



# REPORT TO VILLAGE BOARD

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

**MEETING DATE:** August 24, 2026

**PRESENTING COMMITTEE:** Village Board

**COMMITTEE CONTACT:**

**STAFF CONTACT:** Finance Director/Treasurer-John Jacobs

**REPORT PREPARED BY:** Finance Director/Treasurer-John Jacobs

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

**OBJECTIVES:** For the Village Board to review and approve vouchers, ACH transactions, and credit card activity transactions for the Month of July 2026. Grand total = \$1,014,530.64.

**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 July 2026 for a grand total of \$1,014,530.64.

**ATTACHMENTS:**

- Listing of Vouchers, ACH Transactions, and Credit Card Activity Transactions – Month of July 2026
  - Total Check Register = \$730,977.54
  - Total ACH Transactions = \$276,585.38
  - Total Credit Card Activity Transactions = \$6,967.72
  - Grand Total Vouchers, ACH Transactions, and Credit Card Activity Transactions for the Month of July 2026 = \$1,014,530.64

## Report Criteria:

Report type: GL detail

Check.Type = {&lt;&gt;} "Adjustment"

| Check<br>Issue Date | Check<br>Number | Payee                      | Description               | Invoice<br>GL Account | Invoice GL Account Title       | Check<br>Amount | GL Period Date |
|---------------------|-----------------|----------------------------|---------------------------|-----------------------|--------------------------------|-----------------|----------------|
| <b>41146</b>        |                 |                            |                           |                       |                                |                 |                |
| 07/02/2026          | 41146           | Advance Auto Parts         | PARKS REPAIRS             | 100-55200-241-000     | Repairs/Maint - Vehicles/Equip | 126.13          | 06/30/2026     |
| 07/02/2026          | 41146           | Advance Auto Parts         | PD 2020 CHARGER           | 100-52100-241-000     | Repairs/Maint - Vehicles/Equip | 41.72           | 06/30/2026     |
| 07/02/2026          | 41146           | Advance Auto Parts         | PARKS TRUCK REPAIRS       | 100-55200-241-000     | Repairs/Maint - Vehicles/Equip | 19.98           | 06/30/2026     |
| Total 41146:        |                 |                            |                           |                       |                                | 187.83          |                |
| <b>41147</b>        |                 |                            |                           |                       |                                |                 |                |
| 07/02/2026          | 41147           | Amazon Capital Services, I | PD OFFICE SUPPLIES AMAZON | 100-52100-310-000     | Office Supplies & Expenses     | 50.30           | 06/30/2026     |
| 07/02/2026          | 41147           | Amazon Capital Services, I | PD CLOTHING SEEHAFFER     | 100-52100-347-001     | Oper Suppl-Protective Cloth/FT | 50.08           | 06/30/2026     |
| Total 41147:        |                 |                            |                           |                       |                                | 100.38          |                |
| <b>41148</b>        |                 |                            |                           |                       |                                |                 |                |
| 07/02/2026          | 41148           | American Asphalt of Wisco  | HOT PATCH                 | 100-53311-372-000     | Patching Materials - Asphalt   | 2,199.99        | 06/30/2026     |
| 07/02/2026          | 41148           | American Asphalt of Wisco  | HOT PATCH                 | 100-53311-372-000     | Patching Materials - Asphalt   | 168.35          | 06/30/2026     |
| 07/02/2026          | 41148           | American Asphalt of Wisco  | HOT PATCH                 | 100-53311-372-000     | Patching Materials - Asphalt   | 104.24          | 06/30/2026     |
| Total 41148:        |                 |                            |                           |                       |                                | 2,472.58        |                |
| <b>41149</b>        |                 |                            |                           |                       |                                |                 |                |
| 07/02/2026          | 41149           | Brickner's of Wausau       | 2500 DODGE REPAIRS        | 100-53311-241-000     | Repairs/Maint - Vehicles/Equip | 192.34          | 06/30/2026     |
| Total 41149:        |                 |                            |                           |                       |                                | 192.34          |                |
| <b>41150</b>        |                 |                            |                           |                       |                                |                 |                |
| 07/02/2026          | 41150           | Charlie's Hardware         | PARK SUPPLIES             | 100-55200-245-000     | Repairs/Maint-Landscape/Ground | 4.68            | 06/30/2026     |
| Total 41150:        |                 |                            |                           |                       |                                | 4.68            |                |
| <b>41151</b>        |                 |                            |                           |                       |                                |                 |                |
| 07/02/2026          | 41151           | Cintas Corporation         | PW - FIRST AID SUPPLIES   | 100-53313-390-000     | Other Supplies - All Other     | 119.86          | 06/30/2026     |
| Total 41151:        |                 |                            |                           |                       |                                | 119.86          |                |

| Check<br>Issue Date | Check<br>Number | Payee                      | Description                                          | Invoice<br>GL Account | Invoice GL Account Title       | Check<br>Amount | GL Period Date |
|---------------------|-----------------|----------------------------|------------------------------------------------------|-----------------------|--------------------------------|-----------------|----------------|
| <b>41152</b>        |                 |                            |                                                      |                       |                                |                 |                |
| 07/02/2026          | 41152           | Condon Oil Co, Inc.        | PW FUEL                                              | 100-53311-351-000     | Maint Supplies-Fuel/Oil Change | 504.57          | 06/30/2026     |
| 07/02/2026          | 41152           | Condon Oil Co, Inc.        | PW FUEL                                              | 100-53311-351-000     | Maint Supplies-Fuel/Oil Change | 582.00          | 06/30/2026     |
| Total 41152:        |                 |                            |                                                      |                       |                                | 1,086.57        |                |
| <b>41153</b>        |                 |                            |                                                      |                       |                                |                 |                |
| 07/02/2026          | 41153           | FIRE SAFETY USA            | AXES - REPLACEMENTS                                  | 100-52200-393-000     | Other Suppl - Fire/Field Tools | 314.35          | 06/30/2026     |
| Total 41153:        |                 |                            |                                                      |                       |                                | 314.35          |                |
| <b>41154</b>        |                 |                            |                                                      |                       |                                |                 |                |
| 07/02/2026          | 41154           | GANNETT WI MEDIA           | PUBLIC HEARING NOTICE AND ALCOHOL LICENSING          | 100-51421-321-000     | Publication Fees-Legal Notices | 101.57          | 06/30/2026     |
| Total 41154:        |                 |                            |                                                      |                       |                                | 101.57          |                |
| <b>41155</b>        |                 |                            |                                                      |                       |                                |                 |                |
| 07/02/2026          | 41155           | Halron Lubricants, Inc.    | PW OIL AND GREASE                                    | 100-53311-351-000     | Maint Supplies-Fuel/Oil Change | 188.06          | 06/30/2026     |
| Total 41155:        |                 |                            |                                                      |                       |                                | 188.06          |                |
| <b>41156</b>        |                 |                            |                                                      |                       |                                |                 |                |
| 07/02/2026          | 41156           | JOHNSON CONTROLS FI        | JOHNSON CONTROLS SERVICE CALL - FOR FAULTY FIRE ALAR | 100-51600-389-000     | Maintenance                    | 1,760.49        | 06/30/2026     |
| Total 41156:        |                 |                            |                                                      |                       |                                | 1,760.49        |                |
| <b>41157</b>        |                 |                            |                                                      |                       |                                |                 |                |
| 07/02/2026          | 41157           | Jordan Wiskerchen          | FIRE 1 TEST - MILEAGE                                | 270-52200-340-000     | Training/Schooling/Meetings    | 45.90           | 06/30/2026     |
| Total 41157:        |                 |                            |                                                      |                       |                                | 45.90           |                |
| <b>41158</b>        |                 |                            |                                                      |                       |                                |                 |                |
| 07/02/2026          | 41158           | JX Enterprises, Inc.       | FD - TRUCK PARTS                                     | 100-52200-241-000     | Repairs/Maint - Vehicles/Equip | 238.58          | 07/31/2026     |
| Total 41158:        |                 |                            |                                                      |                       |                                | 238.58          |                |
| <b>41159</b>        |                 |                            |                                                      |                       |                                |                 |                |
| 07/02/2026          | 41159           | Kronenwetter Water Utility | MUNI CENTER WATER: 03/25/26-06/23/26                 | 100-51600-221-000     | Utilities - Water/Sewer        | 1,046.07        | 07/31/2026     |

| Check<br>Issue Date | Check<br>Number | Payee                    | Description                     | Invoice<br>GL Account | Invoice GL Account Title       | Check<br>Amount | GL Period Date |
|---------------------|-----------------|--------------------------|---------------------------------|-----------------------|--------------------------------|-----------------|----------------|
| Total 41159:        |                 |                          |                                 |                       |                                | 1,046.07        |                |
| <b>41160</b>        |                 |                          |                                 |                       |                                |                 |                |
| 07/02/2026          | 41160           | madison gameaz           | COMMUNITY ROOM SECURITY DEPOSIT | 100-22501             | Security Deposits              | 200.00          | 06/30/2026     |
| Total 41160:        |                 |                          |                                 |                       |                                | 200.00          |                |
| <b>41161</b>        |                 |                          |                                 |                       |                                |                 |                |
| 07/02/2026          | 41161           | Marathon County Health D | WATER- COLIFORM TESTING         | 601-53620-630-010     | Marathon Co Health Lab         | 60.00           | 06/30/2026     |
| Total 41161:        |                 |                          |                                 |                       |                                | 60.00           |                |
| <b>41162</b>        |                 |                          |                                 |                       |                                |                 |                |
| 07/02/2026          | 41162           | Napa of Mosinee          | MISC SHOP SUPPLIES              | 100-53313-390-000     | Other Supplies - All Other     | 243.95          | 06/30/2026     |
| Total 41162:        |                 |                          |                                 |                       |                                | 243.95          |                |
| <b>41163</b>        |                 |                          |                                 |                       |                                |                 |                |
| 07/02/2026          | 41163           | Quill Corporation        | OFFICE SUPPLIES                 | 100-51420-350-000     | Community Events               | 34.29           | 06/30/2026     |
| Total 41163:        |                 |                          |                                 |                       |                                | 34.29           |                |
| <b>41164</b>        |                 |                          |                                 |                       |                                |                 |                |
| 07/02/2026          | 41164           | RED POWER DIESEL         | FD - TR1 PUMP TESTING           | 100-52200-241-000     | Repairs/Maint - Vehicles/Equip | 448.05          | 06/30/2026     |
| Total 41164:        |                 |                          |                                 |                       |                                | 448.05          |                |
| <b>41165</b>        |                 |                          |                                 |                       |                                |                 |                |
| 07/02/2026          | 41165           | Scott's Portable Toilets | PARKS PORTI POTTY'S             | 100-55200-534-000     | Rentals - Portable Restrooms   | 995.00          | 06/30/2026     |
| Total 41165:        |                 |                          |                                 |                       |                                | 995.00          |                |
| <b>41166</b>        |                 |                          |                                 |                       |                                |                 |                |
| 07/02/2026          | 41166           | SECURE ID, LLC           | PD - ID CARD                    | 100-52100-310-000     | Office Supplies & Expenses     | 24.90           | 06/30/2026     |
| Total 41166:        |                 |                          |                                 |                       |                                | 24.90           |                |

| Check<br>Issue Date | Check<br>Number | Payee                     | Description                                            | Invoice<br>GL Account | Invoice GL Account Title       | Check<br>Amount | GL Period Date |
|---------------------|-----------------|---------------------------|--------------------------------------------------------|-----------------------|--------------------------------|-----------------|----------------|
| <b>41167</b>        |                 |                           |                                                        |                       |                                |                 |                |
| 07/02/2026          | 41167           | Seifert Electric, Inc.    | GENERATOR AT MC TRANSFER SWITCH MAINT                  | 100-51600-389-000     | Maintenance                    | 880.00          | 06/30/2026     |
| Total 41167:        |                 |                           |                                                        |                       |                                | 880.00          |                |
| <b>41168</b>        |                 |                           |                                                        |                       |                                |                 |                |
| 07/02/2026          | 41168           | Sun Printing              | FUNDRAISER BANNER                                      | 100-51424-327-000     | Public Relations/Marketing Exp | 115.00          | 06/30/2026     |
| Total 41168:        |                 |                           |                                                        |                       |                                | 115.00          |                |
| <b>41169</b>        |                 |                           |                                                        |                       |                                |                 |                |
| 07/02/2026          | 41169           | Swank Motion Pictures, IN | THE GOONIES MOVIE LICENSING                            | 100-51420-350-000     | Community Events               | 525.00          | 06/30/2026     |
| Total 41169:        |                 |                           |                                                        |                       |                                | 525.00          |                |
| <b>41170</b>        |                 |                           |                                                        |                       |                                |                 |                |
| 07/02/2026          | 41170           | Truck Equipment, Inc.     | MISC REPAIRS                                           | 100-53311-241-000     | Repairs/Maint - Vehicles/Equip | 66.90           | 06/30/2026     |
| Total 41170:        |                 |                           |                                                        |                       |                                | 66.90           |                |
| <b>41171</b>        |                 |                           |                                                        |                       |                                |                 |                |
| 07/09/2026          | 41171           | American Asphalt of Wisco | HOT PATCH                                              | 100-53311-372-000     | Patching Materials - Asphalt   | 4,472.80        | 06/30/2026     |
| Total 41171:        |                 |                           |                                                        |                       |                                | 4,472.80        |                |
| <b>41172</b>        |                 |                           |                                                        |                       |                                |                 |                |
| 07/09/2026          | 41172           | AT & T MOBILITY           | GENERAL OFFICE PHONES: 05/24/26-06/23/26               | 100-51600-225-000     | Utilities - Telephone          | 201.36          | 06/30/2026     |
| Total 41172:        |                 |                           |                                                        |                       |                                | 201.36          |                |
| <b>41173</b>        |                 |                           |                                                        |                       |                                |                 |                |
| 07/09/2026          | 41173           | Ben Schlei                | INTERN MILEAGE                                         | 100-51424-120-000     | Hourly Wages-Regular (Intern)  | 21.75           | 07/31/2026     |
| Total 41173:        |                 |                           |                                                        |                       |                                | 21.75           |                |
| <b>41174</b>        |                 |                           |                                                        |                       |                                |                 |                |
| 07/09/2026          | 41174           | Corelogic                 | CORELOGIC R/E TAX PMT REFUND (ERROR): 145-2707-252-002 | 100-21103             | Property Tax Refunds Payable   | 4,158.61        | 06/30/2026     |

