REPORT TO VILLAGE BOARD

AGENDA ITEM: Vouchers, ACH Transactions, and Credit Card Activity Transactions – Month of June 2026
MEETING DATE: July 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 June 2026

OBJECTIVES: For the Village Board to review and approve vouchers, ACH transactions, and credit card activity transactions for the Month of June 2026. Grand total = $1,337,798.05.

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 June 2026 for a grand total of $1,337,798.05.

ATTACHMENTS:

- Listing of Vouchers, ACH Transactions, and Credit Card Activity Transactions – Month of June 2026
  - Total Check Register = $966,260.90
  - Total ACH Transactions = $365,060.85
  - Total Credit Card Activity Transactions = $6,476.30
  - Grand Total Vouchers, ACH Transactions, and Credit Card Activity Transactions for the Month of June 2026 = $1,337,798.05

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
41047							
06/04/2026	41047	Alex Prohaska	871 HAPPY HOLLOW-ESCROW REFUND	100-22500	Occupancy Escrow	750.00	06/30/2026
06/04/2026	41047	Alex Prohaska	871 HAPPY HOLLOW-2026 PRORATED GARBAGE FEES	100-46000-420	Garbage Collection Fees	87.90-	06/30/2026
06/04/2026	41047	Alex Prohaska	871 HAPPY HOLLOW-2026 PRORATED RECYCLING FEES	100-46000-421	Recycling Collection Fees	47.88-	06/30/2026
Total 41047:						614.22	
41048							
06/04/2026	41048	Amazon Capital Services, I	PD CLOTHING SEEHAFER	100-52100-347-001	Oper Suppl-Protective Cloth/FT	24.90	05/31/2026
06/04/2026	41048	Amazon Capital Services, I	PD CLOTHING DUNST	100-52100-347-001	Oper Suppl-Protective Cloth/FT	34.49	05/31/2026
Total 41048:						59.39	
41049							
06/04/2026	41049	AT & T MOBILITY	GENERAL OFFICE PHONES: 04/24/26-05/23/26	100-51600-225-000	Utilities - Telephone	201.36	06/30/2026
Total 41049:						201.36	
41050							
06/04/2026	41050	BATTERIES PLUS	FD BATTERY BRUSH TRUCXK	100-52200-241-000	Repairs/Maint - Vehicles/Equip	129.00	05/31/2026
Total 41050:						129.00	
41051							
06/04/2026	41051	Core & Main LP	CORE & MAIN SENSUS SUPPORT	601-53640-903-004	Computer Software & Support	4,000.00	05/31/2026
Total 41051:						4,000.00	
41052							
06/04/2026	41052	Dirks Group, LLC	FORTIGATE-40F FIREWALL LICENSE: 1-YEAR UNIFIED THREAT	100-51400-287-000	Computer Maint Services	358.86	05/31/2026
06/04/2026	41052	Dirks Group, LLC	HP PROBOOK 16" TOUCHSCREEN NOTEBOOK-DPW/BRAD	100-51400-287-000	Computer Maint Services	1,999.99	05/31/2026
06/04/2026	41052	Dirks Group, LLC	CONTINUOUS PROTECTION SUPPORT/ CLOUD/MICROSOFT 36	100-51400-287-000	Computer Maint Services	5,201.80	05/31/2026
Total 41052:						7,560.65	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
41053							
06/04/2026	41053	GANNETT WI MEDIA	PUBLIC HEARING NOTICE	100-51900-960-000	Publications	139.02	05/31/2026
Total 41053:						139.02	
41054							
06/04/2026	41054	GPM SOUTHEAST	FD FUEL: 05/16/26-05/31/26	100-52200-351-000	Maint Supplies-Fuel/Oil Change	107.72	05/31/2026
06/04/2026	41054	GPM SOUTHEAST	PARKS FUEL: 05/16/26-05/31/26	100-55200-351-000	Maint Supplies-Gas/Oil Changes	669.57	05/31/2026
Total 41054:						777.29	
41055							
06/04/2026	41055	Jessica Krenz	SECURITY DEPOSIT - PARK SHELTER RENTAL	100-22501	Security Deposits	50.00	06/30/2026
Total 41055:						50.00	
41056							
06/04/2026	41056	JOHN HER	COMMUNITY ROOM SECURITY DEPOSIT	100-22501	Security Deposits	200.00	05/31/2026
Total 41056:						200.00	
41057							
06/04/2026	41057	JORDYN WADLE-LEFF	FD - FUEL REIMBURSEMENT (TORNADO USE)	100-52200-351-000	Maint Supplies-Fuel/Oil Change	25.04	06/30/2026
Total 41057:						25.04	
41058							
06/04/2026	41058	Katelyn Killian	PARK SHELTER SECURITY DEPOSIT	100-22501	Security Deposits	50.00	05/31/2026
Total 41058:						50.00	
41059							
06/04/2026	41059	Kirby Brekke Inc.	FD VP FUEL	100-52200-351-000	Maint Supplies-Fuel/Oil Change	212.00	05/31/2026
Total 41059:						212.00	
41060							
06/04/2026	41060	Overland Transportation S	DRUG TEST - NEW HIRE	100-51430-164-000	Employee Health Test/Physicals	211.25	05/31/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 41060:						211.25	
41061							
06/04/2026	41061	Pata Xiong	COMMUNITY ROOM SECURITY DEPOSIT	100-22501	Security Deposits	200.00	05/31/2026
Total 41061:						200.00	
41062							
06/04/2026	41062	Quill Corporation	PD OFFICE SUPPLIES QUILL	100-52100-310-000	Office Supplies & Expenses	170.35	05/31/2026
Total 41062:						170.35	
41063							
06/04/2026	41063	ROCKET INDUSTRIAL, IN	GARBAGE BAGS - JANITOR SUPPLIES	100-51600-355-000	Janitorial Supplies	103.88	06/30/2026
Total 41063:						103.88	
41064							
06/04/2026	41064	Samuel Lee	WATER REFUND DUPL PMT-2052 WALKER RD	601-46161-000	Metered Sales - Residential	70.05	05/31/2026
06/04/2026	41064	Samuel Lee	PUBLIC FIRE REFUND DUPL PMT-2052 WALKER RD	601-46163-000	Public Fire Protection	13.20	05/31/2026
06/04/2026	41064	Samuel Lee	SEWER REFUND DUPL PMT-2052 WALKER RD	650-46222-001	Metered Sales-Residential	144.70	05/31/2026
Total 41064:						227.95	
41065							
06/04/2026	41065	The Hartford	POLICE OFFICER LIFE INS-JUN 2026 (9 OFFICERS)	100-52100-155-000	Life Insurance	98.64	06/30/2026
06/04/2026	41065	The Hartford	POLICE OFFICER LIFE INS-MAY 2026 (9 OFFICERS)	100-52100-155-000	Life Insurance	98.64	05/31/2026
Total 41065:						197.28	
41066							
06/04/2026	41066	WISCONSIN PUBLIC SER	INSTALL ELECTRICAL POWER TO LIFT STN #2 (1929 KIMBERLY	650-53650-826-000	Capital Outlay Equipment	133,099.66	05/31/2026
06/04/2026	41066	WISCONSIN PUBLIC SER	WPS NEW ELECTRIC FACILITY FOR LS8	452-51350-300-001	Construction	5,848.71	05/31/2026
Total 41066:						138,948.37	
41067							
06/04/2026	41067	Wolfgram, Gamoke, & Hutc	MAY 2026 LEGAL FEES-MUNI COURT (8.7 HOURS)	100-51202-212-000	Legal Services	1,782.07	05/31/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 41067:						1,782.07	
41068							
06/12/2026	41068	Advance Auto Parts	PARKS REPAIRS	100-55200-241-000	Repairs/Maint - Vehicles/Equip	101.44	05/31/2026
06/12/2026	41068	Advance Auto Parts	OIL CHANGES	601-53650-921-008	Equipment Parts & Maintenance	54.46	05/31/2026
06/12/2026	41068	Advance Auto Parts	ANTIFREEZE FOR LS GENERATORS	650-53650-851-008	Equipment Parts & Maintenance	56.97	05/31/2026
Total 41068:						212.87	
41069							
06/12/2026	41069	Allison Freudigmann	COMMUNITY ROOM SECURITY DEPOSIT REFUND	100-22501	Security Deposits	200.00	06/30/2026
Total 41069:						200.00	
41070							
06/12/2026	41070	Amy Hahn	SECURITY DEPOSIT REFUND	100-22501	Security Deposits	50.00	06/30/2026
Total 41070:						50.00	
41071							
06/12/2026	41071	Ascension Medical Group-	APR-JUN 2026 EAP SERVICES (35 EMPLOYEES)	100-21930	Clearing Account-Misc Liabs	280.00	05/31/2026
06/12/2026	41071	Ascension Medical Group-	APR-JUN 2026 EAP SERVICES (QTRLY ADMIN FEE)	100-21930	Clearing Account-Misc Liabs	125.00	05/31/2026
Total 41071:						405.00	
41072							
06/12/2026	41072	Caselle LLC	SEMI ANNUAL SUPPORT FEES: 07/01/26-12/31/26	100-51400-287-000	Computer Maint Services	6,899.46	07/31/2026
Total 41072:						6,899.46	
41073							
06/12/2026	41073	Charlie's Hardware	MISC SHOP SUPPLIES	100-53313-390-000	Other Supplies - All Other	2.96	06/30/2026
