/30/2026
04/17/2026	10000489	WISCONSIN PUBLIC SER	LIFT STATION 6 2100 RIVER FOREST LN 02/20/26 - 03/23/26	650-53650-821-001	Wisconsin Public Service-Elec	99.44	04/30/2026
04/17/2026	10000489	WISCONSIN PUBLIC SER	LIFT STATION 5 1100 CEDAR RD 02/23/26 - 03/23/26	650-53650-821-001	Wisconsin Public Service-Elec	174.28	04/30/2026
04/17/2026	10000489	WISCONSIN PUBLIC SER	LIFT STATION 3 2361 TOWER RD 02/20/26 - 03/23/26	650-53650-821-001	Wisconsin Public Service-Elec	407.46	04/30/2026
04/17/2026	10000489	WISCONSIN PUBLIC SER	LIFT STATION 2 1929 KIMBERLY RD 02/20/26 - 03/23/26	650-53650-821-001	Wisconsin Public Service-Elec	360.87	04/30/2026
04/17/2026	10000489	WISCONSIN PUBLIC SER	LIFT STATION 1 2201 TOWER RD 02/20/26 - 03/23/26	650-53650-821-001	Wisconsin Public Service-Elec	17.33	04/30/2026
04/17/2026	10000489	WISCONSIN PUBLIC SER	LIFT STATION 4 899 W NELSON RD 02/23/26 - 03/23/26	650-53650-821-001	Wisconsin Public Service-Elec	334.87	04/30/2026
04/17/2026	10000489	WISCONSIN PUBLIC SER	LIFT STATION 7 2302 OLD HWY 51 02/23/26 - 03/23/26	650-53650-821-001	Wisconsin Public Service-Elec	361.38	04/30/2026
Total 10000489:						13,244.33	
10000490							
04/23/2026	10000490	ASSURITY LIFE INSURAN	ASSURITY - LIFE INS.: 4/02, 4/16, 4/30 PAYROLLS	100-21517	Assurity Ins Deductions	387.48	04/30/2026
Total 10000490:						387.48	
10000491							
04/23/2026	10000491	TDS Telecom	GARAGE PHONE/INTERNET: 03/04/26-04/03/26	100-53313-225-000	Utilities - Telephone	254.89	04/30/2026
04/23/2026	10000491	TDS Telecom	GARAGE PHONE/INTERNET: 04/04/26-05/03/26	100-53313-225-000	Utilities - Telephone	262.73	04/30/2026
04/23/2026	10000491	TDS Telecom	MUNICIPAL BUILDING PHONE: 04/04/26-05/03/26	100-51600-225-000	Utilities - Telephone	1,281.21	04/30/2026
04/23/2026	10000491	TDS Telecom	WATER UTILITY PHONE: 03/04/26-04/03/26	601-53650-921-003	Office Phone Expense	212.59	04/30/2026
04/23/2026	10000491	TDS Telecom	WATER UTILITY PHONE: 04/04/26-05/03/26	601-53650-921-003	Office Phone Expense	221.17	04/30/2026
Total 10000491:						2,232.59	
10000492							
04/23/2026	10000492	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	28.01	04/30/2026
04/23/2026	10000492	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	28.02	04/30/2026
04/23/2026	10000492	Vestis	PW- UNIFORMS	100-53313-346-000	Oper Supplies - Uniforms	138.48	04/30/2026
04/23/2026	10000492	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	28.01	04/30/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
04/23/2026	10000492	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	28.02	04/30/2026
04/23/2026	10000492	Vestis	PW- UNIFORMS	100-53313-346-000	Oper Supplies - Uniforms	137.97	04/30/2026
Total 10000492:						388.51	
10000493							
04/30/2026	10000493	Kwik Trip, LLC	PD FUEL KT	100-52100-351-000	Maint Supplies-Fuel/Oil Change	2,651.23	04/30/2026