| Check<br>Issue Date | Check<br>Number | Payee                    | Description                                       | Invoice<br>GL Account | Invoice GL Account Title    | Check<br>Amount | GL Period Date |
|---------------------|-----------------|--------------------------|---------------------------------------------------|-----------------------|-----------------------------|-----------------|----------------|
| Total 41174:        |                 |                          |                                                   |                       |                             | 4,158.61        |                |
| <b>41175</b>        |                 |                          |                                                   |                       |                             |                 |                |
| 07/09/2026          | 41175           | COUNTRY PUMPERS          | PUMP LIFT STATION NUMBER 8                        | 650-53650-832-000     | Maintenance of Stations     | 2,537.50        | 07/31/2026     |
| Total 41175:        |                 |                          |                                                   |                       |                             | 2,537.50        |                |
| <b>41176</b>        |                 |                          |                                                   |                       |                             |                 |                |
| 07/09/2026          | 41176           | Dirks Group, LLC         | CONTINUOUS PROTECTION SUPPORT/ CLOUD/MICROSOFT 36 | 100-51400-287-000     | Computer Maint Services     | 5,440.60        | 06/30/2026     |
| 07/09/2026          | 41176           | Dirks Group, LLC         | FINISH SETUP BRAD'S NEW LAPTOP                    | 100-51400-287-000     | Computer Maint Services     | 525.00          | 07/31/2026     |
| 07/09/2026          | 41176           | Dirks Group, LLC         | CONTINUOUS PROTECTION SUPPORT/ CLOUD/MICROSOFT 36 | 100-51400-287-000     | Computer Maint Services     | 5,440.60        | 07/31/2026     |
| Total 41176:        |                 |                          |                                                   |                       |                             | 11,406.20       |                |
| <b>41177</b>        |                 |                          |                                                   |                       |                             |                 |                |
| 07/09/2026          | 41177           | Donna Lombardo           | PARK RENTAL SECURITY DEPOSIT RETURN               | 100-22501             | Security Deposits           | 50.00           | 06/30/2026     |
| Total 41177:        |                 |                          |                                                   |                       |                             | 50.00           |                |
| <b>41178</b>        |                 |                          |                                                   |                       |                             |                 |                |
| 07/09/2026          | 41178           | Hawkins                  | CHEMICAL DELIVERY - HAWKINS                       | 601-53620-631-001     | Chemicals                   | 1,471.38        | 07/31/2026     |
| Total 41178:        |                 |                          |                                                   |                       |                             | 1,471.38        |                |
| <b>41179</b>        |                 |                          |                                                   |                       |                             |                 |                |
| 07/09/2026          | 41179           | Marathon County Health D | WATER - BACTERIA TESTING                          | 601-53620-630-010     | Marathon Co Health Lab      | 34.00           | 06/30/2026     |
| Total 41179:        |                 |                          |                                                   |                       |                             | 34.00           |                |
| <b>41180</b>        |                 |                          |                                                   |                       |                             |                 |                |
| 07/09/2026          | 41180           | Marathon County Solid Wa | MAR COUNTY SOLID WASTE-JUN 2026                   | 100-53631-294-000     | Solid Waste Disposal-County | 8,355.79        | 06/30/2026     |
| Total 41180:        |                 |                          |                                                   |                       |                             | 8,355.79        |                |
| <b>41181</b>        |                 |                          |                                                   |                       |                             |                 |                |
| 07/09/2026          | 41181           | Menards - Wausau         | REPLACEMENT DEHUMIDIFIER FOR LS 3                 | 650-53650-832-000     | Maintenance of Stations     | 157.99          | 06/30/2026     |

| Check<br>Issue Date | Check<br>Number | Payee                      | Description                                           | Invoice<br>GL Account | Invoice GL Account Title       | Check<br>Amount | GL Period Date |
|---------------------|-----------------|----------------------------|-------------------------------------------------------|-----------------------|--------------------------------|-----------------|----------------|
| Total 41181:        |                 |                            |                                                       |                       |                                | 157.99          |                |
| <b>41182</b>        |                 |                            |                                                       |                       |                                |                 |                |
| 07/09/2026          | 41182           | PLISCH'S SNOW AND AU       | FD VEHICLE ANNUAL DOT                                 | 100-52200-241-000     | Repairs/Maint - Vehicles/Equip | 3,390.00        | 06/30/2026     |
| Total 41182:        |                 |                            |                                                       |                       |                                | 3,390.00        |                |
| <b>41183</b>        |                 |                            |                                                       |                       |                                |                 |                |
| 07/09/2026          | 41183           | Quadient Leasing USA,Inc   | POSTAGE MACHINE LEASE                                 | 100-51400-281-000     | Postage Meter Lease Contract   | 899.67          | 07/31/2026     |
| Total 41183:        |                 |                            |                                                       |                       |                                | 899.67          |                |
| <b>41184</b>        |                 |                            |                                                       |                       |                                |                 |                |
| 07/09/2026          | 41184           | Rib Mountain Metro Sewer   | MONTHLY SEWERAGE-JUN 2026                             | 650-53650-852-004     | Rib Mt Sewerage District       | 47,682.41       | 06/30/2026     |
| Total 41184:        |                 |                            |                                                       |                       |                                | 47,682.41       |                |
| <b>41185</b>        |                 |                            |                                                       |                       |                                |                 |                |
| 07/09/2026          | 41185           | Scott's Portable Toilets   | PORTABLE TOILET AT MOVIE UNDER THE STARS              | 100-51420-350-000     | Community Events               | 140.00          | 06/30/2026     |
| Total 41185:        |                 |                            |                                                       |                       |                                | 140.00          |                |
| <b>41186</b>        |                 |                            |                                                       |                       |                                |                 |                |
| 07/09/2026          | 41186           | The King Company           | PARKS TRAILER AXLE                                    | 100-55200-241-000     | Repairs/Maint - Vehicles/Equip | 749.99          | 07/31/2026     |
| Total 41186:        |                 |                            |                                                       |                       |                                | 749.99          |                |
| <b>41187</b>        |                 |                            |                                                       |                       |                                |                 |                |
| 07/09/2026          | 41187           | VON BRIESEN                | JUN 2026 LEGAL FEES-LABOR/PERSONNEL INVESTIGATION (3. | 100-51300-212-000     | Legal Services - General       | 1,360.00        | 06/30/2026     |
| Total 41187:        |                 |                            |                                                       |                       |                                | 1,360.00        |                |
| <b>41188</b>        |                 |                            |                                                       |                       |                                |                 |                |
| 07/09/2026          | 41188           | WI Professional Police Ass | PD UNION DUES-JUL 2026 (9 UNION OFFICERS)             | 100-21518             | Union Dues Withheld            | 423.00          | 07/31/2026     |
| Total 41188:        |                 |                            |                                                       |                       |                                | 423.00          |                |

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| <b>41189</b>        |                 |                           |                                                      |                       |                                |                 |                |
| 07/09/2026          | 41189           | Wolfgram, Gamoke, & Hutc  | JUN 2026 LEGAL FEES-MUNI COURT (2.4 HOURS)           | 100-51202-212-000     | Legal Services                 | 446.22          | 06/30/2026     |
| Total 41189:        |                 |                           |                                                      |                       |                                | 446.22          |                |
| <b>41190</b>        |                 |                           |                                                      |                       |                                |                 |                |
| 07/09/2026          | 41190           | WUTA-Wisconsin Utility Ta | MEMBERSHIP DUES FISCAL YEAR 2026-2027                | 601-53660-930-009     | Education/Seminars Expense     | 2,750.00        | 06/30/2026     |
| Total 41190:        |                 |                           |                                                      |                       |                                | 2,750.00        |                |
| <b>41191</b>        |                 |                           |                                                      |                       |                                |                 |                |
| 07/09/2026          | 41191           | VON BRIESEN               | MAY 2026 LEGAL FEES-LABOR/PERSONNEL INVESTIGATION (1 | 100-51300-212-000     | Legal Services - General       | 4,080.00        | 06/30/2026     |
| Total 41191:        |                 |                           |                                                      |                       |                                | 4,080.00        |                |
| <b>41192</b>        |                 |                           |                                                      |                       |                                |                 |                |
| 07/16/2026          | 41192           | Bauernfeind Business Tech | COPIER-FD: OVERAGE COPIES FEE: 03/28/26-06/27/26     | 100-52200-201-350     | Office Expenses & Supplies     | 21.34           | 07/31/2026     |
| 07/16/2026          | 41192           | Bauernfeind Business Tech | COPIER-FD: BASE CHARGE FEE: 06/28/26-09/27/26        | 100-52200-310-000     | Office Supplies & Expenses     | 55.00           | 07/31/2026     |
| Total 41192:        |                 |                           |                                                      |                       |                                | 76.34           |                |
| <b>41193</b>        |                 |                           |                                                      |                       |                                |                 |                |
| 07/16/2026          | 41193           | BRITTNEY MENGEL           | SECURITY DEPOSIT REFUND- PARK SHELTER                | 100-22501             | Security Deposits              | 50.00           | 07/31/2026     |
| 07/16/2026          | 41193           | BRITTNEY MENGEL           | PARK SHELTER REFUND                                  | 100-48000-200         | Municipal Center & Park Rental | 50.00           | 07/31/2026     |
| Total 41193:        |                 |                           |                                                      |                       |                                | 100.00          |                |
| <b>41194</b>        |                 |                           |                                                      |                       |                                |                 |                |
| 07/16/2026          | 41194           | Charlie's Hardware        | PARK SUPPLIES                                        | 100-55200-245-000     | Repairs/Maint-Landscape/Ground | 50.81           | 07/31/2026     |
| 07/16/2026          | 41194           | Charlie's Hardware        | GRASS SEED                                           | 100-53313-390-000     | Other Supplies - All Other     | 430.14          | 07/31/2026     |
| Total 41194:        |                 |                           |                                                      |                       |                                | 480.95          |                |
| <b>41195</b>        |                 |                           |                                                      |                       |                                |                 |                |
| 07/16/2026          | 41195           | FIRE SAFETY USA           | FD LDH HOSE                                          | 270-52200-811-000     | Cap Equip-Vehicles/Equipment   | 1,686.85        | 07/31/2026     |
| Total 41195:        |                 |                           |                                                      |                       |                                | 1,686.85        |                |

| Check<br>Issue Date | Check<br>Number | Payee                       | Description                                         | Invoice<br>GL Account | Invoice GL Account Title       | Check<br>Amount | GL Period Date |
|---------------------|-----------------|-----------------------------|-----------------------------------------------------|-----------------------|--------------------------------|-----------------|----------------|
| <b>41196</b>        |                 |                             |                                                     |                       |                                |                 |                |
| 07/16/2026          | 41196           | FIRE SMART PROMOTIO         | FD FIRE PREVENTION SUPPLIES                         | 270-52200-349-000     | Oper Supplies - All Other      | 720.00          | 07/31/2026     |
| Total 41196:        |                 |                             |                                                     |                       |                                | 720.00          |                |
| <b>41197</b>        |                 |                             |                                                     |                       |                                |                 |                |
| 07/16/2026          | 41197           | GPM SOUTHEAST               | PARKS GAS AND FUEL                                  | 100-55200-351-000     | Maint Supplies-Gas/Oil Changes | 1,228.81        | 06/30/2026     |
| Total 41197:        |                 |                             |                                                     |                       |                                | 1,228.81        |                |
| <b>41198</b>        |                 |                             |                                                     |                       |                                |                 |                |
| 07/16/2026          | 41198           | Harter's of Fox Valley Disp | GARBAGE SERVICE-JUN 2026                            | 100-53620-297-000     | Refuse/Garbage Collection      | 24,831.24       | 06/30/2026     |
| 07/16/2026          | 41198           | Harter's of Fox Valley Disp | GARBAGE SERVICE/FUEL SURCHARGE @ \$4.984-JUN 2026   | 100-53620-297-000     | Refuse/Garbage Collection      | 2,443.39        | 06/30/2026     |
| 07/16/2026          | 41198           | Harter's of Fox Valley Disp | RECYCLING SERVICE-JUN 2026                          | 100-53635-297-000     | Recycling Collection           | 13,525.96       | 06/30/2026     |
| 07/16/2026          | 41198           | Harter's of Fox Valley Disp | RECYCLING SERVICE/FUEL SURCHARGE @ \$4.984-JUN 2026 | 100-53635-297-000     | Recycling Collection           | 1,330.95        | 06/30/2026     |
| Total 41198:        |                 |                             |                                                     |                       |                                | 42,131.54       |                |
| <b>41199</b>        |                 |                             |                                                     |                       |                                |                 |                |
| 07/16/2026          | 41199           | Kevin Zahrt                 | SECURITY DEPOSIT REFUND - COMMUNITY ROOM            | 100-22501             | Security Deposits              | 200.00          | 07/31/2026     |
| Total 41199:        |                 |                             |                                                     |                       |                                | 200.00          |                |
| <b>41200</b>        |                 |                             |                                                     |                       |                                |                 |                |
| 07/16/2026          | 41200           | Kong Chee Thao              | COMMUNITY ROOM SECURITY DEPOSIT REFUND              | 100-22501             | Security Deposits              | 200.00          | 07/31/2026     |
| Total 41200:        |                 |                             |                                                     |                       |                                | 200.00          |                |
| <b>41201</b>        |                 |                             |                                                     |                       |                                |                 |                |
| 07/16/2026          | 41201           | KRISTEN WICKMAN             | MUSIC AT THE MARKET MUSICIAN                        | 100-51424-206-000     | Community Events               | 150.00          | 07/31/2026     |
| Total 41201:        |                 |                             |                                                     |                       |                                | 150.00          |                |
| <b>41202</b>        |                 |                             |                                                     |                       |                                |                 |                |
| 07/16/2026          | 41202           | Kyle Hanson                 | SECURITY DEPOSIT REFUND- PARK SHELTER               | 100-22501             | Security Deposits              | 50.00           | 07/31/2026     |
| Total 41202:        |                 |                             |                                                     |                       |                                | 50.00           |                |

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| <b>41203</b>        |                 |                             |                                     |                       |                                |                 |                |
| 07/16/2026          | 41203           | Marathon County Health D    | WATER- COLIFORM TESTING             | 601-53620-630-010     | Marathon Co Health Lab         | 34.00           | 07/31/2026     |
| Total 41203:        |                 |                             |                                     |                       |                                | 34.00           |                |
| <b>41204</b>        |                 |                             |                                     |                       |                                |                 |                |
| 07/16/2026          | 41204           | Marathon County Treasure    | JUN 2026 - MUNICIPAL COURT          | 100-21910             | Municipal Fines Due to Others  | 475.00          | 06/30/2026     |
| Total 41204:        |                 |                             |                                     |                       |                                | 475.00          |                |
| <b>41205</b>        |                 |                             |                                     |                       |                                |                 |                |
| 07/16/2026          | 41205           | Menards - Wausau            | EXTENSION CORD REPLACEMENT FOR MUTS | 100-51420-350-000     | Community Events               | 98.99           | 07/31/2026     |
| Total 41205:        |                 |                             |                                     |                       |                                | 98.99           |                |
| <b>41206</b>        |                 |                             |                                     |                       |                                |                 |                |
| 07/16/2026          | 41206           | Metro Fire Protection, Inc. | ANNAUL FIRE EXTINGUISHER INSPECTION | 100-53313-390-000     | Other Supplies - All Other     | 223.00          | 06/30/2026     |
| Total 41206:        |                 |                             |                                     |                       |                                | 223.00          |                |
| <b>41207</b>        |                 |                             |                                     |                       |                                |                 |                |
| 07/16/2026          | 41207           | Minnow's Plumbing           | FRIENDSHIP PARK BATHROOMS           | 100-55200-245-000     | Repairs/Maint-Landscape/Ground | 256.54          | 06/30/2026     |
| Total 41207:        |                 |                             |                                     |                       |                                | 256.54          |                |
| <b>41208</b>        |                 |                             |                                     |                       |                                |                 |                |
| 07/16/2026          | 41208           | Napa of Mosinee             | MISC SHOP SUPPLIES                  | 100-53313-390-000     | Other Supplies - All Other     | 11.63           | 06/30/2026     |
| Total 41208:        |                 |                             |                                     |                       |                                | 11.63           |                |
| <b>41209</b>        |                 |                             |                                     |                       |                                |                 |                |
| 07/16/2026          | 41209           | Pomasl Fire Equipment, In   | FD VENT SAW MAINTENANCE             | 100-52200-241-000     | Repairs/Maint - Vehicles/Equip | 390.00          | 07/31/2026     |
| Total 41209:        |                 |                             |                                     |                       |                                | 390.00          |                |
| <b>41210</b>        |                 |                             |                                     |                       |                                |                 |                |
| 07/16/2026          | 41210           | Quadient Finance USA, Inc   | POSTAGE -GENERAL OFFIC              | 100-51400-311-000     | Postage & Shipping             | 1,000.00        | 06/30/2026     |

