



REPORT TO VILLAGE BOARD

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

MEETING DATE: April 13, 2026

PRESENTING COMMITTEE: Village Board

COMMITTEE CONTACT:

STAFF CONTACT: Finance Director/Treasurer-John Jacobs

REPORT PREPARED BY: Finance Director/Treasurer-John Jacobs

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

OBJECTIVES: For the Village Board to review and approve vouchers, ACH transactions, and credit card activity transactions for the Month of February 2026. Grand total = \$3,064,806.99.

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 February 2026 for a grand total of \$3,064,806.99.

ATTACHMENTS:

- Listing of Vouchers, ACH Transactions, and Credit Card Activity Transactions – Month of February 2026
 - Total Check Register = \$2,614,544.38
 - Total ACH Transactions = \$443,098.90
 - Total Credit Card Activity Transactions = \$7,163.71
 - Grand Total Vouchers, ACH Transactions, and Credit Card Activity Transactions for the Month of February 2026 = \$3,064,806.99

Report Criteria:

Report type: GL detail

Check.Payee name = All {<>} "US Bank (Credit Card Services)"

Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
40619							
02/04/2026	40619	American Asphalt of Wisco	COLD MIX PATCH	100-53311-372-000	Patching Materials - Asphalt	131.61	01/31/2026
Total 40619:						131.61	
40620							
02/04/2026	40620	Applied Maintenance Suppl	GARAGE SUPPLIES	100-53311-351-000	Maint Supplies-Fuel/Oil Change	412.21	01/31/2026
Total 40620:						412.21	
40621							
02/04/2026	40621	AT & T MOBILITY	PD- CELL PHONES	100-52100-225-000	Utilities - Telephone	507.67	01/31/2026
Total 40621:						507.67	
40622							
02/04/2026	40622	AUDREY GROVE	2025 TAX OVERPMT REFUND-2450 RAINBOW DR	100-21103	Property Tax Refunds Payable	1,278.86	02/28/2026
Total 40622:						1,278.86	
40623							
02/04/2026	40623	B&M Technical Services, In	LS 5 P2 MOTOR STARTER REPLACEMENT.	650-53650-832-000	Maintenance of Stations	1,245.00	01/31/2026
02/04/2026	40623	B&M Technical Services, In	LS 5 SERVICE CALL	650-53650-832-000	Maintenance of Stations	730.00	01/31/2026
Total 40623:						1,975.00	
40624							
02/04/2026	40624	CHAD BILLEB	COMMUNITY ROOM SECURITY DEPOSIT	100-22501	Security Deposits	200.00	02/28/2026
Total 40624:						200.00	
40625							
02/04/2026	40625	Charlie's Hardware	MISC SHOP SUPPLIES	650-53650-856-000	Misc General Expense	102.54	01/31/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40625:						102.54	
40626							
02/04/2026	40626	Condon Oil Co, Inc.	PW FUEL	100-53311-351-000	Maint Supplies-Fuel/Oil Change	1,544.22	01/31/2026
02/04/2026	40626	Condon Oil Co, Inc.	PW FUEL	100-53311-351-000	Maint Supplies-Fuel/Oil Change	437.40	01/31/2026
02/04/2026	40626	Condon Oil Co, Inc.	PW FUEL	100-53311-351-000	Maint Supplies-Fuel/Oil Change	598.36	01/31/2026
02/04/2026	40626	Condon Oil Co, Inc.	PW FUEL	100-53311-351-000	Maint Supplies-Fuel/Oil Change	334.20	01/31/2026
02/04/2026	40626	Condon Oil Co, Inc.	PW FUEL	100-53311-351-000	Maint Supplies-Fuel/Oil Change	508.39	01/31/2026
02/04/2026	40626	Condon Oil Co, Inc.	PW FUEL	100-53311-351-000	Maint Supplies-Fuel/Oil Change	243.57	01/31/2026
Total 40626:						3,666.14	
40627							
02/04/2026	40627	COUNTY MATERIALS CO	SAND FOR WINTER ROAD MAINTENANCE	100-53312-374-000	Winter Supplies - Sand	257.28	01/31/2026
Total 40627:						257.28	
40628							
02/04/2026	40628	Dirks Group, LLC	CONTINUOUS PROTECTION SUPPORT/ CLOUD/MICROSOFT 36	100-51400-287-000	Computer Maint Services	5,122.00	01/31/2026
Total 40628:						5,122.00	
40629							
02/04/2026	40629	FIRST IN TRAINING	TRAINING - ICE RESCUE	100-52300-157-000	Education/Training/Schools	800.00	02/28/2026
