



REPORT TO VILLAGE BOARD

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

MEETING DATE: June 22, 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 May 2026

OBJECTIVES: For the Village Board to review and approve vouchers, ACH transactions, and credit card activity transactions for the Month of May 2026. Grand total = \$666,738.47.

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 May 2026 for a grand total of \$666,738.47.

ATTACHMENTS:

- Listing of Vouchers, ACH Transactions, and Credit Card Activity Transactions – Month of May 2026
 - Total Check Register = \$305,265.31
 - Total ACH Transactions = \$353,282.60
 - Total Credit Card Activity Transactions = \$8,190.56
 - Grand Total Vouchers, ACH Transactions, and Credit Card Activity Transactions for the Month of May 2026 = \$666,738.47

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
0							
05/15/2026	0	WISCONSIN PUBLIC SER	STREET LIGHTING-VILLAGE: 04/01/26-04/30/26	100-53420-222-000	Street Lighting - Electricity	3,581.57 M	05/31/2026
05/15/2026	0	WISCONSIN PUBLIC SER	STREET LIGHTING-LEA RD: 04/01/26-04/30/26	100-53420-222-000	Street Lighting - Electricity	57.09 M	05/31/2026
Total 0:						3,638.66	
40845							
05/01/2026	40845	INTERSTATE BILLING SE	MACK TRUCK REPAIRS	100-53311-241-000	Repairs/Maint - Vehicles/Equip	573.53- V	02/28/2026
Total 40845:						573.53-	
40849							
05/01/2026	40849	Kriete Truck Center	MACK TRUCK SUSPENSION KIT	100-53311-241-000	Repairs/Maint - Vehicles/Equip	469.31- V	03/31/2026
05/01/2026	40849	Kriete Truck Center	MACK TRUCK FITTING, DRAIN VALVE	100-53311-241-000	Repairs/Maint - Vehicles/Equip	104.22- V	03/31/2026
05/01/2026	40849	Kriete Truck Center	PW - CORE RETURN	100-53311-241-000	Repairs/Maint - Vehicles/Equip	197.50 V	02/28/2026
Total 40849:						376.03-	
40893							
05/26/2026	40893	CliftonLarsonAllen LLP	2024 AUDIT-TID 1 FUND (SERV THRU 03/30/26)	451-56710-213-000	Accounting/Auditing Fees-TIF	375.00- V	04/30/2026
05/26/2026	40893	CliftonLarsonAllen LLP	2024 AUDIT-TID 2 FUND (SERV THRU 03/30/26)	452-56710-213-000	Accounting/Auditing Fees-TIF	375.00- V	04/30/2026
05/26/2026	40893	CliftonLarsonAllen LLP	2024 AUDIT-TID 3 FUND (SERV THRU 03/30/26)	453-56710-213-000	Accounting/Auditing Fees-TIF	375.00- V	04/30/2026
05/26/2026	40893	CliftonLarsonAllen LLP	2024 AUDIT-TID 4 FUND (SERV THRU 03/30/26)	454-56710-213-000	Accounting/Auditing Fees-TIF	375.00- V	04/30/2026
05/26/2026	40893	CliftonLarsonAllen LLP	2024 AUDIT-SEWER FUND (SERV THRU 03/30/26)	650-53650-852-001	Accounting Services	600.00- V	04/30/2026
05/26/2026	40893	CliftonLarsonAllen LLP	2024 AUDIT-WATER FUND (SERV THRU 03/30/26)	601-53650-923-001	Accounting Services	600.00- V	04/30/2026
05/26/2026	40893	CliftonLarsonAllen LLP	2024 AUDIT-GEN FUND (SERV THRU 03/30/26)	100-51510-213-000	Accounting/Auditing Fees	2,823.81- V	04/30/2026
05/26/2026	40893	CliftonLarsonAllen LLP	2024 AUDIT TECH/SUPPORT FEE-GEN FUND (SERV THRU 03/30/26)	100-51510-213-000	Accounting/Auditing Fees	141.19- V	04/30/2026
05/26/2026	40893	CliftonLarsonAllen LLP	2024 AUDIT TECH/SUPPORT FEE-WATER FUND (SERV THRU 03/30/26)	601-53650-923-001	Accounting Services	30.00- V	04/30/2026
05/26/2026	40893	CliftonLarsonAllen LLP	2024 AUDIT TECH/SUPPORT FEE-SEWER FUND (SERV THRU 03/30/26)	650-53650-852-001	Accounting Services	30.00- V	04/30/2026
05/26/2026	40893	CliftonLarsonAllen LLP	2024 AUDIT TECH/SUPPORT FEE-TID 1 FUND (SERV THRU 03/30/26)	451-56710-213-000	Accounting/Auditing Fees-TIF	18.75- V	04/30/2026
05/26/2026	40893	CliftonLarsonAllen LLP	2024 AUDIT TECH/SUPPORT FEE-TID 2 FUND (SERV THRU 03/30/26)	452-56710-213-000	Accounting/Auditing Fees-TIF	18.75- V	04/30/2026
05/26/2026	40893	CliftonLarsonAllen LLP	2024 AUDIT TECH/SUPPORT FEE-TID 3 FUND (SERV THRU 03/30/26)	453-56710-213-000	Accounting/Auditing Fees-TIF	18.75- V	04/30/2026
05/26/2026	40893	CliftonLarsonAllen LLP	2024 AUDIT TECH/SUPPORT FEE-TID 4 FUND (SERV THRU 03/30/26)	454-56710-213-000	Accounting/Auditing Fees-TIF	18.75- V	04/30/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40893:						5,800.00-	
40936							
05/08/2026	40936	Amazon Capital Services, I	PD CLOTHING GUYER	100-52100-347-001	Oper Suppl-Protective Cloth/FT	27.42	04/30/2026
05/08/2026	40936	Amazon Capital Services, I	PD UNIFORM S XIONG	100-52100-347-001	Oper Suppl-Protective Cloth/FT	142.60	04/30/2026
05/08/2026	40936	Amazon Capital Services, I	FLAGPOLE ROPE (100' SPOOL) - MUN CENTER	100-51600-247-000	Repairs/Maint-Building Repairs	41.82	05/31/2026
05/08/2026	40936	Amazon Capital Services, I	PD UNIFORM KONOPACKI	100-52100-347-001	Oper Suppl-Protective Cloth/FT	22.18	05/31/2026
05/08/2026	40936	Amazon Capital Services, I	PD OFFICE SUPPLIES AMAZON	100-52100-310-000	Office Supplies & Expenses	8.99	04/30/2026
05/08/2026	40936	Amazon Capital Services, I	PD CLOTHING SHOPE	100-52100-347-001	Oper Suppl-Protective Cloth/FT	34.00	05/31/2026
Total 40936:						277.01	
40937							
05/08/2026	40937	Ascension Medical Group-	JAN-MAR 2026 EAP SERVICES (35 EMPLOYEES)	100-21930	Clearing Account-Misc Liabs	280.00	05/31/2026
05/08/2026	40937	Ascension Medical Group-	JAN-MAR 2026 EAP SERVICES (QTRLY ADMIN FEE)	100-21930	Clearing Account-Misc Liabs	125.00	05/31/2026
Total 40937:						405.00	
40938							
05/08/2026	40938	Associated Appraisal Cons	ASSESSMENT SERVICES - MAY 2026	100-51530-218-001	Assessor Fee-Contracted	1,493.78	05/31/2026
Total 40938:						1,493.78	
40939							
05/08/2026	40939	AT & T MOBILITY	GENERAL OFFICE PHONES: 03/24/26-04/23/26	100-51600-225-000	Utilities - Telephone	201.36	04/30/2026
Total 40939:						201.36	
40940							
05/08/2026	40940	Bauernfeind Business Tech	KONICA-PD: OVERAGE COPIES FEE	100-52100-310-000	Office Supplies & Expenses	251.63	04/30/2026
05/08/2026	40940	Bauernfeind Business Tech	KYOCERA-GENERAL 04/30/2026-07/29/2026	100-51400-280-000	Office Equip/Service Agreement	685.40	04/30/2026
Total 40940:						937.03	
40941							
05/08/2026	40941	BELCO VEH SOLUTIONS	BELCO PD SQUAD BUILD #261	750-51000-001-000	Equipment Purchases	13,840.56	04/30/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40941:						13,840.56	
40942							
05/08/2026	40942	BOUND TREE MEDICAL,L	EMS SUPPLIES	100-52300-340-000	Oper Supplies-Line Operations	57.43	04/30/2026
05/08/2026	40942	BOUND TREE MEDICAL,L	FD EMS SUPPLIES - DFIB BATTERY	100-52300-340-000	Oper Supplies-Line Operations	477.59	04/30/2026
Total 40942:						535.02	
40943							
05/08/2026	40943	Carolyn Schaut	MAILBOX REPAIR FROM PLOW DAMAGE	100-53312-357-000	Winter Maint-Damage Repairs	40.36	04/30/2026
Total 40943:						40.36	
40944							
05/08/2026	40944	CliftonLarsonAllen LLP	2024 AUDIT-GEN FUND (SERV THRU 04/29/26)	100-51510-213-000	Accounting/Auditing Fees	1,850.09	04/30/2026
05/08/2026	40944	CliftonLarsonAllen LLP	2024 AUDIT-WATER FUND (SERV THRU 04/29/26)	601-53650-923-001	Accounting Services	393.10	04/30/2026
05/08/2026	40944	CliftonLarsonAllen LLP	2024 AUDIT-SEWER FUND (SERV THRU 04/29/26)	650-53650-852-001	Accounting Services	393.10	04/30/2026
05/08/2026	40944	CliftonLarsonAllen LLP	2024 AUDIT-TID 1 FUND (SERV THRU 04/29/26)	451-56710-213-000	Accounting/Auditing Fees-TIF	245.69	04/30/2026
05/08/2026	40944	CliftonLarsonAllen LLP	2024 AUDIT-TID 2 FUND (SERV THRU 04/29/26)	452-56710-213-000	Accounting/Auditing Fees-TIF	245.69	04/30/2026
05/08/2026	40944	CliftonLarsonAllen LLP	2024 AUDIT-TID 3 FUND (SERV THRU 04/29/26)	453-56710-213-000	Accounting/Auditing Fees-TIF	245.69	04/30/2026
05/08/2026	40944	CliftonLarsonAllen LLP	2024 AUDIT-TID 4 FUND (SERV THRU 04/29/26)	454-56710-213-000	Accounting/Auditing Fees-TIF	245.69	04/30/2026
05/08/2026	40944	CliftonLarsonAllen LLP	2024 AUDIT TECH/SUPPORT FEE-GEN FUND (SERV THRU 04/29/26)	100-51510-213-000	Accounting/Auditing Fees	92.53	04/30/2026
05/08/2026	40944	CliftonLarsonAllen LLP	2024 AUDIT TECH/SUPPORT FEE-WATER FUND (SERV THRU 04/29/26)	601-53650-923-001	Accounting Services	19.65	04/30/2026
05/08/2026	40944	CliftonLarsonAllen LLP	2024 AUDIT TECH/SUPPORT FEE-SEWER FUND (SERV THRU 04/29/26)	650-53650-852-001	Accounting Services	19.65	04/30/2026
05/08/2026	40944	CliftonLarsonAllen LLP	2024 AUDIT TECH/SUPPORT FEE-TID 1 FUND (SERV THRU 04/29/26)	451-56710-213-000	Accounting/Auditing Fees-TIF	12.28	04/30/2026
05/08/2026	40944	CliftonLarsonAllen LLP	2024 AUDIT TECH/SUPPORT FEE-TID 2 FUND (SERV THRU 04/29/26)	452-56710-213-000	Accounting/Auditing Fees-TIF	12.28	04/30/2026
05/08/2026	40944	CliftonLarsonAllen LLP	2024 AUDIT TECH/SUPPORT FEE-TID 3 FUND (SERV THRU 04/29/26)	453-56710-213-000	Accounting/Auditing Fees-TIF	12.28	04/30/2026
05/08/2026	40944	CliftonLarsonAllen LLP	2024 AUDIT TECH/SUPPORT FEE-TID 4 FUND (SERV THRU 04/29/26)	454-56710-213-000	Accounting/Auditing Fees-TIF	12.28	04/30/2026
Total 40944:						3,800.00	
40945							
05/08/2026	40945	Condon Oil Co, Inc.	PW GAS	100-53311-351-000	Maint Supplies-Fuel/Oil Change	159.36	04/30/2026
05/08/2026	40945	Condon Oil Co, Inc.	PW FUEL	100-53311-351-000	Maint Supplies-Fuel/Oil Change	679.99	04/30/2026
Total 40945:						839.35	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
40946							
05/08/2026	40946	CONNOR YOUNG	FD EMS MILEAGE	100-52300-157-000	Education/Training/Schools	44.95	04/30/2026
Total 40946:						44.95	
40947							
05/08/2026	40947	FIRE SAFETY USA	FD HIGH RISE EQUIP	100-52200-393-000	Other Suppl - Fire/Field Tools	487.95	05/31/2026
Total 40947:						487.95	
40948							
05/08/2026	40948	FSI PRINT & DESIGN LLC	FD RAFFLE TICKETS	260-52202-390-000	Other Supplies - All Other	67.50	05/31/2026
Total 40948:						67.50	
40949							
05/08/2026	40949	GANNETT WI MEDIA	PUBLIC NOTICES, RFP, ELECTION, ORDINANCE	100-51421-321-000	Publication Fees-Legal Notices	406.15	04/30/2026
Total 40949:						406.15	
40950							
05/08/2026	40950	GPM Southeast	FD FUEL: APR 2026	100-52200-351-000	Maint Supplies-Fuel/Oil Change	57.11	04/30/2026
05/08/2026	40950	GPM Southeast	PARKS FUEL: APR 2026	100-55200-351-000	Maint Supplies-Gas/Oil Changes	553.80	04/30/2026
Total 40950:						610.91	
40951							
05/08/2026	40951	John McAuley	COMMUNITY ROOM SEC DEP REFUND 5/10/23	100-22501	Security Deposits	200.00	04/30/2026
Total 40951:						200.00	
40952							
05/08/2026	40952	KAFKA Granite, LLC	BREAKER RUN	100-53311-373-000	Gravel & Road Base	100.00	04/30/2026
Total 40952:						100.00	
40953							
05/08/2026	40953	Kronenwetter Water Utility	FRIENDSHIP PARK-WATER/SEWER: 01/26/26-04/22/26	100-55200-221-000	Utilities - Water/Sewer	72.85	04/30/2026
05/08/2026	40953	Kronenwetter Water Utility	1979 LEA RD/WELLHOUSE-WATER: 01/25/26-04/22/26	601-53610-622-004	UTILITIES-WATER	810.21	04/30/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40953:						883.06	
40954							
05/08/2026	40954	Kurita America Inc	GASKETS FOR FILTER PLANT HATCHES	601-53630-655-001	Maintenance of Other Plants	154.63	04/30/2026
Total 40954:						154.63	
40955							
05/08/2026	40955	LPG Service	PROPANE	100-53311-351-000	Maint Supplies-Fuel/Oil Change	28.81	04/30/2026
Total 40955:						28.81	
40956							
05/08/2026	40956	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	34.00	04/30/2026
05/08/2026	40956	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	68.00	05/31/2026
Total 40956:						102.00	
40957							
05/08/2026	40957	Marathon County Treasure	ELECTION MACHINE/MAINTENANCE	100-51440-242-000	Repairs/Maint-Machinery/Equip	200.00	04/30/2026
05/08/2026	40957	Marathon County Treasure	ELECTION SUPPLIES	100-51440-310-000	Office Supplies & Expenses	150.00	04/30/2026
05/08/2026	40957	Marathon County Treasure	PUBLICATION ELECTIONS	100-51440-310-000	Office Supplies & Expenses	75.00	04/30/2026
Total 40957:						425.00	
40958							
05/08/2026	40958	Marathon Feed and Grain,	DUST CONTROL FOR GRAVEL PARKING LOT	100-55200-245-000	Repairs/Maint-Landscape/Ground	272.16	04/30/2026
Total 40958:						272.16	
40959							
05/08/2026	40959	Menards - Wausau	PARK SUPPLIES	100-55200-245-000	Repairs/Maint-Landscape/Ground	124.96	04/30/2026
05/08/2026	40959	Menards - Wausau	WELLHOUSE SUPPLIES	601-53650-921-008	Equipment Parts & Maintenance	180.10	04/30/2026
05/08/2026	40959	Menards - Wausau	LIGHT BULBS	100-55200-245-000	Repairs/Maint-Landscape/Ground	11.98	04/30/2026
Total 40959:						317.04	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
40960							
05/08/2026	40960	NATHANIEL KRAUSE	ATHLETIC FIELD SECURITY DEPOSIT REFUND	100-22501	Security Deposits	50.00	04/30/2026
Total 40960:						50.00	
40961							
05/08/2026	40961	Northern Lake Service Inc	WATER - SAMPLING TESTS	601-53630-641-002	Water Sampling Expense	1,729.46	04/30/2026
