



# REPORT TO VILLAGE BOARD

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

**MEETING DATE:** September 28, 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 August 2026

**OBJECTIVES:** For the Village Board to review and approve vouchers, ACH transactions, and credit card activity transactions for the Month of August 2026. Grand total = \$598,300.93.

**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 August 2026 for a grand total of \$598,300.93.

**ATTACHMENTS:**

- Listing of Vouchers, ACH Transactions, and Credit Card Activity Transactions – Month of August 2026
  - Total Check Register = \$326,928.74
  - Total ACH Transactions = \$267,705.75
  - Total Credit Card Activity Transactions = \$3,666.44
  - Grand Total Vouchers, ACH Transactions, and Credit Card Activity Transactions for the Month of August 2026 = \$598,300.93

## 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>0</b>            |                 |                            |                                           |                       |                                |                 |                |
| 08/27/2026          | 0               | DEPARTMENT OF WORK         | 08/02-08/08/26 UNEMPLOY WAGES: RUTHERFORD | 100-51430-158-000     | Unemployment Comp              | 57.23 M         | 08/31/2026     |
| 08/13/2026          | 0               | DEPARTMENT OF WORK         | 07/19-07/25/26 UNEMPLOY WAGES: RUTHERFORD | 100-51430-158-000     | Unemployment Comp              | 57.23 M         | 08/31/2026     |
| 08/13/2026          | 0               | DEPARTMENT OF WORK         | 07/26-08/01/26 UNEMPLOY WAGES: RUTHERFORD | 100-51430-158-000     | Unemployment Comp              | 57.23 M         | 08/31/2026     |
| 08/27/2026          | 0               | DEPARTMENT OF WORK         | 08/09-08/15/26 UNEMPLOY WAGES: RUTHERFORD | 100-51430-158-000     | Unemployment Comp              | 57.23 M         | 08/31/2026     |
| Total 0:            |                 |                            |                                           |                       |                                | 228.92          |                |
| <b>41275</b>        |                 |                            |                                           |                       |                                |                 |                |
| 08/06/2026          | 41275           | Amazon Capital Services, I | PD OFFICE SUPPLIES AMAZON NNO             | 100-52100-310-000     | Office Supplies & Expenses     | 190.80          | 07/31/2026     |
| Total 41275:        |                 |                            |                                           |                       |                                | 190.80          |                |
| <b>41276</b>        |                 |                            |                                           |                       |                                |                 |                |
| 08/06/2026          | 41276           | AT & T MOBILITY            | GENERAL OFFICE PHONES: 06/24/26-07/23/26  | 100-51600-225-000     | Utilities - Telephone          | 201.59          | 08/31/2026     |
| Total 41276:        |                 |                            |                                           |                       |                                | 201.59          |                |
| <b>41277</b>        |                 |                            |                                           |                       |                                |                 |                |
| 08/06/2026          | 41277           | Bauernfeind Business Tech  | KYOCERA-GENERAL 07/30/2026-10/29/2026     | 100-51400-280-000     | Office Equip/Service Agreement | 685.40          | 07/31/2026     |
| Total 41277:        |                 |                            |                                           |                       |                                | 685.40          |                |
| <b>41278</b>        |                 |                            |                                           |                       |                                |                 |                |
| 08/06/2026          | 41278           | CONNOR YOUNG               | FD OPEN HOUSE SUPPLIES                    | 260-52202-390-000     | Other Supplies - All Other     | 50.60           | 07/31/2026     |
| Total 41278:        |                 |                            |                                           |                       |                                | 50.60           |                |
| <b>41279</b>        |                 |                            |                                           |                       |                                |                 |                |
| 08/06/2026          | 41279           | Craig D. Childs, PhD, SC   | PD NEW HIRE PSYCH                         | 100-52100-346-000     | Oper Supplies-Uniforms/StartUp | 500.00          | 08/31/2026     |
| Total 41279:        |                 |                            |                                           |                       |                                | 500.00          |                |
| <b>41280</b>        |                 |                            |                                           |                       |                                |                 |                |
| 08/06/2026          | 41280           | Custom Service Informatio  | PD CSI POLICY                             | 100-52100-287-000     | Computer Maint Services        | 500.00          | 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 41280:        |                 |                             |                                                     |                       |                           | 500.00          |                |
| <b>41281</b>        |                 |                             |                                                     |                       |                           |                 |                |
| 08/06/2026          | 41281           | Dakota Zimmermann           | BOOT REIMBURSEMENT                                  | 601-53650-921-009     | Uniforms                  | 75.00           | 07/31/2026     |
| 08/06/2026          | 41281           | Dakota Zimmermann           | BOOT REIMBURSEMENT                                  | 650-53650-851-010     | Uniforms                  | 75.00           | 07/31/2026     |
| Total 41281:        |                 |                             |                                                     |                       |                           | 150.00          |                |
| <b>41282</b>        |                 |                             |                                                     |                       |                           |                 |                |
| 08/06/2026          | 41282           | Emma Danke                  | MUSICIANS NATIONAL NIGHT OUT                        | 100-51420-350-000     | Community Events          | 250.00          | 08/31/2026     |
| Total 41282:        |                 |                             |                                                     |                       |                           | 250.00          |                |
| <b>41283</b>        |                 |                             |                                                     |                       |                           |                 |                |
| 08/06/2026          | 41283           | GANNETT WI MEDIA            | AFFIDAVIT OF PUBLICATION                            | 100-51900-960-000     | Publications              | 164.56          | 07/31/2026     |
| Total 41283:        |                 |                             |                                                     |                       |                           | 164.56          |                |
| <b>41284</b>        |                 |                             |                                                     |                       |                           |                 |                |
| 08/06/2026          | 41284           | Harter's of Fox Valley Disp | GARBAGE SERVICE-JUL 2026                            | 100-53620-297-000     | Refuse/Garbage Collection | 24,831.24       | 07/31/2026     |
| 08/06/2026          | 41284           | Harter's of Fox Valley Disp | GARBAGE SERVICE/FUEL SURCHARGE @ \$4.825-JUL 2026   | 100-53620-297-000     | Refuse/Garbage Collection | 2,048.58        | 07/31/2026     |
| 08/06/2026          | 41284           | Harter's of Fox Valley Disp | RECYCLING SERVICE-JUL 2026                          | 100-53635-297-000     | Recycling Collection      | 13,525.96       | 07/31/2026     |
| 08/06/2026          | 41284           | Harter's of Fox Valley Disp | RECYCLING SERVICE/FUEL SURCHARGE @ \$4.825-JUL 2026 | 100-53635-297-000     | Recycling Collection      | 1,115.89        | 07/31/2026     |
| Total 41284:        |                 |                             |                                                     |                       |                           | 41,521.67       |                |
| <b>41285</b>        |                 |                             |                                                     |                       |                           |                 |                |
| 08/06/2026          | 41285           | Hawkins                     | CHEMICAL DELIVERY - HAWKINS                         | 601-53620-631-001     | Chemicals                 | 1,810.57        | 07/31/2026     |
| Total 41285:        |                 |                             |                                                     |                       |                           | 1,810.57        |                |
| <b>41286</b>        |                 |                             |                                                     |                       |                           |                 |                |
| 08/06/2026          | 41286           | Kronenwetter Water Utility  | FRIENDSHIP PARK-WATER/SEWER: 04/22/26-07/26/26      | 100-55200-221-000     | Utilities - Water/Sewer   | 155.57          | 07/31/2026     |
| 08/06/2026          | 41286           | Kronenwetter Water Utility  | 1979 LEA RD/WELLHOUSE-WATER: 04/22/26-07/26/26      | 601-53610-622-004     | UTILITIES-WATER           | 820.55          | 07/31/2026     |
| Total 41286:        |                 |                             |                                                     |                       |                           | 976.12          |                |

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| <b>41287</b>        |                 |                          |                                                          |                       |                           |                 |                |
| 08/06/2026          | 41287           | Leng Chang               | PARK SHELTER SECURITY DEPOSIT RETURN                     | 100-22501             | Security Deposits         | 50.00           | 08/31/2026     |
| Total 41287:        |                 |                          |                                                          |                       |                           | 50.00           |                |
| <b>41288</b>        |                 |                          |                                                          |                       |                           |                 |                |
| 08/06/2026          | 41288           | Malbrit Mechanical, Inc. | HVAC REPAIRS                                             | 100-51600-389-000     | Maintenance               | 133.78          | 07/31/2026     |
| Total 41288:        |                 |                          |                                                          |                       |                           | 133.78          |                |
| <b>41289</b>        |                 |                          |                                                          |                       |                           |                 |                |
| 08/06/2026          | 41289           | Marathon County Health D | WATER - BACTERIA TESTING                                 | 601-53620-630-010     | Marathon Co Health Lab    | 34.00           | 07/31/2026     |
| Total 41289:        |                 |                          |                                                          |                       |                           | 34.00           |                |
| <b>41290</b>        |                 |                          |                                                          |                       |                           |                 |                |
| 08/06/2026          | 41290           | Menards - Wausau         | FD CLEANING SUPPLIES                                     | 100-52200-349-000     | Oper Supplies - All Other | 63.77           | 08/31/2026     |
| Total 41290:        |                 |                          |                                                          |                       |                           | 63.77           |                |
| <b>41291</b>        |                 |                          |                                                          |                       |                           |                 |                |
| 08/06/2026          | 41291           | MUNICIPAL LAW AND LITI   | 05/07-05/27/26 LEGAL SERVICES-CHARNESKI OPEN RECORDS     | 100-51300-212-000     | Legal Services - General  | 90.80           | 08/31/2026     |
| 08/06/2026          | 41291           | MUNICIPAL LAW AND LITI   | 05/07-05/27/26 LEGAL SERVICES-LABOR ISSUES (0.60 HRS)    | 100-51300-212-000     | Legal Services - General  | 136.20          | 08/31/2026     |
| 08/06/2026          | 41291           | MUNICIPAL LAW AND LITI   | 05/07-05/27/26 LEGAL SERVICES-ELECTION ORDINANCE (0.40   | 100-51300-212-000     | Legal Services - General  | 90.80           | 08/31/2026     |
| 08/06/2026          | 41291           | MUNICIPAL LAW AND LITI   | 05/07-05/27/26 LEGAL SERVICES-2025 WIS ACT 188/INCREASED | 100-51300-212-000     | Legal Services - General  | 35.00           | 08/31/2026     |
| 08/06/2026          | 41291           | MUNICIPAL LAW AND LITI   | 06/04-07/06/26 LEGAL SERVICES-LABOR ISSUES (2.00 HRS)    | 100-51300-212-000     | Legal Services - General  | 454.00          | 07/31/2026     |
| 08/06/2026          | 41291           | MUNICIPAL LAW AND LITI   | 06/04-07/06/26 LEGAL SERVICES-CHARNESKI OPEN RECORDS     | 100-51300-212-000     | Legal Services - General  | 158.90          | 07/31/2026     |
| 08/06/2026          | 41291           | MUNICIPAL LAW AND LITI   | 06/04-07/06/26 LEGAL SERVICES-ELECTION ORDINANCE (1.00   | 100-51300-212-000     | Legal Services - General  | 35.00           | 07/31/2026     |
| 08/06/2026          | 41291           | MUNICIPAL LAW AND LITI   | 06/04-07/06/26 LEGAL SERVICES-POLICE CHIEF CORRESPOND    | 100-52100-212-000     | Legal Services            | 204.30          | 07/31/2026     |
| 08/06/2026          | 41291           | MUNICIPAL LAW AND LITI   | 06/04-07/06/26 LEGAL SERVICES-PFC FORMS/PROCEDURES (1.   | 100-52800-212-000     | Legal Services            | 227.00          | 07/31/2026     |
| Total 41291:        |                 |                          |                                                          |                       |                           | 1,432.00        |                |
| <b>41292</b>        |                 |                          |                                                          |                       |                           |                 |                |
| 08/06/2026          | 41292           | Rib Mountain Metro Sewer | MONTHLY SEWERAGE-JUL 2026                                | 650-53650-852-004     | Rib Mt Sewerage District  | 37,663.64       | 07/31/2026     |
| Total 41292:        |                 |                          |                                                          |                       |                           | 37,663.64       |                |