04/30/2026	10000493	Kwik Trip, LLC	WATER FUEL	601-53650-921-006	Fuel	151.69	04/30/2026
04/30/2026	10000493	Kwik Trip, LLC	SEWER FUEL	650-53650-856-003	Fuel	151.68	04/30/2026
Total 10000493:						2,954.60	
10000494							
04/30/2026	10000494	US BANK (CREDIT CARD	02/24/26 WATER-FUEL-BP	601-53650-921-006	Fuel	43.55	04/30/2026
04/30/2026	10000494	US BANK (CREDIT CARD	03/19/26 USPS POST OFFICE WATER- POSTAGE FOR WATER S	601-53640-903-002	Postage Expense	7.45	04/30/2026
04/30/2026	10000494	US BANK (CREDIT CARD	03/10/26 UW EXTENSION-TRAINING AI-PW	100-56300-157-000	Education/Training	50.00	04/30/2026
04/30/2026	10000494	US BANK (CREDIT CARD	03/12/26 NOTARY SERVICE-NOTARY SUPPLIES-JP	100-51421-157-000	Education/Training	209.95	04/30/2026
04/30/2026	10000494	US BANK (CREDIT CARD	03/10/26 UW EXTENSION- AI TRAINING-JP	100-51421-325-000	Conferences/Registration Fees	50.00	04/30/2026
04/30/2026	10000494	US BANK (CREDIT CARD	02/24/26 UW EXTENSION- AI TRAINING-JP	100-51421-157-000	Education/Training	100.00	04/30/2026
04/30/2026	10000494	US BANK (CREDIT CARD	03/16/26 AZON TASER- AZON TASERS-MCHUGH CARD-IK	100-52100-346-000	Oper Supplies-Uniforms/StartUp	2,900.00	04/30/2026
04/30/2026	10000494	US BANK (CREDIT CARD	03/10/26 AXON TASER#2-4 TASER CARTRIDGES, 2 BATTERIES-I	100-52100-346-000	Oper Supplies-Uniforms/StartUp	358.16	04/30/2026
04/30/2026	10000494	US BANK (CREDIT CARD	03/04/26 SHAKE SHACK- TRAINING MEAL AT CONFERENCE-MD	100-52100-157-002	Education/Training-Sgt/Officers	26.72	04/30/2026
04/30/2026	10000494	US BANK (CREDIT CARD	03/05/26 JIMMY JOHNS-TRAINING MEAL AT CONFERENCE-MD	100-52100-157-002	Education/Training-Sgt/Officers	15.30	04/30/2026
04/30/2026	10000494	US BANK (CREDIT CARD	03/06/26 DUNKIN- TRAINING MEAL AT CONFERENCE-MD	100-52100-157-002	Education/Training-Sgt/Officers	6.38	04/30/2026
04/30/2026	10000494	US BANK (CREDIT CARD	03/04/26 COUSIN SUBS-TRAINING MEAL AT CONFERENCE-MD	100-52100-157-002	Education/Training-Sgt/Officers	10.22	04/30/2026
04/30/2026	10000494	US BANK (CREDIT CARD	03/09/26 KWIK TRIP- FUEL-MD	100-52100-351-000	Maint Supplies-Fuel/Oil Change	65.16	04/30/2026
04/30/2026	10000494	US BANK (CREDIT CARD	03/03/26 TACO BELL-TRAINING MEAL CONFERENCE-MD	100-52100-157-002	Education/Training-Sgt/Officers	10.14	04/30/2026
04/30/2026	10000494	US BANK (CREDIT CARD	03/04/26 KALAHARI-PEER SUPPORT CONFERENCE LODGING-A	100-52300-157-000	Education/Training/Schools	128.76	04/30/2026
04/30/2026	10000494	US BANK (CREDIT CARD	03/19/26 PIT STOP BAR AND GRILL- WORK LUNCH FOR PLOW	100-53100-335-000	Business Meeting Expenses	160.10	04/30/2026
04/30/2026	10000494	US BANK (CREDIT CARD	03/16/26 WISCONSIN RURAL WATER ASSOCIATION-CONFEREN	601-53660-930-009	Education/Seminars Expense	220.00	04/30/2026
04/30/2026	10000494	US BANK (CREDIT CARD	03/16/26 WISCONSIN RURAL WATER ASSOCIATION-CONFEREN	650-53650-856-001	Education/Seminars Expense	220.00	04/30/2026