06/12/2026	41073	Charlie's Hardware	PARK SUPPLIES	100-55200-245-000	Repairs/Maint-Landscape/Ground	59.55	06/30/2026
06/12/2026	41073	Charlie's Hardware	FLOWERS FOR PARKS	100-55200-245-000	Repairs/Maint-Landscape/Ground	580.38	05/31/2026
Total 41073:						642.89	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
41074							
06/12/2026	41074	Cintas Corporation	PW - FIRST AID SUPPLIES	100-53313-390-000	Other Supplies - All Other	52.30	06/30/2026
Total 41074:						52.30	
41075							
06/12/2026	41075	CLIFTONLARSONALLEN	2024 AUDIT-GEN FUND (SERV THRU 06/03/26)	100-51510-213-000	Accounting/Auditing Fees	2,995.24	06/30/2026
06/12/2026	41075	CLIFTONLARSONALLEN	2024 AUDIT-WATER FUND (SERV THRU 06/03/26)	601-53650-923-001	Accounting Services	500.00	06/30/2026
06/12/2026	41075	CLIFTONLARSONALLEN	2024 AUDIT-SEWER FUND (SERV THRU 06/03/26)	650-53650-852-001	Accounting Services	200.00	06/30/2026
06/12/2026	41075	CLIFTONLARSONALLEN	2024 AUDIT-TID 1 FUND (SERV THRU 06/03/26)	451-56710-213-000	Accounting/Auditing Fees-TIF	100.00	06/30/2026
06/12/2026	41075	CLIFTONLARSONALLEN	2024 AUDIT-TID 2 FUND (SERV THRU 06/03/26)	452-56710-213-000	Accounting/Auditing Fees-TIF	100.00	06/30/2026
06/12/2026	41075	CLIFTONLARSONALLEN	2024 AUDIT-TID 3 FUND (SERV THRU 06/03/26)	453-56710-213-000	Accounting/Auditing Fees-TIF	100.00	06/30/2026
06/12/2026	41075	CLIFTONLARSONALLEN	2024 AUDIT-TID 4 FUND (SERV THRU 06/03/26)	454-56710-213-000	Accounting/Auditing Fees-TIF	100.00	06/30/2026
06/12/2026	41075	CLIFTONLARSONALLEN	2024 AUDIT TECH/SUPPORT FEE-GEN FUND (SERV THRU 06/03	100-51510-213-000	Accounting/Auditing Fees	149.76	06/30/2026
06/12/2026	41075	CLIFTONLARSONALLEN	2024 AUDIT TECH/SUPPORT FEE-WATER FUND (SERV THRU 06	601-53650-923-001	Accounting Services	25.00	06/30/2026
06/12/2026	41075	CLIFTONLARSONALLEN	2024 AUDIT TECH/SUPPORT FEE-SEWER FUND (SERV THRU 06	650-53650-852-001	Accounting Services	10.00	06/30/2026
06/12/2026	41075	CLIFTONLARSONALLEN	2024 AUDIT TECH/SUPPORT FEE-TID 1 FUND (SERV THRU 06/0	451-56710-213-000	Accounting/Auditing Fees-TIF	5.00	06/30/2026
06/12/2026	41075	CLIFTONLARSONALLEN	2024 AUDIT TECH/SUPPORT FEE-TID 2 FUND (SERV THRU 06/0	452-56710-213-000	Accounting/Auditing Fees-TIF	5.00	06/30/2026
06/12/2026	41075	CLIFTONLARSONALLEN	2024 AUDIT TECH/SUPPORT FEE-TID 3 FUND (SERV THRU 06/0	453-56710-213-000	Accounting/Auditing Fees-TIF	5.00	06/30/2026
06/12/2026	41075	CLIFTONLARSONALLEN	2024 AUDIT TECH/SUPPORT FEE-TID 4 FUND (SERV THRU 06/0	454-56710-213-000	Accounting/Auditing Fees-TIF	5.00	06/30/2026
Total 41075:						4,300.00	
41076							
06/12/2026	41076	COUNTRY PUMPERS	PUMP LIFT STATION AT 2100 RIVER FOREST (LS 6)	650-53650-832-000	Maintenance of Stations	1,050.00	05/31/2026
Total 41076:						1,050.00	
41077							
06/12/2026	41077	Harter's of Fox Valley Disp	GARBAGE SERVICE-MAY 2026	100-53620-297-000	Refuse/Garbage Collection	24,814.02	05/31/2026
06/12/2026	41077	Harter's of Fox Valley Disp	GARBAGE SERVICE/FUEL SURCHARGE @ $5.732-MAY 2026	100-53620-297-000	Refuse/Garbage Collection	4,297.79	05/31/2026
06/12/2026	41077	Harter's of Fox Valley Disp	RECYCLING SERVICE-MAY 2026	100-53635-297-000	Recycling Collection	13,516.58	05/31/2026
06/12/2026	41077	Harter's of Fox Valley Disp	RECYCLING SERVICE/FUEL SURCHARGE @ $5.732-MAY 2026	100-53635-297-000	Recycling Collection	2,341.07	05/31/2026
Total 41077:						44,969.46	
41078							
06/12/2026	41078	Kronenwetter Water Utility	1767 COUNTY ROAD XX: 02/17/26-05/25/26 (METERING STATIO	601-53630-641-003	Utilities-Water	76.44	05/31/2026
06/12/2026	41078	Kronenwetter Water Utility	UTILITIES PARKS	100-55200-221-000	Utilities - Water/Sewer	72.85	05/31/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 41078:						149.29	
41079							
06/12/2026	41079	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	68.00	05/31/2026
06/12/2026	41079	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	68.00	06/30/2026
Total 41079:						136.00	
41080							
06/12/2026	41080	Menards - Wausau	WELLHOUSE SUPPLIES	601-53650-921-008	Equipment Parts & Maintenance	149.29	06/30/2026
Total 41080:						149.29	
41081							
06/12/2026	41081	Per Mar Security Services	LIGHTNING STRIKE TO PANEL. WILL BE TURNED INTO INSURA	100-53313-390-000	Other Supplies - All Other	1,459.64	05/31/2026
Total 41081:						1,459.64	
41082							
06/12/2026	41082	Precision Audio & Video Ex	LIGHTNING STRIKE REPAIRS INSURANCE CLAIM	100-53313-390-000	Other Supplies - All Other	3,869.99	06/30/2026
Total 41082:						3,869.99	
41083							
06/12/2026	41083	Quadient Finance USA, Inc	MAIL MACHINE POSTAGE	100-51202-311-000	Postage & Shipping	1,015.00	06/30/2026
Total 41083:						1,015.00	
41084							
06/12/2026	41084	Quill Corporation	FILE FOLDERS	100-51100-310-000	Office Supplies & Expenses	91.77	06/30/2026
06/12/2026	41084	Quill Corporation	OFFICE SUPPLIES	100-51100-310-000	Office Supplies & Expenses	55.18	06/30/2026
06/12/2026	41084	Quill Corporation	DYMO LABELS, PRINTER, WRITING PADS	100-51100-310-000	Office Supplies & Expenses	229.08	06/30/2026
Total 41084:						376.03	
41085							
06/12/2026	41085	Rib Mountain Metro Sewer	MONTHLY SEWERAGE-MAY 2026	650-53650-852-004	Rib Mt Sewerage District	49,727.27	05/31/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 41085:						49,727.27	
41086							
06/12/2026	41086	Riesterer & Schnell, Inc.	LAWN MOWER REPAIRS	100-55200-241-000	Repairs/Maint - Vehicles/Equip	224.96	06/30/2026
Total 41086:						224.96	
41087							
06/12/2026	41087	Scott's Portable Toilets	PARKS PORTI POTTY'S	100-55200-534-000	Rentals - Portable Restrooms	995.00	05/31/2026
Total 41087:						995.00	
41088							
06/12/2026	41088	Sun Printing	MUSIC AT THE MARKET BANNER	100-51424-206-000	Community Events	79.00	06/30/2026
Total 41088:						79.00	
41089							
06/12/2026	41089	USA BlueBook	HYDRANT FLUSHING/ MAINTAINENCE SUPPLIES	601-53630-654-001	Maintenance of Hydrants	35.53	05/31/2026
06/12/2026	41089	USA BlueBook	HYDRANT FLUSHING/ MAINTAINENCE SUPPLIES	601-53630-654-001	Maintenance of Hydrants	103.90	05/31/2026
Total 41089:						139.43	
41090							
06/12/2026	41090	WI DEPARTMENT OF JUS	ALCOHOL LICENSING BACKGROUND CHECKS	100-44000-110	Liquor & Beer Licenses	91.00	05/31/2026
Total 41090:						91.00	
41091							
06/12/2026	41091	WI State Laboratory of Hyg	WATER - FLUORIDE	601-53630-641-002	Water Sampling Expense	31.00	05/31/2026
Total 41091:						31.00	
41092							
06/17/2026	41092	Amazon Capital Services, I	PD CLOTHING CHIEF	100-52100-347-001	Oper Suppl-Protective Cloth/FT	14.95	06/30/2026
Total 41092:						14.95	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
41093							
06/17/2026	41093	Bauernfeind Business Tech	OLD KONICA-PD: UNUSED BASE FEE CREDIT: 06/10/26	100-52100-287-000	Computer Maint Services	46.12-	06/30/2026
06/17/2026	41093	Bauernfeind Business Tech	PD COLOR COPIER	100-51400-287-000	Computer Maint Services	5,371.00	06/30/2026
06/17/2026	41093	Bauernfeind Business Tech	NEW KONICA-PD: BASE FEE: 06/10/26-09/09/26	100-52100-287-000	Computer Maint Services	113.52	06/30/2026
Total 41093:						5,438.40	