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| Total 41210:        |                 |                            |                                                |                       |                                | 1,000.00        |                |
| <b>41211</b>        |                 |                            |                                                |                       |                                |                 |                |
| 07/16/2026          | 41211           | Riesterer & Schnell, Inc.  | MOWER BLADES                                   | 100-55200-241-000     | Repairs/Maint - Vehicles/Equip | 556.71          | 07/31/2026     |
| Total 41211:        |                 |                            |                                                |                       |                                | 556.71          |                |
| <b>41212</b>        |                 |                            |                                                |                       |                                |                 |                |
| 07/16/2026          | 41212           | Riverside Fire District    | 2026 2ND QTR AMBULANCE BILLING                 | 100-52310-274-000     | Ambulance-Base Standby Fees    | 6,550.00        | 06/30/2026     |
| Total 41212:        |                 |                            |                                                |                       |                                | 6,550.00        |                |
| <b>41213</b>        |                 |                            |                                                |                       |                                |                 |                |
| 07/16/2026          | 41213           | ROTH PROFESSIONAL S        | LS 6 - ENGINEERING                             | 650-53650-826-000     | Capital Outlay Equipment       | 175.00          | 06/30/2026     |
| 07/16/2026          | 41213           | ROTH PROFESSIONAL S        | TID 2 - LS 8 UPGRADE                           | 452-51350-300-001     | Construction                   | 175.00          | 06/30/2026     |
| 07/16/2026          | 41213           | ROTH PROFESSIONAL S        | TID 2 - FLANNER RD ENGINEERING                 | 452-51350-300-001     | Construction                   | 687.50          | 06/30/2026     |
| 07/16/2026          | 41213           | ROTH PROFESSIONAL S        | TID 2 - PHASE A KRONENWETTER ROAD SOUTH        | 452-51350-300-001     | Construction                   | 3,562.50        | 06/30/2026     |
| Total 41213:        |                 |                            |                                                |                       |                                | 4,600.00        |                |
| <b>41214</b>        |                 |                            |                                                |                       |                                |                 |                |
| 07/16/2026          | 41214           | State of WI Court Fines &  | MUNI COURT SHARE - JUN 2026                    | 100-21910             | Municipal Fines Due to Others  | 1,590.09        | 06/30/2026     |
| Total 41214:        |                 |                            |                                                |                       |                                | 1,590.09        |                |
| <b>41215</b>        |                 |                            |                                                |                       |                                |                 |                |
| 07/16/2026          | 41215           | WI DEPARTMENT OF JUS       | VILLAGE COMM. DEV. DIRECT. NEW HIRE BACKGROUND | 100-51500-580-000     | Recruitment & Background Check | 7.00            | 06/30/2026     |
| 07/16/2026          | 41215           | WI DEPARTMENT OF JUS       | FD NEW HIRE BACKGROUND                         | 100-52200-301-360     | Medical/Physicals              | 15.00           | 06/30/2026     |
| Total 41215:        |                 |                            |                                                |                       |                                | 22.00           |                |
| <b>41216</b>        |                 |                            |                                                |                       |                                |                 |                |
| 07/16/2026          | 41216           | WI State Laboratory of Hyg | WATER - FLUORIDE                               | 601-53630-641-002     | Water Sampling Expense         | 31.00           | 06/30/2026     |
| Total 41216:        |                 |                            |                                                |                       |                                | 31.00           |                |
| <b>41217</b>        |                 |                            |                                                |                       |                                |                 |                |
| 07/24/2026          | 41217           | Advance Auto Parts         | OIL CHANGES                                    | 100-53311-351-000     | Maint Supplies-Fuel/Oil Change | 79.72           | 07/31/2026     |

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| Total 41217:        |                 |                            |                                                     |                       |                                | 79.72           |                |
| <b>41218</b>        |                 |                            |                                                     |                       |                                |                 |                |
| 07/24/2026          | 41218           | ALLEN KRAFT                | KUDDLE KRITTERS PETTING ZOO - MOVIE UNDER THE START | 100-51424-206-000     | Community Events               | 300.00          | 07/31/2026     |
| Total 41218:        |                 |                            |                                                     |                       |                                | 300.00          |                |
| <b>41219</b>        |                 |                            |                                                     |                       |                                |                 |                |
| 07/24/2026          | 41219           | Amazon Capital Services, I | PUBLIC RELATIONS PD                                 | 100-52100-327-000     | Public Relation Expenses       | 197.72          | 07/31/2026     |
| 07/24/2026          | 41219           | Amazon Capital Services, I | PD CLOTHING SEEHAFFER                               | 100-52100-347-001     | Oper Suppl-Protective Cloth/FT | 11.99           | 07/31/2026     |
| 07/24/2026          | 41219           | Amazon Capital Services, I | PD CLOTHING GUYER                                   | 100-52100-347-001     | Oper Suppl-Protective Cloth/FT | 38.89           | 07/31/2026     |
| 07/24/2026          | 41219           | Amazon Capital Services, I | PD CLOTHING SEEHAFFER                               | 100-52100-347-001     | Oper Suppl-Protective Cloth/FT | 118.00          | 07/31/2026     |
| Total 41219:        |                 |                            |                                                     |                       |                                | 366.60          |                |
| <b>41220</b>        |                 |                            |                                                     |                       |                                |                 |                |
| 07/24/2026          | 41220           | American Asphalt of Wisco  | HOT PATCH                                           | 100-53311-372-000     | Patching Materials - Asphalt   | 142.20          | 07/31/2026     |
| Total 41220:        |                 |                            |                                                     |                       |                                | 142.20          |                |
| <b>41221</b>        |                 |                            |                                                     |                       |                                |                 |                |
| 07/24/2026          | 41221           | ASPIRUS, INC.              | PD OWI BLOOD DRAW                                   | 100-52100-310-000     | Office Supplies & Expenses     | 68.00           | 07/31/2026     |
| Total 41221:        |                 |                            |                                                     |                       |                                | 68.00           |                |
| <b>41222</b>        |                 |                            |                                                     |                       |                                |                 |                |
| 07/24/2026          | 41222           | Associated Appraisal Cons  | ASSESSMENT SERVICES - AUG 2026                      | 100-51530-218-001     | Assessor Fee-Contracted        | 1,493.78        | 08/31/2026     |
| 07/24/2026          | 41222           | Associated Appraisal Cons  | REVALUATION SERVICES - AUG 2026                     | 100-51530-218-021     | Revaluation Fee                | 8,550.00        | 08/31/2026     |
| Total 41222:        |                 |                            |                                                     |                       |                                | 10,043.78       |                |
| <b>41223</b>        |                 |                            |                                                     |                       |                                |                 |                |
| 07/24/2026          | 41223           | AT & T MOBILITY            | PD- CELL PHONES: 06/08/26-07/07/26                  | 100-52100-225-000     | Utilities - Telephone          | 575.63          | 07/31/2026     |
| Total 41223:        |                 |                            |                                                     |                       |                                | 575.63          |                |
| <b>41224</b>        |                 |                            |                                                     |                       |                                |                 |                |
| 07/24/2026          | 41224           | Becky Clay                 | PARK RENTAL SECURITY DEPOSIT REFUND                 | 100-22501             | Security Deposits              | 50.00           | 07/31/2026     |

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| Total 41224:        |                 |                            |                                              |                       |                                | 50.00           |                |
| <b>41225</b>        |                 |                            |                                              |                       |                                |                 |                |
| 07/24/2026          | 41225           | Charlie's Hardware         | MUNICIPAL CENTER PAINTING                    | 100-51600-389-000     | Maintenance                    | 70.22           | 07/31/2026     |
| 07/24/2026          | 41225           | Charlie's Hardware         | MUNICIPAL CENTER PAINTING                    | 100-51600-389-000     | Maintenance                    | 22.16           | 07/31/2026     |
| 07/24/2026          | 41225           | Charlie's Hardware         | MISC SHOP SUPPLIES                           | 650-53650-856-000     | Misc General Expense           | 53.98           | 07/31/2026     |
| 07/24/2026          | 41225           | Charlie's Hardware         | PARK SUPPLIES                                | 100-55200-245-000     | Repairs/Maint-Landscape/Ground | 51.48           | 07/31/2026     |
| 07/24/2026          | 41225           | Charlie's Hardware         | HORNET SPRAY                                 | 100-55200-245-000     | Repairs/Maint-Landscape/Ground | 28.56           | 07/31/2026     |
| 07/24/2026          | 41225           | Charlie's Hardware         | TRIMMER LINE                                 | 100-55200-245-000     | Repairs/Maint-Landscape/Ground | 9.89            | 07/31/2026     |
| Total 41225:        |                 |                            |                                              |                       |                                | 236.29          |                |
| <b>41226</b>        |                 |                            |                                              |                       |                                |                 |                |
| 07/24/2026          | 41226           | Condon Oil Co, Inc.        | PW FUEL                                      | 100-53311-351-000     | Maint Supplies-Fuel/Oil Change | 348.05          | 07/31/2026     |
| 07/24/2026          | 41226           | Condon Oil Co, Inc.        | PW FUEL                                      | 100-53311-351-000     | Maint Supplies-Fuel/Oil Change | 846.00          | 07/31/2026     |
| 07/24/2026          | 41226           | Condon Oil Co, Inc.        | PW FUEL                                      | 100-53311-351-000     | Maint Supplies-Fuel/Oil Change | 603.36          | 07/31/2026     |
| Total 41226:        |                 |                            |                                              |                       |                                | 1,797.41        |                |
| <b>41227</b>        |                 |                            |                                              |                       |                                |                 |                |
| 07/24/2026          | 41227           | COUNTRY PUMPERS            | HOLDING TANK PUMP                            | 100-53313-390-000     | Other Supplies - All Other     | 204.00          | 07/31/2026     |
| Total 41227:        |                 |                            |                                              |                       |                                | 204.00          |                |
| <b>41228</b>        |                 |                            |                                              |                       |                                |                 |                |
| 07/24/2026          | 41228           | Dirks Group, LLC           | ACCESS POINT U7 PRO (4 LICENSES)             | 100-51400-287-000     | Computer Maint Services        | 959.56          | 07/31/2026     |
| 07/24/2026          | 41228           | Dirks Group, LLC           | UBIQUITI UI CARE - 5 YR SERVICE (4 LICENSES) | 100-51400-287-000     | Computer Maint Services        | 140.24          | 07/31/2026     |
| Total 41228:        |                 |                            |                                              |                       |                                | 1,099.80        |                |
| <b>41229</b>        |                 |                            |                                              |                       |                                |                 |                |
| 07/24/2026          | 41229           | Farrell Equipment & Supply | STRAW MATTING AND NEW STABLE GUN             | 100-53313-390-000     | Other Supplies - All Other     | 1,988.73        | 07/31/2026     |
| Total 41229:        |                 |                            |                                              |                       |                                | 1,988.73        |                |
| <b>41230</b>        |                 |                            |                                              |                       |                                |                 |                |
| 07/24/2026          | 41230           | GPM SOUTHEAST              | PARKS GAS AND FUEL                           | 100-55200-351-000     | Maint Supplies-Gas/Oil Changes | 561.73          | 07/31/2026     |

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| Total 41230:        |                 |                          |                                  |                       |                                | 561.73          |                |
| <b>41231</b>        |                 |                          |                                  |                       |                                |                 |                |
| 07/24/2026          | 41231           | GREG ULMAN               | DPW MILEAGE                      | 100-53000-302-330     | Mileage - Public Works         | 177.62          | 07/31/2026     |
| 07/24/2026          | 41231           | GREG ULMAN               | WATER MILAGE                     | 601-53650-921-007     | Mileage - Water Utility        | 21.75           | 07/31/2026     |
| 07/24/2026          | 41231           | GREG ULMAN               | SEWER MILAGE                     | 650-53650-856-002     | Mileage - Sewer Utility        | 36.25           | 07/31/2026     |
| 07/24/2026          | 41231           | GREG ULMAN               | TID 2 MILEAGE                    | 452-51410-302-330     | Mileage                        | 10.88           | 07/31/2026     |
| Total 41231:        |                 |                          |                                  |                       |                                | 246.50          |                |
| <b>41232</b>        |                 |                          |                                  |                       |                                |                 |                |
| 07/24/2026          | 41232           | Hawkins                  | CHEMICAL DELIVERY - HAWKINS      | 601-53620-631-001     | Chemicals                      | 822.30          | 07/31/2026     |
| Total 41232:        |                 |                          |                                  |                       |                                | 822.30          |                |
| <b>41233</b>        |                 |                          |                                  |                       |                                |                 |                |
| 07/24/2026          | 41233           | INTEGRITY FIRE PROTE     | SERVICE OF FIRE SPRINKLER SYSTEM | 100-51600-389-000     | Maintenance                    | 1,461.00        | 07/31/2026     |
| Total 41233:        |                 |                          |                                  |                       |                                | 1,461.00        |                |
| <b>41234</b>        |                 |                          |                                  |                       |                                |                 |                |
| 07/24/2026          | 41234           | KAFKA Granite, LLC       | BASE STOCKPILE                   | 100-53311-373-000     | Gravel & Road Base             | 259.19          | 06/30/2026     |
| Total 41234:        |                 |                          |                                  |                       |                                | 259.19          |                |
| <b>41235</b>        |                 |                          |                                  |                       |                                |                 |                |
| 07/24/2026          | 41235           | KIESLER POLICE SUPPL     | PD NEW OFFICER START UP          | 100-52100-346-000     | Oper Supplies-Uniforms/StartUp | 858.00          | 07/31/2026     |
| Total 41235:        |                 |                          |                                  |                       |                                | 858.00          |                |
| <b>41236</b>        |                 |                          |                                  |                       |                                |                 |                |
| 07/24/2026          | 41236           | Malbrit Mechanical, Inc. | PREVENTATIVE MAINTENACE HVAC     | 100-51600-389-000     | Maintenance                    | 465.00          | 07/31/2026     |
| 07/24/2026          | 41236           | Malbrit Mechanical, Inc. | PREVENTATIVE MAINTENACE HVAC     | 100-51600-389-000     | Maintenance                    | 295.00          | 07/31/2026     |
| 07/24/2026          | 41236           | Malbrit Mechanical, Inc. | MINI SPLIT FOR WELL HOUSES       | 601-53610-625-001     | Maintenance of Pumping Plant   | 9,560.00        | 07/31/2026     |
| Total 41236:        |                 |                          |                                  |                       |                                | 10,320.00       |                |

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| <b>41237</b>        |                 |                          |                                               |                       |                               |                 |                |
| 07/24/2026          | 41237           | Marathon County Health D | WATER- COLIFORM TESTING                       | 601-53620-630-010     | Marathon Co Health Lab        | 68.00           | 07/31/2026     |
| Total 41237:        |                 |                          |                                               |                       |                               | 68.00           |                |
| <b>41238</b>        |                 |                          |                                               |                       |                               |                 |                |
| 07/24/2026          | 41238           | Marathon County Treasure | PD PRELIM TESTIFIER Q2                        | 100-52100-290-000     | Outside Contracted Services   | 142.69          | 06/30/2026     |
| Total 41238:        |                 |                          |                                               |                       |                               | 142.69          |                |
| <b>41239</b>        |                 |                          |                                               |                       |                               |                 |                |
| 07/24/2026          | 41239           | Menards - Wausau         | SHELF FOR MUNICIPAL CENTER CLOSET             | 100-51400-460-000     | Office Supplies               | 58.98           | 07/31/2026     |
| 07/24/2026          | 41239           | Menards - Wausau         | MUNICIPAL CENTER PAINTING                     | 100-51600-389-000     | Maintenance                   | 255.70          | 07/31/2026     |
| 07/24/2026          | 41239           | Menards - Wausau         | PAINT SUPPLIES                                | 100-51600-389-000     | Maintenance                   | 1.98            | 07/31/2026     |
| 07/24/2026          | 41239           | Menards - Wausau         | WELLHOUSE SUPPLIES                            | 601-53650-921-008     | Equipment Parts & Maintenance | 154.06          | 07/31/2026     |
| 07/24/2026          | 41239           | Menards - Wausau         | PLUGS FOR NEW NON-DRAINING HYDRANT            | 601-53630-654-001     | Maintenance of Hydrants       | 7.35            | 07/31/2026     |
| Total 41239:        |                 |                          |                                               |                       |                               | 478.07          |                |
| <b>41240</b>        |                 |                          |                                               |                       |                               |                 |                |
| 07/24/2026          | 41240           | Northway Communications  | WEATHER SIREN                                 | 100-53000-314-422     | Weather Sirens                | 250.00          | 07/31/2026     |
| Total 41240:        |                 |                          |                                               |                       |                               | 250.00          |                |
| <b>41241</b>        |                 |                          |                                               |                       |                               |                 |                |
| 07/24/2026          | 41241           | Quill Corporation        | MISTI SWANSON NAMEPLATE                       | 100-51000-108-320     | Expenses - Board Members      | 10.34           | 07/31/2026     |
| Total 41241:        |                 |                          |                                               |                       |                               | 10.34           |                |
| <b>41242</b>        |                 |                          |                                               |                       |                               |                 |                |
| 07/24/2026          | 41242           | S.D. Ellenbecker Inc.    | NEW MUN CNTR GARAGE-25% DOWNPMT (SEWER 33%)   | 650-18402             | Structures & Improvements     | 66,666.67       | 07/31/2026     |
| 07/24/2026          | 41242           | S.D. Ellenbecker Inc.    | NEW MUN CNTR GARAGE-25% DOWNPMT (VILLAGE 67%) | 410-57100-000-100     | Other Capital Projects        | 133,333.33      | 07/31/2026     |
| Total 41242:        |                 |                          |                                               |                       |                               | 200,000.00      |                |
| <b>41243</b>        |                 |                          |                                               |                       |                               |                 |                |
| 07/24/2026          | 41243           | Scott's Portable Toilets | PARKS PORTI POTTY'S                           | 100-55200-534-000     | Rentals - Portable Restrooms  | 995.00          | 07/31/2026     |