04/30/2026	10000494	US BANK (CREDIT CARD	03/16/26 WISCONSIN RURAL WATER ASSOCIATION-CONFEREN	601-53660-930-009	Education/Seminars Expense	7.50	04/30/2026
04/30/2026	10000494	US BANK (CREDIT CARD	03/16/26 WISCONSIN RURAL WATER ASSOCIATION-CONFEREN	650-53650-856-001	Education/Seminars Expense	7.50	04/30/2026
04/30/2026	10000494	US BANK (CREDIT CARD	03/02/26 AMAZON-DRY ERASE BOARD FOR FINANCE DIRECTO	100-51520-310-000	Office Supplies & Expenses	49.44	04/30/2026
04/30/2026	10000494	US BANK (CREDIT CARD	03/02/26 AMAZON- OFFICE SUPPLIES GENERAL OFFICE-KC	100-51400-310-000	Office Supplies	47.37	04/30/2026
04/30/2026	10000494	US BANK (CREDIT CARD	03/02/26 AMAZON-POCKET FOLDERS GENERAL OFFICE-KC	100-51400-310-000	Office Supplies	25.99	04/30/2026
04/30/2026	10000494	US BANK (CREDIT CARD	03/02/26 AMAZON-LIGHTBULBS KMC BUILDING-KC	100-51600-344-000	Oper Supplies - Janitorial	75.45	04/30/2026
04/30/2026	10000494	US BANK (CREDIT CARD	03/13/26 AMAZON-LIGHTBULBS KMC BUILDING-KC	100-51600-344-000	Oper Supplies - Janitorial	161.17	04/30/2026
04/30/2026	10000494	US BANK (CREDIT CARD	03/13/26 AMAZON-FLASH DRIVE FOR PW-KC	100-53100-310-000	Office Supplies & Expenses	70.97	04/30/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
04/30/2026	10000494	US BANK (CREDIT CARD	03/13/26 AMAZON-HEADLAMPS WATER CREW-KC	601-53650-921-001	Office Supply Expense	31.94	04/30/2026
04/30/2026	10000494	US BANK (CREDIT CARD	03/16/26 AMAZON-DRY ERASE BOARD TRAY-KC	100-53100-310-000	Office Supplies & Expenses	12.36	04/30/2026
04/30/2026	10000494	US BANK (CREDIT CARD	03/03/26 LEAGUE OF WI MUNICIPALITIES-DD	100-52800-157-000	Education/Training/Schools	80.00	04/30/2026
04/30/2026	10000494	US BANK (CREDIT CARD	03/13/26 GOIN POSTA-COURT POSTAGE-DD	100-52100-311-000	Postage & Shipping	14.11	04/30/2026
04/30/2026	10000494	US BANK (CREDIT CARD	02/24/26 AMAZON-NARCAN-EMS-TO	100-52300-340-000	Oper Supplies-Line Operations	87.27	04/30/2026
04/30/2026	10000494	US BANK (CREDIT CARD	03/16/26 AMAZON-CHAINSAW COVERS-TO	100-52200-393-000	Other Suppl - Fire/Field Tools	98.00	04/30/2026
04/30/2026	10000494	US BANK (CREDIT CARD	03/23/26 WIS GAMING LICENSING-TO	260-52202-390-000	Other Supplies - All Other	52.00	04/30/2026
04/30/2026	10000494	US BANK (CREDIT CARD	03/18/26 GORSKI'S-FOOD FOR DEPARTMENT MEETING PD-BS	100-52100-310-000	Office Supplies & Expenses	109.40	04/30/2026
04/30/2026	10000494	US BANK (CREDIT CARD	03/17/26 VILLAGE CROSSING-FUEL-PW-BJ	100-53311-351-000	Maint Supplies-Fuel/Oil Change	62.35	04/30/2026
04/30/2026	10000494	US BANK (CREDIT CARD	03/23/26 US BANK CARD-LATE PAYMENT CHARGE	100-51520-310-000	Office Supplies & Expenses	2.16	04/30/2026
Total 10000494:						5,576.87	
10000495							
04/30/2026	10000495	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	36.00	04/30/2026
04/30/2026	10000495	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	36.00	04/30/2026