41094							
06/17/2026	41094	Dao Chang	COMMUNITY ROOM SECURITY DEPOSIT REFUND	100-22501	Security Deposits	200.00	06/30/2026
Total 41094:						200.00	
41095							
06/17/2026	41095	Dirks Group, LLC	WIRELESS & SWITCH REPLACEMENT	100-51400-287-000	Computer Maint Services	3,937.50	06/30/2026
Total 41095:						3,937.50	
41096							
06/17/2026	41096	Earth, Inc.	LS 8 TID 2	452-51350-300-001	Construction	515,281.68	06/30/2026
Total 41096:						515,281.68	
41097							
06/17/2026	41097	Fahrner Asphalt Sealers, In	RETAINAGE FROM 2025	100-53311-230-000	Road Maint - Seal/Crackfilling	39,465.21	05/31/2026
Total 41097:						39,465.21	
41098							
06/17/2026	41098	Ferguson Waterworks #14	WATER - VALVE PARTS AND CURB STOP BOX REPLACEMENTS	601-53630-651-001	Maintenance of Mains	792.84	05/31/2026
06/17/2026	41098	Ferguson Waterworks #14	WATER- VALVE PARTS AND CURB STOP BOX REPLACEMENTS	650-53650-851-008	Equipment Parts & Maintenance	2,925.84	05/31/2026
Total 41098:						3,718.68	
41099							
06/17/2026	41099	FISH WINDOW CLEANIN	FISH WINDOW CLEANING	100-51600-389-000	Maintenance	890.00	06/30/2026
Total 41099:						890.00	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
41100							
06/17/2026	41100	Hawkins	CHEMICAL DELIVERY - HAWKINS	601-53620-631-001	Chemicals	7,297.40	06/30/2026
Total 41100:						7,297.40	
41101							
06/17/2026	41101	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	34.00	06/30/2026
Total 41101:						34.00	
41102							
06/17/2026	41102	Marathon County Solid Wa	MAR COUNTY SOLID WASTE-MAY 2026	100-53631-294-000	Solid Waste Disposal-County	7,963.57	05/31/2026
Total 41102:						7,963.57	
41103							
06/17/2026	41103	Marathon County Treasure	MAY 2026 - MUNICIPAL COURT	100-21910	Municipal Fines Due to Others	671.25	05/31/2026
Total 41103:						671.25	
41104							
06/17/2026	41104	Menards - Wausau	SURGE PROTECTORS FOR FL SCALES	601-53610-625-001	Maintenance of Pumping Plant	26.60	06/30/2026
Total 41104:						26.60	
41105							
06/17/2026	41105	Menke Motor Company Inc	NEW PUBLIC WORKS PICKUP	750-57330-001-000	Equipment Purchases	49,548.50	06/30/2026
Total 41105:						49,548.50	
41106							
06/17/2026	41106	Michael Buttke	FIELD AND SHELTER SECURITY DEPOSITY REFUND	100-22501	Security Deposits	100.00	06/30/2026
Total 41106:						100.00	
41107							
06/17/2026	41107	MUNICIPAL LAW AND LITI	04/14-05/05/26 LEGAL SERVICES-OPEN RECORDS REQUESTS (	100-51300-212-000	Legal Services - General	45.40	05/31/2026
06/17/2026	41107	MUNICIPAL LAW AND LITI	04/14-05/05/26 LEGAL SERVICES-ELECTION ORDINANCE (5.70	100-51300-212-000	Legal Services - General	1,293.90	05/31/2026
06/17/2026	41107	MUNICIPAL LAW AND LITI	04/14-05/05/26 LEGAL SERVICES-LABOR ISSUES (3.40 HRS)	100-51300-212-000	Legal Services - General	771.80	05/31/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
06/17/2026	41107	MUNICIPAL LAW AND LITI	04/14-05/05/26 LEGAL SERVICES-SPECIAL MEETING (0.20 HRS)	100-51300-212-000	Legal Services - General	45.40	05/31/2026
06/17/2026	41107	MUNICIPAL LAW AND LITI	04/14-05/05/26 LEGAL SERVICES-CHARNESKI OPEN RECORDS	100-51300-212-000	Legal Services - General	90.80	05/31/2026
06/17/2026	41107	MUNICIPAL LAW AND LITI	04/14-05/05/26 LEGAL SERVICES-MINING ISSUES/TID 2 (2.00 HR	452-56710-212-000	Legal Services	91.75	05/31/2026
Total 41107:						2,339.05	
41108							
06/17/2026	41108	Nelson Tactical	BALLISTIC VEST--S. XIONG	100-52100-819-000	Cap Equip - All Other	1,340.29	05/31/2026
06/17/2026	41108	Nelson Tactical	PD CLOTHING DUNST	100-52100-347-001	Oper Suppl-Protective Cloth/FT	40.00	05/31/2026
Total 41108:						1,380.29	
41109							
06/17/2026	41109	NEW RESTORATION AND	WET WELL CLEANING	650-53650-832-000	Maintenance of Stations	7,021.05	05/31/2026
Total 41109:						7,021.05	
41110							
06/17/2026	41110	Northway Communications	PD PORTABLE PROGRAMMING	100-52100-346-000	Oper Supplies-Uniforms/StartUp	65.00	06/30/2026
Total 41110:						65.00	
41111							
06/17/2026	41111	Plan It Software LLC	06/01/26-05/31/27 CIP SOFTWARE LICENSE	100-51400-287-000	Computer Maint Services	5,500.00	05/31/2026
06/17/2026	41111	Plan It Software LLC	JUNE 2026 CIP SETUP FEE (1-TIME ONLY)	100-51400-287-000	Computer Maint Services	500.00	05/31/2026
Total 41111:						6,000.00	
41112							
06/17/2026	41112	ROCKET INDUSTRIAL, IN	NEW SOAP DISPENSERS	100-51600-355-000	Janitorial Supplies	59.59	06/30/2026
Total 41112:						59.59	
41113							
06/17/2026	41113	Screenmaster Limited Part	FD - LOGO SHIRTS	100-52200-346-000	Oper Supplies - Uniforms	1,240.00	06/30/2026
Total 41113:						1,240.00	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
41114							
06/17/2026	41114	State of WI Court Fines &	MUNI COURT SHARE - MAY 2026	100-21910	Municipal Fines Due to Others	1,962.26	05/31/2026
Total 41114:						1,962.26	
41115							
06/17/2026	41115	Sternot Auto Repair, Inc	PD- 2025 DODGE DURANGO	100-52100-241-000	Repairs/Maint - Vehicles/Equip	83.30	06/30/2026
Total 41115:						83.30	
41116							
06/17/2026	41116	Travis Haupt	SHELTER SECURITY DEPOSITY REFUND	100-22501	Security Deposits	50.00	06/30/2026
Total 41116:						50.00	
41117							
06/17/2026	41117	UMS Print Solutions, LLC	2026 SPRING FLUSHING POSTCARD	601-53640-903-002	Postage Expense	1,308.16	04/30/2026
Total 41117:						1,308.16	
41118							
06/17/2026	41118	WI DEPT of Natural Resou	DNR WATER USE FEE	601-53650-923-008	Subscriptions & License Fees	125.00	05/31/2026
Total 41118:						125.00	
41119							
06/25/2026	41119	Advance Auto Parts	TRUCK REPAIRS	100-53311-241-000	Repairs/Maint - Vehicles/Equip	19.42	06/30/2026
Total 41119:						19.42	
41120							
06/25/2026	41120	American Asphalt of Wisco	HOT PATCH	100-53311-372-000	Patching Materials - Asphalt	499.90	06/30/2026
06/25/2026	41120	American Asphalt of Wisco	HOT PATCH	100-53311-372-000	Patching Materials - Asphalt	127.51	06/30/2026
06/25/2026	41120	American Asphalt of Wisco	HOT PATCH	100-53311-372-000	Patching Materials - Asphalt	299.80	06/30/2026
06/25/2026	41120	American Asphalt of Wisco	HOT PATCH	100-53311-372-000	Patching Materials - Asphalt	2,264.71	06/30/2026
Total 41120:						3,191.92	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
41121							
06/25/2026	41121	Associated Appraisal Cons	ASSESSMENT SERVICES - JUL 2026	100-51530-218-001	Assessor Fee-Contracted	1,493.78	07/31/2026
Total 41121:						1,493.78	
41122							
06/25/2026	41122	AT & T MOBILITY	PD- CELL PHONES: 05/08/26-06/07/26	100-52100-225-000	Utilities - Telephone	507.67	06/30/2026
Total 41122:						507.67	
41123							
06/25/2026	41123	Charlie's Hardware	PARK SUPPLIES	100-55200-245-000	Repairs/Maint-Landscape/Ground	53.85	06/30/2026
06/25/2026	41123	Charlie's Hardware	PARK SUPPLIES	100-55200-245-000	Repairs/Maint-Landscape/Ground	27.66	06/30/2026
06/25/2026	41123	Charlie's Hardware	GAS CAN	100-55200-245-000	Repairs/Maint-Landscape/Ground	26.09	06/30/2026
Total 41123:						107.60	
41124							
06/25/2026	41124	Cheryl Franklin	PARK SHELTER SECURITY DEPOSIT RETURN	100-22501	Security Deposits	50.00	06/30/2026
Total 41124:						50.00	
41125							