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| Total 41243:        |                 |                            |                                                            |                       |                                | 995.00          |                |
| <b>41244</b>        |                 |                            |                                                            |                       |                                |                 |                |
| 07/24/2026          | 41244           | Sternot Auto Repair, Inc   | PD--#241 DURNAGO                                           | 100-52100-241-000     | Repairs/Maint - Vehicles/Equip | 501.22          | 07/31/2026     |
| Total 41244:        |                 |                            |                                                            |                       |                                | 501.22          |                |
| <b>41245</b>        |                 |                            |                                                            |                       |                                |                 |                |
| 07/24/2026          | 41245           | Swank Motion Pictures, IN  | MOVIE UNDER THE STARS MOVIE LICENSE CARS                   | 100-51424-206-000     | Community Events               | 525.00          | 07/31/2026     |
| Total 41245:        |                 |                            |                                                            |                       |                                | 525.00          |                |
| <b>41246</b>        |                 |                            |                                                            |                       |                                |                 |                |
| 07/24/2026          | 41246           | Symbol Arts                | PD NEW OFFICER START UP                                    | 100-52100-346-000     | Oper Supplies-Uniforms/StartUp | 780.00          | 07/31/2026     |
| Total 41246:        |                 |                            |                                                            |                       |                                | 780.00          |                |
| <b>41247</b>        |                 |                            |                                                            |                       |                                |                 |                |
| 07/24/2026          | 41247           | The Uniform Shoppe         | PD NEW OFFICER START UP WADZINSKI                          | 100-52100-346-000     | Oper Supplies-Uniforms/StartUp | 697.60          | 07/31/2026     |
| 07/24/2026          | 41247           | The Uniform Shoppe         | PD NEW OFFICER START UP WADZINSKI                          | 100-52100-346-000     | Oper Supplies-Uniforms/StartUp | 37.95           | 07/31/2026     |
| Total 41247:        |                 |                            |                                                            |                       |                                | 735.55          |                |
| <b>41248</b>        |                 |                            |                                                            |                       |                                |                 |                |
| 07/24/2026          | 41248           | TRANSAMERICA EMPLO         | JUN 2026 LIFE INS-DREW (2 PAYROLLS)                        | 100-21526             | Transamerica Life Deduction    | 46.92           | 06/30/2026     |
| 07/24/2026          | 41248           | TRANSAMERICA EMPLO         | MAY 2026 LIFE INS REFUND--FISHER                           | 100-21526             | Transamerica Life Deduction    | 5.67-           | 06/30/2026     |
| 07/24/2026          | 41248           | TRANSAMERICA EMPLO         | JUL 2026 LIFE INS-DREW (2 PAYROLLS)                        | 100-21526             | Transamerica Life Deduction    | 46.92           | 07/31/2026     |
| Total 41248:        |                 |                            |                                                            |                       |                                | 88.17           |                |
| <b>41249</b>        |                 |                            |                                                            |                       |                                |                 |                |
| 07/24/2026          | 41249           | USA BlueBook               | HYDRANT FLUSHING/ MAINTAINENCE SUPPLIES                    | 601-53630-654-001     | Maintenance of Hydrants        | 273.01          | 07/31/2026     |
| Total 41249:        |                 |                            |                                                            |                       |                                | 273.01          |                |
| <b>41250</b>        |                 |                            |                                                            |                       |                                |                 |                |
| 07/24/2026          | 41250           | Wisconsin Public Service - | TID 2 - LS 8 (1210 KRONENWETTER DR) - INSTALL GAS FACILITI | 452-51100-300-001     | Prfl Services; Engineering     | 26,689.54       | 07/31/2026     |

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| Total 41250:        |                 |                            |                                  |                       |                                | 26,689.54       |                |
| <b>41251</b>        |                 |                            |                                  |                       |                                |                 |                |
| 07/24/2026          | 41251           | WORKWISE COMPLIANC         | HR SIGNS FOR EMPLOYER COMPLIANCE | 100-51400-460-000     | Office Supplies                | 375.00          | 07/31/2026     |
| Total 41251:        |                 |                            |                                  |                       |                                | 375.00          |                |
| <b>41252</b>        |                 |                            |                                  |                       |                                |                 |                |
| 07/31/2026          | 41252           | Alert-All Corp             | FD FIRE PREVENTION SUPPLIES      | 270-52200-349-000     | Oper Supplies - All Other      | 2,448.50        | 07/31/2026     |
| Total 41252:        |                 |                            |                                  |                       |                                | 2,448.50        |                |
| <b>41253</b>        |                 |                            |                                  |                       |                                |                 |                |
| 07/31/2026          | 41253           | Amazon Capital Services, I | PD UNIFORM DALLMAN               | 100-52100-347-001     | Oper Suppl-Protective Cloth/FT | 48.80           | 07/31/2026     |
| 07/31/2026          | 41253           | Amazon Capital Services, I | PD OFFICE SUPPLIES AMAZON        | 100-52100-310-000     | Office Supplies & Expenses     | 81.03           | 07/31/2026     |
| 07/31/2026          | 41253           | Amazon Capital Services, I | PD UNIFORM DALLMAN               | 100-52100-347-001     | Oper Suppl-Protective Cloth/FT | 86.59           | 07/31/2026     |
| Total 41253:        |                 |                            |                                  |                       |                                | 216.42          |                |
| <b>41254</b>        |                 |                            |                                  |                       |                                |                 |                |
| 07/31/2026          | 41254           | American Asphalt of Wisco  | HOT PATCH                        | 100-53311-372-000     | Patching Materials - Asphalt   | 869.63          | 07/31/2026     |
| Total 41254:        |                 |                            |                                  |                       |                                | 869.63          |                |
| <b>41255</b>        |                 |                            |                                  |                       |                                |                 |                |
| 07/31/2026          | 41255           | Bauernfeind Business Tech  | PD NEW FAX INSTALL               | 100-52100-310-000     | Office Supplies & Expenses     | 500.00          | 07/31/2026     |
| Total 41255:        |                 |                            |                                  |                       |                                | 500.00          |                |
| <b>41256</b>        |                 |                            |                                  |                       |                                |                 |                |
| 07/31/2026          | 41256           | Cintas Corporation         | PW - FIRST AID SUPPLIES          | 100-53313-390-000     | Other Supplies - All Other     | 34.90           | 07/31/2026     |
| Total 41256:        |                 |                            |                                  |                       |                                | 34.90           |                |
| <b>41257</b>        |                 |                            |                                  |                       |                                |                 |                |
| 07/31/2026          | 41257           | Condon Oil Co, Inc.        | PW FUEL                          | 100-53311-351-000     | Maint Supplies-Fuel/Oil Change | 709.42          | 07/31/2026     |
| 07/31/2026          | 41257           | Condon Oil Co, Inc.        | PW FUEL                          | 100-53311-351-000     | Maint Supplies-Fuel/Oil Change | 491.61          | 07/31/2026     |

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| Total 41257:        |                 |                          |                                               |                       |                                | 1,201.03        |                |
| <b>41258</b>        |                 |                          |                                               |                       |                                |                 |                |
| 07/31/2026          | 41258           | Frances Bender           | COMMUNITY ROOM RENTAL SECURITY DEPOSIT REFUND | 100-22501             | Security Deposits              | 200.00          | 07/31/2026     |
| Total 41258:        |                 |                          |                                               |                       |                                | 200.00          |                |
| <b>41259</b>        |                 |                          |                                               |                       |                                |                 |                |
| 07/31/2026          | 41259           | GARTH ENGELBRIGHT        | FARMERS MARKET MUSICIAN                       | 100-51424-206-000     | Community Events               | 150.00          | 07/31/2026     |
| Total 41259:        |                 |                          |                                               |                       |                                | 150.00          |                |
| <b>41260</b>        |                 |                          |                                               |                       |                                |                 |                |
| 07/31/2026          | 41260           | Jefferson Fire & Safety  | FD PPE JACKET TAG                             | 100-52200-347-000     | Oper Suppl-Protective Clothing | 90.00           | 07/31/2026     |
| Total 41260:        |                 |                          |                                               |                       |                                | 90.00           |                |
| <b>41261</b>        |                 |                          |                                               |                       |                                |                 |                |
| 07/31/2026          | 41261           | Lee Chang                | COMMUNTIY ROOM RENTAL SECURITY DEPOSIT REFUND | 100-22501             | Security Deposits              | 175.00          | 07/31/2026     |
| Total 41261:        |                 |                          |                                               |                       |                                | 175.00          |                |
| <b>41262</b>        |                 |                          |                                               |                       |                                |                 |                |
| 07/31/2026          | 41262           | Marathon County Health D | WATER- COLIFORM TESTING                       | 601-53620-630-010     | Marathon Co Health Lab         | 34.00           | 07/31/2026     |
| Total 41262:        |                 |                          |                                               |                       |                                | 34.00           |                |
| <b>41263</b>        |                 |                          |                                               |                       |                                |                 |                |
| 07/31/2026          | 41263           | Matt Singkofer           | PARK SHELTER SECURITY DEPOSIT RETURN          | 100-22501             | Security Deposits              | 50.00           | 07/31/2026     |
| Total 41263:        |                 |                          |                                               |                       |                                | 50.00           |                |
| <b>41264</b>        |                 |                          |                                               |                       |                                |                 |                |
| 07/31/2026          | 41264           | MID-STATE Technical Coll | FD - EMS TRAINING                             | 265-52301-157-000     | Education/Training/Schools     | 490.00          | 07/31/2026     |
| 07/31/2026          | 41264           | MID-STATE Technical Coll | FD - FIRE TRAINING                            | 100-52200-157-000     | Education/Training/Schools     | 163.45          | 07/31/2026     |
| Total 41264:        |                 |                          |                                               |                       |                                | 653.45          |                |

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| <b>41265</b>        |                 |                           |                                                        |                       |                                |                 |                |
| 07/31/2026          | 41265           | Otis Elevator Company     | OTIS ELEVATOR SERVICE                                  | 100-51600-389-000     | Maintenance                    | 1,658.25        | 07/31/2026     |
| Total 41265:        |                 |                           |                                                        |                       |                                | 1,658.25        |                |
| <b>41266</b>        |                 |                           |                                                        |                       |                                |                 |                |
| 07/31/2026          | 41266           | Overland Transportation S | DRUG TEST - NEW HIRE                                   | 100-51430-164-000     | Employee Health Test/Physicals | 75.50           | 07/31/2026     |
| 07/31/2026          | 41266           | Overland Transportation S | DRUG TEST - NEW HIRE                                   | 100-51430-164-000     | Employee Health Test/Physicals | 63.00           | 07/31/2026     |
| 07/31/2026          | 41266           | Overland Transportation S | NEW HIRE PHYSICALS                                     | 100-52200-201-323     | Physical Exams                 | 115.00          | 07/31/2026     |
| Total 41266:        |                 |                           |                                                        |                       |                                | 253.50          |                |
| <b>41267</b>        |                 |                           |                                                        |                       |                                |                 |                |
| 07/31/2026          | 41267           | Quill Corporation         | UTILITY CLERK PRINTER TONER                            | 100-51400-310-000     | Office Supplies                | 226.79          | 07/31/2026     |
| Total 41267:        |                 |                           |                                                        |                       |                                | 226.79          |                |
| <b>41268</b>        |                 |                           |                                                        |                       |                                |                 |                |
| 07/31/2026          | 41268           | ROCKET INDUSTRIAL, IN     | JANITORIAL SUPPLIES                                    | 100-51600-355-000     | Janitorial Supplies            | 478.84          | 07/31/2026     |
| Total 41268:        |                 |                           |                                                        |                       |                                | 478.84          |                |
| <b>41269</b>        |                 |                           |                                                        |                       |                                |                 |                |
| 07/31/2026          | 41269           | ROTH PROFESSIONAL S       | TID 2 - FLANNER RD ENGINEERING                         | 452-51100-300-001     | Prfl Services; Engineering     | 3,889.62        | 12/31/2025     |
| 07/31/2026          | 41269           | ROTH PROFESSIONAL S       | KRONENWETTER BORINGS                                   | 410-57100-000-000     | Capital Road Improvements      | 9,675.00        | 12/31/2025     |
| 07/31/2026          | 41269           | ROTH PROFESSIONAL S       | TID 2 - CONTRACT AB KRONENWETTER DR                    | 452-51350-300-001     | Construction                   | 8,304.62        | 02/28/2026     |
| 07/31/2026          | 41269           | ROTH PROFESSIONAL S       | GEOTECH STREETS                                        | 410-57100-000-000     | Capital Road Improvements      | 1,430.00        | 02/28/2026     |
| 07/31/2026          | 41269           | ROTH PROFESSIONAL S       | LS 6 - ENGINEERING                                     | 650-53650-826-000     | Capital Outlay Equipment       | 357.50          | 02/28/2026     |
| 07/31/2026          | 41269           | ROTH PROFESSIONAL S       | TID 2 - FLANNER RD ENGINEERING                         | 452-51350-300-001     | Construction                   | 22,197.38       | 04/30/2026     |
| 07/31/2026          | 41269           | ROTH PROFESSIONAL S       | LIFT STATION 3 ENGINEERING                             | 650-53650-826-000     | Capital Outlay Equipment       | 26,076.10       | 04/30/2026     |
| 07/31/2026          | 41269           | ROTH PROFESSIONAL S       | TID 2 - CONTRACT AB KRONENWETTER DR: 02/01/26-02/28/26 | 452-51350-300-001     | Construction                   | 872.50          | 07/31/2026     |
| 07/31/2026          | 41269           | ROTH PROFESSIONAL S       | LS 6 - ENG: ELECTRICAL UPGRADE: 02/01/26-02/28/26      | 650-53650-826-000     | Capital Outlay Equipment       | 218.75          | 03/31/2026     |
| 07/31/2026          | 41269           | ROTH PROFESSIONAL S       | LS2 ENG: GENERATOR UPGRADE: 02/01/26-02/28/26G         | 650-53650-826-000     | Capital Outlay Equipment       | 333.75          | 07/31/2026     |
| 07/31/2026          | 41269           | ROTH PROFESSIONAL S       | LIFT STATION 3 ENGINEERING                             | 650-53650-826-000     | Capital Outlay Equipment       | 10,872.00       | 05/31/2026     |
| 07/31/2026          | 41269           | ROTH PROFESSIONAL S       | LIFT STATION 3 ENGINEERING                             | 650-53650-826-000     | Capital Outlay Equipment       | 2,237.50        | 06/30/2026     |
| Total 41269:        |                 |                           |                                                        |                       |                                | 86,464.72       |                |