| Check<br>Issue Date | Check<br>Number | Payee                       | Description                                | Invoice<br>GL Account | Invoice GL Account Title       | Check<br>Amount | GL Period Date |
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| <b>41293</b>        |                 |                             |                                            |                       |                                |                 |                |
| 08/06/2026          | 41293           | Sternot Auto Repair, Inc    | PD- 2025 DODGE DURANGO                     | 100-52100-241-000     | Repairs/Maint - Vehicles/Equip | 198.09          | 07/31/2026     |
| Total 41293:        |                 |                             |                                            |                       |                                | 198.09          |                |
| <b>41294</b>        |                 |                             |                                            |                       |                                |                 |                |
| 08/06/2026          | 41294           | WI Dept of Justice - Backgr | FD - CAREGIVER BACKGROUND CHECK            | 100-52200-310-000     | Office Supplies & Expenses     | 15.00           | 07/31/2026     |
| Total 41294:        |                 |                             |                                            |                       |                                | 15.00           |                |
| <b>41295</b>        |                 |                             |                                            |                       |                                |                 |                |
| 08/06/2026          | 41295           | Wolfgram, Gamoke, & Hutc    | JUL 2026 LEGAL FEES-MUNI COURT (4.2 HOURS) | 100-51202-212-000     | Legal Services                 | 928.60          | 08/31/2026     |
| Total 41295:        |                 |                             |                                            |                       |                                | 928.60          |                |
| <b>41296</b>        |                 |                             |                                            |                       |                                |                 |                |
| 08/13/2026          | 41296           | Adam Anderson               | SAFETY BOOTS                               | 100-53313-347-000     | Oper Suppl-Protective Clothing | 150.00          | 08/31/2026     |
| Total 41296:        |                 |                             |                                            |                       |                                | 150.00          |                |
| <b>41297</b>        |                 |                             |                                            |                       |                                |                 |                |
| 08/13/2026          | 41297           | American Asphalt of Wisco   | HOT PATCH                                  | 100-53311-372-000     | Patching Materials - Asphalt   | 273.02          | 07/31/2026     |
| 08/13/2026          | 41297           | American Asphalt of Wisco   | HOT PATCH                                  | 100-53311-372-000     | Patching Materials - Asphalt   | 187.70          | 08/31/2026     |
| Total 41297:        |                 |                             |                                            |                       |                                | 460.72          |                |
| <b>41298</b>        |                 |                             |                                            |                       |                                |                 |                |
| 08/13/2026          | 41298           | Charlie's Hardware          | PARK SUPPLIES                              | 100-55200-245-000     | Repairs/Maint-Landscape/Ground | 25.34           | 07/31/2026     |
| 08/13/2026          | 41298           | Charlie's Hardware          | PARK SUPPLIES                              | 100-55200-245-000     | Repairs/Maint-Landscape/Ground | 2.68            | 08/31/2026     |
| 08/13/2026          | 41298           | Charlie's Hardware          | ANT & ROACH KILLER                         | 100-51600-344-000     | Oper Supplies - Janitorial     | 14.38           | 08/31/2026     |
| Total 41298:        |                 |                             |                                            |                       |                                | 42.40           |                |
| <b>41299</b>        |                 |                             |                                            |                       |                                |                 |                |
| 08/13/2026          | 41299           | Christina Draszkiewicz      | PARK SHELTER SECURITY DEPOSIT REFUND       | 100-22501             | Security Deposits              | 50.00           | 08/31/2026     |
| Total 41299:        |                 |                             |                                            |                       |                                | 50.00           |                |

| Check<br>Issue Date | Check<br>Number | Payee                     | Description                               | Invoice<br>GL Account | Invoice GL Account Title       | Check<br>Amount | GL Period Date |
|---------------------|-----------------|---------------------------|-------------------------------------------|-----------------------|--------------------------------|-----------------|----------------|
| <b>41300</b>        |                 |                           |                                           |                       |                                |                 |                |
| 08/13/2026          | 41300           | Condon Oil Co, Inc.       | PW FUEL                                   | 100-53311-351-000     | Maint Supplies-Fuel/Oil Change | 953.19          | 07/31/2026     |
| 08/13/2026          | 41300           | Condon Oil Co, Inc.       | PW FUEL                                   | 100-53311-351-000     | Maint Supplies-Fuel/Oil Change | 775.64          | 07/31/2026     |
| 08/13/2026          | 41300           | Condon Oil Co, Inc.       | PW GAS                                    | 100-53311-351-000     | Maint Supplies-Fuel/Oil Change | 344.32          | 07/31/2026     |
| 08/13/2026          | 41300           | Condon Oil Co, Inc.       | PW GAS                                    | 100-53311-351-000     | Maint Supplies-Fuel/Oil Change | 439.48          | 08/31/2026     |
| Total 41300:        |                 |                           |                                           |                       |                                | 2,512.63        |                |
| <b>41301</b>        |                 |                           |                                           |                       |                                |                 |                |
| 08/13/2026          | 41301           | Dana Laher                | PARK SHELTER SECURITY DEPOSIT REFUND      | 100-22501             | Security Deposits              | 50.00           | 08/31/2026     |
| Total 41301:        |                 |                           |                                           |                       |                                | 50.00           |                |
| <b>41302</b>        |                 |                           |                                           |                       |                                |                 |                |
| 08/13/2026          | 41302           | GPM SOUTHEAST             | PARKS GAS AND FUEL                        | 100-55200-351-000     | Maint Supplies-Gas/Oil Changes | 838.76          | 07/31/2026     |
| Total 41302:        |                 |                           |                                           |                       |                                | 838.76          |                |
| <b>41303</b>        |                 |                           |                                           |                       |                                |                 |                |
| 08/13/2026          | 41303           | KAFKA Granite, LLC        | RIP RAP ROCK                              | 100-53311-373-000     | Gravel & Road Base             | 456.00          | 08/31/2026     |
| Total 41303:        |                 |                           |                                           |                       |                                | 456.00          |                |
| <b>41304</b>        |                 |                           |                                           |                       |                                |                 |                |
| 08/13/2026          | 41304           | Marathon County Solid Wa  | MAR COUNTY SOLID WASTE-JUL 2026           | 100-53631-294-000     | Solid Waste Disposal-County    | 8,928.48        | 08/31/2026     |
| Total 41304:        |                 |                           |                                           |                       |                                | 8,928.48        |                |
| <b>41305</b>        |                 |                           |                                           |                       |                                |                 |                |
| 08/13/2026          | 41305           | Marathon County Treasure  | JUL 2026 - MUNICIPAL COURT                | 100-21910             | Municipal Fines Due to Others  | 658.46          | 07/31/2026     |
| Total 41305:        |                 |                           |                                           |                       |                                | 658.46          |                |
| <b>41306</b>        |                 |                           |                                           |                       |                                |                 |                |
| 08/13/2026          | 41306           | Quadient Finance USA, Inc | GENERAL OFFICE-POSTAGE (56%) - 04/01/2026 | 100-51400-311-000     | Postage & Shipping             | 1,000.00        | 08/31/2026     |
| Total 41306:        |                 |                           |                                           |                       |                                | 1,000.00        |                |

| Check<br>Issue Date | Check<br>Number | Payee                      | Description                                    | Invoice<br>GL Account | Invoice GL Account Title       | Check<br>Amount | GL Period Date |
|---------------------|-----------------|----------------------------|------------------------------------------------|-----------------------|--------------------------------|-----------------|----------------|
| <b>41307</b>        |                 |                            |                                                |                       |                                |                 |                |
| 08/13/2026          | 41307           | Rent-A-Flash of Wisconsin, | FIRE NUMBERS                                   | 100-52400-400-353     | HOUSE NUMBERS                  | 39.87           | 07/31/2026     |
| Total 41307:        |                 |                            |                                                |                       |                                | 39.87           |                |
| <b>41308</b>        |                 |                            |                                                |                       |                                |                 |                |
| 08/13/2026          | 41308           | ROTH PROFESSIONAL S        | LIFT STATION 3 ENGINEERING                     | 650-53650-826-000     | Capital Outlay Equipment       | 6,662.50        | 08/31/2026     |
| 08/13/2026          | 41308           | ROTH PROFESSIONAL S        | TID 2 - LS 8 UPGRADE                           | 452-51350-300-001     | Construction                   | 6,975.00        | 08/31/2026     |
| 08/13/2026          | 41308           | ROTH PROFESSIONAL S        | LS 6 - ENG: ELECTRICAL UPGRADE                 | 650-53650-826-000     | Capital Outlay Equipment       | 175.00          | 08/31/2026     |
| 08/13/2026          | 41308           | ROTH PROFESSIONAL S        | LS2 ENG: GENERATOR UPGRADE: 02/01/26-02/28/26G | 650-53650-826-000     | Capital Outlay Equipment       | 175.00          | 08/31/2026     |
| Total 41308:        |                 |                            |                                                |                       |                                | 13,987.50       |                |
| <b>41309</b>        |                 |                            |                                                |                       |                                |                 |                |
| 08/13/2026          | 41309           | Scott's Portable Toilets   | PARKS PORTI POTTY'S                            | 100-55200-534-000     | Rentals - Portable Restrooms   | 995.00          | 08/31/2026     |
| Total 41309:        |                 |                            |                                                |                       |                                | 995.00          |                |
| <b>41310</b>        |                 |                            |                                                |                       |                                |                 |                |
| 08/13/2026          | 41310           | State of WI Court Fines &  | MUNI COURT SHARE - JUL 2026                    | 100-21910             | Municipal Fines Due to Others  | 1,808.80        | 07/31/2026     |
| Total 41310:        |                 |                            |                                                |                       |                                | 1,808.80        |                |
| <b>41311</b>        |                 |                            |                                                |                       |                                |                 |                |
| 08/13/2026          | 41311           | The Hartford               | POLICE OFFICER LIFE INS-AUG 2026 (9 OFFICERS)  | 100-52100-155-000     | Life Insurance                 | 95.60           | 08/31/2026     |
| Total 41311:        |                 |                            |                                                |                       |                                | 95.60           |                |
| <b>41312</b>        |                 |                            |                                                |                       |                                |                 |                |
| 08/13/2026          | 41312           | The Uniform Shoppe         | FD UNIFORM                                     | 100-52200-346-000     | Oper Supplies - Uniforms       | 194.35          | 08/31/2026     |
| 08/13/2026          | 41312           | The Uniform Shoppe         | FD UNIFORM                                     | 100-52200-346-000     | Oper Supplies - Uniforms       | 204.35          | 08/31/2026     |
| 08/13/2026          | 41312           | The Uniform Shoppe         | FD UNIFORM                                     | 100-52200-346-000     | Oper Supplies - Uniforms       | 194.35          | 08/31/2026     |
| 08/13/2026          | 41312           | The Uniform Shoppe         | FD UNIFORM                                     | 100-52200-346-000     | Oper Supplies - Uniforms       | 194.35          | 08/31/2026     |
| 08/13/2026          | 41312           | The Uniform Shoppe         | FD UNIFORM                                     | 100-52200-346-000     | Oper Supplies - Uniforms       | 194.35          | 08/31/2026     |
| 08/13/2026          | 41312           | The Uniform Shoppe         | FD UNIFORM                                     | 100-52200-346-000     | Oper Supplies - Uniforms       | 112.40          | 08/31/2026     |
| 08/13/2026          | 41312           | The Uniform Shoppe         | FD UNIFORM                                     | 100-52200-346-000     | Oper Supplies - Uniforms       | 194.35          | 08/31/2026     |
| 08/13/2026          | 41312           | The Uniform Shoppe         | PD NEW OFFICER START UP WADZINSKI              | 100-52100-346-000     | Oper Supplies-Uniforms/StartUp | 99.95           | 08/31/2026     |