02/04/2026	40629	FIRST IN TRAINING	TRAINING - ICE RESCUE	100-52200-157-000	Education/Training/Schools	800.00	02/28/2026
Total 40629:						1,600.00	
40630							
02/04/2026	40630	Kriete Truck Center	MACK TRUCK RETURNS	100-53000-311-380	Equipment; Repairs/Maintenance	120.69-	12/31/2025
02/04/2026	40630	Kriete Truck Center	MACK TRUCK	100-53000-311-380	Equipment; Repairs/Maintenance	1,611.09	12/31/2025
02/04/2026	40630	Kriete Truck Center	MACK TRUCK RETURNS	100-53000-311-380	Equipment; Repairs/Maintenance	34.25-	12/31/2025
Total 40630:						1,456.15	
40631							
02/04/2026	40631	Malbrit Mechanical, Inc.	HEATER REPAIR AT DPW GARAGE	100-53313-390-000	Other Supplies - All Other	534.23	01/31/2026
02/04/2026	40631	Malbrit Mechanical, Inc.	WELL HOUSE MAINT LEA RD	601-53610-625-001	Maintenance of Pumping Plant	411.63	01/31/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40631:						945.86	
40632							
02/04/2026	40632	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	34.00	01/31/2026
Total 40632:						34.00	
40633							
02/04/2026	40633	Marathon County Treasure	2025 MPO LOCAL SHARE DUES	100-51900-990-000	Dues & Memberships	1,358.13	12/31/2025
Total 40633:						1,358.13	
40634							
02/04/2026	40634	MATT NEYRINCK	FIRE & EMS TRAINING	100-52300-157-000	Education/Training/Schools	172.00	02/28/2026
02/04/2026	40634	MATT NEYRINCK	FIRE CONFERENCE	100-52200-157-000	Education/Training/Schools	25.00	02/28/2026
Total 40634:						197.00	
40635							
02/04/2026	40635	Menards - Wausau	SHOP SUPPLIES	650-53650-856-000	Misc General Expense	102.97	01/31/2026
02/04/2026	40635	Menards - Wausau	WELLHOUSE SUPPLIES	601-53650-921-008	Equipment Parts & Maintenance	233.13	01/31/2026
Total 40635:						336.10	
40636							
02/04/2026	40636	Mitch King & Sons Gravel	SAND FOR WINTER ROAD MAINTENANCE	100-53312-374-000	Winter Supplies - Sand	319.77	01/31/2026
Total 40636:						319.77	
40637							
02/04/2026	40637	Motorola Solutions, Inc	PD CAP PURCHASE PORTABLE RADIO	100-52100-819-000	Cap Equip - All Other	128.64	01/31/2026
02/04/2026	40637	Motorola Solutions, Inc	PD NEW OFC START UP PORTABLE RADIO	100-52100-346-000	Oper Supplies-Uniforms/StartUp	128.64	01/31/2026
02/04/2026	40637	Motorola Solutions, Inc	PD CAP PURCHASE PORTABLE RADIO	100-52100-819-000	Cap Equip - All Other	244.18	01/31/2026
02/04/2026	40637	Motorola Solutions, Inc	PD NEW OFC START UP	100-52100-346-000	Oper Supplies-Uniforms/StartUp	244.18	01/31/2026
02/04/2026	40637	Motorola Solutions, Inc	PD CAP PURCHASE PORTABLE RADIO	100-52100-819-000	Cap Equip - All Other	4,718.09	01/31/2026
02/04/2026	40637	Motorola Solutions, Inc	PD CAP PURCHASE PORTABLE RADIO	100-52100-346-000	Oper Supplies-Uniforms/StartUp	4,718.09	01/31/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40637:						10,181.82	
40638							
02/04/2026	40638	NCCPA	CHIEF NCCPA MEMBERSHIP DUES	100-52100-324-000	Professional Membership Dues	40.00	02/28/2026
Total 40638:						40.00	
40639							
02/04/2026	40639	North Central Technical Col	FD - FIRE & EMS INSTRUCTOR	100-52300-157-000	Education/Training/Schools	172.00	01/31/2026
Total 40639:						172.00	
40640							
02/04/2026	40640	Northcentral Techical Colle	EMS REFRESHER	265-52301-157-000	Education/Training/Schools	70.00	02/28/2026
Total 40640:						70.00	
40641							
02/04/2026	40641	Office Enterprises, Inc.	INK FOR POSTAGE MACHINE	100-51400-460-000	Office Supplies	267.68	02/28/2026
Total 40641:						267.68	
40642							
02/04/2026	40642	Overland Transportation S	ANNUAL DRUG ALCOHOL PROGRAM MANAGEMENT FEE	100-53000-311-130	PW Employees Physicals	120.00	01/31/2026