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| <b>41270</b>        |                 |                           |                                 |                       |                                |                 |                |
| 07/31/2026          | 41270           | Sternot Auto Repair, Inc  | PD--#242 DURANGO                | 100-52100-241-000     | Repairs/Maint - Vehicles/Equip | 878.65          | 07/31/2026     |
| Total 41270:        |                 |                           |                                 |                       |                                | 878.65          |                |
| <b>41271</b>        |                 |                           |                                 |                       |                                |                 |                |
| 07/31/2026          | 41271           | UMS Print Solutions, LLC  | 2026 CONSUMER CONFIDENCE REPORT | 601-53640-903-002     | Postage Expense                | 3,188.70        | 06/30/2026     |
| Total 41271:        |                 |                           |                                 |                       |                                | 3,188.70        |                |
| <b>41272</b>        |                 |                           |                                 |                       |                                |                 |                |
| 07/31/2026          | 41272           | Universal Truck Equipment | 2026 PLOW TRUCK EQUIPMENT       | 750-57330-001-000     | Equipment Purchases            | 163,768.00      | 07/31/2026     |
| Total 41272:        |                 |                           |                                 |                       |                                | 163,768.00      |                |
| <b>41273</b>        |                 |                           |                                 |                       |                                |                 |                |
| 07/31/2026          | 41273           | VanderWaal Law, S.C.      | MAY 2025 LEGAL VANDERWAAL       | 100-51202-212-000     | Legal Services                 | 122.00          | 07/31/2026     |
| Total 41273:        |                 |                           |                                 |                       |                                | 122.00          |                |
| <b>41274</b>        |                 |                           |                                 |                       |                                |                 |                |
| 07/31/2026          | 41274           | WEYERS EQUIPMENT IN       | BLADES FOR DITCH MOWER          | 100-53311-241-000     | Repairs/Maint - Vehicles/Equip | 684.74          | 07/31/2026     |
| 07/31/2026          | 41274           | WEYERS EQUIPMENT IN       | DITCH MOWER                     | 100-53000-311-380     | Equipment; Repairs/Maintenance | 317.18-         | 09/30/2025     |
| Total 41274:        |                 |                           |                                 |                       |                                | 367.56          |                |
| <b>10000522</b>     |                 |                           |                                 |                       |                                |                 |                |
| 07/02/2026          | 10000522        | Vestis                    | WATER-UNIFORMS                  | 601-53650-921-009     | Uniforms                       | 34.93           | 06/30/2026     |
| 07/02/2026          | 10000522        | Vestis                    | SEWER-UNIFORMS                  | 650-53650-851-010     | Uniforms                       | 34.93           | 06/30/2026     |
| 07/02/2026          | 10000522        | Vestis                    | PW- UNIFORMS                    | 100-53313-346-000     | Oper Supplies - Uniforms       | 142.85          | 06/30/2026     |
| 07/02/2026          | 10000522        | Vestis                    | PW- UNIFORMS                    | 100-53313-346-000     | Oper Supplies - Uniforms       | 148.68          | 06/30/2026     |
| Total 10000522:     |                 |                           |                                 |                       |                                | 361.39          |                |
| <b>10000523</b>     |                 |                           |                                 |                       |                                |                 |                |
| 07/09/2026          | 10000523        | Kwik Trip, LLC            | PD FUEL-JUN 2026                | 100-52100-351-000     | Maint Supplies-Fuel/Oil Change | 1,905.10        | 06/30/2026     |
| 07/09/2026          | 10000523        | Kwik Trip, LLC            | WATER FUEL-JUN 2026             | 601-53650-921-006     | Fuel                           | 109.07          | 06/30/2026     |
| 07/09/2026          | 10000523        | Kwik Trip, LLC            | SEWER FUEL-JUN 2026             | 650-53650-856-003     | Fuel                           | 109.07          | 06/30/2026     |
| 07/09/2026          | 10000523        | Kwik Trip, LLC            | FD FUEL - KWIK TRIP             | 100-52200-351-000     | Maint Supplies-Fuel/Oil Change | 201.51          | 06/30/2026     |

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| Total 10000523:     |                 |                      |                                              |                       |                                | 2,324.75        |                |
| <b>10000524</b>     |                 |                      |                                              |                       |                                |                 |                |
| 07/09/2026          | 10000524        | TDS Telecom          | FD-EMERGENCY LINE: 07/04/26-08/03/26         | 100-51600-225-000     | Utilities - Telephone          | 5.15            | 07/31/2026     |
| 07/09/2026          | 10000524        | TDS Telecom          | WATER UTILITY PHONE: 07/04/26-08/03/26       | 601-53650-921-003     | Office Phone Expense           | 217.99          | 07/31/2026     |
| 07/09/2026          | 10000524        | TDS Telecom          | GARAGE PHONE/INTERNET: 07/04/26-08/03/26     | 100-53313-225-000     | Utilities - Telephone          | 258.91          | 07/31/2026     |
| 07/09/2026          | 10000524        | TDS Telecom          | MUNICIPAL BUILDING PHONE: 07/04/26-08/03/26  | 100-51600-225-000     | Utilities - Telephone          | 1,281.21        | 07/31/2026     |
| Total 10000524:     |                 |                      |                                              |                       |                                | 1,763.26        |                |
| <b>10000525</b>     |                 |                      |                                              |                       |                                |                 |                |
| 07/09/2026          | 10000525        | Vestis               | WATER-UNIFORMS                               | 601-53650-921-009     | Uniforms                       | 34.93           | 06/30/2026     |
| 07/09/2026          | 10000525        | Vestis               | SEWER-UNIFORMS                               | 650-53650-851-010     | Uniforms                       | 34.93           | 06/30/2026     |
| Total 10000525:     |                 |                      |                                              |                       |                                | 69.86           |                |
| <b>10000526</b>     |                 |                      |                                              |                       |                                |                 |                |
| 07/09/2026          | 10000526        | WEX BANK             | FUEL REACTIVATION FEE/PAPER DELIVERY FEE     | 100-21104             | Misc Accounts Payable          | 49.98           | 07/31/2026     |
| 07/09/2026          | 10000526        | WEX BANK             | FD FUEL                                      | 100-52200-351-000     | Maint Supplies-Fuel/Oil Change | 193.57          | 06/30/2026     |
| 07/09/2026          | 10000526        | WEX BANK             | PD FUEL WEX                                  | 100-52100-351-000     | Maint Supplies-Fuel/Oil Change | 148.74          | 06/30/2026     |
| 07/09/2026          | 10000526        | WEX BANK             | PD FUEL WEX                                  | 100-52100-351-000     | Maint Supplies-Fuel/Oil Change | 737.55          | 06/30/2026     |
| 07/09/2026          | 10000526        | WEX BANK             | WATER - FUEL                                 | 601-53650-921-006     | Fuel                           | 190.52          | 06/30/2026     |
| 07/09/2026          | 10000526        | WEX BANK             | SEWER - FUEL                                 | 650-53650-856-003     | Fuel                           | 190.52          | 06/30/2026     |
| Total 10000526:     |                 |                      |                                              |                       |                                | 1,510.88        |                |
| <b>10000527</b>     |                 |                      |                                              |                       |                                |                 |                |
| 07/09/2026          | 10000527        | WISCONSIN PUBLIC SER | OLD HWY 51 SIGNAL: 05/21/26-06/22/26         | 100-53420-222-000     | Street Lighting - Electricity  | 55.70           | 06/30/2026     |
| 07/09/2026          | 10000527        | WISCONSIN PUBLIC SER | LIFT STATION 10 SUSSEX PL: 05/21/26-06/22/26 | 650-53650-821-001     | Wisconsin Public Service-Elec  | 48.30           | 06/30/2026     |
| 07/09/2026          | 10000527        | WISCONSIN PUBLIC SER | SUNSET PARK: 05/21/26-06/22/26               | 100-55000-200-326     | Parks; Utilities               | 49.12           | 06/30/2026     |
| 07/09/2026          | 10000527        | WISCONSIN PUBLIC SER | 1910 NORTH RD: 05/21/26-06/22/26             | 100-53313-222-000     | Utilities-Electricity/Nat Gas  | 217.07          | 06/30/2026     |
| 07/09/2026          | 10000527        | WISCONSIN PUBLIC SER | 1688 PINE RD WATER: 05/21/26-06/22/26        | 601-53610-622-002     | WPS Electric                   | 176.01          | 06/30/2026     |
| 07/09/2026          | 10000527        | WISCONSIN PUBLIC SER | LEA RD WELL 2: 05/21/26-06/22/26             | 601-53610-622-002     | WPS Electric                   | 1,415.95        | 06/30/2026     |
| 07/09/2026          | 10000527        | WISCONSIN PUBLIC SER | 1979 LEA RD WELL 1: 05/21/26-06/22/26        | 601-53610-622-002     | WPS Electric                   | 17.88           | 06/30/2026     |
| 07/09/2026          | 10000527        | WISCONSIN PUBLIC SER | 1582 KRONENWETTER DR: 05/21/26-06/22/26      | 100-51600-222-000     | Utilities- Electricity/Nat Gas | 141.20          | 06/30/2026     |
| 07/09/2026          | 10000527        | WISCONSIN PUBLIC SER | KIMBERLY RD YDLT: 05/21/26-06/22/26          | 100-55000-200-326     | Parks; Utilities               | 37.69           | 06/30/2026     |
| 07/09/2026          | 10000527        | WISCONSIN PUBLIC SER | LEA RD WELL 1: 05/21/26-06/22/26             | 601-53610-622-002     | WPS Electric                   | 1,583.44        | 06/30/2026     |
| 07/09/2026          | 10000527        | WISCONSIN PUBLIC SER | 1979 LEA RD 2: 05/21/26-06/22/26             | 601-53610-622-002     | WPS Electric                   | 82.63           | 06/30/2026     |

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| 07/09/2026          | 10000527        | WISCONSIN PUBLIC SER | LIFT STATION 1 TOWER RD: 05/21/26-06/22/26             | 650-53650-821-001     | Wisconsin Public Service-Elec  | 18.39           | 06/30/2026     |
| 07/09/2026          | 10000527        | WISCONSIN PUBLIC SER | HAPPY HOLLOW SIREN: 05/21/26-06/22/26                  | 100-52200-222-000     | Electricity - Siren            | 33.77           | 06/30/2026     |
| 07/09/2026          | 10000527        | WISCONSIN PUBLIC SER | 1582 KRONENWETTER DR: 05/21/26-06/22/26                | 100-51600-222-000     | Utilities- Electricity/Nat Gas | 1,746.70        | 06/30/2026     |
| 07/09/2026          | 10000527        | WISCONSIN PUBLIC SER | LIFT STATION 11 TIMBER CREEK: 05/21/26-06/22/26        | 650-53650-821-001     | Wisconsin Public Service-Elec  | 121.47          | 06/30/2026     |
| 07/09/2026          | 10000527        | WISCONSIN PUBLIC SER | KOWALSKI RD SIGNAL: 05/21/26-06/22/26                  | 100-53420-222-000     | Street Lighting - Electricity  | 99.14           | 06/30/2026     |
| 07/09/2026          | 10000527        | WISCONSIN PUBLIC SER | MAPLE RIDGE TRAFFIC LIGHT: 05/21/26-06/22/26           | 100-53420-222-000     | Street Lighting - Electricity  | 98.87           | 06/30/2026     |
| 07/09/2026          | 10000527        | WISCONSIN PUBLIC SER | OLD 51 PARK & RIDE: 05/21/26-06/22/26                  | 100-53420-222-000     | Street Lighting - Electricity  | 40.62           | 06/30/2026     |
| 07/09/2026          | 10000527        | WISCONSIN PUBLIC SER | MAPLE RIDGE STREET LIGHT: 05/21/26-06/22/26            | 100-53420-222-000     | Street Lighting - Electricity  | 108.31          | 06/30/2026     |
| 07/09/2026          | 10000527        | WISCONSIN PUBLIC SER | 1077 RUSSELL ST SHELTER: 05/21/26-06/22/26             | 100-55200-222-000     | Utilities-Electricity/Nat Gas  | 29.00           | 06/30/2026     |
| 07/09/2026          | 10000527        | WISCONSIN PUBLIC SER | 1938 NORTH RD LIGHTS: 05/21/26-06/22/26                | 100-53313-222-000     | Utilities-Electricity/Nat Gas  | 29.94           | 06/30/2026     |
| 07/09/2026          | 10000527        | WISCONSIN PUBLIC SER | LIFT STATION 9 2099 WEST RD: 05/21/26-06/22/26         | 650-53650-821-001     | Wisconsin Public Service-Elec  | 107.50          | 06/30/2026     |
| 07/09/2026          | 10000527        | WISCONSIN PUBLIC SER | LIFT STATION 6 2100 RIVER FOREST LN: 05/21/26-06/22/26 | 650-53650-821-001     | Wisconsin Public Service-Elec  | 99.68           | 06/30/2026     |
| 07/09/2026          | 10000527        | WISCONSIN PUBLIC SER | LIFT STATION 5 1100 CEDAR RD: 05/21/26-06/22/26        | 650-53650-821-001     | Wisconsin Public Service-Elec  | 279.20          | 06/30/2026     |
| 07/09/2026          | 10000527        | WISCONSIN PUBLIC SER | LIFT STATION 3 2361 TOWER RD: 05/21/26-06/22/26        | 650-53650-821-001     | Wisconsin Public Service-Elec  | 117.51          | 06/30/2026     |
| 07/09/2026          | 10000527        | WISCONSIN PUBLIC SER | LIFT STATION 2 1929 KIMBERLY RD: 05/21/26-06/22/26     | 650-53650-821-001     | Wisconsin Public Service-Elec  | 533.28          | 06/30/2026     |
| 07/09/2026          | 10000527        | WISCONSIN PUBLIC SER | LIFT STATION 1 2201 TOWER RD: 05/21/26-06/22/26        | 650-53650-821-001     | Wisconsin Public Service-Elec  | 725.40          | 06/30/2026     |
| 07/09/2026          | 10000527        | WISCONSIN PUBLIC SER | LIFT STATION 4 899 W NELSON RD: 05/21/26-06/22/26      | 650-53650-821-001     | Wisconsin Public Service-Elec  | 360.86          | 06/30/2026     |
| 07/09/2026          | 10000527        | WISCONSIN PUBLIC SER | LIFT STATION 7 2302 OLD HWY 51: 05/21/26-06/22/26      | 650-53650-821-001     | Wisconsin Public Service-Elec  | 323.93          | 06/30/2026     |
| 07/09/2026          | 10000527        | WISCONSIN PUBLIC SER | BALL PARK LIGHTS 1582 KRONENWETTER: 05/21/26-06/22/26  | 100-55200-222-000     | Utilities-Electricity/Nat Gas  | 60.02           | 06/30/2026     |
| 07/09/2026          | 10000527        | WISCONSIN PUBLIC SER | SUNNY MEADOW DR SHELTER: 05/21/26-06/22/26             | 100-55200-222-000     | Utilities-Electricity/Nat Gas  | 89.21           | 06/30/2026     |
| 07/09/2026          | 10000527        | WISCONSIN PUBLIC SER | STREET LIGHTING-VILLAGE: 06/01/26-06/30/26             | 100-53420-222-000     | Street Lighting - Electricity  | 3,580.36        | 06/30/2026     |
| 07/09/2026          | 10000527        | WISCONSIN PUBLIC SER | STREET LIGHTING-LEA RD: 06/01/26-06/30/26              | 100-53420-222-000     | Street Lighting - Electricity  | 57.07           | 06/30/2026     |
| Total 10000527:     |                 |                      |                                                        |                       |                                | 12,485.22       |                |
| <b>10000528</b>     |                 |                      |                                                        |                       |                                |                 |                |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 04/27/26-WI RURAL WATER-TRAINING-MM                    | 650-53650-856-001     | Education/Seminars Expense     | 60.00           | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 04/27/26-WI RURAL WATER-CONVENIENCE FEE-MM             | 650-53650-856-001     | Education/Seminars Expense     | 6.35            | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 04/22/26-USPS-POSTAGE-MM                               | 601-53640-903-002     | Postage Expense                | 7.45            | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/04/26-R STORE-GENERATOR FUEL-MM                     | 601-53650-921-006     | Fuel                           | 57.04           | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/05/26-R STORE-GENERATOR FUEL-MM                     | 601-53650-921-006     | Fuel                           | 81.97           | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/06/26-R STORE-LIFE STATION 8 FUEL-MM                | 601-53650-921-006     | Fuel                           | 97.78           | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/06/26-VILLAGE CROSSING-FUEL-MM                      | 601-53650-921-006     | Fuel                           | 44.24           | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/06/26-VILLAGE CROSSING-FUEL-MM                      | 601-53650-921-006     | Fuel                           | 105.26          | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/07/26-R STORE-LIFT STATION FUEL-MM                  | 601-53650-921-006     | Fuel                           | 84.93           | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/07/26-R STORE-LIFT STATION FUEL-MM                  | 601-53650-921-006     | Fuel                           | 87.59           | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/08/26-R STORE-LIFT STATION 8 FUEL-MM                | 601-53650-921-006     | Fuel                           | 54.27           | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/08/26-R STORE-LIFT STATION 8 FUEL-MM                | 601-53650-921-006     | Fuel                           | 84.02           | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/10/26-VILLAGE CROSSINGS-LIFT STATION 8 FUEL-MM      | 601-53650-921-006     | Fuel                           | 67.35           | 05/31/2026     |