04/30/2026	10000495	Vestis	PW- UNIFORMS	100-53313-346-000	Oper Supplies - Uniforms	137.97	04/30/2026
Total 10000495:						209.97	
Grand Totals:						271,485.41	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21100	12,753.84	213,290.69-	200,536.85-
100-21517	387.48	.00	387.48
100-21518	752.80	.00	752.80
100-21523	50.23	.00	50.23
100-21526	64.54	.00	64.54
100-21910	10,819.94	5,409.97-	5,409.97
100-22500	3,000.00	1,500.00-	1,500.00
100-22501	600.00	200.00-	400.00
100-51000-108-320	20.00	.00	20.00
100-51200-324-000	65.00	.00	65.00
100-51202-212-000	4,870.38	.00	4,870.38

GL Account	Debit	Credit	Proof
100-51202-281-000	80.97	.00	80.97
100-51202-310-000	197.76	.00	197.76
100-51202-311-000	40.00	20.00-	20.00
100-51300-212-000	22,654.56	2,016.00-	20,638.56
100-51400-281-000	485.83	.00	485.83
100-51400-287-000	10,901.48	.00	10,901.48
100-51400-310-000	73.36	.00	73.36
100-51400-311-000	1,120.00	560.00-	560.00
100-51400-460-000	58.00	.00	58.00
100-51400-517-000	57.97	19.98-	37.99
100-51410-157-000	139.00	.00	139.00
100-51410-310-000	99.00	.00	99.00
100-51420-350-000	195.00	.00	195.00
100-51421-157-000	309.95	.00	309.95
100-51421-321-000	243.39	.00	243.39
100-51421-325-000	50.00	.00	50.00
100-51421-340-000	702.38	.00	702.38
100-51424-206-000	25.44	.00	25.44
100-51424-327-000	77.16	.00	77.16
100-51430-138-000	131.55	.00	131.55
100-51430-164-000	70.50	.00	70.50
100-51430-175-000	145.04	.00	145.04
100-51440-000-000	82.74	.00	82.74
100-51440-310-000	109.92	.00	109.92
100-51510-213-000	5,997.93	.00	5,997.93
100-51510-330-000	98.60	49.30-	49.30
100-51520-310-000	51.60	.00	51.60
100-51600-000-000	12.59	.00	12.59
100-51600-221-000	1,035.73	.00	1,035.73
100-51600-222-000	5,205.56	.00	5,205.56
100-51600-225-000	1,483.54	.00	1,483.54
100-51600-247-000	48.00	.00	48.00
100-51600-344-000	409.51	.00	409.51
100-51600-355-000	65.88	.00	65.88
100-51600-389-000	1,751.79	.00	1,751.79
100-51900-960-000	.00	144.64-	144.64-
100-52000-120-321	455.35	175.11-	280.24
100-52000-120-476	492.63	.00	492.63
100-52000-120-811	981.20	.00	981.20
100-52100-155-000	394.56	197.28-	197.28

GL Account	Debit	Credit	Proof
100-52100-157-001	1,976.17	22.95-	1,953.22
100-52100-157-002	919.45	430.69-	488.76
100-52100-169-000	.00	54.00-	54.00-
100-52100-212-000	708.84	.00	708.84
100-52100-225-000	507.67	.00	507.67
100-52100-241-000	615.30	307.65-	307.65
100-52100-281-000	26.99	.00	26.99
100-52100-290-000	92.20	46.10-	46.10
100-52100-310-000	406.71	.00	406.71
100-52100-311-000	54.11	20.00-	34.11
100-52100-343-000	52.00	.00	52.00
100-52100-346-000	3,615.26	.00	3,615.26
100-52100-347-001	803.65	29.98-	773.67
100-52100-351-000	2,716.39	.00	2,716.39
100-52200-157-000	690.97	100.00-	590.97
100-52200-164-000	15.00	.00	15.00
100-52200-176-000	320.00	160.00-	160.00
100-52200-201-322	90.21	.00	90.21
100-52200-201-324	53.98	26.99-	26.99
100-52200-201-340	249.10	.00	249.10