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|---------------------|-----------------|----------------------------|------------------------------------------------------------|-----------------------|--------------------------------|-----------------|----------------|
| Total 41312:        |                 |                            |                                                            |                       |                                | 1,388.45        |                |
| <b>41313</b>        |                 |                            |                                                            |                       |                                |                 |                |
| 08/13/2026          | 41313           | Wisconsin Public Service - | TID 2 - LS 8 (1210 KRONENWETTER DR) - INSTALL GAS FACILITI | 452-51350-300-001     | Construction                   | 14,659.05       | 08/31/2026     |
| Total 41313:        |                 |                            |                                                            |                       |                                | 14,659.05       |                |
| <b>41314</b>        |                 |                            |                                                            |                       |                                |                 |                |
| 08/20/2026          | 41314           | Adam Anderson              | SAFETY BOOTS                                               | 100-53313-347-000     | Oper Suppl-Protective Clothing | 50.00           | 08/31/2026     |
| Total 41314:        |                 |                            |                                                            |                       |                                | 50.00           |                |
| <b>41315</b>        |                 |                            |                                                            |                       |                                |                 |                |
| 08/20/2026          | 41315           | Advance Auto Parts         | PARK SUPPLIES                                              | 100-55200-245-000     | Repairs/Maint-Landscape/Ground | 18.33           | 08/31/2026     |
| Total 41315:        |                 |                            |                                                            |                       |                                | 18.33           |                |
| <b>41316</b>        |                 |                            |                                                            |                       |                                |                 |                |
| 08/20/2026          | 41316           | American Asphalt of Wisco  | HOT PATCH                                                  | 100-53311-372-000     | Patching Materials - Asphalt   | 133.35          | 08/31/2026     |
| 08/20/2026          | 41316           | American Asphalt of Wisco  | HOT PATCH                                                  | 100-53311-372-000     | Patching Materials - Asphalt   | 294.52          | 08/31/2026     |
| 08/20/2026          | 41316           | American Asphalt of Wisco  | HOT PATCH                                                  | 100-53311-372-000     | Patching Materials - Asphalt   | 959.37          | 08/31/2026     |
| 08/20/2026          | 41316           | American Asphalt of Wisco  | HOT PATCH                                                  | 100-53311-372-000     | Patching Materials - Asphalt   | 878.48          | 08/31/2026     |
| 08/20/2026          | 41316           | American Asphalt of Wisco  | HOT PATCH                                                  | 100-53311-372-000     | Patching Materials - Asphalt   | 3,948.73        | 08/31/2026     |
| 08/20/2026          | 41316           | American Asphalt of Wisco  | HOT PATCH                                                  | 100-53311-372-000     | Patching Materials - Asphalt   | 118.82          | 08/31/2026     |
| Total 41316:        |                 |                            |                                                            |                       |                                | 6,333.27        |                |
| <b>41317</b>        |                 |                            |                                                            |                       |                                |                 |                |
| 08/20/2026          | 41317           | AT & T MOBILITY            | PD- CELL PHONES: 07/08/26-08/07/26                         | 100-52100-225-000     | Utilities - Telephone          | 574.53          | 08/31/2026     |
| Total 41317:        |                 |                            |                                                            |                       |                                | 574.53          |                |
| <b>41318</b>        |                 |                            |                                                            |                       |                                |                 |                |
| 08/20/2026          | 41318           | Charlie's Hardware         | PARK SUPPLIES                                              | 100-55200-245-000     | Repairs/Maint-Landscape/Ground | 44.45           | 08/31/2026     |
| 08/20/2026          | 41318           | Charlie's Hardware         | MC DOOR REPAIR                                             | 100-51600-247-000     | Repairs/Maint-Building Repairs | 18.88           | 08/31/2026     |
| Total 41318:        |                 |                            |                                                            |                       |                                | 63.33           |                |

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| <b>41319</b>        |                 |                          |                                   |                       |                                |                 |                |
| 08/20/2026          | 41319           | Core & Main LP           | REPALCEMENT REGISTER FOR 2" METER | 601-53600-608-001     | Maintenance Meter Replacement  | 265.34          | 08/31/2026     |
| 08/20/2026          | 41319           | Core & Main LP           | REPALCEMENT REGISTER FOR 2" METER | 650-53650-653-001     | Maintenance of Meters Purchase | 265.34          | 08/31/2026     |
| Total 41319:        |                 |                          |                                   |                       |                                | 530.68          |                |
| <b>41320</b>        |                 |                          |                                   |                       |                                |                 |                |
| 08/20/2026          | 41320           | Earth, Inc.              | LS 8 TID 2                        | 452-51350-300-001     | Construction                   | 121,600.00      | 08/31/2026     |
| Total 41320:        |                 |                          |                                   |                       |                                | 121,600.00      |                |
| <b>41321</b>        |                 |                          |                                   |                       |                                |                 |                |
| 08/20/2026          | 41321           | Ferguson Waterworks #14  | HYDRANT REPAIR PARTS              | 601-53630-654-001     | Maintenance of Hydrants        | 448.00          | 08/31/2026     |
| Total 41321:        |                 |                          |                                   |                       |                                | 448.00          |                |
| <b>41322</b>        |                 |                          |                                   |                       |                                |                 |                |
| 08/20/2026          | 41322           | GPM SOUTHEAST            | PARKS GAS AND FUEL                | 100-55200-351-000     | Maint Supplies-Gas/Oil Changes | 784.54          | 08/31/2026     |
| Total 41322:        |                 |                          |                                   |                       |                                | 784.54          |                |
| <b>41323</b>        |                 |                          |                                   |                       |                                |                 |                |
| 08/20/2026          | 41323           | MacQueen Equipment       | FD - CALIBRATION GAS              | 100-52200-241-000     | Repairs/Maint - Vehicles/Equip | 231.62          | 08/31/2026     |
| Total 41323:        |                 |                          |                                   |                       |                                | 231.62          |                |
| <b>41324</b>        |                 |                          |                                   |                       |                                |                 |                |
| 08/20/2026          | 41324           | Marathon County Health D | WATER- COLIFORM TESTING           | 601-53620-630-010     | Marathon Co Health Lab         | 34.00           | 08/31/2026     |
| 08/20/2026          | 41324           | Marathon County Health D | WATER - BACTERIA TESTING          | 601-53620-630-010     | Marathon Co Health Lab         | 56.00           | 08/31/2026     |
| Total 41324:        |                 |                          |                                   |                       |                                | 90.00           |                |
| <b>41325</b>        |                 |                          |                                   |                       |                                |                 |                |
| 08/20/2026          | 41325           | Menards - Wausau         | WELLHOUSE SUPPLIES                | 601-53650-921-008     | Equipment Parts & Maintenance  | 109.10          | 08/31/2026     |
| 08/20/2026          | 41325           | Menards - Wausau         | WELLHOUSE SUPPLIES                | 650-53650-851-008     | Equipment Parts & Maintenance  | 109.10          | 08/31/2026     |
| Total 41325:        |                 |                          |                                   |                       |                                | 218.20          |                |

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| <b>41326</b>        |                 |                            |                                                       |                       |                                |                 |                |
| 08/20/2026          | 41326           | Northern Lake Service Inc  | SAMPLING - MONITORING WELLS                           | 601-53630-641-002     | Water Sampling Expense         | 1,886.60        | 08/31/2026     |
| Total 41326:        |                 |                            |                                                       |                       |                                | 1,886.60        |                |
| <b>41327</b>        |                 |                            |                                                       |                       |                                |                 |                |
| 08/20/2026          | 41327           | Overland Transportation S  | FD NEW HIRE PHYSICAL                                  | 100-52200-164-000     | Employee Health Test/Physicals | 211.25          | 08/31/2026     |
| Total 41327:        |                 |                            |                                                       |                       |                                | 211.25          |                |
| <b>41328</b>        |                 |                            |                                                       |                       |                                |                 |                |
| 08/20/2026          | 41328           | Pazao Vang                 | COMMUNITY ROOM RENTAL SECURITY DEPOSIT REFUND         | 100-22501             | Security Deposits              | 200.00          | 08/31/2026     |
| Total 41328:        |                 |                            |                                                       |                       |                                | 200.00          |                |
| <b>41329</b>        |                 |                            |                                                       |                       |                                |                 |                |
| 08/20/2026          | 41329           | POMP'S TIRE SERVICE I      | TRAILER TIRE REPAIR                                   | 100-53311-241-000     | Repairs/Maint - Vehicles/Equip | 41.80           | 08/31/2026     |
| 08/20/2026          | 41329           | POMP'S TIRE SERVICE I      | LAWN MOWER TIRE REPAIR                                | 100-55200-241-000     | Repairs/Maint - Vehicles/Equip | 77.94           | 08/31/2026     |
| Total 41329:        |                 |                            |                                                       |                       |                                | 119.74          |                |
| <b>41330</b>        |                 |                            |                                                       |                       |                                |                 |                |
| 08/20/2026          | 41330           | Quill Corporation          | NATHAN SANDWICK NAMEPLATE                             | 100-51202-310-000     | Office Supplies                | 10.34           | 08/31/2026     |
| Total 41330:        |                 |                            |                                                       |                       |                                | 10.34           |                |
| <b>41331</b>        |                 |                            |                                                       |                       |                                |                 |                |
| 08/20/2026          | 41331           | Rent-A-Flash of Wisconsin, | FIRE NUMBERS                                          | 100-52400-400-353     | HOUSE NUMBERS                  | 24.40           | 08/31/2026     |
| Total 41331:        |                 |                            |                                                       |                       |                                | 24.40           |                |
| <b>41332</b>        |                 |                            |                                                       |                       |                                |                 |                |
| 08/20/2026          | 41332           | State Debt Collection      | FEE FOR SDC FOR JOHNNY SIHARATH: CITATION #BL898200-2 | 100-45100-100         | Fines                          | 18.60           | 08/31/2026     |
| Total 41332:        |                 |                            |                                                       |                       |                                | 18.60           |                |
| <b>41333</b>        |                 |                            |                                                       |                       |                                |                 |                |
| 08/20/2026          | 41333           | Sun Printing               | NATHAN SANDWICK BUSINESS CARDS                        | 100-51400-310-000     | Office Supplies                | 61.50           | 08/31/2026     |

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| Total 41333:        |                 |                           |                                                       |                       |                                | 61.50           |                |
| <b>41334</b>        |                 |                           |                                                       |                       |                                |                 |                |
| 08/20/2026          | 41334           | Swank Motion Pictures, IN | MOVIE LICENSING GHOSTBUSTERS                          | 100-51420-350-000     | Community Events               | 525.00          | 08/31/2026     |
| Total 41334:        |                 |                           |                                                       |                       |                                | 525.00          |                |
| <b>41335</b>        |                 |                           |                                                       |                       |                                |                 |                |
| 08/20/2026          | 41335           | VON BRIESEN               | JUL 2026 LEGAL FEES-LABOR/PERSONNEL INVESTIGATION (4. | 100-51300-212-000     | Legal Services - General       | 1,960.00        | 08/31/2026     |
| Total 41335:        |                 |                           |                                                       |                       |                                | 1,960.00        |                |
| <b>41336</b>        |                 |                           |                                                       |                       |                                |                 |                |
| 08/20/2026          | 41336           | WORKWISE COMPLIANC        | WORKWISE COMPLIANCE POSTERS                           | 100-51410-310-000     | Office Supplies & Expenses     | 527.87          | 08/31/2026     |
| Total 41336:        |                 |                           |                                                       |                       |                                | 527.87          |                |
| <b>41337</b>        |                 |                           |                                                       |                       |                                |                 |                |
| 08/27/2026          | 41337           | Advance Auto Parts        | OIL CHANGES - UTILITIES                               | 601-53650-921-008     | Equipment Parts & Maintenance  | 56.22           | 08/31/2026     |
| Total 41337:        |                 |                           |                                                       |                       |                                | 56.22           |                |
| <b>41338</b>        |                 |                           |                                                       |                       |                                |                 |                |
| 08/27/2026          | 41338           | American Asphalt of Wisco | HOT PATCH                                             | 100-53311-372-000     | Patching Materials - Asphalt   | 70.78           | 08/31/2026     |
| Total 41338:        |                 |                           |                                                       |                       |                                | 70.78           |                |
| <b>41339</b>        |                 |                           |                                                       |                       |                                |                 |                |
| 08/27/2026          | 41339           | Automated Logic-Wisconsi  | REPLACE SENSOR PANELS-MUN CENTER (JAN 2026)           | 100-51600-247-000     | Repairs/Maint-Building Repairs | 1,082.50        | 08/31/2026     |
| Total 41339:        |                 |                           |                                                       |                       |                                | 1,082.50        |                |
| <b>41340</b>        |                 |                           |                                                       |                       |                                |                 |                |
| 08/27/2026          | 41340           | Charlie's Hardware        | MISC SHOP SUPPLIES                                    | 601-53650-921-008     | Equipment Parts & Maintenance  | 36.73           | 08/31/2026     |
| Total 41340:        |                 |                           |                                                       |                       |                                | 36.73           |                |