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| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/11/26-R STORE-LIFT STATION 8 FUEL-MM              | 601-53650-921-006     | Fuel                            | 115.59          | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/11/26-VILLAGE CROSSING-LIFT STATION 8 FUEL-MM     | 601-53650-921-006     | Fuel                            | 122.65          | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/12/26-R STORE-LIFT STATION 8 FUEL-MM              | 601-53650-921-006     | Fuel                            | 113.76          | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/13/26-R STORE-LIFT STATION 8 FUEL-MM              | 601-53650-921-006     | Fuel                            | 118.87          | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/13/26-VILLAGE CROSSING-FUEL-MM                    | 601-53650-921-006     | Fuel                            | 76.65           | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/13/26-VILLAGE CROSSING-FUEL-MM                    | 601-53650-921-006     | Fuel                            | 105.79          | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/14/26-R STORE-FUEL-MM                             | 601-53650-921-006     | Fuel                            | 117.31          | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/01/26-WALMART-EVENT BIKE PURCHASE-JP              | 100-51424-206-000     | Community Events                | 442.00          | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/02/26-WALMART-EVENT BIKE PURCHASE-JP              | 100-51424-206-000     | Community Events                | 188.00          | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 04/30/26-DAIRY QUEEN-STAFF EVENT-JP                  | 100-51430-138-000     | Village Employee Events         | 40.08           | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 04/24/26-360 ONLINE PRINT-EVENT STICKERS-JP          | 100-51424-206-000     | Community Events                | 26.92           | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/11/26-360 ONLINE PRINT-EVENT STICKERS-JP          | 100-51424-206-000     | Community Events                | 21.95           | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/02/26-INDEED-PERSONAL PUBLICATION FEES-JP         | 100-51900-960-000     | Publications                    | 202.99          | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/07/26-UW LOCAL GOV-CONFERENCES REGISTRATION FEES  | 100-51421-325-000     | Conferences/Registration Fees   | 55.00           | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 04/24/26-WALMART-EMPLOYEE SAFETY/Wellness GIFTS-JP   | 100-51430-175-000     | Employee Safety/Wellness/Gifts  | 23.16           | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/18/26-CULVERS-LUNCH TRAINING-MD                   | 100-52100-157-002     | Education/Training-Sgt/Officers | 13.39           | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/19/26-CULVERS-LUNCH TRAINING-MD                   | 100-52100-157-002     | Education/Training-Sgt/Officers | 13.70           | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/21/26-CULVERS-LUNCH TRAINING-MD                   | 100-52100-157-002     | Education/Training-Sgt/Officers | 17.97           | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/08/26-JIMMY JOHNS-LUNCH TRAINING-MD               | 100-52100-157-002     | Education/Training-Sgt/Officers | 13.18           | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/04/26-KWIK TRIP-TRAINING LUNCH-MD                 | 100-52100-157-002     | Education/Training-Sgt/Officers | 6.99            | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/05/26-NOODLES & COMPANY-TRAINING LUNCH-MD         | 100-52100-157-002     | Education/Training-Sgt/Officers | 17.90           | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/10/26-GRAMMARLY-UNIFORM ALLOWANCE-MD              | 100-52100-347-001     | Oper Suppl-Protective Cloth/FT  | 144.00          | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 04/30/26-DICKS SPORTING GOODS-MONARCH OFFICIAL PICKL | 100-55200-245-000     | Repairs/Maint-Landscape/Ground  | 168.79          | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/03/26-AMAZON-COMMUNITY EVENT SUPPLIES-KC          | 100-51424-206-000     | Community Events                | 27.99           | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/03/26-AMAZON-OFFICE SUPPLIES-KC                   | 100-51400-310-000     | Office Supplies                 | 37.19           | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 04/29/26-AMAZON-COMMUNITY EVENTS-KC                  | 100-51424-206-000     | Community Events                | 55.98           | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/01/26-AMAZON-OFFICE SUPPLIES-KC                   | 100-51400-310-000     | Office Supplies                 | 5.69            | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/14/26-AMAZON-OFFICE SUPPLIES-KC                   | 100-51400-310-000     | Office Supplies                 | 59.94           | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/09/26-AMAZON-PRO PICKLEBALL NET-KC                | 100-55200-245-000     | Repairs/Maint-Landscape/Ground  | 170.88          | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/14/26-USPS-ENVELOPES OFFICE SUPPLIES-KC           | 100-51400-310-000     | Office Supplies                 | 5.67            | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 04/28-04/29/26-NUKS EXECUTE SUITES-TRAINING-CS       | 100-52100-157-001     | Education/Training-Chief/LT     | 231.00          | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 04/29/26-NUKS THAI-FOOD TRAINING-CS                  | 100-52100-157-001     | Education/Training-Chief/LT     | 22.99           | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 04/30/26-JIMMY JOHNS-FOOD TRAINING-CS                | 100-52100-157-001     | Education/Training-Chief/LT     | 10.32           | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/14/26-OREILLY-SQUAD HEAD LIGHT-CS                 | 100-52100-241-000     | Repairs/Maint - Vehicles/Equip  | 21.09           | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/17-05/19/26-HAMPTON INN-HOTEL STAY SEMINAR-DD     | 100-52110-157-000     | Education/Training/Meals/Hotel  | 196.00          | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/17/26-JERSEY MIKES-SUPPER-DD                      | 100-52110-157-000     | Education/Training/Meals/Hotel  | 10.81           | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/18/26-PANERA BREAD-LUNCH-DD                       | 100-52110-157-000     | Education/Training/Meals/Hotel  | 15.48           | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/18/26-RUBY THAI-SUPPER-DD                         | 100-52110-157-000     | Education/Training/Meals/Hotel  | 13.40           | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/19/26-ARBYS-LUNCH-DD                              | 100-52110-157-000     | Education/Training/Meals/Hotel  | 12.12           | 05/31/2026     |

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| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/21/26-FASHION MIX-SHIRT PATCHES AND PANT HEMMING-A  | 100-52100-347-001     | Oper Suppl-Protective Cloth/FT  | 65.41           | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/06/26-BLAUER-TACTICAL PANTS AND BASE SHIRT-AS       | 100-52100-347-001     | Oper Suppl-Protective Cloth/FT  | 199.38          | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/18/26-NTC-EMT TRAINING CONNOR YOUNG-TO              | 100-52300-157-000     | Education/Training/Schools      | 202.43          | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/11/26-GORSKIS-PIZZA HOSE TESTING NIGHTS-TO          | 100-52200-201-340     | Training/Schooling/Meetings     | 122.41          | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/18/26-DOMINOES-PIZZA HOES TESTING NIGHTS-TO         | 100-52200-201-340     | Training/Schooling/Meetings     | 120.96          | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/18/26-AMAZON-FIRST AID KIT SUPPLIES-TO              | 100-52300-340-000     | Oper Supplies-Line Operations   | 52.21           | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/15/26-AMAZON-EMS SUPPLIES NARCAN-TO                 | 100-52300-340-000     | Oper Supplies-Line Operations   | 172.74          | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/15/26-AMAZON-CO MONITORS-TO                         | 100-52300-811-000     | Cap Equip-Automotive/Equipment  | 248.00          | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/15/26-AMAZON-OFFICE SUPPLIES-TO                     | 100-52200-310-000     | Office Supplies & Expenses      | 47.02           | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 04/30-26-MID STATE TECH COLLEGE-FIRE INSPECTOR STATE T | 270-52200-340-000     | Training/Schooling/Meetings     | 80.00           | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 04/23/26-SAMS CLUB-FOOD FOR TRAINING BURN-TO           | 100-52200-201-340     | Training/Schooling/Meetings     | 277.66          | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 04/25/26-PICK N SAVE-WATER/GATORADE FOR ON FIRE CALL-T | 100-52200-201-340     | Training/Schooling/Meetings     | 74.13           | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/20/26-NREMT-EMT NREMT CONNOR YOUNT-TO               | 265-52301-157-000     | Education/Training/Schools      | 104.00          | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 04/23/26-OREILLY-COOLANT FOR DODGE CHARGER-BS          | 100-52100-241-000     | Repairs/Maint - Vehicles/Equip  | 42.18           | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/26/26-THE POINTE-LODGING AT FBINAA RETRAINER-TM     | 100-52100-157-001     | Education/Training-Chief/LT     | 403.33          | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 04/21/26-COPS PLUS-FINGERPRINT PADS-TM                 | 100-52100-343-000     | Oper Supplies-Prop Evidence Rm  | 67.66           | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/20/26-MOCIC-ANNUAL DUES FOR PD-TM                   | 100-52100-157-002     | Education/Training-Sgt/Officers | 100.00          | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 04/30/26-GO KEYLESS-NEW DOOR LOCK INTO MAIN OFFICE-BJ  | 100-51600-247-000     | Repairs/Maint-Building Repairs  | 859.61          | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/21/26-SAM'S CLUB-PAPER TOWEL PRODUCTS FOR PARK BA   | 100-55200-245-000     | Repairs/Maint-Landscape/Ground  | 66.62           | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/11/26-PLASTIC PLACE-MAINTANCE SUPPLIES-BJ           | 100-55000-200-361     | Maintenance Supplies            | 63.18           | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 04/29/26-INDEED-APRIL SPONSORED JOBS-JP                | 100-51410-327-000     | Public Relations/Marketing Exp  | 500.94          | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/08/26-SAM'S CLUB-BIKE EVENT-JP                      | 100-51424-206-000     | Community Events                | 191.16          | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/08/26-WALMART-BIKE EVENT-JP                         | 100-51424-206-000     | Community Events                | 213.09          | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/19/26-US BANK- NSF PROCESSING FEE                   | 100-51520-209-000     | Bank & Investment Fees          | 15.00           | 05/31/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 06/16/26-USPS-POSTAGE FOR FLUORIDE SAMPLE-MM           | 601-53640-903-002     | Postage Expense                 | 8.05            | 06/30/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 06/17/26-HARBOR FREIGHT-VALVE AND GLOVES-MM            | 601-53650-921-008     | Equipment Parts & Maintenance   | 38.48           | 06/30/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/28/26-CANVA-CANVA SUBSCRIPTION-JP                   | 100-52200-808-000     | Computer Equipment/Software     | 119.99          | 06/30/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/27/26-360 ONLINE PRINT-EVENT STICKERS-JP            | 100-51424-206-000     | Community Events                | 27.24           | 06/30/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/28/26-KWIK TRIP-BIRTHDAY DONUTS MARK MACKEY-JP      | 100-51430-138-000     | Village Employee Events         | 10.48           | 06/30/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 06/02/26-INDEED-EMPLOYMENT LISTING-JP                  | 100-52200-808-000     | Computer Equipment/Software     | 453.93          | 06/30/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 06/04/26-GO DADDY-WEBSITE DOMAIN HOST-JP               | 100-52200-808-000     | Computer Equipment/Software     | 24.19           | 06/30/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 06/08/26-LOCAL GOVERNMENT ED-UWGB CLERKS INSTITUTE-    | 100-51421-325-000     | Conferences/Registration Fees   | 499.00          | 06/30/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 06/08/26-LOCAL GOVERNMENT ED-WMCA CONFERENCE-JP        | 100-51421-325-000     | Conferences/Registration Fees   | 210.00          | 06/30/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 06/16/26-AMAZON-MOVIE FOR MOVIE UNDER THE STARS EVE    | 100-51424-206-000     | Community Events                | 7.91            | 06/30/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 06/15/26-360 ONLINE PRINT-EVENT STICKERS-JP            | 100-51424-206-000     | Community Events                | 23.10           | 06/30/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 06/20/26-DOLLAR TREE-MOVIE UNDER THE STARS RAFFLE BA   | 100-51424-206-000     | Community Events                | 54.92           | 06/30/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 06/22/26-AMAZON-MOVIE UNDER THE STARS MOVIES-JP        | 100-51424-206-000     | Community Events                | 25.72           | 06/30/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/28/26-WCTC FTO SCHOOL-FIELD TRAINING OFFICER CLASS  | 100-52100-157-002     | Education/Training-Sgt/Officers | 350.00          | 06/30/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/28/26-WCTC FTO SCHOOL-SERVICE FEE                   | 100-52100-157-002     | Education/Training-Sgt/Officers | 10.50           | 06/30/2026     |