Total 40961:						1,729.46	
40962							
05/08/2026	40962	Northway Communications	PD SQUAD CAR RADIO PROGRAMMING NEW CAR	750-51000-001-000	Equipment Purchases	113.00	04/30/2026
Total 40962:						113.00	
40963							
05/08/2026	40963	Overland Transportation S	FD NEW HIRE PHYSICAL	100-52200-164-000	Employee Health Test/Physicals	211.25	04/30/2026
Total 40963:						211.25	
40964							
05/08/2026	40964	POMP'S TIRE SERVICE I	PD FORD SUV TIRES	100-52100-241-000	Repairs/Maint - Vehicles/Equip	752.32	01/31/2026
Total 40964:						752.32	
40965							
05/08/2026	40965	Solomon Shockman	PARK SHELTER SECURITY DEPOSIT REFUND	100-22501	Security Deposits	50.00	05/31/2026
Total 40965:						50.00	
40966							
05/08/2026	40966	Sternot Auto Repair, Inc	PD- 2023 DODGE CHARGER	100-52100-241-000	Repairs/Maint - Vehicles/Equip	2,410.26	04/30/2026
05/08/2026	40966	Sternot Auto Repair, Inc	PD--#242 DURANGO	100-52100-241-000	Repairs/Maint - Vehicles/Equip	157.54	04/30/2026
Total 40966:						2,567.80	
40967							
05/08/2026	40967	SUMMIT FIRE PROTECTI	FD FIRE EXTINGUISHER INSPECTION	100-52200-241-000	Repairs/Maint - Vehicles/Equip	269.80	04/30/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40967:						269.80	
40968							
05/08/2026	40968	The Uniform Shoppe	PD-UNIFOM ITEMS KONOPACKI	100-52100-347-001	Oper Suppl-Protective Cloth/FT	225.90	04/30/2026
Total 40968:						225.90	
40969							
05/08/2026	40969	Theresa O'Brien	FD FIRE INSPECTOR CLASS MILEAGE	270-52200-340-000	Training/Schooling/Meetings	226.20	04/30/2026
Total 40969:						226.20	
40970							
05/08/2026	40970	TRANSAMERICA EMPLO	APR 2026 LIFE INS-DREW (2 PAYROLLS)	100-21526	Transamerica Life Deduction	46.92	05/31/2026
05/08/2026	40970	TRANSAMERICA EMPLO	APR 2026 LIFE INS-FISHER (2 PAYROLLS)	100-21526	Transamerica Life Deduction	17.62	05/31/2026
Total 40970:						64.54	
40971							
05/08/2026	40971	Truck Country - Wausau	TRUCK REPAIRS	100-53311-241-000	Repairs/Maint - Vehicles/Equip	416.50	05/31/2026
Total 40971:						416.50	
40972							
05/08/2026	40972	Universal Truck Equipment	PLOW REPAIRS	100-53311-241-000	Repairs/Maint - Vehicles/Equip	297.50	05/31/2026
Total 40972:						297.50	
40973							
05/08/2026	40973	WI State Laboratory of Hyg	WATER - FLUORIDE	601-53630-641-002	Water Sampling Expense	31.00	04/30/2026
Total 40973:						31.00	
40974							
05/08/2026	40974	Wolfgram, Gamokey, & Hutc	APR 2026 LEGAL FEES-MUNI COURT (4.9 HOURS)	100-51202-212-000	Legal Services	1,055.80	04/30/2026
Total 40974:						1,055.80	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
40975							
05/15/2026	40975	Alayna Briggs	SECURITY DEPOSIT REFUND	100-22501	Security Deposits	50.00	05/31/2026
05/15/2026	40975	Alayna Briggs	RENTAL REFUND - NO ELECTRICITY PROVIDED	100-48000-200	Municipal Center & Park Rental	40.00	05/31/2026
05/15/2026	40975	Alayna Briggs	DOUBLE PAYMENT MADE BY RENTER - SECURITY REFUND	100-22501	Security Deposits	50.00	05/31/2026
05/15/2026	40975	Alayna Briggs	DOUBLE PAYMENT MADE BY RENTER - RENTAL REFUND	100-48000-200	Municipal Center & Park Rental	40.00	05/31/2026
Total 40975:						180.00	
40976							
05/15/2026	40976	B&M Technical Services, In	LS 4 SPARE PUMP	650-53650-832-000	Maintenance of Stations	9,168.28	04/30/2026
Total 40976:						9,168.28	
40977							
05/15/2026	40977	Charlie's Hardware	FD CHAINS FOR CHAINSAWS	100-52200-349-000	Oper Supplies - All Other	236.41	05/31/2026
Total 40977:						236.41	
40978							
05/15/2026	40978	COUNTRY PUMPERS	PUMP LIFT STATION AT 899 W NELSON (LS 4)	650-53650-832-000	Maintenance of Stations	29,625.00	04/30/2026
Total 40978:						29,625.00	
40979							
05/15/2026	40979	Dirks Group, LLC	NETWORK SERVER HARDWARE/ACCESS POINTS UPGRADE (L	100-51400-287-000	Computer Maint Services	6,359.20	05/31/2026
Total 40979:						6,359.20	
40980							
05/15/2026	40980	ELITE RETIREMENT GRO	SECURITY DEPOSIT REFUND CLIENT MIXER	100-22501	Security Deposits	200.00	05/31/2026
Total 40980:						200.00	
40981							
05/15/2026	40981	FIRE SAFETY USA	FD - SMOKE MACHINE FLUID	100-52200-349-000	Oper Supplies - All Other	258.95	05/31/2026
Total 40981:						258.95	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
40982							
05/15/2026	40982	GANNETT WI MEDIA	PUBLIC HEARING NOTICE	100-51900-960-000	Publications	55.80	05/31/2026
Total 40982:						55.80	
40983							
05/15/2026	40983	Harter's of Fox Valley Disp	GARBAGE SERVICE-APR 2026	100-53620-297-000	Refuse/Garbage Collection	24,805.41	04/30/2026
05/15/2026	40983	Harter's of Fox Valley Disp	GARBAGE SERVICE/FUEL SURCHARGE @ \$4.785-APR 2026	100-53620-297-000	Refuse/Garbage Collection	3,090.75	04/30/2026
05/15/2026	40983	Harter's of Fox Valley Disp	RECYCLING SERVICE-APR 2026	100-53635-297-000	Recycling Collection	13,511.89	04/30/2026
05/15/2026	40983	Harter's of Fox Valley Disp	RECYCLING SERVICE/FUEL SURCHARGE @ \$4.785-APR 2026	100-53635-297-000	Recycling Collection	1,683.58	04/30/2026
05/15/2026	40983	Harter's of Fox Valley Disp	TOWERING PINES PARK DROP OFF PICKUP: 04/22-04/26/26	100-53620-295-000	Yard Waste Site/CleanUp Week	6,833.25	04/30/2026
05/15/2026	40983	Harter's of Fox Valley Disp	TOWERING PINES PARK DROP OFF PICKUP/FUEL SURCHARG	100-53620-295-000	Yard Waste Site/CleanUp Week	536.50	04/30/2026
Total 40983:						50,461.38	
40984							
05/15/2026	40984	HJC LAW & CONSULTING	APR/MAY 2026 LEGAL SERVICES-LABOR/PERSONNEL INVESTI	100-51300-212-000	Legal Services - General	7,537.50	04/30/2026
Total 40984:						7,537.50	
40985							
05/15/2026	40985	Karen Olund	SECURITY DEPOSIT REFUND	100-22501	Security Deposits	200.00	05/31/2026
Total 40985:						200.00	
40986							
05/15/2026	40986	Marathon County Treasure	APR 2026 - MUNICIPAL COURT	100-21910	Municipal Fines Due to Others	1,114.32	04/30/2026
Total 40986:						1,114.32	
40987							
05/15/2026	40987	Northcentral Technical Colle	FD LIVE FIRE TRAIN	100-52200-157-000	Education/Training/Schools	2,157.00	04/30/2026
05/15/2026	40987	Northcentral Technical Colle	FD LIVE FIRE TRAIN	100-52300-157-000	Education/Training/Schools	1,493.00	04/30/2026
Total 40987:						3,650.00	
40988							
05/15/2026	40988	Quadient Leasing USA,Inc	GENERAL OFFICE-POSTAGE (56%) - 02/19/2026	100-51400-311-000	Postage & Shipping	562.00	05/31/2026
05/15/2026	40988	Quadient Leasing USA,Inc	WATER-POSTAGE (17%) - 02/19/2026	601-53640-903-002	Postage Expense	170.00	05/31/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
05/15/2026	40988	Quadient Leasing USA, Inc	SEWER-POSTAGE (17%) - 02/19/2026	650-53650-851-002	Postage Expense	170.00	05/31/2026
05/15/2026	40988	Quadient Leasing USA, Inc	PD-POSTAGE (2%) - 02/19/2026	100-52100-311-000	Postage & Shipping	20.00	05/31/2026
05/15/2026	40988	Quadient Leasing USA, Inc	MUNICIPAL COURT - POSTAGE (2%) - 02/19/2026	100-51202-311-000	Postage & Shipping	20.00	05/31/2026
05/15/2026	40988	Quadient Leasing USA, Inc	FD-POSTAGE (2%) - 02/19/2026	100-52200-311-000	Postage & Shipping	20.00	05/31/2026
05/15/2026	40988	Quadient Leasing USA, Inc	TID #2-POSTAGE (2%) - 02/19/2026	452-56710-311-000	Postage & Shipping	18.00	05/31/2026
05/15/2026	40988	Quadient Leasing USA, Inc	PFC-POSTAGE (2%) - 02/19/2026	100-52800-311-000	Postage & Shipping	20.00	05/31/2026
Total 40988:						1,000.00	
40989							
05/15/2026	40989	Rib Mountain Metro Sewer	MONTHLY SEWERAGE-APR 2026	650-53650-852-004	Rib Mt Sewerage District	73,528.07	05/31/2026
Total 40989:						73,528.07	
40990							
05/15/2026	40990	Spectrum Insurance Group	12/15/24-12/15/25 WORKERS COMP INS AUDIT BAL DUE	100-21104	Misc Accounts Payable	1,426.00	04/30/2026
Total 40990:						1,426.00	
40991							
05/15/2026	40991	State of WI Court Fines &	MUNI COURT SHARE - APR 2026	100-21910	Municipal Fines Due to Others	2,969.67	04/30/2026
Total 40991:						2,969.67	
40992							
05/15/2026	40992	VON BRIESEN	APR 2026 LEGAL FEES-LABOR/PERSONNEL INVESTIGATION (9.	100-51300-212-000	Legal Services - General	3,720.00	04/30/2026
Total 40992:						3,720.00	
40993							
05/15/2026	40993	WI DEPARTMENT OF JUS	BACKGROUND CHECK	100-51500-580-000	Recruitment & Background Check	7.00	04/30/2026
05/15/2026	40993	WI DEPARTMENT OF JUS	BACKGROUND CHECK	100-51500-580-000	Recruitment & Background Check	30.00	04/30/2026
Total 40993:						37.00	
40994							
05/15/2026	40994	Wisconsin Supreme Court	05/01/26-04/30/27 CONTINUING JUDICIAL EDUCATION: D. CVEY	100-51200-157-000	Education/Training/Schools	800.00	04/30/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40994:						800.00	
40995							
05/22/2026	40995	Amazon Capital Services, I	PD CLOTHIING SMART	100-52105-346-000	Oper Supplies - Uniforms	46.99	05/31/2026
05/22/2026	40995	Amazon Capital Services, I	PD CLOTHING SEEHAFFER	100-52100-347-001	Oper Suppl-Protective Cloth/FT	98.53	05/31/2026
Total 40995:						145.52	
40996							
05/22/2026	40996	American Asphalt of Wisco	HOT PATCH	100-53311-372-000	Patching Materials - Asphalt	158.61	05/31/2026
Total 40996:						158.61	
40997							
05/22/2026	40997	AT & T MOBILITY	PD- CELL PHONES: 04/08/26-05/07/26	100-52100-225-000	Utilities - Telephone	507.67	05/31/2026
Total 40997:						507.67	
40998							
05/22/2026	40998	Bauernfeind Business Tech	FD PRINTER COSTS	100-52200-310-000	Office Supplies & Expenses	230.86	05/31/2026
Total 40998:						230.86	
40999							
05/22/2026	40999	BELCO VEH SOLUTIONS	BELCO PD SQUAD BUILD #262	750-51000-001-000	Equipment Purchases	15,543.84	05/31/2026
Total 40999:						15,543.84	
41000							
05/22/2026	41000	Charlie's Hardware	PARK TOOLS	100-55200-351-000	Maint Supplies-Gas/Oil Changes	16.18	05/31/2026
05/22/2026	41000	Charlie's Hardware	DIESEL FUEL CAN REPLACEMENT	650-53650-856-000	Misc General Expense	38.69	05/31/2026
05/22/2026	41000	Charlie's Hardware	CHAINSAW SUPPLIES AND SHOP TOOLS	100-53313-390-000	Other Supplies - All Other	24.97	05/31/2026
Total 41000:						79.84	
41001							
05/22/2026	41001	Condon Oil Co, Inc.	PW GAS	100-53311-351-000	Maint Supplies-Fuel/Oil Change	534.19	04/30/2026
05/22/2026	41001	Condon Oil Co, Inc.	PW FUEL	100-53311-351-000	Maint Supplies-Fuel/Oil Change	639.63	04/30/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
05/22/2026	41001	Condon Oil Co, Inc.	PW FUEL	100-53311-351-000	Maint Supplies-Fuel/Oil Change	727.82	04/30/2026
Total 41001:						1,901.64	
41002							
05/22/2026	41002	COUNTRY PUMPERS	HOLDING TANK PUMP	100-53313-390-000	Other Supplies - All Other	204.00	05/31/2026
Total 41002:						204.00	
41003							
05/22/2026	41003	GPM SOUTHEAST	FD FUEL: 02/01/26-02/15/26	100-52200-351-000	Maint Supplies-Fuel/Oil Change	42.60	05/31/2026
05/22/2026	41003	GPM SOUTHEAST	FD FUEL: 02/16/26-02/28/26	100-52200-351-000	Maint Supplies-Fuel/Oil Change	45.24	05/31/2026
05/22/2026	41003	GPM SOUTHEAST	PARKS FUEL: 02/16/26-02/28/26	100-55200-351-000	Maint Supplies-Gas/Oil Changes	73.81	05/31/2026
05/22/2026	41003	GPM SOUTHEAST	FD FUEL: 03/01/26-03/15/26	100-52200-351-000	Maint Supplies-Fuel/Oil Change	69.65	05/31/2026
05/22/2026	41003	GPM SOUTHEAST	PARKS FUEL: 03/01/26-03/15/26	100-55200-351-000	Maint Supplies-Gas/Oil Changes	193.23	05/31/2026
05/22/2026	41003	GPM SOUTHEAST	PARKS GAS AND FUEL	100-55200-351-000	Maint Supplies-Gas/Oil Changes	848.64	05/31/2026
05/22/2026	41003	GPM SOUTHEAST	FD FUEL	100-52200-351-000	Maint Supplies-Fuel/Oil Change	192.68	05/31/2026
Total 41003:						1,465.85	
41004							
05/22/2026	41004	Jenny Vezina	SECURITY DEPOSIT FOR SHELTER RENTAL	100-22501	Security Deposits	50.00	05/31/2026
Total 41004:						50.00	
41005							
05/22/2026	41005	Johnson Controls Fire Prot	JOHNSON CONTROLS ANNUAL INSPECTION	100-51600-389-000	Maintenance	920.45	05/31/2026
05/22/2026	41005	Johnson Controls Fire Prot	JOHNSON CONTROLS SERVICE CALL	100-51600-389-000	Maintenance	4,706.60	05/31/2026
Total 41005:						5,627.05	
41006							
05/22/2026	41006	Lincoln County Sheriff's Off	PD NEW OFFICER START UP WADZINSKI	100-52100-346-000	Oper Supplies-Uniforms/StartUp	1,000.00	05/31/2026
Total 41006:						1,000.00	
41007							
05/22/2026	41007	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	68.00	04/30/2026
05/22/2026	41007	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	68.00	05/31/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 41007:						136.00	
41008							
05/22/2026	41008	Marathon County Solid Wa	MAR COUNTY SOLID WASTE-APR 2026	100-53631-294-000	Solid Waste Disposal-County	11,789.04	05/31/2026
Total 41008:						11,789.04	
41009							
05/22/2026	41009	Metro Fire Protection, Inc.	COMMUNITY ROOM FIRE INSPECTION	100-51600-389-000	Maintenance	126.60	02/28/2026