06/25/2026	41125	Cintas Corporation	EYE WASH STATION AND MED SUPPLIES	100-53313-390-000	Other Supplies - All Other	68.97	06/30/2026
06/25/2026	41125	Cintas Corporation	EYE WASH STATION AND MED SUPPLIES	100-53313-390-000	Other Supplies - All Other	60.89	06/30/2026
06/25/2026	41125	Cintas Corporation	EYE WASH STATION AND MED SUPPLIES	100-53313-390-000	Other Supplies - All Other	108.46	05/31/2026
Total 41125:						238.32	
41126							
06/25/2026	41126	City-County Information Te	PD SQUAD BUILD #262	750-51000-001-000	Equipment Purchases	712.50	06/30/2026
Total 41126:						712.50	
41127							
06/25/2026	41127	Condon Oil Co, Inc.	PW GAS	100-53311-351-000	Maint Supplies-Fuel/Oil Change	664.18	06/30/2026
06/25/2026	41127	Condon Oil Co, Inc.	PW FUEL	100-53311-351-000	Maint Supplies-Fuel/Oil Change	704.95	06/30/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 41127:						1,369.13	
41128							
06/25/2026	41128	DATCP	WEIGHTS AND MEASURES ANNUAL INSPECTION	100-51900-994-000	Weights Measures Inspection	750.00	05/31/2026
Total 41128:						750.00	
41129							
06/25/2026	41129	Gasvoda and Associates	PARTS FOR CHEMICAL FEED PUMPS	601-53620-630-001	Water Treat Operation Expense	2,186.65	06/30/2026
Total 41129:						2,186.65	
41130							
06/25/2026	41130	Georgie Johns	PARKS SECURITY DEPOSIT RETURN	100-22501	Security Deposits	100.00	06/30/2026
Total 41130:						100.00	
41131							
06/25/2026	41131	GPM SOUTHEAST	PARKS GAS AND FUEL	100-55200-351-000	Maint Supplies-Gas/Oil Changes	621.13	06/30/2026
Total 41131:						621.13	
41132							
06/25/2026	41132	Halron Lubricants Inc	OIL	100-53311-351-000	Maint Supplies-Fuel/Oil Change	418.22	06/30/2026
Total 41132:						418.22	
41133							
06/25/2026	41133	Jennifer Kienbaum	SECURITY DEPOSIT REFUND PARK SHELTER	100-22501	Security Deposits	50.00	06/30/2026
Total 41133:						50.00	
41134							
06/25/2026	41134	JOHN FABICK TRACTOR	CAT LOADER LAMP	100-53311-241-000	Repairs/Maint - Vehicles/Equip	145.11	06/30/2026
Total 41134:						145.11	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
41135							
06/25/2026	41135	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	34.00	06/30/2026
Total 41135:						34.00	
41136							
06/25/2026	41136	Office Enterprises, Inc.	INK & LABELS FOR POSTAGE MACHINE	100-51400-310-000	Office Supplies	347.81	06/30/2026
Total 41136:						347.81	
41137							
06/25/2026	41137	Quill Corporation	NAMEPLATE BOARD	100-51000-108-320	Expenses - Board Members	10.34	06/30/2026
Total 41137:						10.34	
41138							
06/25/2026	41138	Rent-A-Flash of Wisconsin,	FIRE NUMBER-3962 E STATE HWY 153	100-52400-307-000	Office Supplies-House Numbers	24.85	06/30/2026
06/25/2026	41138	Rent-A-Flash of Wisconsin,	FIRE NUMBER-2295 FOREST ROAD	100-52400-307-000	Office Supplies-House Numbers	15.00	06/30/2026
06/25/2026	41138	Rent-A-Flash of Wisconsin,	FIRE NUMBER-3240 PYKE ROAD	100-52400-307-000	Office Supplies-House Numbers	24.40	06/30/2026
Total 41138:						64.25	
41139							
06/25/2026	41139	STEVE STRASMAN	FARMERS MARKET MUSICIAN	100-51420-350-000	Community Events	150.00	06/30/2026
Total 41139:						150.00	
41140							
06/25/2026	41140	SUMMIT FIRE PROTECTI	PD-FIRE EXTINGUISHER MAINTENANCE	100-52100-241-000	Repairs/Maint - Vehicles/Equip	236.40	06/30/2026
Total 41140:						236.40	
41141							
06/25/2026	41141	Swiderski Equipment, Inc.	HYDRAULIC HOSE	100-53311-241-000	Repairs/Maint - Vehicles/Equip	94.92	06/30/2026
Total 41141:						94.92	
41142							
06/25/2026	41142	VAN ERT ELECTRIC COM	MAPLE RIDGE INTERSECTION LIGHT	100-53311-364-000	Other Supplies-Traffic Signals	934.00	06/30/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
06/25/2026	41142	VAN ERT ELECTRIC COM	POWER OUTAGE	100-53311-364-000	Other Supplies-Traffic Signals	304.00	06/30/2026
Total 41142:						1,238.00	
41143							
06/25/2026	41143	Volm Companies, Inc	CULVERT YARD STOCK	100-53311-374-000	Culverts	626.70	06/30/2026
Total 41143:						626.70	
41144							
06/25/2026	41144	Wisconsin State Fire Chief	WSFA	100-52200-324-000	Professional Membership Dues	900.00	06/30/2026
Total 41144:						900.00	
41145							
06/25/2026	41145	Yer Lor	COMMUNITY ROOM SECURITY DEPOSIT REFUND	100-22501	Security Deposits	100.00	06/30/2026
Total 41145:						100.00	
10000511							
06/12/2026	10000511	Kwik Trip, LLC	PD FUEL-MAY 2026	100-52100-351-000	Maint Supplies-Fuel/Oil Change	2,884.59	05/31/2026
06/12/2026	10000511	Kwik Trip, LLC	WATER FUEL-MAY 2026	601-53650-921-006	Fuel	325.34	05/31/2026
06/12/2026	10000511	Kwik Trip, LLC	SEWER FUEL-MAY 2026	650-53650-856-003	Fuel	325.33	05/31/2026
06/12/2026	10000511	Kwik Trip, LLC	PD FUEL PMT - 05/22/2026	100-52100-351-000	Maint Supplies-Fuel/Oil Change	2,409.57-	05/31/2026
06/12/2026	10000511	Kwik Trip, LLC	FD FUEL - KWIK TRIP	100-52200-351-000	Maint Supplies-Fuel/Oil Change	111.53	05/31/2026
Total 10000511:						1,237.22	
10000512							
06/12/2026	10000512	TDS Telecom	FD-EMERGENCY LINE: 06/04/26-7/03/26	100-51600-225-000	Utilities - Telephone	5.15	06/30/2026
06/12/2026	10000512	TDS Telecom	WATER UTILITY PHONE: 06/04/26-07/03/26	601-53650-921-003	Office Phone Expense	217.99	06/30/2026
06/12/2026	10000512	TDS Telecom	GARAGE PHONE/INTERNET: 06/04/26-07/03/26	100-53313-225-000	Utilities - Telephone	258.91	06/30/2026
06/12/2026	10000512	TDS Telecom	MUNICIPAL BUILDING PHONE: 06/04/26-07/03/26	100-51600-225-000	Utilities - Telephone	1,281.21	06/30/2026
Total 10000512:						1,763.26	
10000513							
06/12/2026	10000513	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	32.77	06/30/2026
06/12/2026	10000513	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	32.78	06/30/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
06/12/2026	10000513	Vestis	PW- UNIFORMS	100-53313-346-000	Oper Supplies - Uniforms	140.03	06/30/2026
06/12/2026	10000513	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	34.45	06/30/2026
06/12/2026	10000513	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	34.44	06/30/2026
06/12/2026	10000513	Vestis	PW- UNIFORMS	100-53313-346-000	Oper Supplies - Uniforms	139.11	06/30/2026
Total 10000513:						413.58	
10000514							
06/12/2026	10000514	WISCONSIN PUBLIC SER	OLD HWY 51 SIGNAL: 04/23/26-05/21/26	100-53420-222-000	Street Lighting - Electricity	51.83	06/30/2026
06/12/2026	10000514	WISCONSIN PUBLIC SER	LIFT STATION 10 SUSSEX PL: 04/23/26-05/21/26	650-53650-821-001	Wisconsin Public Service-Elec	46.07	06/30/2026
06/12/2026	10000514	WISCONSIN PUBLIC SER	SUNSET PARK: 04/23/26-05/21/26	100-55200-222-000	Utilities-Electricity/Nat Gas	32.77	06/30/2026
06/12/2026	10000514	WISCONSIN PUBLIC SER	1910 NORTH RD: 04/23/26-05/21/26	100-53313-222-000	Utilities-Electricity/Nat Gas	285.32	06/30/2026
06/12/2026	10000514	WISCONSIN PUBLIC SER	1688 PINE RD WATER: 04/23/26-05/21/26	601-53610-622-002	WPS Electric	156.37	06/30/2026
06/12/2026	10000514	WISCONSIN PUBLIC SER	LEA RD WELL 2: 04/23/26-05/21/26	601-53610-622-002	WPS Electric	1,360.79	06/30/2026
06/12/2026	10000514	WISCONSIN PUBLIC SER	1979 LEA RD WELL 1: 04/23/26-05/21/26	601-53610-622-002	WPS Electric	41.19	06/30/2026
06/12/2026	10000514	WISCONSIN PUBLIC SER	1582 KRONENWETTER DR: 04/23/26-05/21/26	100-51600-222-000	Utilities- Electricity/Nat Gas	484.63	06/30/2026