| Check<br>Issue Date | Check<br>Number | Payee                | Description                                             | Invoice<br>GL Account | Invoice GL Account Title       | Check<br>Amount | GL Period Date |
|---------------------|-----------------|----------------------|---------------------------------------------------------|-----------------------|--------------------------------|-----------------|----------------|
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 06/05/26-PICK N SAVE-DONUTS SWEARING IN CEREMONY-MG     | 100-52100-310-000     | Office Supplies & Expenses     | 9.99            | 06/30/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/28/26-CUMMINS-TROUBLE SHOOTING UNIT-GU TRANSFERS     | 100-51600-247-000     | Repairs/Maint-Building Repairs | 563.44          | 06/30/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 06/03/26-CUMMINS-REPAIRS ON UNIT-GU TRANSFER SWITCH     | 100-51600-247-000     | Repairs/Maint-Building Repairs | 1,650.24        | 06/30/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/22/26-AMAZON-BASKETBALL NET-KC                       | 100-55200-245-000     | Repairs/Maint-Landscape/Ground | 79.96           | 06/30/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 06/04/26-DOC SALES-BUILDING PERMIT SEALS STICKERS-KC    | 100-55200-346-000     | Oper Supplies - Uniforms       | 357.52          | 06/30/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 06/07/26-AMAZON-OFFICE SUPPLIES TAPE, FOLDERS-KC        | 100-51400-310-000     | Office Supplies                | 61.34           | 06/30/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 06/15/26-ZORO TOOLS-METER SUPPLIES-KC                   | 601-53630-653-001     | Maintenance of Meters Purchase | 139.99          | 06/30/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 06/17/26-MENARDS-MAILBOX POST REPAIR-KC                 | 100-53312-357-000     | Winter Maint-Damage Repairs    | 119.99          | 06/30/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 06/18/26-AMAZON-DRYBLEND T-SHIRTS-KC                    | 601-53650-921-009     | Uniforms                       | 44.55           | 06/30/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 06/01/26-QUILL-NAME PLATES FOR NEW MEMBERS-DD           | 100-52800-310-000     | Office Supplies & Exps         | 20.68           | 06/30/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/21/26-NFPA-NATIONAL FIRE PROTECTION CODES-TO         | 100-52200-310-000     | Office Supplies & Expenses     | 225.00          | 06/30/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 06/11/26-MENARDS-SAW BLADES-TO                          | 100-52200-241-000     | Repairs/Maint - Vehicles/Equip | 177.88          | 06/30/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 06/15/26-DOMINOS-PIZZA HOSE TESTING NIGHTS-TO           | 100-51430-138-000     | Village Employee Events        | 135.73          | 06/30/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 06/12/26-NVFC-NATIONAL VOLUNTEER FIRE COUNCIL ANNUAL    | 100-52200-324-000     | Professional Membership Dues   | 744.00          | 06/30/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 06/18/26-TRIBUTE STORE-FLOWERS FOR FAMILY MEMBER PAS    | 100-51430-138-000     | Village Employee Events        | 108.59          | 06/30/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 05/29/26-CULVERS-MEAL AT TRAINING-TM                    | 100-52100-157-001     | Education/Training-Chief/LT    | 11.49           | 06/30/2026     |
| 07/16/2026          | 10000528        | US BANK (CREDIT CARD | 06/18/26-ULINE-POLY TUBING FOR EVIDENCE PROCESSING-T    | 100-52100-343-000     | Oper Supplies-Prop Evidence Rm | 162.40          | 06/30/2026     |
| Total 10000528:     |                 |                      |                                                         |                       |                                | 14,666.86       |                |
| <b>10000529</b>     |                 |                      |                                                         |                       |                                |                 |                |
| 07/16/2026          | 10000529        | Vestis               | WATER-UNIFORMS                                          | 601-53650-921-009     | Uniforms                       | 34.93           | 07/31/2026     |
| 07/16/2026          | 10000529        | Vestis               | SEWER-UNIFORMS                                          | 650-53650-851-010     | Uniforms                       | 34.93           | 07/31/2026     |
| 07/16/2026          | 10000529        | Vestis               | PW- UNIFORMS                                            | 100-53313-346-000     | Oper Supplies - Uniforms       | 144.97          | 07/31/2026     |
| 07/16/2026          | 10000529        | Vestis               | WATER-UNIFORMS                                          | 601-53650-921-009     | Uniforms                       | 34.93           | 07/31/2026     |
| 07/16/2026          | 10000529        | Vestis               | SEWER-UNIFORMS                                          | 650-53650-851-010     | Uniforms                       | 34.93           | 07/31/2026     |
| Total 10000529:     |                 |                      |                                                         |                       |                                | 284.69          |                |
| <b>10000530</b>     |                 |                      |                                                         |                       |                                |                 |                |
| 07/24/2026          | 10000530        | TDS Telecom          | WELLHOUSE-1979 LEA RD- PHONE/INTERNET: 07/22/26-08/21/2 | 601-53610-623-002     | Telephone Exp-Wellhouse        | 177.20          | 07/31/2026     |
| 07/24/2026          | 10000530        | TDS Telecom          | LIFT STATION-2505 SUSSEX PL: 07/22/26-08/21/26          | 650-53650-827-001     | Operation-Telephone Exp        | 37.79           | 07/31/2026     |
| 07/24/2026          | 10000530        | TDS Telecom          | LIFT STATION-2100 RIVER FOREST LN:07/22/26-08/21/26     | 650-53650-827-001     | Operation-Telephone Exp        | 34.79           | 07/31/2026     |
| 07/24/2026          | 10000530        | TDS Telecom          | LIFT STATION-2099 WEST ROAD: 07/22/26-08/21/26          | 650-53650-827-001     | Operation-Telephone Exp        | 37.79           | 07/31/2026     |
| 07/24/2026          | 10000530        | TDS Telecom          | LIFT STATION-1929 KIMBERLY ROAD: 07/22/26-08/21/26      | 650-53650-827-001     | Operation-Telephone Exp        | 37.79           | 07/31/2026     |
| Total 10000530:     |                 |                      |                                                         |                       |                                | 325.36          |                |

| Check<br>Issue Date | Check<br>Number | Payee                 | Description                              | Invoice<br>GL Account | Invoice GL Account Title | Check<br>Amount | GL Period Date |
|---------------------|-----------------|-----------------------|------------------------------------------|-----------------------|--------------------------|-----------------|----------------|
| <b>10000531</b>     |                 |                       |                                          |                       |                          |                 |                |
| 07/24/2026          | 10000531        | Vestis                | PW- UNIFORMS                             | 100-53313-346-000     | Oper Supplies - Uniforms | 141.26          | 07/31/2026     |
| 07/24/2026          | 10000531        | Vestis                | WATER-UNIFORMS                           | 601-53650-921-009     | Uniforms                 | 36.78           | 07/31/2026     |
| 07/24/2026          | 10000531        | Vestis                | SEWER-UNIFORMS                           | 650-53650-851-010     | Uniforms                 | 36.79           | 07/31/2026     |
| 07/24/2026          | 10000531        | Vestis                | PW- UNIFORMS                             | 100-53313-346-000     | Oper Supplies - Uniforms | 141.26          | 07/31/2026     |
| Total 10000531:     |                 |                       |                                          |                       |                          | 356.09          |                |
| <b>10000532</b>     |                 |                       |                                          |                       |                          |                 |                |
| 07/31/2026          | 10000532        | ASSURITY LIFE INSURAN | ASSURITY - LIFE INS: 7/09, 7/23 PAYROLLS | 100-21517             | Assurity Ins Deductions  | 91.18           | 07/31/2026     |
| Total 10000532:     |                 |                       |                                          |                       |                          | 91.18           |                |
| <b>10000533</b>     |                 |                       |                                          |                       |                          |                 |                |
| 07/31/2026          | 10000533        | Vestis                | WATER-UNIFORMS                           | 601-53650-921-009     | Uniforms                 | 34.93           | 07/31/2026     |
| 07/31/2026          | 10000533        | Vestis                | SEWER-UNIFORMS                           | 650-53650-851-010     | Uniforms                 | 34.93           | 07/31/2026     |
| 07/31/2026          | 10000533        | Vestis                | PW- UNIFORMS                             | 100-53313-346-000     | Oper Supplies - Uniforms | 141.26          | 07/31/2026     |
| Total 10000533:     |                 |                       |                                          |                       |                          | 211.12          |                |
| Grand Totals:       |                 |                       |                                          |                       |                          | 730,977.54      |                |

## Summary by General Ledger Account Number

| GL Account        | Debit    | Credit      | Proof       |
|-------------------|----------|-------------|-------------|
| 100-21100         | 322.85   | 165,797.55- | 165,474.70- |
| 100-21103         | 4,158.61 | .00         | 4,158.61    |
| 100-21104         | 49.98    | .00         | 49.98       |
| 100-21517         | 91.18    | .00         | 91.18       |
| 100-21518         | 423.00   | .00         | 423.00      |
| 100-21526         | 93.84    | 5.67-       | 88.17       |
| 100-21910         | 2,065.09 | .00         | 2,065.09    |
| 100-22501         | 1,225.00 | .00         | 1,225.00    |
| 100-48000-200     | 50.00    | .00         | 50.00       |
| 100-51000-108-320 | 10.34    | .00         | 10.34       |
| 100-51202-212-000 | 568.22   | .00         | 568.22      |

| GL Account        | Debit     | Credit | Proof     |
|-------------------|-----------|--------|-----------|
| 100-51300-212-000 | 5,440.00  | .00    | 5,440.00  |
| 100-51400-281-000 | 899.67    | .00    | 899.67    |
| 100-51400-287-000 | 12,506.00 | .00    | 12,506.00 |
| 100-51400-310-000 | 396.62    | .00    | 396.62    |
| 100-51400-311-000 | 1,000.00  | .00    | 1,000.00  |
| 100-51400-460-000 | 433.98    | .00    | 433.98    |
| 100-51410-327-000 | 500.94    | .00    | 500.94    |
| 100-51420-350-000 | 798.28    | .00    | 798.28    |
| 100-51421-321-000 | 101.57    | .00    | 101.57    |
| 100-51421-325-000 | 764.00    | .00    | 764.00    |
| 100-51424-120-000 | 21.75     | .00    | 21.75     |
| 100-51424-206-000 | 2,430.98  | .00    | 2,430.98  |
| 100-51424-327-000 | 115.00    | .00    | 115.00    |
| 100-51430-138-000 | 294.88    | .00    | 294.88    |
| 100-51430-164-000 | 138.50    | .00    | 138.50    |
| 100-51430-175-000 | 23.16     | .00    | 23.16     |
| 100-51500-580-000 | 7.00      | .00    | 7.00      |
| 100-51520-209-000 | 15.00     | .00    | 15.00     |
| 100-51530-218-001 | 1,493.78  | .00    | 1,493.78  |
| 100-51530-218-021 | 8,550.00  | .00    | 8,550.00  |
| 100-51600-221-000 | 1,046.07  | .00    | 1,046.07  |
| 100-51600-222-000 | 1,887.90  | .00    | 1,887.90  |
| 100-51600-225-000 | 1,487.72  | .00    | 1,487.72  |
| 100-51600-247-000 | 3,073.29  | .00    | 3,073.29  |
| 100-51600-355-000 | 478.84    | .00    | 478.84    |
| 100-51600-389-000 | 6,869.80  | .00    | 6,869.80  |
| 100-51900-960-000 | 202.99    | .00    | 202.99    |
| 100-52100-157-001 | 679.13    | .00    | 679.13    |
| 100-52100-157-002 | 543.63    | .00    | 543.63    |
| 100-52100-225-000 | 575.63    | .00    | 575.63    |
| 100-52100-241-000 | 1,484.86  | .00    | 1,484.86  |
| 100-52100-290-000 | 142.69    | .00    | 142.69    |
| 100-52100-310-000 | 734.22    | .00    | 734.22    |
| 100-52100-327-000 | 197.72    | .00    | 197.72    |
| 100-52100-343-000 | 230.06    | .00    | 230.06    |
| 100-52100-346-000 | 2,373.55  | .00    | 2,373.55  |
| 100-52100-347-001 | 763.14    | .00    | 763.14    |
| 100-52100-351-000 | 2,791.39  | .00    | 2,791.39  |
| 100-52110-157-000 | 247.81    | .00    | 247.81    |
| 100-52200-157-000 | 163.45    | .00    | 163.45    |

| GL Account        | Debit     | Credit  | Proof     |
|-------------------|-----------|---------|-----------|
| 100-52200-201-323 | 115.00    | .00     | 115.00    |
| 100-52200-201-340 | 595.16    | .00     | 595.16    |
| 100-52200-201-350 | 21.34     | .00     | 21.34     |
| 100-52200-222-000 | 33.77     | .00     | 33.77     |
| 100-52200-241-000 | 4,644.51  | .00     | 4,644.51  |
| 100-52200-301-360 | 15.00     | .00     | 15.00     |
| 100-52200-310-000 | 327.02    | .00     | 327.02    |
| 100-52200-324-000 | 744.00    | .00     | 744.00    |
| 100-52200-347-000 | 90.00     | .00     | 90.00     |
| 100-52200-351-000 | 395.08    | .00     | 395.08    |
| 100-52200-393-000 | 314.35    | .00     | 314.35    |
| 100-52200-808-000 | 598.11    | .00     | 598.11    |
| 100-52300-157-000 | 202.43    | .00     | 202.43    |
| 100-52300-340-000 | 224.95    | .00     | 224.95    |
| 100-52300-811-000 | 248.00    | .00     | 248.00    |
| 100-52310-274-000 | 6,550.00  | .00     | 6,550.00  |
| 100-52800-310-000 | 20.68     | .00     | 20.68     |
| 100-53000-302-330 | 177.62    | .00     | 177.62    |
| 100-53000-311-380 | .00       | 317.18- | 317.18-   |
| 100-53000-314-422 | 250.00    | .00     | 250.00    |
| 100-53311-241-000 | 943.98    | .00     | 943.98    |
| 100-53311-351-000 | 4,352.79  | .00     | 4,352.79  |
| 100-53311-372-000 | 7,957.21  | .00     | 7,957.21  |
| 100-53311-373-000 | 259.19    | .00     | 259.19    |
| 100-53312-357-000 | 119.99    | .00     | 119.99    |
| 100-53313-222-000 | 247.01    | .00     | 247.01    |
| 100-53313-225-000 | 258.91    | .00     | 258.91    |
| 100-53313-346-000 | 860.28    | .00     | 860.28    |
| 100-53313-390-000 | 3,256.21  | .00     | 3,256.21  |
| 100-53420-222-000 | 4,040.07  | .00     | 4,040.07  |
| 100-53620-297-000 | 27,274.63 | .00     | 27,274.63 |
| 100-53631-294-000 | 8,355.79  | .00     | 8,355.79  |
| 100-53635-297-000 | 14,856.91 | .00     | 14,856.91 |
| 100-55000-200-326 | 86.81     | .00     | 86.81     |
| 100-55000-200-361 | 63.18     | .00     | 63.18     |
| 100-55200-222-000 | 178.23    | .00     | 178.23    |
| 100-55200-241-000 | 1,452.81  | .00     | 1,452.81  |
| 100-55200-245-000 | 888.21    | .00     | 888.21    |
| 100-55200-346-000 | 357.52    | .00     | 357.52    |
| 100-55200-351-000 | 1,790.54  | .00     | 1,790.54  |

| GL Account        | Debit      | Credit      | Proof       |
|-------------------|------------|-------------|-------------|
| 100-55200-534-000 | 1,990.00   | .00         | 1,990.00    |
| 265-21100         | .00        | 594.00-     | 594.00-     |
| 265-52301-157-000 | 594.00     | .00         | 594.00      |
| 270-21100         | .00        | 4,981.25-   | 4,981.25-   |
| 270-52200-340-000 | 125.90     | .00         | 125.90      |
| 270-52200-349-000 | 3,168.50   | .00         | 3,168.50    |
| 270-52200-811-000 | 1,686.85   | .00         | 1,686.85    |
| 410-21100         | .00        | 144,438.33- | 144,438.33- |
| 410-57100-000-000 | 11,105.00  | .00         | 11,105.00   |
| 410-57100-000-100 | 133,333.33 | .00         | 133,333.33  |
| 452-21100         | .00        | 66,389.54-  | 66,389.54-  |
| 452-51100-300-001 | 30,579.16  | .00         | 30,579.16   |
| 452-51350-300-001 | 35,799.50  | .00         | 35,799.50   |
| 452-51410-302-330 | 10.88      | .00         | 10.88       |
| 601-21100         | .00        | 24,465.26-  | 24,465.26-  |
| 601-53610-622-002 | 3,275.91   | .00         | 3,275.91    |
| 601-53610-623-002 | 177.20     | .00         | 177.20      |
| 601-53610-625-001 | 9,560.00   | .00         | 9,560.00    |
| 601-53620-630-010 | 230.00     | .00         | 230.00      |
| 601-53620-631-001 | 2,293.68   | .00         | 2,293.68    |
| 601-53630-641-002 | 31.00      | .00         | 31.00       |
| 601-53630-653-001 | 139.99     | .00         | 139.99      |
| 601-53630-654-001 | 280.36     | .00         | 280.36      |
| 601-53640-903-002 | 3,204.20   | .00         | 3,204.20    |
| 601-53650-921-003 | 217.99     | .00         | 217.99      |
| 601-53650-921-006 | 1,834.66   | .00         | 1,834.66    |
| 601-53650-921-007 | 21.75      | .00         | 21.75       |
| 601-53650-921-008 | 192.54     | .00         | 192.54      |
| 601-53650-921-009 | 255.98     | .00         | 255.98      |
| 601-53660-930-009 | 2,750.00   | .00         | 2,750.00    |
| 650-18402         | 66,666.67  | .00         | 66,666.67   |
| 650-21100         | .00        | 160,866.46- | 160,866.46- |
| 650-53650-821-001 | 2,735.52   | .00         | 2,735.52    |
| 650-53650-826-000 | 40,270.60  | .00         | 40,270.60   |
| 650-53650-827-001 | 148.16     | .00         | 148.16      |
| 650-53650-832-000 | 2,695.49   | .00         | 2,695.49    |
| 650-53650-851-010 | 211.44     | .00         | 211.44      |
| 650-53650-852-004 | 47,682.41  | .00         | 47,682.41   |
| 650-53650-856-000 | 53.98      | .00         | 53.98       |
| 650-53650-856-001 | 66.35      | .00         | 66.35       |

| GL Account        | Debit             | Credit             | Proof       |
|-------------------|-------------------|--------------------|-------------|
| 650-53650-856-002 | 36.25             | .00                | 36.25       |
| 650-53650-856-003 | 299.59            | .00                | 299.59      |
| 750-21100         | .00               | 163,768.00-        | 163,768.00- |
| 750-57330-001-000 | 163,768.00        | .00                | 163,768.00  |
| Grand Totals:     | <u>731,623.24</u> | <u>731,623.24-</u> | <u>.00</u>  |