Total 40642:						120.00	
40643							
02/04/2026	40643	POMP'S TIRE SERVICE I	F-250 TIRES	100-53311-241-000	Repairs/Maint - Vehicles/Equip	722.40	01/31/2026
Total 40643:						722.40	
40644							
02/04/2026	40644	SPENCER SHUPE	2025 TAX OVERPMT REFUND-900 STONEBRIDGE RD	100-21103	Property Tax Refunds Payable	72.55	02/28/2026
Total 40644:						72.55	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
40645							
02/04/2026	40645	Swiderski Equipment, Inc.	SKIDSTEER BROOM	100-53311-241-000	Repairs/Maint - Vehicles/Equip	194.51	01/31/2026
02/04/2026	40645	Swiderski Equipment, Inc.	SKIDSTEER	100-53311-241-000	Repairs/Maint - Vehicles/Equip	25.74	01/31/2026
Total 40645:						220.25	
40646							
02/04/2026	40646	Theresa O'Brien	TRAINING MILEAGE	100-52200-157-000	Education/Training/Schools	108.75	02/28/2026
Total 40646:						108.75	
40647							
02/04/2026	40647	Truck Country - Wausau	FAN SWITCH STERLING	100-53311-241-000	Repairs/Maint - Vehicles/Equip	25.66	01/31/2026
Total 40647:						25.66	
40648							
02/04/2026	40648	USA BlueBook	LS 4DIALER REPLACEMENT	650-53650-832-000	Maintenance of Stations	422.59	01/31/2026
Total 40648:						422.59	
40649							
02/04/2026	40649	Village of Kronenwetter	REFUND 2026 GARBAGE FEE IN ERROR: 2837 BANK RD	100-26100	Deferred Property Tax Revenue	228.00	12/31/2025
Total 40649:						228.00	
40650							
02/12/2026	40650	ALL ABOUT CHALLENGE	FD CHALLENGE COINS	260-52202-390-000	Other Supplies - All Other	1,269.00	02/28/2026
Total 40650:						1,269.00	
40651							
02/12/2026	40651	Amazon Capital Services, I	PD OFFICE SUPPLIES AMAZON	100-52100-310-000	Office Supplies & Expenses	125.43	02/28/2026
Total 40651:						125.43	
40652							
02/12/2026	40652	ANNA WHITFORD	MILEAGE REIMB/INTERVIEW	100-51510-330-000	Travel Exp-Meals/Mileage/Hotel	44.95	02/28/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40652:						44.95	
40653							
02/12/2026	40653	AT & T MOBILITY	DEC 24 - JAN 23 2026 GENERAL OFFICE PHONES: 12/24/25-01/2	100-51600-225-000	Utilities - Telephone	201.48	02/28/2026
Total 40653:						201.48	
40654							
02/12/2026	40654	Bauernfeind Business Tech	KYOCERA-GENERAL 01/30/2026-04/29/2026	100-51400-280-000	Office Equip/Service Agreement	685.40	02/28/2026
Total 40654:						685.40	
40655							
02/12/2026	40655	BROOKS TRACTOR INC.	JOHN DEERE LOADER	100-53311-241-000	Repairs/Maint - Vehicles/Equip	165.94	02/28/2026
02/12/2026	40655	BROOKS TRACTOR INC.	JOHN DEERE LOADER	100-53311-241-000	Repairs/Maint - Vehicles/Equip	359.81	02/28/2026
Total 40655:						525.75	
40656							
02/12/2026	40656	Charlie's Hardware	CHAINSAW SUPPLIES AND SHOP TOOLS	100-53313-390-000	Other Supplies - All Other	149.30	02/28/2026
Total 40656:						149.30	
40657							
02/12/2026	40657	Cintas Corporation	PW - FIRST AID SUPPLIES	100-53313-390-000	Other Supplies - All Other	33.40	02/28/2026
02/12/2026	40657	Cintas Corporation	PW - FIRST AID SUPPLIES	100-53313-390-000	Other Supplies - All Other	91.34	02/28/2026
02/12/2026	40657	Cintas Corporation	PW - FIRST AID SUPPLIES	100-53313-390-000	Other Supplies - All Other	119.22	02/28/2026
02/12/2026	40657	Cintas Corporation	PW - FIRST AID SUPPLIES	100-53313-390-000	Other Supplies - All Other	33.40	02/28/2026
Total 40657:						277.36	
40658							
02/12/2026	40658	CIVICPLUS (AGENDA MA	AGENDA/ORDINANCE MANAGEMENT ANNUAL SUBSCRIPTION:	100-51400-287-000	Computer Maint Services	4,277.42	02/28/2026
Total 40658:						4,277.42	
40659							
02/12/2026	40659	Condon Oil Co, Inc.	PW FUEL	100-53311-351-000	Maint Supplies-Fuel/Oil Change	1,365.45	02/28/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