06/12/2026	10000514	WISCONSIN PUBLIC SER	KIMBERLY RD YDLT: 04/23/26-05/21/26	100-55200-222-000	Utilities-Electricity/Nat Gas	37.68	06/30/2026
06/12/2026	10000514	WISCONSIN PUBLIC SER	LEA RD WELL 1: 04/23/26-05/21/26	601-53610-622-002	WPS Electric	1,352.94	06/30/2026
06/12/2026	10000514	WISCONSIN PUBLIC SER	1979 LEA RD 2: 04/23/26-05/21/26	601-53610-622-002	WPS Electric	188.44	06/30/2026
06/12/2026	10000514	WISCONSIN PUBLIC SER	LIFT STATION 1 TOWER RD: 04/23/26-05/21/26	650-53650-821-001	Wisconsin Public Service-Elec	15.65	06/30/2026
06/12/2026	10000514	WISCONSIN PUBLIC SER	HAPPY HOLLOW SIREN: 04/23/26-05/21/26	100-52200-222-000	Electricity - Siren	29.21	06/30/2026
06/12/2026	10000514	WISCONSIN PUBLIC SER	1582 KRONENWETTER DR: 04/23/26-05/21/26	100-51600-222-000	Utilities- Electricity/Nat Gas	1,743.74	06/30/2026
06/12/2026	10000514	WISCONSIN PUBLIC SER	LIFT STATION 11 TIMBER CREEK: 04/23/26-05/21/26	650-53650-821-001	Wisconsin Public Service-Elec	120.88	06/30/2026
06/12/2026	10000514	WISCONSIN PUBLIC SER	KOWALSKI RD SIGNAL: 04/23/26-05/21/26	100-53420-222-000	Street Lighting - Electricity	91.16	06/30/2026
06/12/2026	10000514	WISCONSIN PUBLIC SER	MAPLE RIDGE TRAFFIC LIGHT: 04/23/26-05/21/26	100-53420-222-000	Street Lighting - Electricity	90.20	06/30/2026
06/12/2026	10000514	WISCONSIN PUBLIC SER	OLD 51 PARK & RIDE: 04/23/26-05/21/26	100-53420-222-000	Street Lighting - Electricity	36.35	06/30/2026
06/12/2026	10000514	WISCONSIN PUBLIC SER	MAPLE RIDGE STREET LIGHT: 04/23/26-05/21/26	100-53420-222-000	Street Lighting - Electricity	102.80	06/30/2026
06/12/2026	10000514	WISCONSIN PUBLIC SER	1077 RUSSELL ST SHELTER: 04/23/26-05/21/26	100-55200-222-000	Utilities-Electricity/Nat Gas	29.00	06/30/2026
06/12/2026	10000514	WISCONSIN PUBLIC SER	1938 NORTH RD LIGHTS: 04/23/26-05/21/26	100-53313-222-000	Utilities-Electricity/Nat Gas	26.20	06/30/2026
06/12/2026	10000514	WISCONSIN PUBLIC SER	LIFT STATION 8 1210 KRONENWETTER DR: 04/23/26-05/04/26	650-53650-821-001	Wisconsin Public Service-Elec	156.77	06/30/2026
06/12/2026	10000514	WISCONSIN PUBLIC SER	LIFT STATION 9 2099 WEST RD: 04/23/26-05/21/26	650-53650-821-001	Wisconsin Public Service-Elec	131.57	06/30/2026
06/12/2026	10000514	WISCONSIN PUBLIC SER	LIFT STATION 6 2100 RIVER FOREST LN: 04/23/26-05/21/26	650-53650-821-001	Wisconsin Public Service-Elec	88.14	06/30/2026
06/12/2026	10000514	WISCONSIN PUBLIC SER	LIFT STATION 5 1100 CEDAR RD: 04/23/26-05/21/26	650-53650-821-001	Wisconsin Public Service-Elec	305.82	06/30/2026
06/12/2026	10000514	WISCONSIN PUBLIC SER	LIFT STATION 3 2361 TOWER RD: 04/23/26-05/21/26	650-53650-821-001	Wisconsin Public Service-Elec	287.46	06/30/2026
06/12/2026	10000514	WISCONSIN PUBLIC SER	LIFT STATION 2 1929 KIMBERLY RD: 04/23/26-05/21/26	650-53650-821-001	Wisconsin Public Service-Elec	597.11	06/30/2026
06/12/2026	10000514	WISCONSIN PUBLIC SER	LIFT STATION 1 2201 TOWER RD: 04/23/26-05/21/26	650-53650-821-001	Wisconsin Public Service-Elec	966.63	06/30/2026
06/12/2026	10000514	WISCONSIN PUBLIC SER	LIFT STATION 4 889 W NELSON RD: 04/23/26-05/21/26	650-53650-821-001	Wisconsin Public Service-Elec	437.56	06/30/2026
06/12/2026	10000514	WISCONSIN PUBLIC SER	LIFT STATION 7 2302 OLD HWY 51: 04/23/26-05/21/26	650-53650-821-001	Wisconsin Public Service-Elec	409.72	06/30/2026
06/12/2026	10000514	WISCONSIN PUBLIC SER	SUNNY MEADOW DR SHELTER: 04/23/26-05/21/26	100-55200-222-000	Utilities-Electricity/Nat Gas	71.31	06/30/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
06/12/2026	10000514	WISCONSIN PUBLIC SER	BALL PARK LIGHTS 1582 KRONENWETTER: 10/20/25-05/21/26	100-55200-222-000	Utilities-Electricity/Nat Gas	52.40	06/30/2026
06/12/2026	10000514	WISCONSIN PUBLIC SER	STREET LIGHTING-VILLAGE: 05/01/26-05/31/26	100-53420-222-000	Street Lighting - Electricity	3,579.86	06/30/2026
06/12/2026	10000514	WISCONSIN PUBLIC SER	STREET LIGHTING-LEA RD: 05/01/26-05/31/26	100-53420-222-000	Street Lighting - Electricity	57.08	06/30/2026
Total 10000514:						13,464.65	
10000515							
06/17/2026	10000515	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	34.93	06/30/2026
06/17/2026	10000515	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	34.93	06/30/2026
Total 10000515:						69.86	
10000516							
06/17/2026	10000516	WEX BANK	FUEL FINANCE CHARGE-04/25/2026	100-21104	Misc Accounts Payable	394.47	04/30/2026
06/17/2026	10000516	WEX BANK	FUEL CONVERTED STANDARD BALANCE/REACTIVATION FEE-0	100-21104	Misc Accounts Payable	1,550.88	05/31/2026
06/17/2026	10000516	WEX BANK	FD FUEL	100-52200-351-000	Maint Supplies-Fuel/Oil Change	218.61	05/31/2026
06/17/2026	10000516	WEX BANK	PD FUEL WEX	100-52100-351-000	Maint Supplies-Fuel/Oil Change	230.07	05/31/2026
06/17/2026	10000516	WEX BANK	SEWER - FUEL	650-53650-856-003	Fuel	47.75	05/31/2026
06/17/2026	10000516	WEX BANK	WATER - FUEL	601-53650-921-006	Fuel	47.75	05/31/2026
Total 10000516:						2,489.53	
10000517							
06/25/2026	10000517	ASSURITY LIFE INSURAN	ASSURITY - LIFE INS: 6/11, 6/25 PAYROLLS	100-21517	Assurity Ins Deductions	258.32	06/30/2026
Total 10000517:						258.32	
10000518							
06/25/2026	10000518	GENERAL TEAMSTER LO	UNION DUES - JUL 2026	100-21518	Union Dues Withheld	933.00	07/31/2026
Total 10000518:						933.00	
10000519							
06/25/2026	10000519	TDS Telecom	WELLHOUSE-1979 LEA RD/ PHONE/INTERNET: 06/22/26-07/21/2	601-53610-623-002	Telephone Exp-Wellhouse	177.13	06/30/2026
06/25/2026	10000519	TDS Telecom	LIFT STATION-2505 SUSSEX PL: 06/22/26-07/21/26	650-53650-827-001	Operation-Telephone Exp	37.73	06/30/2026
06/25/2026	10000519	TDS Telecom	LIFT STATION-2100 RIVER FOREST LN: 06/22/26-07/21/26	650-53650-827-001	Operation-Telephone Exp	34.73	06/30/2026
06/25/2026	10000519	TDS Telecom	LIFT STATION-2099 WEST RD: 06/22/26-07/21/26	650-53650-827-001	Operation-Telephone Exp	37.73	06/30/2026
06/25/2026	10000519	TDS Telecom	LIFT STATION-1929 KIMBERLY ROAD: 06/22/26-07/21/26	650-53650-821-001	Wisconsin Public Service-Elec	37.73	06/30/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 10000519:						325.05	
10000520							
06/25/2026	10000520	Vestis	PW- UNIFORMS	100-53313-346-000	Oper Supplies - Uniforms	144.97	06/30/2026
Total 10000520:						144.97	
10000521							
06/25/2026	10000521	WISCONSIN PUBLIC SER	LIFT STATION COUNTY ROAD XX 05/21/2026-06/22/2026	650-53650-821-001	Wisconsin Public Service-Elec	92.15	06/30/2026
Total 10000521:						92.15	
Grand Totals:						966,260.90	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21100	2,591.47	177,465.45-	174,873.98-
100-21104	1,945.35	.00	1,945.35
100-21517	258.32	.00	258.32
100-21518	933.00	.00	933.00
100-21910	2,633.51	.00	2,633.51
100-21930	405.00	.00	405.00
100-22500	750.00	.00	750.00
100-22501	1,400.00	.00	1,400.00
100-44000-110	91.00	.00	91.00
100-46000-420	.00	87.90-	87.90-
100-46000-421	.00	47.88-	47.88-
100-51000-108-320	10.34	.00	10.34
100-51100-310-000	376.03	.00	376.03
100-51202-212-000	1,782.07	.00	1,782.07
100-51202-311-000	1,015.00	.00	1,015.00
100-51300-212-000	2,247.30	.00	2,247.30
100-51400-287-000	29,768.61	.00	29,768.61
100-51400-310-000	347.81	.00	347.81