05/22/2026	41009	Metro Fire Protection, Inc.	ANNUAL FIRE EXTINGUISHER INSPECTION	100-51600-389-000	Maintenance	96.00	03/31/2026
Total 41009:						222.60	
41010							
05/22/2026	41010	National Elevator Inspectio	ROUTINE ELEVATOR INSPECTION	100-51600-389-000	Maintenance	110.00	05/31/2026
Total 41010:						110.00	
41011							
05/22/2026	41011	NCL of Wisconsin, Inc.	WATER SAMPLING SUPPLIES	601-53630-641-002	Water Sampling Expense	159.00	05/31/2026
Total 41011:						159.00	
41012							
05/22/2026	41012	Northway Communications	SIREN MAINTENANCE	100-53000-314-422	Weather Sirens	187.50	05/31/2026
Total 41012:						187.50	
41013							
05/22/2026	41013	Otis Elevator Company	OTIS ELEVATOR SERVICE	100-51600-389-000	Maintenance	175.00	04/30/2026
Total 41013:						175.00	
41014							
05/22/2026	41014	Overland Transportation S	DRUG TESTING	100-53311-164-000	Employee Health Test/Physicals	111.75	05/31/2026
05/22/2026	41014	Overland Transportation S	DRUG TESTING	100-53311-164-000	Employee Health Test/Physicals	262.75	05/31/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 41014:						374.50	
41015							
05/22/2026	41015	Revize, LLC	WEBSITE YEARLY SUPPORT 2026-2027	100-51900-997-000	Web Site Maintenance	2,835.00	05/31/2026
Total 41015:						2,835.00	
41016							
05/22/2026	41016	ROCKET INDUSTRIAL, IN	JANITORIAL SUPPLIES	100-51600-355-000	Janitorial Supplies	669.26	05/31/2026
Total 41016:						669.26	
41017							
05/22/2026	41017	Sara Guild	COMMUNITY ROOM SECURITY DEPOSIT	100-22501	Security Deposits	200.00	05/31/2026
Total 41017:						200.00	
41018							
05/22/2026	41018	Scott's Portable Toilets	FD LIVE FIRE TRAINING PORTA TOILET	260-52202-390-000	Other Supplies - All Other	170.00	04/30/2026
Total 41018:						170.00	
41019							
05/22/2026	41019	Sun Printing	BUSINESS CARDS	100-51400-460-000	Office Supplies	58.00	05/31/2026
Total 41019:						58.00	
41020							
05/22/2026	41020	The Uniform Shoppe	PD UNIFORM GUYER	100-52105-346-000	Oper Supplies - Uniforms	304.85	05/31/2026
Total 41020:						304.85	
41021							
05/22/2026	41021	TRANSAMERICA EMPLO	EMPLOYEE BENEFITS TRANSAMERICA	100-21526	Transamerica Life Deduction	96.81	05/31/2026
Total 41021:						96.81	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
41022							
05/22/2026	41022	Volm Companies, Inc	CULVERT YARD STOCK	100-53311-374-000	Culverts	1,974.90	05/31/2026
Total 41022:						1,974.90	
41023							
05/22/2026	41023	Zarnoth Brush Works, Inc	WAFER BROOM REFILL	100-53311-241-000	Repairs/Maint - Vehicles/Equip	1,134.95	04/30/2026
Total 41023:						1,134.95	
41024							
05/28/2026	41024	Advance Auto Parts	VEHICLE MAINT	100-53311-241-000	Repairs/Maint - Vehicles/Equip	84.43	05/31/2026
Total 41024:						84.43	
41025							
05/28/2026	41025	Amazon Capital Services, I	FLAGPOLE ROPE (100' SPOOL) - MUN CENTER	100-51600-389-000	Maintenance	41.82	04/30/2026
Total 41025:						41.82	
41026							
05/28/2026	41026	American Asphalt of Wisco	HOT PATCH	100-53311-372-000	Patching Materials - Asphalt	92.06	05/31/2026
05/28/2026	41026	American Asphalt of Wisco	HOT PATCH	100-53311-372-000	Patching Materials - Asphalt	266.83	05/31/2026
Total 41026:						358.89	
41027							
05/28/2026	41027	Associated Appraisal Cons	ASSESSMENT SERVICES - JUN 2026	100-51530-218-001	Assessor Fee-Contracted	1,493.78	06/30/2026
Total 41027:						1,493.78	
41028							
05/28/2026	41028	Charlie's Hardware	GRASS SEED	100-53313-390-000	Other Supplies - All Other	67.49	05/31/2026
05/28/2026	41028	Charlie's Hardware	FD CHAINS FOR CHAINSAWS	100-52200-241-000	Repairs/Maint - Vehicles/Equip	230.32	05/31/2026
Total 41028:						297.81	
41029							
05/28/2026	41029	Condon Oil Co, Inc.	PW FUEL	100-53311-351-000	Maint Supplies-Fuel/Oil Change	1,045.38	05/31/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
05/28/2026	41029	Condon Oil Co, Inc.	PW GAS	100-53311-351-000	Maint Supplies-Fuel/Oil Change	439.15	05/31/2026
05/28/2026	41029	Condon Oil Co, Inc.	PW FUEL	100-53311-351-000	Maint Supplies-Fuel/Oil Change	1,173.62	05/31/2026
Total 41029:						2,658.15	
41030							
05/28/2026	41030	Craig D. Childs, PhD, SC	PD NEW HIRE PSYCH	100-52100-346-000	Oper Supplies-Uniforms/StartUp	500.00	05/31/2026
Total 41030:						500.00	
41031							
05/28/2026	41031	Dianne Drew	PD CLERK MILEAGE	100-52110-157-000	Education/Training/Meals/Hotel	191.04	05/31/2026
Total 41031:						191.04	
41032							
05/28/2026	41032	Farrell Equipment & Supply	DOUBLE NET STRAW GREEN	100-53313-390-000	Other Supplies - All Other	89.00	05/31/2026
Total 41032:						89.00	
41033							
05/28/2026	41033	Fastenal Company	MISC SHOP SUPPLIES	100-53313-390-000	Other Supplies - All Other	2.64	05/31/2026
Total 41033:						2.64	
41034							
05/28/2026	41034	GREG ULMAN	PUBLIC WORKS MILEAGE: 04/15/26-05/27/26	100-53000-302-330	Mileage - Public Works	141.37	05/31/2026
05/28/2026	41034	GREG ULMAN	WATER MILEAGE: 04/15/26-05/27/26	601-53650-921-007	Mileage - Water Utility	25.38	05/31/2026
05/28/2026	41034	GREG ULMAN	SEWER MILEAGE: 04/15/26-05/27/26	650-53650-856-002	Mileage - Sewer Utility	68.88	05/31/2026
Total 41034:						235.63	
41035							
05/28/2026	41035	Gunnar Schultz	SECURITY DEPOSIT PARK SHELTER	100-22501	Security Deposits	50.00	05/31/2026
05/28/2026	41035	Gunnar Schultz	PARK SHELTER REFUND	100-48000-200	Municipal Center & Park Rental	100.00	05/31/2026
Total 41035:						150.00	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
41036							
05/28/2026	41036	Keign Charneski	FD EMPLOYEE REIMB - FOOD FOR AT FIRE	260-52202-390-000	Other Supplies - All Other	79.17	05/31/2026
Total 41036:						79.17	
41037							
05/28/2026	41037	Marathon Feed and Grain,	PARKS WEED CONTROL	100-55200-245-000	Repairs/Maint-Landscape/Ground	303.80	05/31/2026
Total 41037:						303.80	
41038							
05/28/2026	41038	MATT NEYRINCK	FD - TRAINING REIMBURSEMENT	100-52300-157-000	Education/Training/Schools	57.79	05/31/2026
Total 41038:						57.79	
41039							
05/28/2026	41039	Overland Transportation S	PD NEW HIRE MEDICAL	100-52100-346-000	Oper Supplies-Uniforms/StartUp	178.00	05/31/2026
Total 41039:						178.00	
41040							
05/28/2026	41040	Pet Waste Eliminator	GARBAGE BAGS FOR DOG PARK	100-55200-245-000	Repairs/Maint-Landscape/Ground	398.00	05/31/2026
05/28/2026	41040	Pet Waste Eliminator	GARBAGE BAGS FOR DOG PARK	100-55200-245-000	Repairs/Maint-Landscape/Ground	180.00	05/31/2026
Total 41040:						578.00	
41041							
05/28/2026	41041	SCOTT EDWARDS	POSTAGE REIMBURSEMENT	601-53640-903-002	Postage Expense	8.05	05/31/2026
Total 41041:						8.05	
41042							
05/28/2026	41042	Scott's Portable Toilets	PORTABLE TOILETS FOR EVENT	100-51420-350-000	Community Events	140.00	05/31/2026
Total 41042:						140.00	
41043							
05/28/2026	41043	Stuart Boesl	STRAW AND OATS	100-55200-245-000	Repairs/Maint-Landscape/Ground	186.00	05/31/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 41043:						186.00	
41044							
05/28/2026	41044	Swatloski Trucking, LLC	STRAW SHREDDAR	100-55200-245-000	Repairs/Maint-Landscape/Ground	100.00	05/31/2026
Total 41044:						100.00	
41045							
05/28/2026	41045	Timothy A. O'Brien	FD FIRE INSPECT CLASS MILEAGE	270-52200-340-000	Training/Schooling/Meetings	187.05	05/31/2026
Total 41045:						187.05	
41046							
05/28/2026	41046	WI Professional Police Ass	PD UNION DUES-JUN 2026 (8 UNION OFFICERS)	100-21518	Union Dues Withheld	376.00	06/30/2026
Total 41046:						376.00	
10000496							
05/08/2026	10000496	TDS Telecom	FD-EMERGENCY LINE: 05/04/26-6/03/26	100-51600-225-000	Utilities - Telephone	6.01	05/31/2026
05/08/2026	10000496	TDS Telecom	WATER UTILITY PHONE: 05/04/26-06/03/26	601-53650-921-003	Office Phone Expense	217.99	05/31/2026
05/08/2026	10000496	TDS Telecom	GARAGE PHONE/INTERNET: 05/04/26-06/03/26	100-53313-225-000	Utilities - Telephone	258.91	05/31/2026
05/08/2026	10000496	TDS Telecom	MUNICIPAL BUILDING PHONE: 05/04/26-06/03/26	100-51600-225-000	Utilities - Telephone	1,281.21	05/31/2026
05/08/2026	10000496	TDS Telecom	WELLHOUSE-1979 LEA RD/ PHONE/INTERNET: 04/22/26-05/21/2	601-53610-623-002	Telephone Exp-Wellhouse	177.13	04/30/2026
05/08/2026	10000496	TDS Telecom	LIFT STATION-2505 SUSSEX PL: 04/22/26-05/21/26	650-53650-827-001	Operation-Telephone Exp	37.73	04/30/2026
05/08/2026	10000496	TDS Telecom	LIFT STATION-2100 RIVER FOREST LN: 04/22/26-05/21/26	650-53650-827-001	Operation-Telephone Exp	34.73	04/30/2026
05/08/2026	10000496	TDS Telecom	LIFT STATION-2099 WEST RD: 04/22/26-05/21/26	650-53650-827-001	Operation-Telephone Exp	37.73	04/30/2026
05/08/2026	10000496	TDS Telecom	LIFT STATION-1929 KIMBERLY ROAD: 04/22/26-05/21/26	650-53650-821-001	Wisconsin Public Service-Elec	37.73	04/30/2026
Total 10000496:						2,089.17	
10000497							
05/08/2026	10000497	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	31.44	05/31/2026
05/08/2026	10000497	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	31.44	05/31/2026
Total 10000497:						62.88	
10000498							
05/08/2026	10000498	WISCONSIN PUBLIC SER	LIFT STATION COUNTY RD XX: 03/23/26-04/23/26	650-53650-821-001	Wisconsin Public Service-Elec	265.78	04/30/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 10000498:						265.78	
10000499							
05/15/2026	10000499	GENERAL TEAMSTER LO	UNION DUES - JUN 2026	100-21518	Union Dues Withheld	828.00	06/30/2026
05/15/2026	10000499	GENERAL TEAMSTER LO	UNION DUES - APR 2026/HEIS	100-21518	Union Dues Withheld	57.00	06/30/2026
05/15/2026	10000499	GENERAL TEAMSTER LO	UNION DUES - MAY 2026/HEIS	100-21518	Union Dues Withheld	57.00	06/30/2026
05/15/2026	10000499	GENERAL TEAMSTER LO	UNION DUES - MAY 2026/RUTHERFORD-CREDIT DUE	100-21518	Union Dues Withheld	57.00-	06/30/2026
Total 10000499:						885.00	
10000500							
05/15/2026	10000500	Quill Corporation	RUBBER FINGERTIPS - 1 BOX	100-51400-310-000	Office Supplies	8.07	05/31/2026
05/15/2026	10000500	Quill Corporation	COPIER PAPER (4 BOXES - 10 REAMS EACH BOX)	100-51400-310-000	Office Supplies	167.96	05/31/2026
05/15/2026	10000500	Quill Corporation	SILVER NAME BADGES, PIN BACKS, PLASTIC SIGNS	100-51400-310-000	Office Supplies	104.45	05/31/2026
Total 10000500:						280.48	
10000501							
05/22/2026	10000501	ASSURITY LIFE INSURAN	ASSURITY - LIFE INS.: 5/14, 5/28 PAYROLLS	100-21517	Assurity Ins Deductions	258.32	05/31/2026
Total 10000501:						258.32	
10000502							
05/22/2026	10000502	Kwik Trip, LLC	PD FUEL-APR 2026	100-52100-351-000	Maint Supplies-Fuel/Oil Change	1,042.59	05/31/2026
05/22/2026	10000502	Kwik Trip, LLC	WATER FUEL-APR 2026	601-53650-921-006	Fuel	192.57	05/31/2026
05/22/2026	10000502	Kwik Trip, LLC	SEWER FUEL-APR 2026	650-53650-856-003	Fuel	192.57	05/31/2026
Total 10000502:						1,427.73	
10000503							
05/22/2026	10000503	Vestis	PW- UNIFORMS	100-53313-346-000	Oper Supplies - Uniforms	141.57	05/31/2026
05/22/2026	10000503	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	28.61	05/31/2026
05/22/2026	10000503	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	28.61	05/31/2026
05/22/2026	10000503	Vestis	PW- UNIFORMS	100-53313-346-000	Oper Supplies - Uniforms	141.57	05/31/2026
Total 10000503:						340.36	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
10000504							
05/22/2026	10000504	WEX BANK	PD FUEL WEX	100-52100-351-000	Maint Supplies-Fuel/Oil Change	1,913.38	04/30/2026
05/22/2026	10000504	WEX BANK	FD FUEL	100-52200-351-000	Maint Supplies-Fuel/Oil Change	594.63	04/30/2026
05/22/2026	10000504	WEX BANK	WATER - FUEL	601-53650-921-006	Fuel	159.72	04/30/2026
05/22/2026	10000504	WEX BANK	SEWER - FUEL	650-53650-856-003	Fuel	159.72	04/30/2026
Total 10000504:						2,827.45	
10000505							
05/22/2026	10000505	WISCONSIN PUBLIC SER	SUNSET PARK: 03/23/26-04/23/26	100-55200-222-000	Utilities-Electricity/Nat Gas	35.58	04/30/2026
05/22/2026	10000505	WISCONSIN PUBLIC SER	KIMBERLY RD YDLT: 03/23/26-04/23/26	100-55200-222-000	Utilities-Electricity/Nat Gas	37.71	04/30/2026
05/22/2026	10000505	WISCONSIN PUBLIC SER	1077 RUSSELL ST SHELTER: 03/23/26-04/23/26	100-55200-222-000	Utilities-Electricity/Nat Gas	24.10	04/30/2026
05/22/2026	10000505	WISCONSIN PUBLIC SER	1938 NORTH RD LIGHTS: 03/23/26-04/23/26	100-53313-222-000	Utilities-Electricity/Nat Gas	29.00	04/30/2026
05/22/2026	10000505	WISCONSIN PUBLIC SER	1910 NORTH RD: 03/23/26-04/23/26	100-53313-222-000	Utilities-Electricity/Nat Gas	600.93	04/30/2026
05/22/2026	10000505	WISCONSIN PUBLIC SER	OLD HWY 51 SIGNAL: 03/23/26-04/23/26	100-53420-222-000	Street Lighting - Electricity	63.67	04/30/2026
05/22/2026	10000505	WISCONSIN PUBLIC SER	KOWALSKI RD SIGNAL: 03/23/26-04/23/26	100-53420-222-000	Street Lighting - Electricity	107.93	04/30/2026