100-52200-201-380	591.94	.00	591.94
100-52200-201-381	380.33	.00	380.33
100-52200-222-000	32.16	.00	32.16
100-52200-241-000	406.65	.00	406.65
100-52200-301-340	107.97	.00	107.97
100-52200-301-811	585.85	.00	585.85
100-52200-311-000	40.00	20.00-	20.00
100-52200-347-000	13,196.08	.00	13,196.08
100-52200-351-000	562.80	63.76-	499.04
100-52200-393-000	283.90	92.95-	190.95
100-52201-391-000	1,068.55	.00	1,068.55
100-52300-157-000	852.48	.00	852.48
100-52300-340-000	843.37	314.57-	528.80
100-52310-274-000	5,750.00	.00	5,750.00
100-52400-400-353	118.50	59.25-	59.25
100-52800-157-000	80.00	.00	80.00
100-52800-311-000	40.00	20.00-	20.00
100-53000-302-159	60.00	.00	60.00
100-53000-302-330	137.75	.00	137.75
100-53000-311-348	1,020.00	.00	1,020.00

GL Account	Debit	Credit	Proof
100-53000-311-380	826.36	47.79-	778.57
100-53000-311-384	3,297.13	200.18-	3,096.95
100-53000-312-354	280.91	.00	280.91
100-53000-314-320	414.97	.00	414.97
100-53100-310-000	83.33	.00	83.33
100-53100-335-000	160.10	.00	160.10
100-53311-241-000	5,409.67	197.50-	5,212.17
100-53311-351-000	15,746.66	99.46-	15,647.20
100-53311-363-000	1,063.68	.00	1,063.68
100-53311-364-000	325.00	.00	325.00
100-53313-222-000	1,017.99	.00	1,017.99
100-53313-225-000	517.62	.00	517.62
100-53313-346-000	940.95	.00	940.95
100-53313-390-000	3,295.85	147.74-	3,148.11
100-53420-222-000	4,138.53	.00	4,138.53
100-53620-297-000	26,734.06	.00	26,734.06
100-53631-294-000	13,146.52	.00	13,146.52
100-53635-297-000	14,562.46	.00	14,562.46
100-55200-222-000	102.59	.00	102.59
100-55200-241-000	659.21	.00	659.21
100-55200-245-000	1,528.40	.00	1,528.40
100-55200-324-000	150.00	.00	150.00
100-55200-330-000	546.08	.00	546.08
100-55200-351-000	8.09	.00	8.09
100-55200-534-000	1,020.00	.00	1,020.00
100-55200-824-000	26.36	.00	26.36
100-56300-157-000	50.00	.00	50.00
260-21100	.00	195.25-	195.25-
260-52202-390-000	52.00	.00	52.00
260-55200-900-000	143.25	.00	143.25
265-21100	.00	124.24-	124.24-
265-52301-157-000	124.24	.00	124.24
270-21100	.00	331.18-	331.18-
270-52200-340-000	331.18	.00	331.18
451-21100	.00	1,306.55-	1,306.55-
451-56710-212-000	90.80	.00	90.80
451-56710-213-000	603.75	.00	603.75
451-58290-204-000	612.00	.00	612.00
452-21100	20.00	4,275.75-	4,255.75-
452-56710-212-000	3,632.00	.00	3,632.00

GL Account	Debit	Credit	Proof
452-56710-213-000	603.75	.00	603.75
452-56710-311-000	40.00	20.00-	20.00
453-21100	.00	603.75-	603.75-
453-56710-213-000	603.75	.00	603.75
454-21100	.00	603.75-	603.75-
454-56710-213-000	603.75	.00	603.75
601-21100	170.00	10,369.42-	10,199.42-
601-53610-622-002	3,595.46	.00	3,595.46
601-53620-630-001	1,260.62	.00	1,260.62
601-53620-630-010	162.00	.00	162.00
601-53620-631-001	1,899.57	.00	1,899.57
601-53630-641-002	96.00	.00	96.00
601-53640-903-002	362.15	170.00-	192.15
601-53650-921-001	31.94	.00	31.94
601-53650-921-003	433.76	.00	433.76
601-53650-921-006	323.85	.00	323.85