GL Account	Debit	Credit	Proof
100-51420-350-000	150.00	.00	150.00
100-51424-206-000	79.00	.00	79.00
100-51430-164-000	211.25	.00	211.25
100-51510-213-000	3,145.00	.00	3,145.00
100-51530-218-001	1,493.78	.00	1,493.78
100-51600-222-000	2,228.37	.00	2,228.37
100-51600-225-000	1,487.72	.00	1,487.72
100-51600-355-000	163.47	.00	163.47
100-51600-389-000	890.00	.00	890.00
100-51900-960-000	139.02	.00	139.02
100-51900-994-000	750.00	.00	750.00
100-52100-155-000	197.28	.00	197.28
100-52100-225-000	507.67	.00	507.67
100-52100-241-000	319.70	.00	319.70
100-52100-287-000	113.52	46.12-	67.40
100-52100-310-000	170.35	.00	170.35
100-52100-346-000	65.00	.00	65.00
100-52100-347-001	114.34	.00	114.34
100-52100-351-000	3,114.66	2,409.57-	705.09
100-52100-819-000	1,340.29	.00	1,340.29
100-52200-222-000	29.21	.00	29.21
100-52200-241-000	129.00	.00	129.00
100-52200-324-000	900.00	.00	900.00
100-52200-346-000	1,240.00	.00	1,240.00
100-52200-351-000	674.90	.00	674.90
100-52400-307-000	64.25	.00	64.25
100-53311-230-000	39,465.21	.00	39,465.21
100-53311-241-000	259.45	.00	259.45
100-53311-351-000	1,787.35	.00	1,787.35
100-53311-364-000	1,238.00	.00	1,238.00
100-53311-372-000	3,191.92	.00	3,191.92
100-53311-374-000	626.70	.00	626.70
100-53313-222-000	311.52	.00	311.52
100-53313-225-000	258.91	.00	258.91
100-53313-346-000	424.11	.00	424.11
100-53313-390-000	5,623.21	.00	5,623.21
100-53420-222-000	4,009.28	.00	4,009.28
100-53620-297-000	29,111.81	.00	29,111.81
100-53631-294-000	7,963.57	.00	7,963.57
100-53635-297-000	15,857.65	.00	15,857.65