05/22/2026	10000505	WISCONSIN PUBLIC SER	MAPLE RIDGE TRAFFIC LIGHT: 03/23/26-04/23/26	100-53420-222-000	Street Lighting - Electricity	107.66	04/30/2026
05/22/2026	10000505	WISCONSIN PUBLIC SER	OLD 51 PARK & RIDE: 03/23/26-04/23/26	100-53420-222-000	Street Lighting - Electricity	42.02	04/30/2026
05/22/2026	10000505	WISCONSIN PUBLIC SER	MAPLE RIDGE STREET LIGHT: 03/23/26-04/23/26	100-53420-222-000	Street Lighting - Electricity	127.52	04/30/2026
05/22/2026	10000505	WISCONSIN PUBLIC SER	1582 KRONENWETTER DR: 03/23/26-04/23/26	100-51600-222-000	Utilities- Electricity/Nat Gas	2,134.57	04/30/2026
05/22/2026	10000505	WISCONSIN PUBLIC SER	1582 KRONENWETTER DR: 03/23/26-04/23/26	100-51600-222-000	Utilities- Electricity/Nat Gas	1,415.19	04/30/2026
05/22/2026	10000505	WISCONSIN PUBLIC SER	LIFT STATION 8 1210 KRONENWETTER DR: 03/23/26-04/23/26	650-53650-821-001	Wisconsin Public Service-Elec	274.69	04/30/2026
05/22/2026	10000505	WISCONSIN PUBLIC SER	LIFT STATION 9 2099 WEST RD: 03/23/26-04/23/26	650-53650-821-001	Wisconsin Public Service-Elec	152.05	04/30/2026
05/22/2026	10000505	WISCONSIN PUBLIC SER	LIFT STATION 6 2100 RIVER FOREST LN: 03/23/26-04/23/26	650-53650-821-001	Wisconsin Public Service-Elec	105.05	04/30/2026
05/22/2026	10000505	WISCONSIN PUBLIC SER	LIFT STATION 5 1100 CEDAR RD: 03/23/26-04/23/26	650-53650-821-001	Wisconsin Public Service-Elec	298.12	04/30/2026
05/22/2026	10000505	WISCONSIN PUBLIC SER	LIFT STATION 3 2361 TOWER RD: 03/23/26-04/23/26	650-53650-821-001	Wisconsin Public Service-Elec	400.33	04/30/2026
05/22/2026	10000505	WISCONSIN PUBLIC SER	LIFT STATION 2 1929 KIMBERLY RD: 03/23/26-04/23/26	650-53650-821-001	Wisconsin Public Service-Elec	492.47	04/30/2026
05/22/2026	10000505	WISCONSIN PUBLIC SER	LIFT STATION 1 2201 TOWER RD: 03/23/26-04/23/26	650-53650-821-001	Wisconsin Public Service-Elec	932.67	04/30/2026
05/22/2026	10000505	WISCONSIN PUBLIC SER	LIFT STATION 4 889 W NELSON RD: 03/23/26-04/23/26	650-53650-821-001	Wisconsin Public Service-Elec	578.55	04/30/2026
05/22/2026	10000505	WISCONSIN PUBLIC SER	LIFT STATION 7 2302 OLD HWY 51: 03/23/26-04/23/26	650-53650-821-001	Wisconsin Public Service-Elec	477.39	04/30/2026
05/22/2026	10000505	WISCONSIN PUBLIC SER	LIFT STATION 11 TIMBER CREEK: 03/23/26-04/23/26	650-53650-821-001	Wisconsin Public Service-Elec	141.50	04/30/2026
05/22/2026	10000505	WISCONSIN PUBLIC SER	LIFT STATION 1 TOWER RD: 03/23/26-04/23/26	650-53650-821-001	Wisconsin Public Service-Elec	18.17	04/30/2026
05/22/2026	10000505	WISCONSIN PUBLIC SER	LIFT STATION 10 SUSSEX PL: 03/23/26-04/23/26	650-53650-821-001	Wisconsin Public Service-Elec	56.14	04/30/2026
05/22/2026	10000505	WISCONSIN PUBLIC SER	HAPPY HOLLOW SIREN: 03/23/26-04/23/26	100-52200-222-000	Electricity - Siren	32.43	04/30/2026
05/22/2026	10000505	WISCONSIN PUBLIC SER	LEA RD WELL 1: 03/23/26-04/23/26	601-53610-622-002	WPS Electric	1,369.80	04/30/2026
05/22/2026	10000505	WISCONSIN PUBLIC SER	1979 LEA RD 2: 03/23/26-04/23/26	601-53610-622-002	WPS Electric	364.34	04/30/2026
05/22/2026	10000505	WISCONSIN PUBLIC SER	1688 PINE RD WATER: 03/23/26-04/23/26	601-53610-622-002	WPS Electric	231.11	04/30/2026
05/22/2026	10000505	WISCONSIN PUBLIC SER	LEA RD WELL 2: 03/23/26-04/23/26	601-53610-622-002	WPS Electric	1,055.59	04/30/2026
05/22/2026	10000505	WISCONSIN PUBLIC SER	1979 LEA RD WELL 1: 03/23/26-04/23/26	601-53610-622-002	WPS Electric	154.51	04/30/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
05/22/2026	10000505	WISCONSIN PUBLIC SER	SUNNY MEADOW DR SHELTER: 03/23/26-04/23/26	100-55200-222-000	Utilities-Electricity/Nat Gas	81.15	04/30/2026
Total 10000505:						11,941.94	
10000506							
05/28/2026	10000506	Kwik Trip, LLC	FD FUEL - KWIK TRIP	100-52200-351-000	Maint Supplies-Fuel/Oil Change	725.30	05/31/2026
Total 10000506:						725.30	
10000507							
05/28/2026	10000507	TDS Telecom	WELLHOUSE-1979 LEA RD/ PHONE/INTERNET: 05/22/26-06/21/2	601-53610-623-002	Telephone Exp-Wellhouse	177.13	06/30/2026
05/28/2026	10000507	TDS Telecom	LIFT STATION-2505 SUSSEX PL: 05/22/26-06/21/26	650-53650-827-001	Operation-Telephone Exp	37.73	06/30/2026
05/28/2026	10000507	TDS Telecom	LIFT STATION-2100 RIVER FOREST LN: 05/22/26-06/21/26	650-53650-827-001	Operation-Telephone Exp	34.73	05/31/2026
05/28/2026	10000507	TDS Telecom	LIFT STATION-2099 WEST RD: 05/22/26-06/21/26	650-53650-827-001	Operation-Telephone Exp	37.73	06/30/2026
05/28/2026	10000507	TDS Telecom	LIFT STATION-1929 KIMBERLY ROAD: 05/22/26-06/21/26	650-53650-821-001	Wisconsin Public Service-Elec	37.73	06/30/2026
Total 10000507:						325.05	
10000508							
05/28/2026	10000508	US BANK (CREDIT CARD	03/30/26-WI RURAL WATER-TRAINING-MM	650-53650-856-001	Education/Seminars Expense	60.00	04/30/2026
05/28/2026	10000508	US BANK (CREDIT CARD	03/30/26-WI RURAL WATER-CONVENIENCE FEE-MM	650-53650-856-001	Education/Seminars Expense	6.35	04/30/2026
05/28/2026	10000508	US BANK (CREDIT CARD	04/02/26-R STORE-FUEL-MM	601-53650-921-006	Fuel	60.08	04/30/2026
05/28/2026	10000508	US BANK (CREDIT CARD	03/24/26-BRIQS-COMMUNITY EVENT PRIZES-JP	100-51424-206-000	Community Events	158.25	04/30/2026
05/28/2026	10000508	US BANK (CREDIT CARD	04/07/26-LA TAQUERIA-ELECTION MEAL-JP	100-51440-310-000	Office Supplies & Expenses	141.87	04/30/2026
05/28/2026	10000508	US BANK (CREDIT CARD	04/08/26-RELOCATION PUB-ELECTRION MEAL-JP	100-51440-310-000	Office Supplies & Expenses	104.28	04/30/2026
05/28/2026	10000508	US BANK (CREDIT CARD	04/08/26-BEST WESTERN-CONFERENCE STAY-JP	100-51421-325-000	Conferences/Registration Fees	111.23	04/30/2026
05/28/2026	10000508	US BANK (CREDIT CARD	04/18/26-QUALITY LOGO-SWAG FOR VILLAGE EVENTS 2026-JP	100-51424-206-000	Community Events	268.70	04/30/2026
05/28/2026	10000508	US BANK (CREDIT CARD	04/21/26-EVERLASTIN ETCHINGS-BOARD MEMBER PLAQUE-JP	100-51000-108-320	Expenses - Board Members	91.96	04/30/2026
05/28/2026	10000508	US BANK (CREDIT CARD	04/14/26-THUNDER BAY GRILL-DINNER-IK	100-52100-157-002	Education/Training-Sgt/Officers	18.75	04/30/2026
05/28/2026	10000508	US BANK (CREDIT CARD	04/15/26-OSAKA RAMEN-LUNCH-IK	100-52100-157-002	Education/Training-Sgt/Officers	21.59	04/30/2026
05/28/2026	10000508	US BANK (CREDIT CARD	04/15/26-THUNDER BAY GRILL-DINNER-IK	100-52100-157-002	Education/Training-Sgt/Officers	26.10	04/30/2026
05/28/2026	10000508	US BANK (CREDIT CARD	04/16/26-CULVERS-LUNCH-IK	100-52100-157-002	Education/Training-Sgt/Officers	15.84	04/30/2026
05/28/2026	10000508	US BANK (CREDIT CARD	04/17/26-HOLIDAY INN-HOTEL STAY FOR TRAINING-IK	100-52100-157-002	Education/Training-Sgt/Officers	309.00	04/30/2026
05/28/2026	10000508	US BANK (CREDIT CARD	04/17/26-KWIK TRIP-BREAKFAST-IK	100-52100-157-002	Education/Training-Sgt/Officers	7.04	04/30/2026
05/28/2026	10000508	US BANK (CREDIT CARD	04/10/26-BLUE TO GOLD-SUPREME COURT CASE LAW LEGAL R	100-52100-347-001	Oper Suppl-Protective Cloth/FT	49.99	04/30/2026
05/28/2026	10000508	US BANK (CREDIT CARD	04/10/26-ONXMAPS.COM-MAP APP FOR PD-MG	100-52100-347-001	Oper Suppl-Protective Cloth/FT	34.99	04/30/2026
05/28/2026	10000508	US BANK (CREDIT CARD	03/24/26-FREST THYME-FOOD WHILE AT CONFERENCE-GU	650-53612-330-000	Travel Exps-Meals/Miles/Hotel	20.44	04/30/2026
05/28/2026	10000508	US BANK (CREDIT CARD	03/24/26-MOUNTAIN MIKES PIZZA-FOOD WHILE AT CONFEREN	650-53612-330-000	Travel Exps-Meals/Miles/Hotel	27.41	04/30/2026
05/28/2026	10000508	US BANK (CREDIT CARD	03/26/26-COLDSTONE-DINNER WHILE AT CONFERENCE-GU	650-53612-330-000	Travel Exps-Meals/Miles/Hotel	8.75	04/30/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
05/28/2026	10000508	US BANK (CREDIT CARD	03/26/26-JIMMY JOHNS-DINNER WHILE AT CONFERENCE-GU	650-53612-330-000	Travel Exps-Meals/Miles/Hotel	6.21	04/30/2026
05/28/2026	10000508	US BANK (CREDIT CARD	03/26/26-GOLDEN CORRAL-FOOD WHILE AT CONFERENCE-GU	650-53612-330-000	Travel Exps-Meals/Miles/Hotel	17.60	04/30/2026
05/28/2026	10000508	US BANK (CREDIT CARD	03/27/26-HOME2 SUITE-HOTEL AT CONFERENCE-GU	650-53612-330-000	Travel Exps-Meals/Miles/Hotel	549.70	04/30/2026
05/28/2026	10000508	US BANK (CREDIT CARD	04/17/26-AMAZON-COMMUNITY EVENT SUPPLIES-KC	100-51424-206-000	Community Events	39.47	04/30/2026
05/28/2026	10000508	US BANK (CREDIT CARD	04/20/26-AMAZON-COMMUNITY EVENT SUPPLIES-KC	100-51424-206-000	Community Events	56.05	04/30/2026
05/28/2026	10000508	US BANK (CREDIT CARD	04/20/26-AMAZON-ROAD SIGNS-KC	100-53000-311-358	Road Signs	199.99	04/30/2026
05/28/2026	10000508	US BANK (CREDIT CARD	04/20/26-AMAZON-JANITOR SUPPLIES-KC	100-51600-344-000	Oper Supplies - Janitorial	25.65	04/30/2026
05/28/2026	10000508	US BANK (CREDIT CARD	04/20/26-AMAZON-COMMUNITY EVENT SUPPLIES-KC	100-51424-206-000	Community Events	256.39	04/30/2026
05/28/2026	10000508	US BANK (CREDIT CARD	04/22/26-AMAZON-OFFICE SUPPLIES-KC	100-51400-310-000	Office Supplies	22.79	04/30/2026
05/28/2026	10000508	US BANK (CREDIT CARD	04/06/26-WOOT-AA BATTERIES-DD	100-52100-310-000	Office Supplies & Expenses	42.18	04/30/2026
05/28/2026	10000508	US BANK (CREDIT CARD	04/14/26-SAM'S CLUB-DAWN/AAA BATTERIES-DD	100-52100-310-000	Office Supplies & Expenses	63.29	04/30/2026
05/28/2026	10000508	US BANK (CREDIT CARD	04/16/26-WI CHAPTER FBI NATION-REGISTRATION FOR ANNUA	100-52100-157-001	Education/Training-Chief/LT	156.00	04/30/2026
05/28/2026	10000508	US BANK (CREDIT CARD	04/20/26 KRUEGER FLORAL-FLOWERS FOR ADMIN PROFESSIO	100-52100-310-000	Office Supplies & Expenses	119.98	04/30/2026
05/28/2026	10000508	US BANK (CREDIT CARD	04/20/26-KRUEGER FLORAL-FLOWERS FOR ADMIN PROFESSI	100-51440-310-000	Office Supplies & Expenses	179.97	04/30/2026
05/28/2026	10000508	US BANK (CREDIT CARD	04/17/26-SHELL STATION-FUEL-TM	100-52100-351-000	Maint Supplies-Fuel/Oil Change	51.44	04/30/2026
05/28/2026	10000508	US BANK (CREDIT CARD	03/25/26-SAM'S CLUB-BATHROOM TISSUE/DRINKING WATER F	100-53313-390-000	Other Supplies - All Other	33.32	04/30/2026
05/28/2026	10000508	US BANK (CREDIT CARD	03/25/26-SAM'S CLUB-MEMBERSHIP RENEWAL FOR JENNIFER'	100-53100-310-000	Office Supplies & Expenses	116.05	04/30/2026
05/28/2026	10000508	US BANK (CREDIT CARD	04/17/26-VILLAGE CROSSING-SODA FOR CREW DURING TORN	100-53313-390-000	Other Supplies - All Other	10.33	04/30/2026
Total 10000508:						3,489.03	
10000509							
05/28/2026	10000509	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	28.61	05/31/2026
05/28/2026	10000509	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	28.61	05/31/2026
05/28/2026	10000509	Vestis	PW- UNIFORMS	100-53313-346-000	Oper Supplies - Uniforms	137.97	05/31/2026
05/28/2026	10000509	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	28.89	05/31/2026
05/28/2026	10000509	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	28.89	05/31/2026
05/28/2026	10000509	Vestis	PW- UNIFORMS	100-53313-346-000	Oper Supplies - Uniforms	139.51	05/31/2026
Total 10000509:						392.48	
10000510							
05/28/2026	10000510	WISCONSIN PUBLIC SER	LIFT STATION COUNTY RD XX: 04/23/26-05/21/26	650-53650-821-001	Wisconsin Public Service-Elec	197.62	05/31/2026
Total 10000510:						197.62	
Grand Totals:						305,265.31	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21100	4,169.06	153,931.73-	149,762.67-
100-21104	1,426.00	.00	1,426.00
100-21517	258.32	.00	258.32
100-21518	1,318.00	57.00-	1,261.00
100-21526	161.35	.00	161.35
100-21910	4,083.99	.00	4,083.99
100-21930	405.00	.00	405.00
100-22501	1,100.00	.00	1,100.00
100-48000-200	180.00	.00	180.00
100-51000-108-320	91.96	.00	91.96
100-51200-157-000	800.00	.00	800.00
100-51202-212-000	1,055.80	.00	1,055.80
100-51202-311-000	20.00	.00	20.00
100-51300-212-000	11,257.50	.00	11,257.50
100-51400-280-000	685.40	.00	685.40
100-51400-287-000	6,359.20	.00	6,359.20
100-51400-310-000	303.27	.00	303.27
100-51400-311-000	562.00	.00	562.00
100-51400-460-000	58.00	.00	58.00
100-51420-350-000	140.00	.00	140.00
100-51421-321-000	406.15	.00	406.15
100-51421-325-000	111.23	.00	111.23
100-51424-206-000	778.86	.00	778.86
100-51440-242-000	200.00	.00	200.00
100-51440-310-000	651.12	.00	651.12
100-51500-580-000	37.00	.00	37.00
100-51510-213-000	1,942.62	2,965.00-	1,022.38-
100-51530-218-001	2,987.56	.00	2,987.56
100-51600-222-000	3,549.76	.00	3,549.76
100-51600-225-000	1,488.58	.00	1,488.58
100-51600-247-000	41.82	.00	41.82
100-51600-344-000	25.65	.00	25.65
100-51600-355-000	669.26	.00	669.26
100-51600-389-000	6,176.47	.00	6,176.47
100-51900-960-000	55.80	.00	55.80
100-51900-997-000	2,835.00	.00	2,835.00
100-52100-157-001	156.00	.00	156.00
100-52100-157-002	398.32	.00	398.32
100-52100-225-000	507.67	.00	507.67