601-53650-921-007	118.90	.00	118.90
601-53650-921-008	488.66	.00	488.66
601-53650-921-009	232.59	.00	232.59
601-53650-923-001	840.00	.00	840.00
601-53650-923-005	139.98	.00	139.98
601-53660-930-009	227.50	.00	227.50
601-53660-931-154	3.50	.00	3.50
601-53740-281-000	152.94	.00	152.94
650-21100	170.00	47,143.67-	46,973.67-
650-53560-850-154	3.50	.00	3.50
650-53611-281-000	152.94	.00	152.94
650-53650-821-001	2,806.84	.00	2,806.84
650-53650-827-001	70.02	.00	70.02
650-53650-832-000	827.97	.00	827.97
650-53650-851-002	340.00	170.00-	170.00
650-53650-851-008	63.48	.00	63.48
650-53650-851-010	232.65	.00	232.65
650-53650-852-001	1,050.00	.00	1,050.00
650-53650-852-004	40,909.61	.00	40,909.61
650-53650-852-005	237.39	.00	237.39
650-53650-856-000	70.09	.00	70.09
650-53650-856-001	227.50	.00	227.50
650-53650-856-003	151.68	.00	151.68
750-21100	.00	6,355.00-	6,355.00-

GL Account	Debit	Credit	Proof
750-51000-001-000	6,355.00	.00	6,355.00
Grand Totals:	297,713.09	297,713.09-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

VILLAGE OF KRONENWETTER
List of ACH Transactions
Apr-26

ACH Date	Vendor	Purpose	ACH Amount
4/1/2026	WIRE TRANSFER FEE	DEBT SERVICE	\$ 30.00
4/1/2026	WIRE TRANSFER FEE	DEBT SERVICE	\$ 30.00
4/1/2026	DEPOSITORY TRUST CO	DEBT SERVICE PAYMENT	\$ 220,850.00
4/1/2026	DEPOSITORY TRUST CO	DEBT SERVICE PAYMENT	\$ 1,520,000.00
4/1/2026	CLA PAYER EXPRESS	AUDIT FEES	\$ 407.93
4/2/2026	VILLAGE OF KRONENWETTER	PAYROLL	\$ 79,457.90
4/7/2026	ARAMARK UNIFORM	UNIFORMS	\$ 47.32
4/7/2026	ARAMARK UNIFORM	UNIFORMS	\$ 47.32
4/7/2026	ARAMARK UNIFORM	UNIFORMS	\$ 112.24
4/7/2026	ARAMARK UNIFORM	UNIFORMS	\$ 113.74
4/7/2026	KWIK TRIP	FUEL-FIRE DEPT	\$ 372.53
4/7/2026	ARAMARK UNIFORM	UNIFORMS	\$ 466.13
4/7/2026	KWIK TRIP	FUEL- POLICE/WATER SEWER	\$ 2,954.60
4/7/2026	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAX	\$ 25,709.37
4/8/2026	EMPOWER	DEFERED COMP	\$ 1,764.65
4/8/2026	WI DEPT REVENUE	STATE PAYROLL TAX	\$ 4,437.56
4/9/2026	ARAMARK UNIFORM	UNIFORMS	\$ 56.03
4/9/2026	ARAMARK UNIFORM	UNIFORMS	\$ 56.03
4/9/2026	ARAMARK UNIFORM	UNIFORMS	\$ 137.97
4/9/2026	ARAMARK UNIFORM	UNIFORMS	\$ 139.00
4/10/2026	ANALYSIS CHARGE	BANK CHARGE	\$ 80.00
4/10/2026	ARAMARK UNIFORM	UNIFORMS	\$ 56.03
4/10/2026	ARAMARK UNIFORM	UNIFORMS	\$ 57.06
4/10/2026	ARAMARK UNIFORM	UNIFORMS	\$ 112.24
4/10/2026	ARAMARK UNIFORM	UNIFORMS	\$ 137.32
4/10/2026	ARAMARK UNIFORM	UNIFORMS	\$ 137.97
4/10/2026	TDS	PHONE/INTERNET	\$ 433.76
4/10/2026	TDS	PHONE/INTERNET	\$ 517.62
4/10/2026	TDS	PHONE/INTERNET	\$ 1,281.21
4/14/2026	CENTRAL STATES	TEAM CARE-OFFICE EMPLOYEE HEALTHCARE INSURANCE	\$ 30,695.20
4/15/2026	ARAMARK UNIFORM	UNIFORMS	\$ 56.03
4/15/2026	ARAMARK UNIFORM	UNIFORMS	\$ 138.48
4/15/2026	WI DEPT REVENUE	2026 ANNUAL TID #1 - #4 CERTIFICATION FEES	\$ 470.00
4/15/2026	EMPLOYEE TRUST FUND	WISCONSIN RETIREMENT SYSTEM PAYMENT	\$ 28,407.39
4/16/2026	VILLAGE OF KRONENWETTER	PAYROLL	\$ 60,468.96