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

**VILLAGE OF KRONENWETTER**  
**List of ACH Transactions**  
**Jul-26**

| ACH Date               | Vendor                       | Purpose                                       | ACH Amount    |
|------------------------|------------------------------|-----------------------------------------------|---------------|
| 7/3/2026               | ZIFT                         | REMITTANCE FEE-ZIFT                           | \$ 5.00       |
| 7/9/2026               | US BANK                      | CREDIT CARD PURCHASES OF MUNICIPAL OPERATIONS | \$ 6,476.30   |
| 7/9/2026               | VILLAGE OF KRONENWETTER      | PAYROLL                                       | \$ 77,619.00  |
| 7/10/2026              | ACCOUNT ANALYSIS CHARGE      | BANK CHARGE                                   | \$ 95.00      |
| 7/10/2026              | TDS                          | PHONE/INTERNET                                | \$ 5.15       |
| 7/10/2026              | VESTIS                       | RUGS AND UNIFORMS                             | \$ 69.86      |
| 7/10/2026              | KWIK TRIP                    | FUEL-FIRE DEPT                                | \$ 201.51     |
| 7/10/2026              | TDS                          | PHONE/INTERNET                                | \$ 217.99     |
| 7/10/2026              | TDS                          | PHONE/INTERNET                                | \$ 258.91     |
| 7/10/2026              | TDS                          | PHONE/INTERNET                                | \$ 1,281.21   |
| 7/10/2026              | FLEET DEBI/WEX BP CARDS      | FUEL                                          | \$ 1,510.88   |
| 7/10/2026              | KWIK TRIP                    | FUEL-POLICE,PARKS,WATER/SEWER                 | \$ 2,123.24   |
| 7/10/2026              | WISCONSIN PUBLIC SERVICE     | GAS/ELECTRIC                                  | \$ 3,637.43   |
| 7/10/2026              | WISCONSIN PUBLIC SERVICE     | GAS/ELECTRIC                                  | \$ 8,847.79   |
| 7/13/2026              | WISCONSIN UI TAX             | STATE PAYROLL TAX                             | \$ 1,637.88   |
| 7/13/2026              | INTERNAL REVENUE SERVICES    | FEDERAL PAYROLL TAX                           | \$ 24,343.40  |
| 7/14/2026              | VESTIS                       | RUGS AND UNIFORMS                             | \$ 69.86      |
| 7/14/2026              | VESTIS                       | RUGS AND UNIFORMS                             | \$ 142.85     |
| 7/14/2026              | VESTIS                       | RUGS AND UNIFORMS                             | \$ 148.68     |
| 7/14/2026              | EMPOWER                      | DEFERRED COMP                                 | \$ 1,784.60   |
| 7/14/2026              | WISCONSIN DEPARTMENT REVENUE | STATE PAYROLL TAX                             | \$ 4,245.72   |
| 7/22/2026              | UNITED HEALTH CARE           | POLICE HEALTHCARE INSURANCE                   | \$ 19,044.14  |
| 7/23/2026              | CHARGE BACK                  | WATER/SEWER CHARGEBACK (NSF)                  | \$ 186.25     |
| 7/23/2026              | CHARGE BACK                  | WATER/SEWER CHARGEBACK (NSF)                  | \$ 299.21     |
| 7/23/2026              | EMPOWER                      | DEFERRED COMP                                 | \$ 1,734.60   |
| 7/23/2026              | WISCONSIN DEPARTMENT REVENUE | STATE PAYROLL TAX                             | \$ 3,778.40   |
| 7/23/2026              | WISCONSIN DEPARTMENT REVENUE | STATE PAYROLL TAX                             | \$ 3,883.91   |
| 7/23/2026              | INTERNAL REVENUE SERVICES    | FEDERAL PAYROLL TAX                           | \$ 20,162.60  |
| 7/23/2026              | VILLAGE OF KRONENWETTER      | PAYROLL                                       | \$ 61,493.44  |
| 7/27/2026              | TDS                          | PHONE/INTERNET                                | \$ 34.79      |
| 7/27/2026              | TDS                          | PHONE/INTERNET                                | \$ 37.79      |
| 7/27/2026              | TDS                          | PHONE/INTERNET                                | \$ 37.79      |
| 7/27/2026              | VESTIS                       | RUG AND UNIFORMS                              | \$ 69.86      |
| 7/27/2026              | VESTIS                       | RUG AND UNIFORMS                              | \$ 69.86      |
| 7/27/2026              | VESTIS                       | RUG AND UNIFORMS                              | \$ 73.57      |
| 7/27/2026              | VESTIS                       | RUG AND UNIFORMS                              | \$ 141.26     |
| 7/27/2026              | VESTIS                       | RUG AND UNIFORMS                              | \$ 141.26     |
| 7/27/2026              | VESTIS                       | RUG AND UNIFORMS                              | \$ 144.97     |
| 7/27/2026              | TDS                          | PHONE/INTERNET                                | \$ 177.20     |
| 7/29/2026              | ASSURITY                     | PD OPTIONAL INSURANCE COVERAGE                | \$ 91.18      |
| 7/30/2026              | VILLAGE OF KRONENWETTER      | JULY DUES                                     | \$ 762.00     |
| 7/31/2026              | WRS EMPLOYEE TRUST FUND      | WISCONSIN RETIREMENT SYSTEM PAYMENT           | \$ 29,461.25  |
| Total ACH Transactions |                              |                                               | \$ 276,585.38 |

**VILLAGE OF KRONENWETTER**  
**List of Credit Card Statement Activity: Statement Date - 7/22/2026**

| Date      | Description                                                     | GL Account                                          | Amount      | GL Period          |
|-----------|-----------------------------------------------------------------|-----------------------------------------------------|-------------|--------------------|
| 6/30/2026 | Walmart-Photos Of Village Trustees-JP                           | 100-51000-108-320 (Expenses - Board Members)        | \$ 9.31     | 07/26 (07/31/2026) |
| 6/30/2026 | WI Fire Inspection-Fire Inspector Membership-TO                 | 270-52200-340-000 (Training/Schooling/Meetings)     | \$ 46.62    | 07/26 (07/31/2026) |
| 7/2/2026  | Taylor's Tins-Locker Name Tags-TO                               | 100-52200-310-000 (Office Supplies & Expenses)      | \$ 940.00   | 07/26 (07/31/2026) |
| 7/15/2026 | Goin Postal-Postage for Fluoride Sample-MM                      | 601-53640-903-002 (Postage Expense)                 | \$ 9.05     | 07/26 (07/31/2026) |
| 7/7/2026  | BP Store-Fuel-MM                                                | 601-53650-921-006 (Fuel)                            | \$ 50.01    | 07/26 (07/31/2026) |
| 7/20/2026 | Charlie's Hardware-Schlage Key-MM                               | 601-53650-921-008 (Equipment Parts & Maintenance)   | \$ 14.19    | 07/26 (07/31/2026) |
| 7/21/2026 | WIAWWA-Water Needs Workshop-MM                                  | 601-53660-930-009 (Education/Seminars Expense)      | \$ 190.00   | 07/26 (07/31/2026) |
| 6/26/2026 | Caselle-Training for Kim-KC                                     | 601-53660-930-009 (Education/Seminars Expense)      | \$ 299.00   | 07/26 (07/31/2026) |
| 7/10/2026 | Bridgewood Resort-Judge's Hotel Stay At Seminar-DD              | 100-51200-330-000 (Travel Exp-Meals/Mileage/Hotel)  | \$ 202.00   | 07/26 (07/31/2026) |
| 7/20/2026 | Local Gov't Education-Clerks Conference-JP                      | 100-51421-325-000 (Conferences/Registration Fees)   | \$ 89.00    | 07/26 (07/31/2026) |
| 6/25/2026 | Hobby Lobby-Community Event Prizes, Decor'-JP                   | 100-51424-206-000 (Community Events)                | \$ 21.51    | 07/26 (07/31/2026) |
| 6/25/2026 | Target-Community Event Supplies and Trivia Game-JP              | 100-51424-206-000 (Community Events)                | \$ 9.26     | 07/26 (07/31/2026) |
| 7/1/2026  | 360 Online Print-Event Stickers-JP                              | 100-51424-206-000 (Community Events)                | \$ 51.45    | 07/26 (07/31/2026) |
| 7/10/2026 | Walmart-Community Event Raffles-JP                              | 100-51424-206-000 (Community Events)                | \$ 51.07    | 07/26 (07/31/2026) |
| 7/10/2026 | Walmart-Community Event Raffles-JP                              | 100-51424-206-000 (Community Events)                | \$ 11.59    | 07/26 (07/31/2026) |
| 7/10/2026 | Walmart-Community Event Raffles-JP                              | 100-51424-206-000 (Community Events)                | \$ 59.42    | 07/26 (07/31/2026) |
| 7/14/2026 | Amazon-Event Stickers(Refund Coming After Returned-JP           | 100-51424-206-000 (Community Events)                | \$ 6.32     | 07/26 (07/31/2026) |
| 7/15/2026 | Walmart-Community Event Supplies-JP                             | 100-51424-206-000 (Community Events)                | \$ 43.83    | 07/26 (07/31/2026) |
| 7/18/2026 | Amazon-Community Event MUTS Supplies-JP                         | 100-51424-206-000 (Community Events)                | \$ 9.25     | 07/26 (07/31/2026) |
| 7/18/2026 | Amazon-Community Event MUTS Supplies-JP                         | 100-51424-206-000 (Community Events)                | \$ 18.98    | 07/26 (07/31/2026) |
| 7/2/2026  | Amazon-Community Events Supplies-KC                             | 100-51424-206-000 (Community Events)                | \$ 211.92   | 07/26 (07/31/2026) |
| 7/9/2026  | Amazon-Community Events Supplies-KC                             | 100-51424-206-000 (Community Events)                | \$ 34.01    | 07/26 (07/31/2026) |
| 6/24/2026 | Walmart-Staff Event-JP                                          | 100-51430-138-000 (Village Employee Events)         | \$ 15.38    | 07/26 (07/31/2026) |
| 6/26/2026 | Amazon-Mistaken Personal Purchase on Account. Money Refunded-JP | 100-51430-138-000 (Village Employee Events)         | \$ 92.86    | 07/26 (07/31/2026) |
| 7/7/2026  | Walmart-Staff Event-JP                                          | 100-51430-138-000 (Village Employee Events)         | \$ 15.84    | 07/26 (07/31/2026) |
| 6/26/2026 | Caselle-Training for Sam H-KC                                   | 100-51510-325-000 (Conferences/Registration Fees)   | \$ 299.00   | 07/26 (07/31/2026) |
| 7/16/2026 | Glacier Canyon-Hotel Stay for Conference Sam Heis-KC            | 100-51510-330-000 (Travel Exp-Meals/Mileage/Hotel)  | \$ 154.39   | 07/26 (07/31/2026) |
| 7/15/2026 | Caselle-Training for John Jacobs-KC                             | 100-51520-325-000 (Conferences/Registration Fees)   | \$ 299.00   | 07/26 (07/31/2026) |
| 7/14/2026 | Jennings & Company-Training Lunch-MB/MG                         | 100-52100-157-001 (Education/Training-Chief/LT)     | \$ 19.54    | 07/26 (07/31/2026) |
| 7/8/2026  | NWTC-Training for Crime Scene Processing-IK                     | 100-52100-157-002 (Education/Training-Sgt/Officers) | \$ 99.00    | 07/26 (07/31/2026) |
| 6/29/2026 | ASP-ASP Instructor Training for Austin Wadzinski-MD             | 100-52100-157-002 (Education/Training-Sgt/Officers) | \$ 100.00   | 07/26 (07/31/2026) |
| 7/10/2026 | CIB Conference-Training-MB/MG                                   | 100-52100-157-002 (Education/Training-Sgt/Officers) | \$ 205.90   | 07/26 (07/31/2026) |
| 7/12/2026 | Country Inn and Suites-Conference Hotel Stay-AS                 | 100-52100-157-002 (Education/Training-Sgt/Officers) | \$ 610.51   | 07/26 (07/31/2026) |
| 6/23/2026 | Target-Going Away Card For Dan D.-DD                            | 100-52100-310-000 (Office Supplies & Expenses)      | \$ 5.26     | 07/26 (07/31/2026) |
| 7/10/2026 | Off Grid-Faraday Bags For Cell Phones-TM                        | 100-52100-343-000 (Oper Supplies-Prop Evidence Rm)  | \$ 52.20    | 07/26 (07/31/2026) |
| 7/28/2026 | Dash-Latex Gloves For Evidence-TM                               | 100-52100-343-000 (Oper Supplies-Prop Evidence Rm)  | \$ 190.25   | 07/26 (07/31/2026) |
| 6/6/2026  | Axon-Taser Holster For Officer Guyer-IK                         | 100-52100-347-001 (Oper Suppl-Protective Cloth/FT)  | \$ 93.94    | 07/26 (07/31/2026) |
| 7/2/2026  | Safe Life Defence-Uniform Duty Belt-SX                          | 100-52100-347-001 (Oper Suppl-Protective Cloth/FT)  | \$ 142.53   | 07/26 (07/31/2026) |
| 7/17/2026 | Safe Life Defense-Uniform Duty Return-SX                        | 100-52100-347-001 (Oper Suppl-Protective Cloth/FT)  | \$ (126.60) | 07/26 (07/31/2026) |
| 6/26/2026 | Motion-Oil Seals-BJ                                             | 100-53311-241-000 (Repairs/Maint - Vehicles/Equip)  | \$ 126.16   | 07/26 (07/31/2026) |
| 7/6/2026  | DNR-Stormwater Municipal General Fee-GU                         | 100-53441-308-000 (Stormwater Permit Requirements)  | \$ 1,000.00 | 07/26 (07/31/2026) |
| 7/6/2026  | DNR-Stormwater Municipal General Fee/Convenience Fee-GU         | 100-53441-308-000 (Stormwater Permit Requirements)  | \$ 25.00    | 07/26 (07/31/2026) |
| 7/20/2026 | Amazon-Computer Cord Replacement-JP                             | 100-52200-808-000 (Computer Equipment/Software)     | \$ 20.03    | 07/26 (07/31/2026) |
| 6/28/2026 | Sam's Club-Parade/Open House-TO                                 | 100-52300-340-000 (Oper Supplies-Line Operations)   | \$ 109.82   | 07/26 (07/31/2026) |
| 6/28/2026 | Sam's Club-Parade/Open House-TO                                 | 100-52300-340-000 (Oper Supplies-Line Operations)   | \$ 519.91   | 07/26 (07/31/2026) |
| 7/19/2026 | Sam's Club-Water-TO                                             | 260-52202-390-000 (Other Supplies - All Other)      | \$ 49.88    | 07/26 (07/31/2026) |
| 7/15/2026 | Sam's Club-Splash Pad-TO                                        | 260-52202-390-000 (Other Supplies - All Other)      | \$ 265.14   | 07/26 (07/31/2026) |
| 7/3/2026  | Pick N Save-Soda For Open House-TO                              | 260-52202-390-000 (Other Supplies - All Other)      | \$ 50.60    | 07/26 (07/31/2026) |
| 7/16/2026 | Glacier Canyon-Hotel Stay for Conference Kim Coyle-KC           | 601-53750-330-000 (Travel Exps-Meals/Miles/Hotel)   | \$ 154.39   | 07/26 (07/31/2026) |

**TOTAL \$ 6,967.72**