GL Account	Debit	Credit	Proof
100-52100-241-000	3,320.12	.00	3,320.12
100-52100-310-000	486.07	.00	486.07
100-52100-311-000	20.00	.00	20.00
100-52100-346-000	1,678.00	.00	1,678.00
100-52100-347-001	635.61	.00	635.61
100-52100-351-000	3,007.41	.00	3,007.41
100-52105-346-000	351.84	.00	351.84
100-52110-157-000	191.04	.00	191.04
100-52200-157-000	2,157.00	.00	2,157.00
100-52200-164-000	211.25	.00	211.25
100-52200-222-000	32.43	.00	32.43
100-52200-241-000	500.12	.00	500.12
100-52200-310-000	230.86	.00	230.86
100-52200-311-000	20.00	.00	20.00
100-52200-349-000	495.36	.00	495.36
100-52200-351-000	1,727.21	.00	1,727.21
100-52200-393-000	487.95	.00	487.95
100-52300-157-000	1,595.74	.00	1,595.74
100-52300-340-000	535.02	.00	535.02
100-52800-311-000	20.00	.00	20.00
100-53000-302-330	141.37	.00	141.37
100-53000-311-358	199.99	.00	199.99
100-53000-314-422	187.50	.00	187.50
100-53100-310-000	116.05	.00	116.05
100-53311-164-000	374.50	.00	374.50
100-53311-241-000	2,130.88	1,147.06-	983.82
100-53311-351-000	5,427.95	.00	5,427.95
100-53311-372-000	517.50	.00	517.50
100-53311-373-000	100.00	.00	100.00
100-53311-374-000	1,974.90	.00	1,974.90
100-53312-357-000	40.36	.00	40.36
100-53313-222-000	629.93	.00	629.93
100-53313-225-000	258.91	.00	258.91
100-53313-346-000	560.62	.00	560.62
100-53313-390-000	431.75	.00	431.75
100-53420-222-000	4,087.46	.00	4,087.46
100-53620-295-000	7,369.75	.00	7,369.75
100-53620-297-000	27,896.16	.00	27,896.16
100-53631-294-000	11,789.04	.00	11,789.04
100-53635-297-000	15,195.47	.00	15,195.47