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| <b>41341</b>        |                 |                            |                                                         |                       |                                |                 |                |
| 08/27/2026          | 41341           | City-County Information Te | PD CCIT FEES FOR SUPPORT, SERVERS, ETC                  | 100-52100-287-000     | Computer Maint Services        | 1,587.47        | 08/31/2026     |
| Total 41341:        |                 |                            |                                                         |                       |                                | 1,587.47        |                |
| <b>41342</b>        |                 |                            |                                                         |                       |                                |                 |                |
| 08/27/2026          | 41342           | Dirks Group, LLC           | CONTINUOUS PROTECTION SUPPORT/ CLOUD/MICROSOFT 36       | 100-51400-287-000     | Computer Maint Services        | 5,282.40        | 08/31/2026     |
| Total 41342:        |                 |                            |                                                         |                       |                                | 5,282.40        |                |
| <b>41343</b>        |                 |                            |                                                         |                       |                                |                 |                |
| 08/27/2026          | 41343           | Ferguson Waterworks #14    | WATER - TAP CURB BOX LID W/PLUG                         | 601-53630-652-001     | Maintenance of Services        | 828.32          | 08/31/2026     |
| Total 41343:        |                 |                            |                                                         |                       |                                | 828.32          |                |
| <b>41344</b>        |                 |                            |                                                         |                       |                                |                 |                |
| 08/27/2026          | 41344           | JENNIFER POYER             | MILEAGE CLERK                                           | 100-51421-340-000     | Clerk; Seminars & Mileage      | 393.75          | 08/31/2026     |
| Total 41344:        |                 |                            |                                                         |                       |                                | 393.75          |                |
| <b>41345</b>        |                 |                            |                                                         |                       |                                |                 |                |
| 08/27/2026          | 41345           | JFTCO Inc.                 | CAT LOADER REPAIRS                                      | 100-53311-241-000     | Repairs/Maint - Vehicles/Equip | 200.85          | 08/31/2026     |
| Total 41345:        |                 |                            |                                                         |                       |                                | 200.85          |                |
| <b>41346</b>        |                 |                            |                                                         |                       |                                |                 |                |
| 08/27/2026          | 41346           | Justin Zopel               | FARMERS MARKET MUSICIAN                                 | 100-51420-350-000     | Community Events               | 150.00          | 08/31/2026     |
| Total 41346:        |                 |                            |                                                         |                       |                                | 150.00          |                |
| <b>41347</b>        |                 |                            |                                                         |                       |                                |                 |                |
| 08/27/2026          | 41347           | Kou Vang                   | COMMUNITY ROOM SECURITY DEPOSIT REFUND                  | 100-22501             | Security Deposits              | 200.00          | 08/31/2026     |
| Total 41347:        |                 |                            |                                                         |                       |                                | 200.00          |                |
| <b>41348</b>        |                 |                            |                                                         |                       |                                |                 |                |
| 08/27/2026          | 41348           | Kronenwetter Water Utility | SUNSET PARK-WATER/SEWER: 05/25/26-08/20/26              | 100-55200-221-000     | Utilities - Water/Sewer        | 93.53           | 08/31/2026     |
| 08/27/2026          | 41348           | Kronenwetter Water Utility | 1767 COUNTY ROAD XX: 05/25/26-08/20/26 (METERING STATIO | 601-53630-641-003     | Utilities-Water                | 72.85           | 08/31/2026     |

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| Total 41348:        |                 |                             |                                             |                       |                                | 166.38          |                |
| <b>41349</b>        |                 |                             |                                             |                       |                                |                 |                |
| 08/27/2026          | 41349           | Marathon County Health D    | WATER - BACTERIA TESTING                    | 601-53620-630-010     | Marathon Co Health Lab         | 34.00           | 08/31/2026     |
| 08/27/2026          | 41349           | Marathon County Health D    | WATER - BACTERIA TESTING                    | 601-53620-630-010     | Marathon Co Health Lab         | 34.00           | 08/31/2026     |
| Total 41349:        |                 |                             |                                             |                       |                                | 68.00           |                |
| <b>41350</b>        |                 |                             |                                             |                       |                                |                 |                |
| 08/27/2026          | 41350           | Municipal Well and Pump     | WELL 1 & 2 PREVENTATIVE MAINTENANCE CHECKUP | 601-53600-605-001     | Maintenance of Water Source PI | 1,000.00        | 08/31/2026     |
| Total 41350:        |                 |                             |                                             |                       |                                | 1,000.00        |                |
| <b>41351</b>        |                 |                             |                                             |                       |                                |                 |                |
| 08/27/2026          | 41351           | North Central Technical Col | FD EMT TRAINING                             | 100-52300-157-000     | Education/Training/Schools     | 1,366.90        | 08/31/2026     |
| Total 41351:        |                 |                             |                                             |                       |                                | 1,366.90        |                |
| <b>41352</b>        |                 |                             |                                             |                       |                                |                 |                |
| 08/27/2026          | 41352           | Northcentral Techical Colle | FD - EMS TRAINING                           | 265-52301-157-000     | Education/Training/Schools     | 588.10          | 08/31/2026     |
| Total 41352:        |                 |                             |                                             |                       |                                | 588.10          |                |
| <b>41353</b>        |                 |                             |                                             |                       |                                |                 |                |
| 08/27/2026          | 41353           | ROCKET INDUSTRIAL, IN       | JANITORIAL SUPPLIES                         | 100-51600-355-000     | Janitorial Supplies            | 151.44          | 08/31/2026     |
| Total 41353:        |                 |                             |                                             |                       |                                | 151.44          |                |
| <b>41354</b>        |                 |                             |                                             |                       |                                |                 |                |
| 08/27/2026          | 41354           | Seifert Electric, Inc.      | EXTERIOR LIGHTS FOR VILLAGE HALL            | 100-51600-389-000     | Maintenance                    | 8,100.00        | 08/31/2026     |
| 08/27/2026          | 41354           | Seifert Electric, Inc.      | PUMP HOUSE WIRING                           | 601-53610-625-001     | Maintenance of Pumping Plant   | 2,846.25        | 08/31/2026     |
| 08/27/2026          | 41354           | Seifert Electric, Inc.      | CAT 6 WIRE TO PD                            | 100-51600-389-000     | Maintenance                    | 1,487.81        | 08/31/2026     |
| Total 41354:        |                 |                             |                                             |                       |                                | 12,434.06       |                |
| <b>41355</b>        |                 |                             |                                             |                       |                                |                 |                |
| 08/27/2026          | 41355           | The Uniform Shoppe          | PD NEW OFFICER START UP WADZINSKI           | 100-52100-346-000     | Oper Supplies-Uniforms/StartUp | 20.00           | 08/31/2026     |

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| Total 41355:        |                 |                           |                                                      |                       |                                | 20.00           |                |
| <b>41356</b>        |                 |                           |                                                      |                       |                                |                 |                |
| 08/27/2026          | 41356           | TRANSAMERICA EMPLO        | AUG 2026 LIFE INS-DREW (2 PAYROLLS)                  | 100-21526             | Transamerica Life Deduction    | 46.92           | 08/31/2026     |
| Total 41356:        |                 |                           |                                                      |                       |                                | 46.92           |                |
| <b>41357</b>        |                 |                           |                                                      |                       |                                |                 |                |
| 08/27/2026          | 41357           | Transcendent Technologies | ANNUAL SOFTWARE MAINT-TAX RECEIPTING (NOV 2026-OCT 2 | 100-51400-287-000     | Computer Maint Services        | 1,044.00        | 08/31/2026     |
| 08/27/2026          | 41357           | Transcendent Technologies | ANNUAL SOFTWARE MAINT-PET LICENSING (NOV 2026-OCT 20 | 100-51400-287-000     | Computer Maint Services        | 241.00          | 08/31/2026     |
| 08/27/2026          | 41357           | Transcendent Technologies | ANNUAL SOFTWARE MAINT-BANK COLLECTION (NOV 2026-OC   | 100-51400-287-000     | Computer Maint Services        | 644.00          | 08/31/2026     |
| Total 41357:        |                 |                           |                                                      |                       |                                | 1,929.00        |                |
| <b>10000534</b>     |                 |                           |                                                      |                       |                                |                 |                |
| 08/06/2026          | 10000534        | Kwik Trip, LLC            | PD FUEL-JUL 2026                                     | 100-52100-351-000     | Maint Supplies-Fuel/Oil Change | 1,498.13        | 07/31/2026     |
| 08/06/2026          | 10000534        | Kwik Trip, LLC            | WATER FUEL-JUL 2026                                  | 601-53650-921-006     | Fuel                           | 198.23          | 07/31/2026     |
| 08/06/2026          | 10000534        | Kwik Trip, LLC            | SEWER FUEL-JUL 2026                                  | 650-53650-856-003     | Fuel                           | 198.23          | 07/31/2026     |
| 08/06/2026          | 10000534        | Kwik Trip, LLC            | FD FUEL - KWIK TRIP                                  | 100-52200-351-000     | Maint Supplies-Fuel/Oil Change | 423.22          | 07/31/2026     |
| Total 10000534:     |                 |                           |                                                      |                       |                                | 2,317.81        |                |
| <b>10000535</b>     |                 |                           |                                                      |                       |                                |                 |                |
| 08/06/2026          | 10000535        | TDS Telecom               | FD-EMERGENCY LINE: 08/04/26-09/03/26                 | 100-51600-225-000     | Utilities - Telephone          | 5.15            | 08/31/2026     |
| 08/06/2026          | 10000535        | TDS Telecom               | WATER UTILITY PHONE: 08/04/26-09/03/26               | 601-53650-921-003     | Office Phone Expense           | 218.91          | 08/31/2026     |
| 08/06/2026          | 10000535        | TDS Telecom               | GARAGE PHONE/INTERNET: 08/04/26-09/03/26             | 100-53313-225-000     | Utilities - Telephone          | 259.66          | 08/31/2026     |
| 08/06/2026          | 10000535        | TDS Telecom               | MUNICIPAL BUILDING PHONE: 08/04/26-09/03/26          | 100-51600-225-000     | Utilities - Telephone          | 1,284.03        | 08/31/2026     |
| Total 10000535:     |                 |                           |                                                      |                       |                                | 1,767.75        |                |
| <b>10000536</b>     |                 |                           |                                                      |                       |                                |                 |                |
| 08/06/2026          | 10000536        | US BANK (CREDIT CARD      | 07/07/26-BP STORE-FUEL-MM                            | 601-53650-921-006     | Fuel                           | 50.01           | 07/31/2026     |
| 08/06/2026          | 10000536        | US BANK (CREDIT CARD      | 07/15/26-GOIN POSTAL-POSTAGE FOR FLUORIDE SAMPLE-MM  | 601-53640-903-002     | Postage Expense                | 9.05            | 07/31/2026     |
| 08/06/2026          | 10000536        | US BANK (CREDIT CARD      | 07/20/26-CHARLIE'S HARDWARE-SCHLAGE KEY-MM           | 601-53650-921-008     | Equipment Parts & Maintenance  | 14.19           | 07/31/2026     |
| 08/06/2026          | 10000536        | US BANK (CREDIT CARD      | 07/21/26-WIAWWA-WATER NEEDS WORKSHOP-MM              | 601-53660-930-009     | Education/Seminars Expense     | 190.00          | 07/31/2026     |
| 08/06/2026          | 10000536        | US BANK (CREDIT CARD      | 06/24/26-WALMART-STAFF EVENT-JP                      | 100-51430-138-000     | Village Employee Events        | 15.38           | 07/31/2026     |
| 08/06/2026          | 10000536        | US BANK (CREDIT CARD      | 06/26/26-AMAZON-MISTAKEN PERSONAL PURCHASE ON ACCO   | 100-51430-138-000     | Village Employee Events        | 92.86           | 07/31/2026     |
| 08/06/2026          | 10000536        | US BANK (CREDIT CARD      | 06/25/26-HOBBY LOBBY-COMMUNITY EVENT PRIZES, DECOR'J | 100-51424-206-000     | Community Events               | 21.51           | 07/31/2026     |