GL Account	Debit	Credit	Proof
100-55200-221-000	72.85	.00	72.85
100-55200-222-000	223.16	.00	223.16
100-55200-241-000	326.40	.00	326.40
100-55200-245-000	747.53	.00	747.53
100-55200-351-000	1,290.70	.00	1,290.70
100-55200-534-000	995.00	.00	995.00
451-21100	.00	105.00-	105.00-
451-56710-213-000	105.00	.00	105.00
452-21100	.00	521,327.14-	521,327.14-
452-51350-300-001	521,130.39	.00	521,130.39
452-56710-212-000	91.75	.00	91.75
452-56710-213-000	105.00	.00	105.00
453-21100	.00	105.00-	105.00-
453-56710-213-000	105.00	.00	105.00
454-21100	.00	105.00-	105.00-
454-56710-213-000	105.00	.00	105.00
601-21100	.00	20,969.61-	20,969.61-
601-46161-000	70.05	.00	70.05
601-46163-000	13.20	.00	13.20
601-53610-622-002	3,099.73	.00	3,099.73
601-53610-623-002	177.13	.00	177.13
601-53610-625-001	26.60	.00	26.60
601-53620-630-001	2,186.65	.00	2,186.65
601-53620-630-010	204.00	.00	204.00
601-53620-631-001	7,297.40	.00	7,297.40
601-53630-641-002	31.00	.00	31.00
601-53630-641-003	76.44	.00	76.44
601-53630-651-001	792.84	.00	792.84
601-53630-654-001	139.43	.00	139.43
601-53640-903-002	1,308.16	.00	1,308.16
601-53640-903-004	4,000.00	.00	4,000.00
601-53650-921-003	217.99	.00	217.99
601-53650-921-006	373.09	.00	373.09
601-53650-921-008	203.75	.00	203.75
601-53650-921-009	102.15	.00	102.15
601-53650-923-001	525.00	.00	525.00
601-53650-923-008	125.00	.00	125.00
650-21100	.00	198,514.17-	198,514.17-
650-46222-001	144.70	.00	144.70
650-53650-821-001	3,693.26	.00	3,693.26