GL Account	Debit	Credit	Proof
100-55200-221-000	72.85	.00	72.85
100-55200-222-000	178.54	.00	178.54
100-55200-245-000	1,576.90	.00	1,576.90
100-55200-351-000	1,685.66	.00	1,685.66
260-21100	.00	316.67-	316.67-
260-52202-390-000	316.67	.00	316.67
270-21100	.00	413.25-	413.25-
270-52200-340-000	413.25	.00	413.25
451-21100	393.75	257.97-	135.78
451-56710-213-000	257.97	393.75-	135.78-
452-21100	393.75	275.97-	117.78
452-56710-213-000	257.97	393.75-	135.78-
452-56710-311-000	18.00	.00	18.00
453-21100	393.75	257.97-	135.78
453-56710-213-000	257.97	393.75-	135.78-
454-21100	393.75	257.97-	135.78
454-56710-213-000	257.97	393.75-	135.78-
601-21100	630.00	8,196.10-	7,566.10-
601-53610-622-002	3,175.35	.00	3,175.35
601-53610-622-004	810.21	.00	810.21
601-53610-623-002	354.26	.00	354.26
601-53620-630-010	238.00	.00	238.00
601-53630-641-002	1,919.46	.00	1,919.46
601-53630-655-001	154.63	.00	154.63
601-53640-903-002	178.05	.00	178.05
601-53650-921-003	217.99	.00	217.99
601-53650-921-006	412.37	.00	412.37
601-53650-921-007	25.38	.00	25.38
601-53650-921-008	180.10	.00	180.10
601-53650-921-009	117.55	.00	117.55
601-53650-923-001	412.75	630.00-	217.25-
650-21100	630.00	118,864.34-	118,234.34-
650-53612-330-000	630.11	.00	630.11
650-53650-821-001	4,465.99	.00	4,465.99
650-53650-827-001	220.38	.00	220.38
650-53650-832-000	38,793.28	.00	38,793.28
650-53650-851-002	170.00	.00	170.00
650-53650-851-010	117.55	.00	117.55
650-53650-852-001	412.75	630.00-	217.25-
650-53650-852-004	73,528.07	.00	73,528.07