4/17/2026	VILLAGE OF KRONENWETTER	MAY DUES	\$ 1,008.00
4/20/2026	UNITED HEALTHCARE	POLICE HEALTHCARE INSURANCE	\$ 18,946.60
4/20/2026	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAX	\$ 19,469.96
4/21/2026	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC	\$ 341.00
4/21/2026	ASSURITY	PD OPTIONAL INSURANCE COVERAGE	\$ 387.48
4/21/2026	WI DEPT OF REVENUE	STATE PAYROLL TAX	\$ 3,633.17
4/21/2026	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC	\$ 3,654.80
4/21/2026	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC	\$ 13,244.33
4/22/2026	ARAMARK UNIFORM	UNIFORMS	\$ 56.03
4/22/2026	ARAMARK UNIFORM	UNIFORMS	\$ 137.97
4/22/2026	EMPOWER	DEFERRED COMP	\$ 1,534.60
4/24/2026	WISCONSIN UI TAX	STATE PAYROLL TAX	\$ 1,994.05
4/30/2026	WIRE TRANSFER FEE	DEBT SERVICE PAYMENT	\$ 30.00
4/30/2026	STATE OF WI TREASURER	5/1/2026 DEBT SERVICE PAYMENT- CLEAN WATER LOAN	\$ 175,533.14
4/30/2026	VILLAGE OF KRONENWETTER	PAYROLL	\$ 66,068.80
Total ACH Transactions			<u>\$ 2,286,279.52</u>

VILLAGE OF KRONENWETTER
List of Credit Card Statement Activity: Statement Date - 4/22/2026

Date	Description	GL Account	Amount	GL Period
03/30/26	03/30/26-WI Rural Water-Training-MM	650-53650-856-001 (Education/Seminars Expense)	\$ 60.00	04/26 (04/30/2026)
03/30/26	03/30/26-WI Rural Water-Convenience Fee-MM	650-53650-856-001 (Education/Seminars Expense)	\$ 6.35	04/26 (04/30/2026)
04/02/26	04/02/26-R Store-Fuel-MM	601-53650-921-006 (Fuel)	\$ 60.08	04/26 (04/30/2026)
03/24/26	Briqs-Community Event Prizes-JP	100-51424-206-000 (Community Events)	\$ 158.25	04/26 (04/30/2026)
04/07/26	La Taqueria-Election Meal-JP	100-51440-310-000 (Office Supplies & Expenses)	\$ 141.87	04/26 (04/30/2026)
04/08/26	Relocation Pub-Election Meal-JP	100-51440-310-000 (Office Supplies & Expenses)	\$ 104.28	04/26 (04/30/2026)
04/08/26	Best Western-Conference Stay-JP	100-51421-325-000 (Conferences/Registration Fees)	\$ 111.23	04/26 (04/30/2026)
04/18/26	Quality Logo-Swag for Village Events 2026-JP	100-51424-206-000 (Community Events)	\$ 268.70	04/26 (04/30/2026)
04/21/26	Everlastin Etchings-Board Member Plaque-JP	100-51000-108-320 (Expenses - Board Members)	\$ 91.96	04/26 (04/30/2026)
04/14/26	Thunder Bay Grill-Dinner-IK	100-52100-157-002 (Education/Training-Sgt/Officers)	\$ 18.75	04/26 (04/30/2026)
04/15/26	Osaka Ramen-Lunch-IK	100-52100-157-002 (Education/Training-Sgt/Officers)	\$ 21.59	04/26 (04/30/2026)
04/15/26	Thunder Bay Grill-Dinner-IK	100-52100-157-002 (Education/Training-Sgt/Officers)	\$ 26.10	04/26 (04/30/2026)
04/16/26	Culvers-Lunch-IK	100-52100-157-002 (Education/Training-Sgt/Officers)	\$ 15.84	04/26 (04/30/2026)
04/17/26	Holiday Inn-Hotel Stay for Training-IK	100-52100-157-002 (Education/Training-Sgt/Officers)	\$ 309.00	04/26 (04/30/2026)
04/17/26	Kwik Trip-Breakfast-IK	100-52100-157-002 (Education/Training-Sgt/Officers)	\$ 7.04	04/26 (04/30/2026)