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| 08/06/2026          | 10000536        | US BANK (CREDIT CARD | 06/25/26-TARGET-COMMUNITY EVENT SUPPLIES AND TRIVIA G  | 100-51424-206-000     | Community Events                | 9.26            | 07/31/2026     |
| 08/06/2026          | 10000536        | US BANK (CREDIT CARD | 06/30/26-WALMART-PHOTOS OF VILLAGE TRUSTEES-JP         | 100-51000-108-320     | Expenses - Board Members        | 9.31            | 07/31/2026     |
| 08/06/2026          | 10000536        | US BANK (CREDIT CARD | 07/01/26-360 ONLINE PRINT-EVENT STICKERS-JP            | 100-51424-206-000     | Community Events                | 51.45           | 07/31/2026     |
| 08/06/2026          | 10000536        | US BANK (CREDIT CARD | 07/07/26-WALMART-STAFF EVENT-JP                        | 100-51430-138-000     | Village Employee Events         | 15.84           | 07/31/2026     |
| 08/06/2026          | 10000536        | US BANK (CREDIT CARD | 07/10/26-WALMART-COMMUNITY EVENT RAFFLES-JP            | 100-51424-206-000     | Community Events                | 51.07           | 07/31/2026     |
| 08/06/2026          | 10000536        | US BANK (CREDIT CARD | 07/10/26-WALMART-COMMUNITY EVENT RAFFLES-JP            | 100-51424-206-000     | Community Events                | 11.59           | 07/31/2026     |
| 08/06/2026          | 10000536        | US BANK (CREDIT CARD | 07/10/26-WALMART-COMMUNITY EVENT RAFFLES-JP            | 100-51424-206-000     | Community Events                | 59.42           | 07/31/2026     |
| 08/06/2026          | 10000536        | US BANK (CREDIT CARD | 07/14/26-AMAZON-EVENT STICKERS(REFUND COMING AFTER     | 100-51424-206-000     | Community Events                | 6.32            | 07/31/2026     |
| 08/06/2026          | 10000536        | US BANK (CREDIT CARD | 07/15/26-WALMART-COMMUNITY EVENT SUPPLIES-JP           | 100-51424-206-000     | Community Events                | 43.83           | 07/31/2026     |
| 08/06/2026          | 10000536        | US BANK (CREDIT CARD | 07/18/26-AMAZON-COMMUNITY EVENT MUTS SUPPLIES-JP       | 100-51424-206-000     | Community Events                | 9.25            | 07/31/2026     |
| 08/06/2026          | 10000536        | US BANK (CREDIT CARD | 07/20/26-AMAZON-COMPUTER CORD REPLACEMENT-JP           | 100-52200-808-000     | Computer Equipment/Software     | 20.03           | 07/31/2026     |
| 08/06/2026          | 10000536        | US BANK (CREDIT CARD | 07/18/26-AMAZON-COMMUNITY EVENT MUTS SUPPLIES-JP       | 100-51424-206-000     | Community Events                | 18.98           | 07/31/2026     |
| 08/06/2026          | 10000536        | US BANK (CREDIT CARD | 07/20/26-LOCAL GOV'T EDUCATION-CLERKS CONFERENCE-JP    | 100-51421-325-000     | Conferences/Registration Fees   | 89.00           | 07/31/2026     |
| 08/06/2026          | 10000536        | US BANK (CREDIT CARD | 07/08/26-NWTC-TRAINING FOR CRIME SCENE PROCESSING-IK   | 100-52100-157-002     | Education/Training-Sgt/Officers | 99.00           | 07/31/2026     |
| 08/06/2026          | 10000536        | US BANK (CREDIT CARD | 06/06/26-AXON-TASER HOLSTER FOR OFFICER GUYER-IK       | 100-52100-347-001     | Oper Suppl-Protective Cloth/FT  | 93.94           | 07/31/2026     |
| 08/06/2026          | 10000536        | US BANK (CREDIT CARD | 06/29/26-ASP-ASP INSTRUCTOR TRAINING FOR AUSTIN WADZI  | 100-52100-157-002     | Education/Training-Sgt/Officers | 100.00          | 07/31/2026     |
| 08/06/2026          | 10000536        | US BANK (CREDIT CARD | 07/10/26-CIB CONFERENCE-TRAINING-MB/MG                 | 100-52100-157-002     | Education/Training-Sgt/Officers | 205.90          | 07/31/2026     |
| 08/06/2026          | 10000536        | US BANK (CREDIT CARD | 07/14/26-JENNINGS & COMPANY-TRAINING LUNCH-MB/MG       | 100-52100-157-001     | Education/Training-Chief/LT     | 19.54           | 07/31/2026     |
| 08/06/2026          | 10000536        | US BANK (CREDIT CARD | 07/06/26-DNR-STORMWATER MUNICIPAL GENERAL FEE-GU       | 100-53441-308-000     | Stormwater Permit Requirements  | 1,000.00        | 07/31/2026     |
| 08/06/2026          | 10000536        | US BANK (CREDIT CARD | 07/06/26-DNR-STORMWATER MUNICIPAL GENERAL FEE/CONVE    | 100-53441-308-000     | Stormwater Permit Requirements  | 25.00           | 07/31/2026     |
| 08/06/2026          | 10000536        | US BANK (CREDIT CARD | 06/26/26-CASELLE-TRAINING FOR KIM-KC                   | 601-53660-930-009     | Education/Seminars Expense      | 299.00          | 07/31/2026     |
| 08/06/2026          | 10000536        | US BANK (CREDIT CARD | 06/26/26-CASELLE-TRAINING FOR SAM H-KC                 | 100-51510-325-000     | Conferences/Registration Fees   | 299.00          | 07/31/2026     |
| 08/06/2026          | 10000536        | US BANK (CREDIT CARD | 07/02/26-AMAZON-COMMUNITY EVENTS SUPPLIES-KC           | 100-51424-206-000     | Community Events                | 211.92          | 07/31/2026     |
| 08/06/2026          | 10000536        | US BANK (CREDIT CARD | 07/09/26-AMAZON-COMMUNITY EVENTS SUPPLIES-KC           | 100-51424-206-000     | Community Events                | 34.01           | 07/31/2026     |
| 08/06/2026          | 10000536        | US BANK (CREDIT CARD | 07/15/26-CASELLE-TRAINING FOR JOHN JACOBS-KC           | 100-51520-325-000     | Conferences/Registration Fees   | 299.00          | 07/31/2026     |
| 08/06/2026          | 10000536        | US BANK (CREDIT CARD | 07/16/26-GLACIER CANYON-HOTEL STAY FOR CONFERENCE KI   | 601-53750-330-000     | Travel Exps-Meals/Miles/Hotel   | 154.39          | 07/31/2026     |
| 08/06/2026          | 10000536        | US BANK (CREDIT CARD | 07/16/26-GLACIER CANYON-HOTEL STAY FOR CONFERENCE S    | 100-51510-330-000     | Travel Exp-Meals/Mileage/Hotel  | 154.39          | 07/31/2026     |
| 08/06/2026          | 10000536        | US BANK (CREDIT CARD | 06/23/26-TARGET-GOING AWAY CARD FOR DAN D.-DD          | 100-52100-310-000     | Office Supplies & Expenses      | 5.26            | 07/31/2026     |
| 08/06/2026          | 10000536        | US BANK (CREDIT CARD | 07/10/26-BRIDGEWOOD RESORT-JUDGE'S HOTEL STAY AT SEM   | 100-51200-330-000     | Travel Exp-Meals/Mileage/Hotel  | 202.00          | 07/31/2026     |
| 08/06/2026          | 10000536        | US BANK (CREDIT CARD | 07/12/26-COUNTRY INN AND SUITES-CONFERENCE HOTEL STA   | 100-52100-157-002     | Education/Training-Sgt/Officers | 610.51          | 07/31/2026     |
| 08/06/2026          | 10000536        | US BANK (CREDIT CARD | 06/28/26-SAM'S CLUB-PARADE/OPEN HOUSE-TO               | 100-52300-340-000     | Oper Supplies-Line Operations   | 109.82          | 07/31/2026     |
| 08/06/2026          | 10000536        | US BANK (CREDIT CARD | 06/28/26-SAM'S CLUB-PARADE/OPEN HOUSE-TO               | 100-52300-340-000     | Oper Supplies-Line Operations   | 519.91          | 07/31/2026     |
| 08/06/2026          | 10000536        | US BANK (CREDIT CARD | 06/30/26-WI FIRE INSPECTION-FIRE INSPECTOR MEMBERSHIP- | 270-52200-340-000     | Training/Schooling/Meetings     | 46.62           | 07/31/2026     |
| 08/06/2026          | 10000536        | US BANK (CREDIT CARD | 07/02/26-TAYLORS TINS-LOCKER NAME TAGS-TO              | 100-52200-310-000     | Office Supplies & Expenses      | 940.00          | 07/31/2026     |
| 08/06/2026          | 10000536        | US BANK (CREDIT CARD | 07/19/26-SAM'S CLUB-WATER-TO                           | 260-52202-390-000     | Other Supplies - All Other      | 49.88           | 07/31/2026     |
| 08/06/2026          | 10000536        | US BANK (CREDIT CARD | 07/15/26-SAM'S CLUB-SPLASH PAD-TO                      | 260-52202-390-000     | Other Supplies - All Other      | 265.14          | 07/31/2026     |
| 08/06/2026          | 10000536        | US BANK (CREDIT CARD | 07/03/26-PICK N SAVE-SODA FOR OPEN HOUSE-TO            | 260-52202-390-000     | Other Supplies - All Other      | 50.60           | 07/31/2026     |
| 08/06/2026          | 10000536        | US BANK (CREDIT CARD | 07/02/26-SAFE LIFE DEFENCE-UNIFORM DUTY BELT-SX        | 100-52100-347-001     | Oper Suppl-Protective Cloth/FT  | 142.53          | 07/31/2026     |
| 08/06/2026          | 10000536        | US BANK (CREDIT CARD | 07/17/26-SAFE LIFE DEFENSE-UNIFORM DUTY RETURN-SX      | 100-52100-347-001     | Oper Suppl-Protective Cloth/FT  | 126.60-         | 07/31/2026     |