GL Account	Debit	Credit	Proof
650-53650-856-000	38.69	.00	38.69
650-53650-856-001	66.35	.00	66.35
650-53650-856-002	68.88	.00	68.88
650-53650-856-003	352.29	.00	352.29
750-21100	.00	29,497.40-	29,497.40-
750-51000-001-000	29,497.40	.00	29,497.40
Grand Totals:	319,273.43	319,273.43-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

VILLAGE OF KRONENWETTER
List of ACH Transactions
May-26

ACH Date	Vendor	Purpose	ACH Amount
5/1/2026	HEALTH WELFARE	TEAM CARE-OFFICE EMPLOYEE HEALTHCARE INSURANCE	\$ 24,461.66
5/5/2026	ZIFT	REMITTANCE FEE-ZIFT	\$ 5.00
5/6/2026	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAX	\$ 22,283.04
5/7/2026	EMPOWER	DEFERRED COMP	\$ 1,651.93
5/8/2026	TDS	PHONE/INTERNET	\$ 6.01
5/8/2026	TDS	PHONE/INTERNET	\$ 34.73
5/8/2026	TDS	PHONE/INTERNET	\$ 37.73
5/8/2026	TDS	PHONE/INTERNET	\$ 37.73
5/8/2026	TDS	PHONE/INTERNET	\$ 37.73
5/8/2026	ARAMARK UNIFORM	UNIFORMS	\$ 62.88
5/8/2026	ARAMARK UNIFORM	UNIFORMS	\$ 72.00
5/8/2026	ARAMARK UNIFORM	UNIFORMS	\$ 137.97
5/8/2026	ARAMARK UNIFORM	UNIFORMS	\$ 141.57
5/8/2026	TDS	PHONE/INTERNET	\$ 177.13
5/8/2026	TDS	PHONE/INTERNET	\$ 217.99
5/8/2026	TDS	PHONE/INTERNET	\$ 258.91
5/8/2026	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC	\$ 265.78
5/8/2026	TDS	PHONE/INTERNET	\$ 1,281.21
5/8/2026	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC	\$ 3,638.66
5/8/2026	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC	\$ 11,941.94
5/11/2026	ANALYSIS CHARGE	BANK CHARGE	\$ 80.00
5/11/2026	FLEET DEBI	BP GAS CARDS	\$ 4,455.45
5/14/2026	VILLAGE OF KRONENWETTER	MAY DUES	\$ 1,008.00
5/14/2026	EMPOWER	DEFERRED COMP	\$ 1,534.60
5/14/2026	WISCONSIN DEPARTMENT REVENUE	STATE PAYROLL TAX	\$ 4,088.46
5/14/2026	WISCONSIN DEPARTMENT REVENUE	STATE PAYROLL TAX	\$ 5,325.94
5/14/2026	INTERNAL REVENUE SERVICES	FEDERAL PAYROLL TAX	\$ 31,918.71
5/14/2026	VILLAGE OF KRONENWETTER	PAYROLL	\$ 93,893.15
5/18/2026	QUILL	OFFICE SUPPLIES	\$ 8.07
5/18/2026	QUILL	OFFICE SUPPLIES	\$ 104.45
5/18/2026	QUILL	OFFICE SUPPLIES	\$ 167.96
5/19/2026	UNITED HEALTHCARE	POLICE HEALTH CARE INSURANCE	\$ 37,893.20
5/21/2026	CHARGE BACK	WATER/SEWER CHARGEBACK (NSF)	\$ 207.27
5/22/2026	KWIK TRIP	FUEL-FIRE DEPARTMENT	\$ 958.65
5/22/2026	KWIK TRIP	FUEL OTHER DEPARTMENTS	\$ 3,837.30
5/22/2026	US BANK	CREDIT CARD PURCHASES FOR MUNICIPAL OP	\$ 9,065.90
5/26/2026	ARAMARK UNIFORM	UNIFORM	\$ 57.22
5/26/2026	ARAMARK UNIFORM	UNIFORM	\$ 141.57
5/28/2026	WISCONSIN DEPARTMENT REVENUE	STATE PAYROLL TAX	\$ 3,736.46
5/28/2026	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAX	\$ 19,966.26
5/28/2026	VILLAGE OF KRONENWETTER	PAYROLL	\$ 61,564.85
5/28/2026	CLA PAYER EXPRESS	AUDIT FEES	\$ 5,800.00
5/29/2026	TDS	PHONE/INTERNET	\$ 34.73
5/29/2026	TDS	PHONE/INTERNET	\$ 37.73
5/29/2026	TDS	PHONE/INTERNET	\$ 37.73
5/29/2026	TDS	PHONE/INTERNET	\$ 37.73
5/29/2026	ARAMARK UNIFORM	UNIFORM	\$ 57.22
5/29/2026	ARAMARK UNIFORM	UNIFORM	\$ 57.78
5/29/2026	ARAMARK UNIFORM	UNIFORM	\$ 137.97
5/29/2026	ARAMARK UNIFORM	UNIFORM	\$ 139.51
5/29/2026	TDS	PHONE/INTERNET	\$ 177.13
Total ACH Transactions			<u>\$ 353,282.60</u>

VILLAGE OF KRONENWETTER
List of Credit Card Statement Activity: Statement Date - 5/22/2026