04/10/26	Blue to Gold-Supreme Court Case Law Legal Reference-MD	100-52100-347-001 (Oper Suppl-Protective Cloth/FT)	\$ 49.99	04/26 (04/30/2026)
04/10/26	Onxmaps.com-Map App for PD-MG	100-52100-347-001 (Oper Suppl-Protective Cloth/FT)	\$ 34.99	04/26 (04/30/2026)
03/24/26	Frest Thyme-Food While At Conference-GU	650-53612-330-000 (Travel Exps-Meals/Miles/Hotel)	\$ 20.44	04/26 (04/30/2026)
03/24/26	Mountain Mikes Pizza-Food While At Conference-GU	650-53612-330-000 (Travel Exps-Meals/Miles/Hotel)	\$ 27.41	04/26 (04/30/2026)
03/26/26	Coldstone-Dinner While At Conference-GU	650-53612-330-000 (Travel Exps-Meals/Miles/Hotel)	\$ 8.75	04/26 (04/30/2026)
03/26/26	Jimmy Johns-Dinner While At Conference-GU	650-53612-330-000 (Travel Exps-Meals/Miles/Hotel)	\$ 6.21	04/26 (04/30/2026)
03/26/26	Golden Corral-Food While At Conference-GU	650-53612-330-000 (Travel Exps-Meals/Miles/Hotel)	\$ 17.60	04/26 (04/30/2026)
03/27/26	Home2 Suite-Hotel At Conference-GU	650-53612-330-000 (Travel Exps-Meals/Miles/Hotel)	\$ 549.70	04/26 (04/30/2026)
04/17/26	Amazon-Community Event Supplies-KC	100-51424-206-000 (Community Events)	\$ 39.47	04/26 (04/30/2026)
04/20/26	Amazon-Community Event Supplies-KC	100-51424-206-000 (Community Events)	\$ 56.05	04/26 (04/30/2026)
04/20/26	Amazon-Road Signs-KC	100-53000-311-358 (Road Signs)	\$ 199.99	04/26 (04/30/2026)
04/20/26	Amazon-Janitor Supplies-KC	100-51600-344-000 (Oper Supplies - Janitorial)	\$ 25.65	04/26 (04/30/2026)
04/20/26	Amazon-Community Event Supplies-KC	100-51424-206-000 (Community Events)	\$ 256.39	04/26 (04/30/2026)
04/22/26	Amazon-Office Supplies-KC	100-51400-310-000 (Office Supplies)	\$ 22.79	04/26 (04/30/2026)
04/06/26	Woot-AA Batteries-DD	100-52100-310-000 (Office Supplies & Expenses)	\$ 42.18	04/26 (04/30/2026)
04/14/26	Sam's Club-Dawn/AAA Batteries-DD	100-52100-310-000 (Office Supplies & Expenses)	\$ 63.29	04/26 (04/30/2026)
04/16/26	WI Chapter FBI Nation-Registration for Annual FBINAA Retrainer-TM	100-52100-157-001 (Education/Training-Chief/LT)	\$ 156.00	04/26 (04/30/2026)
04/20/26	Krueger Floral-Flowers for Admin Professionals Day PD-TM	100-52100-310-000 (Office Supplies & Expenses)	\$ 119.98	04/26 (04/30/2026)
04/20/26	Krueger Floral-Flowers For Admin Professional Day VOK-TM	100-51440-310-000 (Office Supplies & Expenses)	\$ 179.97	04/26 (04/30/2026)
04/17/26	Shell Station-Fuel-TM	100-52100-351-000 (Maint Supplies-Fuel/Oil Change)	\$ 51.44	04/26 (04/30/2026)
03/25/26	Sam's Club-Bathroom Tissue/Drinking Water For Shop-BJ	100-53313-390-000 (Other Supplies - All Other)	\$ 33.32	04/26 (04/30/2026)
03/25/26	Sam's Club-Membership Renewal for Jennifer's Card-BJ	100-53100-310-000 (Office Supplies & Expenses)	\$ 116.05	04/26 (04/30/2026)
04/17/26	Village Crossing-Soda For Crew During Tornado-BJ	100-53313-390-000 (Other Supplies - All Other)	\$ 10.33	04/26 (04/30/2026)

TOTAL \$ 3,489.03