GL Account	Debit	Credit	Proof
650-53650-826-000	133,099.66	.00	133,099.66
650-53650-827-001	110.19	.00	110.19
650-53650-832-000	8,071.05	.00	8,071.05
650-53650-851-008	2,982.81	.00	2,982.81
650-53650-851-010	102.15	.00	102.15
650-53650-852-001	210.00	.00	210.00
650-53650-852-004	49,727.27	.00	49,727.27
650-53650-856-003	373.08	.00	373.08
750-21100	.00	50,261.00-	50,261.00-
750-51000-001-000	712.50	.00	712.50
750-57330-001-000	49,548.50	.00	49,548.50
Grand Totals:	971,443.84	971,443.84-	.00

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

GL Account	Debit	Credit	Proof

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

VILLAGE OF KRONENWETTER
List of ACH Transactions
Jun-26

ACH Date	Vendor	Purpose	ACH Amount
6/1/2026	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC	$ 197.62
6/1/2026	WRS EMPLOYEE TRUST FUND	WISCONSIN RETIREMENT SYSTEM PAYMENT	$ 30,779.64
6/3/2026	ZIFT	REMITTANCE FEE-ZIFT	$ 5.00
6/5/2026	EMPOWER	DEFERRED COMP	$ 1,651.93
6/9/2026	US BANK	CREDIT CARD PURCHASES OF MUNICIPAL OPERATIONS	$ 8,190.56
6/10/2026	ACCOUNT ANALYSIS CHARGE	BANK CHARGE	$ 80.00
6/10/2026	FLEET DEBI/WEX BP CARDS	FUEL	$ 2,095.06
6/11/2026	VILLAGE OF KRONENWETTER	PAYROLL	$ 2,819.88
6/11/2026	VILLAGE OF KRONENWETTER	PAYROLL	$ 72,044.01
6/12/2026	VESTIS	RUGS AND UNIFORMS	$ 65.55
6/12/2026	VESTIS	RUGS AND UNIFORMS	$ 68.89
6/12/2026	VESTIS	RUGS AND UNIFORMS	$ 139.11
6/12/2026	VESTIS	RUGS AND UNIFORMS	$ 140.03
6/15/2026	TDS	PHONE/INTERNET	$ 5.15
6/15/2026	KWIK TRIP	FUEL-FIRE DEPT	$ 111.53
6/15/2026	TDS	PHONE/INTERNET	$ 217.99
6/15/2026	TDS	PHONE/INTERNET	$ 258.91
6/15/2026	KWIK TRIP	FUEL-POLICE/WATER SEWER	$ 1,125.69
6/15/2026	TDS	PHONE/INTERNET	$ 1,281.21
6/15/2026	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC	$ 3,636.94
6/15/2026	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC	$ 9,827.71
6/16/2026	ASSURITY	PD OPTIONAL INSURANCE COVERAGE	$ 258.32
6/17/2026	VESTIS	RUGS AND UNIFORMS	$ 69.86
6/17/2026	EMPOWER	DEFERRED COMP	$ 2,034.60
6/17/2026	WISCONSIN DEPARTMENT REVENUE	STATE PAYROLL TAX	$ 4,075.49
6/17/2026	UNITED HEALTHCARE	POLICE HEALTHCARE INSURANCE	$ 18,946.60
6/18/2026	INTERNAL REVENUE SERVICES	FEDERAL PAYROLL TAX	$ 23,404.09
6/25/2026	CHARGE BACK	WATER/SEWER CHARGEBACK (NSF)	$ 145.23
6/25/2026	VILLAGE OF KRONENWETTER	PAYROLL	$ 1,505.97
6/25/2026	EMPOWER	DEFERRED COMP	$ 1,784.60
6/25/2026	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAX	$ 19,662.76
6/25/2026	VILLAGE OF KRONENWETTER	PAYROLL	$ 57,208.02
6/26/2026	ZIFT	REMITTANCE FEE-ZIFT	$ 8.00
6/26/2026	TDS	PHONE/INTERNET	$ 34.73
6/26/2026	TDS	PHONE/INTERNET	$ 37.73
6/26/2026	TDS	PHONE/INTERNET	$ 37.73
6/26/2026	TDS	PHONE/INTERNET	$ 37.73
6/26/2026	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC	$ 92.15
6/26/2026	VESTIS	RUG AND UNIFORMS	$ 144.97
6/26/2026	TDS	PHONE/INTERNET	$ 177.13
6/26/2026	ASSURITY	PD OPTIONAL INSURANCE COVERAGE	$ 258.32
6/26/2026	VILLAGE OF KRONENWETTER	PAYROLL	$ 3,259.01
6/29/2026	HEALTH WELFARE	TEAMCARE OFFICE EMPLOYEE HEALTHCARE INSURANCE	$ 28,889.60
6/29/2026	HEALTH WELFARE	TEAMCARE OFFICE EMPLOYEE HEALTHCARE INSURANCE	$ 37,466.20
6/30/2026	WRS EMPLOYEE TRUST FUND	WISCONSIN RETIREMENT SYSTEM PAYMENT	$ 30,779.60
		Total ACH Transactions	$ 365,060.85

VILLAGE OF KRONENWETTER
List of Credit Card Statement Activity: Statement Date - 6/22/2026

Date	Description	GL Account		Amount	GL Period
6/17/2026	Menards-Mailbox Post Repair-KC	100-53312-357-000 (Winter Maint-Damage Repairs)	$	119.99	06/26 (06/30/2026)
5/28/2026	Cummins-Trouble Shooting Unit/Transfer Switch from 3 Phase to 2 Phase-GU	100-51600-247-000 (Repairs/Maint-Building Repairs)	$	563.44	06/26 (06/30/2026)
6/3/2026	Cummins-Repairs on Unit/Transfer Switch from 3 Phase to 2 Phase-GU	100-51600-247-000 (Repairs/Maint-Building Repairs)	$	1,650.24	06/26 (06/30/2026)
5/21/2026	NFPA-National Fire Protection Codes-TO	100-52200-310-000 (Office Supplies & Expenses)	$	225.00	06/26 (06/30/2026)
6/15/2026	Zoro Tools-Meter Supplies-KC	601-53630-653-001 (Maintenance of Meters Purchase)	$	139.99	06/26 (06/30/2026)
6/16/2026	USPS-Postage for Fluoride Sample-MM	601-53640-903-002 (Postage Expense)	$	8.05	06/26 (06/30/2026)
6/17/2026	Harbor Freight-Valve and Gloves-MM	601-53650-921-008 (Equipment Parts & Maintenance)	$	38.48	06/26 (06/30/2026)
6/18/2026	Amazon-DryBlend T-Shirts-KC	601-53650-921-009 (Uniforms)	$	44.55	06/26 (06/30/2026)
6/7/2026	Amazon-Office Supplies Tape, Folders-KC	100-51400-310-000 (Office Supplies)	$	61.34	06/26 (06/30/2026)
6/8/2026	Local Government Ed-UWGB Clerks Institute-JP	100-51421-325-000 (Conferences/Registration Fees)	$	499.00	06/26 (06/30/2026)
6/8/2026	Local Government Ed-WMCA Conference-JP	100-51421-325-000 (Conferences/Registration Fees)	$	210.00	06/26 (06/30/2026)
5/27/2026	360 Online Print-Event Stickers-JP	100-51424-206-000 (Community Events)	$	27.24	06/26 (06/30/2026)
6/16/2026	Amazon-Movie for Movie Under The Stars Event-JP	100-51424-206-000 (Community Events)	$	7.91	06/26 (06/30/2026)
6/15/2026	360 Online Print-Event Stickers-JP	100-51424-206-000 (Community Events)	$	23.10	06/26 (06/30/2026)
6/20/2026	Dollar Tree-Movie Under The Stars Raffle Baskets-JP	100-51424-206-000 (Community Events)	$	54.92	06/26 (06/30/2026)
6/22/2026	Amazon-Movie Under The Stars Movies-JP	100-51424-206-000 (Community Events)	$	25.72	06/26 (06/30/2026)
5/28/2026	Kwik Trip-Birthday Donuts Mark Mackey-JP	100-51430-138-000 (Village Employee Events)	$	10.48	06/26 (06/30/2026)
6/15/2026	Dominoes-Pizza Hose Testing Nights-TO	100-51430-138-000 (Village Employee Events)	$	135.73	06/26 (06/30/2026)
6/18/2026	Tribute Store-Flowers For Family Member Passing of FD Member-TO	100-51430-138-000 (Village Employee Events)	$	108.59	06/26 (06/30/2026)
5/29/2026	Culvers-Meal At Training-TM	100-52100-157-001 (Education/Training-Chief/LT)	$	11.49	06/26 (06/30/2026)
5/28/2026	WCTC FTO School-Field Training Officer Class-IK	100-52100-157-002 (Education/Training-Sgt/Offcers)	$	350.00	06/26 (06/30/2026)
5/28/2026	WCTC FTO School-Service Fee	100-52100-157-002 (Education/Training-Sgt/Offcers)	$	10.50	06/26 (06/30/2026)
6/5/2026	Pick N Save-Donuts Swearing In Ceremony-MG	100-52100-310-000 (Office Supplies & Expenses)	$	9.99	06/26 (06/30/2026)
6/18/2026	Uline-Poly Tubing For Evidence Processing-TM	100-52100-343-000 (Oper Supplies-Prop Evidence Rm)	$	162.40	06/26 (06/30/2026)
6/11/2026	Menards-Saw Blades-TO	100-52200-241-000 (Repairs/Maint - Vehicles/Equip)	$	177.88	06/26 (06/30/2026)
6/12/2026	NVFC-National Volunteer Fire Council Annual Membership-TO	100-52200-324-000 (Professional Membership Dues)	$	744.00	06/26 (06/30/2026)
5/28/2026	Canva-Canva Subscription-JP	100-52200-808-000 (Computer Equipment/Software)	$	119.99	06/26 (06/30/2026)
6/2/2026	Indeed-Employmentg Listing-JP	100-52200-808-000 (Computer Equipment/Software)	$	453.93	06/26 (06/30/2026)
6/4/2026	Go Daddy-Website Domain Host-JP	100-52200-808-000 (Computer Equipment/Software)	$	24.19	06/26 (06/30/2026)
5/22/2026	Amazon-Basketball Net-KC	100-55200-245-000 (Repairs/Maint-Landscape/Ground)	$	79.96	06/26 (06/30/2026)
6/4/2026	Doc Sales-Building Permit Seals Stickers-KC	100-55200-346-000 (Oper Supplies - Uniforms)	$	357.52	06/26 (06/30/2026)
6/1/2026	Quill-Name Plates For New Members-DD	100-52800-310-000 (Office Supplies & Exps)	$	20.68	06/26 (06/30/2026)
		TOTAL	**$**	**6,476.30**	