Date	Description	GL Account	Amount	GL Period
5/11/2026	Plastic Place-Maintance Supplies-BJ	100-55000-200-361 (Maintenance Supplies)	\$ 63.18	05/26 (05/31/2026)
4/30/2026	Mid State Tech College-Fire Inspector State Test-TO	270-52200-340-000 (Training/Schooling/Meetings)	\$ 80.00	05/26 (05/31/2026)
5/19/2026	US Bank- NSF Processing Fee	350-51400-450-000 (Bank & Investment Fees)	\$ 15.00	05/26 (05/31/2026)
4/27/2026	WI Rural Water-Training-MM	650-53650-856-001 (Education/Seminars Expense)	\$ 60.00	05/26 (05/31/2026)
4/27/2026	WI Rural Water-Convenience Fee-MM	650-53650-856-001 (Education/Seminars Expense)	\$ 6.35	05/26 (05/31/2026)
5/2/2026	Indeed-Personal Publication Fees-JP	100-51900-960-000 (Publications)	\$ 202.99	05/26 (05/31/2026)
5/11/2026	Gorskis-Pizza Hose Testing Nights-TO	100-52200-201-340 (Training/Schooling/Meetings)	\$ 122.41	05/26 (05/31/2026)
5/18/2026	Dominoes-Pizza Hoes Testing Nights-TO	100-52200-201-340 (Training/Schooling/Meetings)	\$ 120.96	05/26 (05/31/2026)
4/23/2026	Sams Club-Food For Training Burn-TO	100-52200-201-340 (Training/Schooling/Meetings)	\$ 277.66	05/26 (05/31/2026)
4/25/2026	Pick N Save-Water/Gatorade For On Fire Call-TO	100-52200-201-340 (Training/Schooling/Meetings)	\$ 74.13	05/26 (05/31/2026)
5/15/2026	Amazon-Office Supplies-TO	100-52200-310-000 (Office Supplies & Expenses)	\$ 47.02	05/26 (05/31/2026)
4/22/2026	USPS-Postage-MM	601-53640-903-002 (Postage Expense)	\$ 7.45	05/26 (05/31/2026)
5/4/2026	R Store-Generator Fuel-MM	601-53650-921-006 (Fuel)	\$ 57.04	05/26 (05/31/2026)
5/5/2026	R Store-Generator Fuel-MM	601-53650-921-006 (Fuel)	\$ 81.97	05/26 (05/31/2026)
5/6/2026	R Store-Life Station 8 Fuel-MM	601-53650-921-006 (Fuel)	\$ 97.78	05/26 (05/31/2026)
5/6/2026	Village Crossing-Fuel-MM	601-53650-921-006 (Fuel)	\$ 44.24	05/26 (05/31/2026)
5/6/2026	Village Crossing-Fuel-MM	601-53650-921-006 (Fuel)	\$ 105.26	05/26 (05/31/2026)
5/7/2026	R Store-Lift Station Fuel-MM	601-53650-921-006 (Fuel)	\$ 84.93	05/26 (05/31/2026)
5/7/2026	R Store-Lift Station Fuel-MM	601-53650-921-006 (Fuel)	\$ 87.59	05/26 (05/31/2026)
5/8/2026	R Store-Lift Station 8 Fuel-MM	601-53650-921-006 (Fuel)	\$ 54.27	05/26 (05/31/2026)
5/8/2026	R Store-Lift Station 8 Fuel-MM	601-53650-921-006 (Fuel)	\$ 84.02	05/26 (05/31/2026)
5/10/2026	Village Crossings-Lift Station 8 Fuel-MM	601-53650-921-006 (Fuel)	\$ 67.35	05/26 (05/31/2026)
5/11/2026	R Store-Lift Station 8 Fuel-MM	601-53650-921-006 (Fuel)	\$ 115.59	05/26 (05/31/2026)
5/11/2026	Village Crossing-Lift Station 8 Fuel-MM	601-53650-921-006 (Fuel)	\$ 122.65	05/26 (05/31/2026)
5/12/2026	R Store-Lift Station 8 Fuel-MM	601-53650-921-006 (Fuel)	\$ 113.76	05/26 (05/31/2026)
5/13/2026	R Store-Lift Station 8 Fuel-MM	601-53650-921-006 (Fuel)	\$ 118.87	05/26 (05/31/2026)
5/13/2026	Village Crossing-Fuel-MM	601-53650-921-006 (Fuel)	\$ 76.65	05/26 (05/31/2026)
5/13/2026	Village Crossing-Fuel-MM	601-53650-921-006 (Fuel)	\$ 105.79	05/26 (05/31/2026)
5/14/2026	R Store-Fuel-MM	601-53650-921-006 (Fuel)	\$ 117.31	05/26 (05/31/2026)
5/3/2026	Amazon-Office Supplies-KC	100-51400-310-000 (Office Supplies)	\$ 37.19	05/26 (05/31/2026)
5/1/2026	Amazon-Office Supplies-KC	100-51400-310-000 (Office Supplies)	\$ 5.69	05/26 (05/31/2026)
5/14/2026	Amazon-Office Supplies-KC	100-51400-310-000 (Office Supplies)	\$ 59.94	05/26 (05/31/2026)
5/14/2026	USPS-Envelopes Office Supplies-KC	100-51400-310-000 (Office Supplies)	\$ 5.67	05/26 (05/31/2026)
4/29/2026	Indeed-April Sponsored Jobs-JP	100-51410-327-000 (Public Relations/Marketing Exp)	\$ 500.94	05/26 (05/31/2026)
5/7/2026	UW Local Gov-Conferences Registration Fees-JP	100-51421-325-000 (Conferences/Registration Fees)	\$ 55.00	05/26 (05/31/2026)
5/1/2026	Walmart-Event Bike Purchase-JP	100-51424-206-000 (Community Events)	\$ 442.00	05/26 (05/31/2026)
5/2/2026	Walmart-Event Bike Purchase-JP	100-51424-206-000 (Community Events)	\$ 188.00	05/26 (05/31/2026)
4/24/2026	360 Online Print-Event Stickers-JP	100-51424-206-000 (Community Events)	\$ 26.92	05/26 (05/31/2026)
5/11/2026	360 Online Print-Event Stickers-JP	100-51424-206-000 (Community Events)	\$ 21.95	05/26 (05/31/2026)

VILLAGE OF KRONENWETTER
List of Credit Card Statement Activity: Statement Date - 5/22/2026

Date	Description	GL Account	Amount	GL Period
5/3/2026	Amazon-Community Event Supplies-KC	100-51424-206-000 (Community Events)	\$ 27.99	05/26 (05/31/2026)
4/29/2026	Amazon-Community Events-KC	100-51424-206-000 (Community Events)	\$ 55.98	05/26 (05/31/2026)
5/8/2026	Sam's Club-Bike Event-JP	100-51424-206-000 (Community Events)	\$ 191.16	05/26 (05/31/2026)
5/8/2026	Walmart-Bike Event-JP	100-51424-206-000 (Community Events)	\$ 213.09	05/26 (05/31/2026)
4/30/2026	Dairy Queen-Staff Event-JP	100-51430-138-000 (Village Employee Events)	\$ 40.08	05/26 (05/31/2026)
4/24/2026	Walmart-Employee Safety/Wellness Gifts-JP	100-51430-175-000 (Employee Safety/Wellness/Gifts)	\$ 23.16	05/26 (05/31/2026)
4/30/2026	Go Keyless-New Door Lock Into Main Office-BJ	100-51600-247-000 (Repairs/Maint-Building Repairs)	\$ 859.61	05/26 (05/31/2026)
04/28-04/29/26	Nuks Execute Suites-Training-CS	100-52100-157-001 (Education/Training-Chief/LT)	\$ 231.00	05/26 (05/31/2026)
4/29/2026	Nuks Thai-Food Training-CS	100-52100-157-001 (Education/Training-Chief/LT)	\$ 22.99	05/26 (05/31/2026)
4/30/2026	Jimmy Johns-Food Training-CS	100-52100-157-001 (Education/Training-Chief/LT)	\$ 10.32	05/26 (05/31/2026)
5/26/2026	The Pointe-Lodging At FBINAA Retrainer-TM	100-52100-157-001 (Education/Training-Chief/LT)	\$ 403.33	05/26 (05/31/2026)
5/18/2026	Culvers-Lunch Training-MD	100-52100-157-002 (Education/Training-Sgt/Officers)	\$ 13.39	05/26 (05/31/2026)
5/19/2026	Culvers-Lunch Training-MD	100-52100-157-002 (Education/Training-Sgt/Officers)	\$ 13.70	05/26 (05/31/2026)
5/21/2026	Culvers-Lunch Training-MD	100-52100-157-002 (Education/Training-Sgt/Officers)	\$ 17.97	05/26 (05/31/2026)
5/8/2026	Jimmy Johns-Lunch Training-MD	100-52100-157-002 (Education/Training-Sgt/Officers)	\$ 13.18	05/26 (05/31/2026)
5/4/2026	Kwik Trip-Training Lunch-MD	100-52100-157-002 (Education/Training-Sgt/Officers)	\$ 6.99	05/26 (05/31/2026)
5/5/2026	Noodles & Company-Training Lunch-MD	100-52100-157-002 (Education/Training-Sgt/Officers)	\$ 17.90	05/26 (05/31/2026)
5/20/2026	MOCIC-Annual Dues for PD-TM	100-52100-157-002 (Education/Training-Sgt/Officers)	\$ 100.00	05/26 (05/31/2026)
5/14/2026	O'Reilly-Squad Head Light-CS	100-52100-241-000 (Repairs/Maint - Vehicles/Equip)	\$ 21.09	05/26 (05/31/2026)
4/23/2026	O'Reilly-Coolant For Dodge Charger-BS	100-52100-241-000 (Repairs/Maint - Vehicles/Equip)	\$ 42.18	05/26 (05/31/2026)
4/21/2026	Cops Plus-Fingerprint Pads-TM	100-52100-343-000 (Oper Supplies-Prop Evidence Rm)	\$ 67.66	05/26 (05/31/2026)
5/10/2026	Grammarly-Uniform Allowance-MD	100-52100-347-001 (Oper Suppl-Protective Cloth/FT)	\$ 144.00	05/26 (05/31/2026)
5/21/2026	Fashion Mix-Shirt Patches and Pant Hemming-AS	100-52100-347-001 (Oper Suppl-Protective Cloth/FT)	\$ 65.41	05/26 (05/31/2026)
5/6/2026	Blauer-Tactical Pants and Base Shirt-AS	100-52100-347-001 (Oper Suppl-Protective Cloth/FT)	\$ 199.38	05/26 (05/31/2026)
05/17-05/19/26	Hampton Inn-Hotel Stay Seminar-DD	100-52110-157-000 (Education/Training/Meals/Hotel)	\$ 196.00	05/26 (05/31/2026)
5/17/2026	Jersey Mikes-Supper-DD	100-52110-157-000 (Education/Training/Meals/Hotel)	\$ 10.81	05/26 (05/31/2026)
5/18/2026	Panera Bread-Lunch-DD	100-52110-157-000 (Education/Training/Meals/Hotel)	\$ 15.48	05/26 (05/31/2026)
5/18/2026	Ruby Thai-Supper-DD	100-52110-157-000 (Education/Training/Meals/Hotel)	\$ 13.40	05/26 (05/31/2026)
5/19/2026	Arbys-Lunch-DD	100-52110-157-000 (Education/Training/Meals/Hotel)	\$ 12.12	05/26 (05/31/2026)
5/18/2026	NTC-EMT Training Connor Young-TO	100-52300-157-000 (Education/Training/Schools)	\$ 202.43	05/26 (05/31/2026)
5/18/2026	Amazon-First Aid Kit Supplies-TO	100-52300-340-000 (Oper Supplies-Line Operations)	\$ 52.21	05/26 (05/31/2026)
5/15/2026	Amazon-EMS Supplies Narcan-TO	100-52300-340-000 (Oper Supplies-Line Operations)	\$ 172.74	05/26 (05/31/2026)
5/15/2026	Amazon-CO Monitors-TO	100-52300-811-000 (Cap Equip-Automotive/Equipment)	\$ 248.00	05/26 (05/31/2026)
4/30/2026	Dicks Sporting Goods-Monarch Official Pickleball Net-GU	100-55200-245-000 (Repairs/Maint-Landscape/Ground)	\$ 168.79	05/26 (05/31/2026)
5/9/2026	Amazon-Pro Pickleball Net-KC	100-55200-245-000 (Repairs/Maint-Landscape/Ground)	\$ 170.88	05/26 (05/31/2026)
5/21/2026	Sam's Club-Paper Towel Products For Park Bathrooms-BJ	100-55200-245-000 (Repairs/Maint-Landscape/Ground)	\$ 66.62	05/26 (05/31/2026)
5/20/2026	NREMT-EMT NREMT Connor Yount-TO	265-52301-157-000 (Education/Training/Schools)	\$ 104.00	05/26 (05/31/2026)
TOTAL			\$ 8,190.56	