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| 08/06/2026          | 10000536        | US BANK (CREDIT CARD | 07/10/26-OFF GRID-FARADAY BAGS FOR CELL PHONES-TM      | 100-52100-343-000     | Oper Supplies-Prop Evidence Rm | 52.20           | 07/31/2026     |
| 08/06/2026          | 10000536        | US BANK (CREDIT CARD | 07/28/26-DASH-LATEX GLOVES FOR EVIDENCE-TM             | 100-52100-343-000     | Oper Supplies-Prop Evidence Rm | 190.25          | 07/31/2026     |
| 08/06/2026          | 10000536        | US BANK (CREDIT CARD | 06/26/26-MOTION-OIL SEALS-BJ                           | 100-53311-241-000     | Repairs/Maint - Vehicles/Equip | 126.16          | 07/31/2026     |
| Total 10000536:     |                 |                      |                                                        |                       |                                | 6,967.72        |                |
| <b>10000537</b>     |                 |                      |                                                        |                       |                                |                 |                |
| 08/06/2026          | 10000537        | Vestis               | WATER-UNIFORMS                                         | 601-53650-921-009     | Uniforms                       | 37.37           | 08/31/2026     |
| 08/06/2026          | 10000537        | Vestis               | SEWER-UNIFORMS                                         | 650-53650-851-010     | Uniforms                       | 37.37           | 08/31/2026     |
| Total 10000537:     |                 |                      |                                                        |                       |                                | 74.74           |                |
| <b>10000538</b>     |                 |                      |                                                        |                       |                                |                 |                |
| 08/06/2026          | 10000538        | WISCONSIN PUBLIC SER | LIFT STATION COUNTY ROAD XX: 06/22/26-07/22/26         | 650-53650-821-001     | Wisconsin Public Service-Elec  | 54.23           | 08/31/2026     |
| 08/06/2026          | 10000538        | WISCONSIN PUBLIC SER | OLD HWY 51 SIGNAL: 06/22/26-07/22/26                   | 100-53420-222-000     | Street Lighting - Electricity  | 51.63           | 07/31/2026     |
| 08/06/2026          | 10000538        | WISCONSIN PUBLIC SER | LIFT STATION 10 SUSSEX PL: 06/22/26-07/22/26           | 650-53650-821-001     | Wisconsin Public Service-Elec  | 44.24           | 07/31/2026     |
| 08/06/2026          | 10000538        | WISCONSIN PUBLIC SER | SUNSET PARK: 06/22/26-07/22/26                         | 100-55200-222-000     | Utilities-Electricity/Nat Gas  | 50.67           | 07/31/2026     |
| 08/06/2026          | 10000538        | WISCONSIN PUBLIC SER | 1910 NORTH RD: 06/22/26-07/22/26                       | 100-53313-222-000     | Utilities-Electricity/Nat Gas  | 203.46          | 07/31/2026     |
| 08/06/2026          | 10000538        | WISCONSIN PUBLIC SER | 1688 PINE RD WATER: 06/22/26-07/22/26                  | 601-53610-622-002     | WPS Electric                   | 116.85          | 07/31/2026     |
| 08/06/2026          | 10000538        | WISCONSIN PUBLIC SER | LEA RD WELL 2: 06/22/26-07/22/26                       | 601-53610-622-002     | WPS Electric                   | 1,488.51        | 07/31/2026     |
| 08/06/2026          | 10000538        | WISCONSIN PUBLIC SER | 1979 LEA RD WELL 1: 06/22/26-07/22/26                  | 601-53610-622-002     | WPS Electric                   | 16.77           | 07/31/2026     |
| 08/06/2026          | 10000538        | WISCONSIN PUBLIC SER | 1582 KRONENWETTER DR: 06/22/26-07/22/26                | 100-51600-222-000     | Utilities- Electricity/Nat Gas | 2,471.00        | 07/31/2026     |
| 08/06/2026          | 10000538        | WISCONSIN PUBLIC SER | KIMBERLY RD YDLT: 06/22/26-07/22/26                    | 100-55200-222-000     | Utilities-Electricity/Nat Gas  | 37.68           | 07/31/2026     |
| 08/06/2026          | 10000538        | WISCONSIN PUBLIC SER | LEA RD WELL 1: 06/22/26-07/22/26                       | 601-53610-622-002     | WPS Electric                   | 1,607.97        | 07/31/2026     |
| 08/06/2026          | 10000538        | WISCONSIN PUBLIC SER | 1979 LEA RD 2: 06/22/26-07/22/26                       | 601-53610-622-002     | WPS Electric                   | 50.51           | 07/31/2026     |
| 08/06/2026          | 10000538        | WISCONSIN PUBLIC SER | LIFT STATION 1 TOWER RD: 06/22/26-07/22/26             | 650-53650-821-001     | Wisconsin Public Service-Elec  | 17.32           | 07/31/2026     |
| 08/06/2026          | 10000538        | WISCONSIN PUBLIC SER | HAPPY HOLLOW SIREN: 06/22/26-07/22/26                  | 100-52200-201-326     | Utilities - Siren              | 31.77           | 07/31/2026     |
| 08/06/2026          | 10000538        | WISCONSIN PUBLIC SER | 1582 KRONENWETTER DR MOSINEE: 06/22/26-07/22/26        | 100-51600-222-000     | Utilities- Electricity/Nat Gas | 78.80           | 07/31/2026     |
| 08/06/2026          | 10000538        | WISCONSIN PUBLIC SER | LIFT STATION 11 TIMBER CREEK: 06/22/26-07/22/26        | 650-53650-821-001     | Wisconsin Public Service-Elec  | 110.00          | 07/31/2026     |
| 08/06/2026          | 10000538        | WISCONSIN PUBLIC SER | KOWALSKI RD SIGNAL: 06/22/26-07/22/26                  | 100-53420-222-000     | Street Lighting - Electricity  | 92.06           | 07/31/2026     |
| 08/06/2026          | 10000538        | WISCONSIN PUBLIC SER | MAPLE RIDGE TRAFFIC LIGHT: 06/22/26-07/22/26           | 100-53420-222-000     | Street Lighting - Electricity  | 93.29           | 07/31/2026     |
| 08/06/2026          | 10000538        | WISCONSIN PUBLIC SER | OLD 51 PARK & RIDE: 06/22/26-07/22/26                  | 100-53420-222-000     | Street Lighting - Electricity  | 37.93           | 07/31/2026     |
| 08/06/2026          | 10000538        | WISCONSIN PUBLIC SER | MAPLE RIDGE STREET LIGHT: 06/22/26-07/22/26            | 100-53420-222-000     | Street Lighting - Electricity  | 100.69          | 07/31/2026     |
| 08/06/2026          | 10000538        | WISCONSIN PUBLIC SER | 1077 RUSSELL ST SHELTER: 06/22/26-07/22/26             | 100-55200-222-000     | Utilities-Electricity/Nat Gas  | 29.00           | 07/31/2026     |
| 08/06/2026          | 10000538        | WISCONSIN PUBLIC SER | 1938 NORTH RD LIGHTS: 06/22/26-07/22/26                | 100-53313-222-000     | Utilities-Electricity/Nat Gas  | 28.07           | 07/31/2026     |
| 08/06/2026          | 10000538        | WISCONSIN PUBLIC SER | LIFT STATION 9 2099 WEST RD: 06/22/26-07/22/26         | 650-53650-821-001     | Wisconsin Public Service-Elec  | 90.95           | 07/31/2026     |
| 08/06/2026          | 10000538        | WISCONSIN PUBLIC SER | LIFT STATION 6 2100 RIVER FOREST LN: 06/22/26-07/22/26 | 650-53650-821-001     | Wisconsin Public Service-Elec  | 93.15           | 07/31/2026     |
| 08/06/2026          | 10000538        | WISCONSIN PUBLIC SER | LIFT STATION 5 1100 CEDAR RD: 06/22/26-07/22/26        | 650-53650-821-001     | Wisconsin Public Service-Elec  | 224.14          | 07/31/2026     |
| 08/06/2026          | 10000538        | WISCONSIN PUBLIC SER | LIFT STATION 3 2361 TOWER RD: 06/22/26-07/22/26        | 650-53650-821-001     | Wisconsin Public Service-Elec  | 156.17          | 07/31/2026     |

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| 08/06/2026          | 10000538        | WISCONSIN PUBLIC SER  | LIFT STATION 2 1929 KIMBERLY RD: 06/22/26-07/22/26     | 650-53650-821-001     | Wisconsin Public Service-Elec  | 459.96          | 07/31/2026     |
| 08/06/2026          | 10000538        | WISCONSIN PUBLIC SER  | LIFT STATION 1 2201 TOWER RD: 06/22/26-07/22/26        | 650-53650-821-001     | Wisconsin Public Service-Elec  | 577.80          | 07/31/2026     |
| 08/06/2026          | 10000538        | WISCONSIN PUBLIC SER  | LIFT STATION 4 889 W NELSON RD: 06/22/26-07/22/26      | 650-53650-821-001     | Wisconsin Public Service-Elec  | 289.09          | 07/31/2026     |
| 08/06/2026          | 10000538        | WISCONSIN PUBLIC SER  | LIFT STATION 7 2302 OLD HWY 51: 06/22/26-07/22/26      | 650-53650-821-001     | Wisconsin Public Service-Elec  | 255.22          | 07/31/2026     |
| 08/06/2026          | 10000538        | WISCONSIN PUBLIC SER  | SUNNY MEADOW DR SHELTER: 06/22/26-07/22/26             | 100-55200-222-000     | Utilities-Electricity/Nat Gas  | 79.15           | 07/31/2026     |
| 08/06/2026          | 10000538        | WISCONSIN PUBLIC SER  | BALL PARK LIGHTS 1582 KRONENWETTER : 06/22/26-07/22/26 | 100-55200-222-000     | Utilities-Electricity/Nat Gas  | 56.13           | 07/31/2026     |
| 08/06/2026          | 10000538        | WISCONSIN PUBLIC SER  | STREET LIGHTING-VILLAGE: 07/01/26-07/31/26             | 100-53420-222-000     | Street Lighting - Electricity  | 3,580.84        | 07/31/2026     |
| 08/06/2026          | 10000538        | WISCONSIN PUBLIC SER  | STREET LIGHTING-LEA RD: 07/01/26-07/31/26              | 100-53420-222-000     | Street Lighting - Electricity  | 57.07           | 07/31/2026     |
| Total 10000538:     |                 |                       |                                                        |                       |                                | 12,732.12       |                |
| <b>10000539</b>     |                 |                       |                                                        |                       |                                |                 |                |
| 08/13/2026          | 10000539        | Vestis                | PW- UNIFORMS                                           | 100-53313-346-000     | Oper Supplies - Uniforms       | 152.48          | 08/31/2026     |
| Total 10000539:     |                 |                       |                                                        |                       |                                | 152.48          |                |
| <b>10000540</b>     |                 |                       |                                                        |                       |                                |                 |                |
| 08/20/2026          | 10000540        | Vestis                | WATER-UNIFORMS                                         | 601-53650-921-009     | Uniforms                       | 37.37           | 08/31/2026     |
| 08/20/2026          | 10000540        | Vestis                | SEWER-UNIFORMS                                         | 650-53650-851-010     | Uniforms                       | 37.37           | 08/31/2026     |
| 08/20/2026          | 10000540        | Vestis                | PW- UNIFORMS                                           | 100-53313-346-000     | Oper Supplies - Uniforms       | 152.48          | 08/31/2026     |
| 08/20/2026          | 10000540        | Vestis                | WATER-UNIFORMS                                         | 601-53650-921-009     | Uniforms                       | 37.37           | 08/31/2026     |
| 08/20/2026          | 10000540        | Vestis                | SEWER-UNIFORMS                                         | 650-53650-851-010     | Uniforms                       | 37.37           | 08/31/2026     |
| 08/20/2026          | 10000540        | Vestis                | PW-UNIFORMS                                            | 100-53311-241-000     | Repairs/Maint - Vehicles/Equip | 156.19          | 08/31/2026     |
| Total 10000540:     |                 |                       |                                                        |                       |                                | 458.15          |                |
| <b>10000541</b>     |                 |                       |                                                        |                       |                                |                 |                |
| 08/20/2026          | 10000541        | WEX BANK              | FUEL NET FLEET REBATE - 07/27/2026                     | 100-52100-351-000     | Maint Supplies-Fuel/Oil Change | 4.27-           | 07/31/2026     |
| 08/20/2026          | 10000541        | WEX BANK              | FD FUEL                                                | 100-52200-351-000     | Maint Supplies-Fuel/Oil Change | 349.57          | 07/31/2026     |
| 08/20/2026          | 10000541        | WEX BANK              | PD FUEL WEX                                            | 100-52100-351-000     | Maint Supplies-Fuel/Oil Change | 1,141.73        | 08/31/2026     |
| 08/20/2026          | 10000541        | WEX BANK              | SEWER - FUEL                                           | 650-53650-856-003     | Fuel                           | 207.11          | 07/31/2026     |
| 08/20/2026          | 10000541        | WEX BANK              | WATER - FUEL                                           | 601-53650-921-006     | Fuel                           | 207.10          | 07/31/2026     |
| Total 10000541:     |                 |                       |                                                        |                       |                                | 1,901.24        |                |
| <b>10000542</b>     |                 |                       |                                                        |                       |                                |                 |                |
| 08/27/2026          | 10000542        | ASSURITY LIFE INSURAN | ASSURITY - LIFE INS: 8/06, 8/20 PAYROLLS               | 100-21517             | Assurity Ins Deductions        | 91.18           | 08/31/2026     |

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| Total 10000542:     |                 |                      |                                                        |                       |                               | 91.18           |                |
| <b>10000543</b>     |                 |                      |                                                        |                       |                               |                 |                |
| 08/27/2026          | 10000543        | TDS Telecom          | WELLHOUSE-1979 LEA ROAD-PHONE/INTERNET: 08/22/26-09/21 | 601-53610-623-002     | Telephone Exp-Wellhouse       | 177.20          | 08/31/2026     |
| 08/27/2026          | 10000543        | TDS Telecom          | LIFT STATION-2505 SUSSEX PL: 08/22/26-09/21/26         | 650-53650-827-001     | Operation-Telephone Exp       | 37.79           | 08/31/2026     |
| 08/27/2026          | 10000543        | TDS Telecom          | LIFT STATION-2100 RIVER FOREST LN: 08/22/26-09/21/26   | 650-53650-827-001     | Operation-Telephone Exp       | 34.79           | 08/31/2026     |
| 08/27/2026          | 10000543        | TDS Telecom          | LIFT STATION-2099 WEST ROAD: 08/22/26-09/21/26         | 650-53650-827-001     | Operation-Telephone Exp       | 37.79           | 08/31/2026     |
| 08/27/2026          | 10000543        | TDS Telecom          | LIFT STATION-1929 KIMBERLY ROAD: 08/22/26-09/21/26     | 650-53650-827-001     | Operation-Telephone Exp       | 37.79           | 08/31/2026     |
| Total 10000543:     |                 |                      |                                                        |                       |                               | 325.36          |                |
| <b>10000544</b>     |                 |                      |                                                        |                       |                               |                 |                |
| 08/27/2026          | 10000544        | Vestis               | WATER-UNIFORMS                                         | 601-53650-921-009     | Uniforms                      | 37.37           | 08/31/2026     |
| 08/27/2026          | 10000544        | Vestis               | SEWER-UNIFORMS                                         | 650-53650-851-010     | Uniforms                      | 37.37           | 08/31/2026     |
| Total 10000544:     |                 |                      |                                                        |                       |                               | 74.74           |                |
| <b>10000545</b>     |                 |                      |                                                        |                       |                               |                 |                |
| 08/27/2026          | 10000545        | WISCONSIN PUBLIC SER | LIFT STATION 1767 COUNTY ROAD XX: 07/22/26-08/20/26    | 650-53650-821-001     | Wisconsin Public Service-Elec | 47.00           | 08/31/2026     |
| Total 10000545:     |                 |                      |                                                        |                       |                               | 47.00           |                |
| Grand Totals:       |                 |                      |                                                        |                       |                               | 326,928.74      |                |

## Summary by General Ledger Account Number

| GL Account        | Debit    | Credit      | Proof       |
|-------------------|----------|-------------|-------------|
| 100-21100         | 130.87   | 119,131.09- | 119,000.22- |
| 100-21517         | 91.18    | .00         | 91.18       |
| 100-21526         | 46.92    | .00         | 46.92       |
| 100-21910         | 2,467.26 | .00         | 2,467.26    |
| 100-22501         | 550.00   | .00         | 550.00      |
| 100-45100-100     | 18.60    | .00         | 18.60       |
| 100-51000-108-320 | 9.31     | .00         | 9.31        |
| 100-51200-330-000 | 202.00   | .00         | 202.00      |

| GL Account        | Debit    | Credit  | Proof    |
|-------------------|----------|---------|----------|
| 100-51202-212-000 | 928.60   | .00     | 928.60   |
| 100-51202-310-000 | 10.34    | .00     | 10.34    |
| 100-51300-212-000 | 2,960.70 | .00     | 2,960.70 |
| 100-51400-280-000 | 685.40   | .00     | 685.40   |
| 100-51400-287-000 | 7,211.40 | .00     | 7,211.40 |
| 100-51400-310-000 | 61.50    | .00     | 61.50    |
| 100-51400-311-000 | 1,000.00 | .00     | 1,000.00 |
| 100-51410-310-000 | 527.87   | .00     | 527.87   |
| 100-51420-350-000 | 925.00   | .00     | 925.00   |
| 100-51421-325-000 | 89.00    | .00     | 89.00    |
| 100-51421-340-000 | 393.75   | .00     | 393.75   |
| 100-51424-206-000 | 528.61   | .00     | 528.61   |
| 100-51430-138-000 | 124.08   | .00     | 124.08   |
| 100-51430-158-000 | 228.92   | .00     | 228.92   |
| 100-51510-325-000 | 299.00   | .00     | 299.00   |
| 100-51510-330-000 | 154.39   | .00     | 154.39   |
| 100-51520-325-000 | 299.00   | .00     | 299.00   |
| 100-51600-222-000 | 2,549.80 | .00     | 2,549.80 |
| 100-51600-225-000 | 1,490.77 | .00     | 1,490.77 |
| 100-51600-247-000 | 1,101.38 | .00     | 1,101.38 |
| 100-51600-344-000 | 14.38    | .00     | 14.38    |
| 100-51600-355-000 | 151.44   | .00     | 151.44   |
| 100-51600-389-000 | 9,721.59 | .00     | 9,721.59 |
| 100-51900-960-000 | 164.56   | .00     | 164.56   |
| 100-52100-155-000 | 95.60    | .00     | 95.60    |
| 100-52100-157-001 | 19.54    | .00     | 19.54    |
| 100-52100-157-002 | 1,015.41 | .00     | 1,015.41 |
| 100-52100-212-000 | 204.30   | .00     | 204.30   |
| 100-52100-225-000 | 574.53   | .00     | 574.53   |
| 100-52100-241-000 | 198.09   | .00     | 198.09   |
| 100-52100-287-000 | 2,087.47 | .00     | 2,087.47 |
| 100-52100-310-000 | 196.06   | .00     | 196.06   |
| 100-52100-343-000 | 242.45   | .00     | 242.45   |
| 100-52100-346-000 | 619.95   | .00     | 619.95   |
| 100-52100-347-001 | 236.47   | 126.60- | 109.87   |
| 100-52100-351-000 | 2,639.86 | 4.27-   | 2,635.59 |
| 100-52200-164-000 | 211.25   | .00     | 211.25   |
| 100-52200-201-326 | 31.77    | .00     | 31.77    |
| 100-52200-241-000 | 231.62   | .00     | 231.62   |
| 100-52200-310-000 | 955.00   | .00     | 955.00   |

| GL Account        | Debit      | Credit      | Proof       |
|-------------------|------------|-------------|-------------|
| 100-52200-346-000 | 1,288.50   | .00         | 1,288.50    |
| 100-52200-349-000 | 63.77      | .00         | 63.77       |
| 100-52200-351-000 | 772.79     | .00         | 772.79      |
| 100-52200-808-000 | 20.03      | .00         | 20.03       |
| 100-52300-157-000 | 1,366.90   | .00         | 1,366.90    |
| 100-52300-340-000 | 629.73     | .00         | 629.73      |
| 100-52400-400-353 | 64.27      | .00         | 64.27       |
| 100-52800-212-000 | 227.00     | .00         | 227.00      |
| 100-53311-241-000 | 525.00     | .00         | 525.00      |
| 100-53311-351-000 | 2,512.63   | .00         | 2,512.63    |
| 100-53311-372-000 | 6,864.77   | .00         | 6,864.77    |
| 100-53311-373-000 | 456.00     | .00         | 456.00      |
| 100-53313-222-000 | 231.53     | .00         | 231.53      |
| 100-53313-225-000 | 259.66     | .00         | 259.66      |
| 100-53313-346-000 | 304.96     | .00         | 304.96      |
| 100-53313-347-000 | 200.00     | .00         | 200.00      |
| 100-53420-222-000 | 4,013.51   | .00         | 4,013.51    |
| 100-53441-308-000 | 1,025.00   | .00         | 1,025.00    |
| 100-53620-297-000 | 26,879.82  | .00         | 26,879.82   |
| 100-53631-294-000 | 8,928.48   | .00         | 8,928.48    |
| 100-53635-297-000 | 14,641.85  | .00         | 14,641.85   |
| 100-55200-221-000 | 249.10     | .00         | 249.10      |
| 100-55200-222-000 | 252.63     | .00         | 252.63      |
| 100-55200-241-000 | 77.94      | .00         | 77.94       |
| 100-55200-245-000 | 90.80      | .00         | 90.80       |
| 100-55200-351-000 | 1,623.30   | .00         | 1,623.30    |
| 100-55200-534-000 | 995.00     | .00         | 995.00      |
| 260-21100         | .00        | 416.22-     | 416.22-     |
| 260-52202-390-000 | 416.22     | .00         | 416.22      |
| 265-21100         | .00        | 588.10-     | 588.10-     |
| 265-52301-157-000 | 588.10     | .00         | 588.10      |
| 270-21100         | .00        | 46.62-      | 46.62-      |
| 270-52200-340-000 | 46.62      | .00         | 46.62       |
| 452-21100         | .00        | 143,234.05- | 143,234.05- |
| 452-51350-300-001 | 143,234.05 | .00         | 143,234.05  |
| 601-21100         | .00        | 15,395.70-  | 15,395.70-  |
| 601-53600-605-001 | 1,000.00   | .00         | 1,000.00    |
| 601-53600-608-001 | 265.34     | .00         | 265.34      |
| 601-53610-622-002 | 3,280.61   | .00         | 3,280.61    |
| 601-53610-622-004 | 820.55     | .00         | 820.55      |

| GL Account        | Debit      | Credit      | Proof      |
|-------------------|------------|-------------|------------|
| 601-53610-623-002 | 177.20     | .00         | 177.20     |
| 601-53610-625-001 | 2,846.25   | .00         | 2,846.25   |
| 601-53620-630-010 | 192.00     | .00         | 192.00     |
| 601-53620-631-001 | 1,810.57   | .00         | 1,810.57   |
| 601-53630-641-002 | 1,886.60   | .00         | 1,886.60   |
| 601-53630-641-003 | 72.85      | .00         | 72.85      |
| 601-53630-652-001 | 828.32     | .00         | 828.32     |
| 601-53630-654-001 | 448.00     | .00         | 448.00     |
| 601-53640-903-002 | 9.05       | .00         | 9.05       |
| 601-53650-921-003 | 218.91     | .00         | 218.91     |
| 601-53650-921-006 | 455.34     | .00         | 455.34     |
| 601-53650-921-008 | 216.24     | .00         | 216.24     |
| 601-53650-921-009 | 224.48     | .00         | 224.48     |
| 601-53660-930-009 | 489.00     | .00         | 489.00     |
| 601-53750-330-000 | 154.39     | .00         | 154.39     |
| 650-21100         | .00        | 48,247.83-  | 48,247.83- |
| 650-53650-653-001 | 265.34     | .00         | 265.34     |
| 650-53650-821-001 | 2,419.27   | .00         | 2,419.27   |
| 650-53650-826-000 | 7,012.50   | .00         | 7,012.50   |
| 650-53650-827-001 | 148.16     | .00         | 148.16     |
| 650-53650-851-008 | 109.10     | .00         | 109.10     |
| 650-53650-851-010 | 224.48     | .00         | 224.48     |
| 650-53650-852-004 | 37,663.64  | .00         | 37,663.64  |
| 650-53650-856-003 | 405.34     | .00         | 405.34     |
| Grand Totals:     | 327,190.48 | 327,190.48- | .00        |

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

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

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

\_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

\_\_\_\_\_

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

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Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

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VILLAGE OF KRONENWETTER

List of ACH Transactions

Aug-26

| ACH Date               | Vendor                            | Purpose                                       | ACH Amount    |
|------------------------|-----------------------------------|-----------------------------------------------|---------------|
| 8/4/2026               | VESTIS                            | RUGS AND UNIFORMS                             | \$ 69.86      |
| 8/4/2026               | VESTIS                            | RUGS AND UNIFORMS                             | \$ 141.26     |
| 8/4/2026               | INTERNAL REVENUE SERVICES         | FEDERAL PAYROLL TAX                           | \$ 23,185.53  |
| 8/5/2026               | EMPOWER                           | DEFERRED COMP                                 | \$ 1,734.60   |
| 8/5/2026               | WISCONSIN DEPARTMENT REVENUE      | STATE PAYROLL TAX                             | \$ 4,073.53   |
| 8/5/2026               | US BANK                           | CREDIT CARD PURCHASES OF MUNICIPAL OPERATIONS | \$ 6,967.72   |
| 8/6/2026               | WISCONSIN UI TAX                  | UNEMPLOYMENT                                  | \$ 57.23      |
| 8/6/2026               | FLEET DEBI/WEX BP CARDS           | FUEL                                          | \$ 1,901.24   |
| 8/6/2026               | VILLAGE OF KRONENWETTER           | PAYROLL                                       | \$ 73,872.31  |
| 8/7/2026               | TDS                               | PHONE/INTERNET                                | \$ 5.15       |
| 8/7/2026               | WISCONSIN PUBLIC SERVICE          | GAS/ELECTRIC                                  | \$ 54.23      |
| 8/7/2026               | VESTIS                            | RUGS AND UNIFORMS                             | \$ 74.74      |
| 8/7/2026               | TDS                               | PHONE/INTERNET                                | \$ 218.91     |
| 8/7/2026               | TDS                               | PHONE/INTERNET                                | \$ 259.66     |
| 8/7/2026               | KWIK TRIP                         | FUEL-FIRE DEPT                                | \$ 423.22     |
| 8/7/2026               | TDS                               | PHONE/INTERNET                                | \$ 1,284.03   |
| 8/7/2026               | KWIK TRIP                         | FUEL-POLICE,PARKS,WATER/SEWER                 | \$ 1,894.59   |
| 8/7/2026               | WISCONSIN PUBLIC SERVICE          | GAS/ELECTRIC                                  | \$ 3,637.91   |
| 8/7/2026               | WISCONSIN PUBLIC SERVICE          | GAS/ELECTRIC                                  | \$ 9,039.98   |
| 8/10/2026              | ACCOUNT ANALYSIS CHARGE           | BANK CHARGE                                   | \$ 80.00      |
| 8/13/2026              | WISCONSIN UI TAX                  | UNEMPLOYMENT                                  | \$ 57.23      |
| 8/13/2026              | UNITED HEALTHCARE                 | POLICE HEALTHCARE INSURANCE                   | \$ 10,505.39  |
| 8/14/2026              | VESTIS                            | RUGS AND UNIFORMS                             | \$ 152.48     |
| 8/20/2026              | WISCONSIN UI TAX                  | UNEMPLOYMENT                                  | \$ 57.23      |
| 8/20/2026              | EMPOWER                           | DEFERRED COMP                                 | \$ 1,734.60   |
| 8/20/2026              | WISCONSIN DEPARTMENT REVENUE      | STATE PAYROLL TAX                             | \$ 3,625.38   |
| 8/20/2026              | INTERNAL REVENUE SERVICES         | FEDERAL PAYROLL TAX                           | \$ 19,252.45  |
| 8/20/2026              | VILLAGE OF KRONENWETTER           | PAYROLL                                       | \$ 64,845.25  |
| 8/21/2026              | CHARGE BACK                       | WATER/SEWER CHARGEBACK (NSF)                  | \$ 200.00     |
| 8/21/2026              | VESTIS                            | RUGS AND UNIFORMS                             | \$ 74.74      |
| 8/21/2026              | VESTIS                            | RUG AND UNIFORMS                              | \$ 74.74      |
| 8/21/2026              | VESTIS                            | RUG AND UNIFORMS                              | \$ 152.48     |
| 8/21/2026              | VESTIS                            | RUG AND UNIFORMS                              | \$ 156.19     |
| 8/24/2026              | CHARGE BACK                       | WATER/SEWER CHARGEBACK (NSF)                  | \$ 278.85     |
| 8/25/2026              | CHARGE BACK                       | WATER/SEWER CHARGEBACK (NSF)                  | \$ 93.53      |
| 8/27/2026              | WISCONSIN UI TAX                  | UNEMPLOYMENT                                  | \$ 57.23      |
| 8/28/2026              | TDS                               | PHONE/INTERNET                                | \$ 34.79      |
| 8/28/2026              | TDS                               | PHONE/INTERNET                                | \$ 37.79      |
| 8/28/2026              | TDS                               | PHONE/INTERNET                                | \$ 37.79      |
| 8/28/2026              | TDS                               | PHONE/INTERNET                                | \$ 37.79      |
| 8/28/2026              | TDS                               | PHONE/INTERNET                                | \$ 37.79      |
| 8/28/2026              | WISCONSIN PUBLIC SERVICES         | GAS/ELECTRIC                                  | \$ 47.00      |
| 8/28/2026              | VESTIS                            | RUGS AND UNIFORM                              | \$ 74.74      |
| 8/28/2026              | ASSURITY                          | PD OPTIONAL INSURANCE COVERAGE                | \$ 91.18      |
| 8/28/2026              | TDS                               | PHONE/INTERNET                                | \$ 177.20     |
| 8/28/2026              | HEALTH WELFARE                    | TEAMCARE OFFICE EMPLOYEE HEALTHCARE INSURANCE | \$ 36,112.00  |
| 8/31/2026              | JULY DUES VILLAGE OF KRONENWETTER | JULY UNION DUES                               | \$ 762.00     |
| Total ACH Transactions |                                   |                                               | \$ 267,705.75 |

**VILLAGE OF KRONENWETTER**  
**List of Credit Card Statement Activity: Statement Date - 8/24/2026**

| Date      | Description                                                               | GL Account                                          | Amount                   | GL Period          |
|-----------|---------------------------------------------------------------------------|-----------------------------------------------------|--------------------------|--------------------|
| 8/11/2026 | Best Buy-Computer Monitor PD-KC                                           | 100-52000-120-820 (PD: Computer Supplies, Expense)  | \$ 179.34                | 08/26 (08/31/2026) |
| 8/13/2026 | Best Buy-Computer Monitor Tax Refund PD-KC                                | 100-52000-120-820 (PD: Computer Supplies, Expense)  | \$ (9.35)                | 08/26 (08/31/2026) |
| 8/13/2026 | Best Buy-Computer Monitor PD-KC                                           | 100-52000-120-820 (PD: Computer Supplies, Expense)  | \$ 169.99                | 08/26 (08/31/2026) |
| 8/6/2026  | Amazon-Fire-Driver/OP Books-TO                                            | 270-52200-340-000 (Training/Schooling/Meetings)     | \$ 201.99                | 08/26 (08/31/2026) |
| 8/10/2026 | R-Store-Fuel Sewer-MM                                                     | 650-53650-856-003 (Fuel)                            | \$ 25.50                 | 08/26 (08/31/2026) |
| 8/1/2026  | Amazon-Paper Shredder-TO                                                  | 100-52200-310-000 (Office Supplies & Expenses)      | \$ 154.68                | 08/26 (08/31/2026) |
| 8/12/2026 | USPS-Postage for Fluoride Sample-MM                                       | 601-53640-903-002 (Postage Expense)                 | \$ 8.05                  | 08/26 (08/31/2026) |
| 8/11/2026 | Pick N Save-Ice/Supplies for Water Samples-MM                             | 601-53650-921-001 (Office Supply Expense)           | \$ 10.38                 | 08/26 (08/31/2026) |
| 8/14/2026 | Kwik Trip-Cell Phone Charger For On Call Cell Phone-MM                    | 601-53650-921-001 (Office Supply Expense)           | \$ 18.98                 | 08/26 (08/31/2026) |
| 8/12/2026 | Village Crossing-Ice For Water Samples-MM                                 | 601-53650-921-001 (Office Supply Expense)           | \$ 3.15                  | 08/26 (08/31/2026) |
| 8/16/2026 | Amazon-Printer Cleaning Kit-KC                                            | 601-53650-921-001 (Office Supply Expense)           | \$ 8.95                  | 08/26 (08/31/2026) |
| 8/10/2026 | R-Store-Fuel Water-MM                                                     | 601-53650-921-006 (Fuel)                            | \$ 25.50                 | 08/26 (08/31/2026) |
| 8/21/2026 | Hyatt Regency-Clerks Conference Hotel Room-JP                             | 100-51421-330-000 (Travel Exp-Meals/Mileage/Hotel)  | \$ 318.66                | 08/26 (08/31/2026) |
| 7/28/2026 | Amazon-Movie Under the Stars-Ghostbusters Raffle Items-JP                 | 100-51424-206-000 (Community Events)                | \$ 94.90                 | 08/26 (08/31/2026) |
| 7/28/2026 | Amazon-Movie Under the Stars Ghostbusters handouts/booth setup-JP         | 100-51424-206-000 (Community Events)                | \$ 61.14                 | 08/26 (08/31/2026) |
| 7/31/2026 | Hobby Lobby-Raffles for National Night Out-JP                             | 100-51424-206-000 (Community Events)                | \$ 201.19                | 08/26 (08/31/2026) |
| 7/31/2026 | Sam's Club-Event Supplies (NNO, MUTS-GB)-JP                               | 100-51424-206-000 (Community Events)                | \$ 22.30                 | 08/26 (08/31/2026) |
| 8/9/2026  | Walmart-Movie Under the Stars Ghostbusters Raffle Items-JP                | 100-51424-206-000 (Community Events)                | \$ 64.77                 | 08/26 (08/31/2026) |
| 8/9/2026  | Walmart-Movie Under the Stars Raffle Items-JP                             | 100-51424-206-000 (Community Events)                | \$ 0.55                  | 08/26 (08/31/2026) |
| 8/15/2026 | Target-Movie Under the Stars Ghostbusters Raffle Items-JP                 | 100-51424-206-000 (Community Events)                | \$ 15.47                 | 08/26 (08/31/2026) |
| 8/12/2026 | Amazon-Community Events Item Return-JP                                    | 100-51424-206-000 (Community Events)                | \$ (6.32)                | 08/26 (08/31/2026) |
| 7/31/2026 | Walmart-Election Inspector Snacks-JP                                      | 100-51440-310-000 (Office Supplies & Expenses)      | \$ 8.14                  | 08/26 (08/31/2026) |
| 7/31/2026 | Sam's Club-Election Inspector Snacks-JP                                   | 100-51440-310-000 (Office Supplies & Expenses)      | \$ 170.24                | 08/26 (08/31/2026) |
| 8/11/2026 | ReLocation Pub&Eatery-Election Inspector Dinner-JP                        | 100-51440-310-000 (Office Supplies & Expenses)      | \$ 109.28                | 08/26 (08/31/2026) |
| 8/11/2026 | QDOBA-Election Inspector Lunch-JP                                         | 100-51440-310-000 (Office Supplies & Expenses)      | \$ 213.32                | 08/26 (08/31/2026) |
| 7/31/2026 | Walmart-Fabuloso/Ant Baits for Custodian-JP                               | 100-51600-344-000 (Oper Supplies - Janitorial)      | \$ 41.30                 | 08/26 (08/31/2026) |
| 8/19/2026 | Taser Cartridges-Cartridges to be used during future Taser Training-IK    | 100-52100-157-002 (Education/Training-Sgt/Officers) | \$ 551.28                | 08/26 (08/31/2026) |
| 7/22/2026 | ASP Cert Security Deposit-ASP Cert Security Deposit (Austin Wadzinski)-MD | 100-52100-157-002 (Education/Training-Sgt/Officers) | \$ (100.00)              | 08/26 (08/31/2026) |
| 7/22/2026 | Blauer-Court Uniform-BS                                                   | 100-52100-347-002 (Oper Suppl-Protective Cloth/PT)  | \$ 225.74                | 08/26 (08/31/2026) |
| 7/21/2026 | Kwik Trip-Chain Saw Gas-BJ                                                | 100-53311-351-000 (Maint Supplies-Fuel/Oil Change)  | \$ 25.50                 | 08/26 (08/31/2026) |
| 8/16/2026 | Amazon-Voltage Tester/Toilet Paper-KC                                     | 100-53313-390-000 (Other Supplies - All Other)      | \$ 39.18                 | 08/26 (08/31/2026) |
| 7/22/2026 | Sam's Club-Park Bath Tissue-BJ                                            | 100-55200-245-000 (Repairs/Maint-Landscape/Ground)  | \$ 24.76                 | 08/26 (08/31/2026) |
| 8/19/2026 | American Planning-Nathan Sandwick Zoning Membership-KC                    | 100-56300-324-000 (Professional Membership Dues)    | \$ 693.40                | 08/26 (08/31/2026) |
| 8/21/2026 | Dominos Pizza-Pizza Winner NNO-TO                                         | 260-52202-390-000 (Other Supplies - All Other)      | \$ 20.56                 | 08/26 (08/31/2026) |
| 8/12/2026 | Amazon-Open House Supplies-TO                                             | 260-52202-390-000 (Other Supplies - All Other)      | \$ 73.92                 | 08/26 (08/31/2026) |
|           |                                                                           |                                                     | <b>TOTAL \$ 3,666.44</b> |                    |