02/12/2026	40659	Condon Oil Co, Inc.	PW FUEL	100-53311-351-000	Maint Supplies-Fuel/Oil Change	644.34	02/28/2026
02/12/2026	40659	Condon Oil Co, Inc.	PW FUEL	100-53311-351-000	Maint Supplies-Fuel/Oil Change	821.52	02/28/2026
Total 40659:						2,831.31	
40660							
02/12/2026	40660	Dirks Group, LLC	5 FT CAT6 ETHERNET NETWORK PATCH CABLE	100-51400-287-000	Computer Maint Services	8.50	02/28/2026
02/12/2026	40660	Dirks Group, LLC	3 FT CAT6 ETHERNET CABLE	100-51400-287-000	Computer Maint Services	7.99	02/28/2026
Total 40660:						16.49	
40661							
02/12/2026	40661	Ehlers Companies	2025 CONTINUING DISCLOSURE FILING FEES-VILLAGE/DEBT S	100-51400-511-000	Other Professional Services	862.81	12/31/2025
02/12/2026	40661	Ehlers Companies	2025 CONTINUING DISCLOSURE FILING FEES-TIF #1 ALLOCATI	451-51400-464-000	TIF Consulting	665.94	12/31/2025
02/12/2026	40661	Ehlers Companies	2025 CONTINUING DISCLOSURE FILING FEES-TIF #2 ALLOCATI	452-51400-464-000	TIF Consulting	1,280.22	12/31/2025
02/12/2026	40661	Ehlers Companies	2025 CONTINUING DISCLOSURE FILING FEES-TIF #4 ALLOCATI	454-51400-464-000	TIF Consulting	212.25	12/31/2025
02/12/2026	40661	Ehlers Companies	2025 CONTINUING DISCLOSURE FILING FEES-WATER ALLOCA	601-53650-923-003	Other Consulting Services	678.78	12/31/2025
Total 40661:						3,700.00	
40662							
02/12/2026	40662	EUGENE PUCKHABER	2025 LOTTERY CREDIT REFUND	100-21103	Property Tax Refunds Payable	158.47	02/28/2026
Total 40662:						158.47	
40663							
02/12/2026	40663	FISH WINDOW CLEANIN	FISH WINDOW CLEANING	100-51600-389-000	Maintenance	73.00	02/28/2026
Total 40663:						73.00	
40664							
02/12/2026	40664	GARY DUFFRIN	2025 LOTTERY CREDIT REFUND	100-21103	Property Tax Refunds Payable	158.47	02/28/2026
Total 40664:						158.47	
40665							
02/12/2026	40665	Graphics Plus	FR JACKETS	100-52300-340-000	Oper Supplies-Line Operations	1,585.90	02/28/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40665:						1,585.90	
40666							
02/12/2026	40666	GREG ULMAN	PARKS MILAGE (TRAINING)	100-55000-200-116	Parks Schooling, Training	160.95	02/28/2026
02/12/2026	40666	GREG ULMAN	DPW MILEAGE	100-53000-302-330	Mileage - Public Works	43.51	02/28/2026
02/12/2026	40666	GREG ULMAN	SEWER MILAGE	650-53650-856-002	Mileage - Sewer Utility	14.50	02/28/2026
02/12/2026	40666	GREG ULMAN	WATER MILAGE	601-53650-921-007	Mileage - Water Utility	10.87	02/28/2026
Total 40666:						229.83	
40667							
02/12/2026	40667	HAKES WELLNESS SOLU	PD PEER SUPPORT TRNG	100-52100-157-002	Education/Training-Sgt/Officers	100.00	02/28/2026
Total 40667:						100.00	
40668							
02/12/2026	40668	IROW	VILLAGE CONFIDENTIAL SHREDDING (680 LBS X \$0.40) - 1/29/2	100-53635-297-000	Recycling Collection	272.00	02/28/2026
Total 40668:						272.00	
40669							
02/12/2026	40669	ISTATE TRUCK CENTER	TRUCK REPAIR	100-53311-241-000	Repairs/Maint - Vehicles/Equip	293.43	12/31/2025
02/12/2026	40669	ISTATE TRUCK CENTER	K-23	100-53311-241-000	Repairs/Maint - Vehicles/Equip	15.12	01/31/2026
Total 40669:						308.55	
40670							
02/12/2026	40670	JESSICA BLAHNIK	2025 LOTTERY CREDIT REFUND	100-21103	Property Tax Refunds Payable	158.47	02/28/2026
Total 40670:						158.47	
40671							
02/12/2026	40671	JOHN HEFFERNAN	2025 LOTTERY CREDIT REFUND	100-21103	Property Tax Refunds Payable	158.47	02/28/2026
Total 40671:						158.47	
40672							
02/12/2026	40672	KAREN DAVIDOSKI	2025 LOTTERY CREDIT REFUND	100-21103	Property Tax Refunds Payable	158.47	02/28/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40672:						158.47	
40673							
02/12/2026	40673	KATHY RUTHERFORD	JAN 2026 MILEAGE-INTERVIEW/DRUG TESTING	100-51510-330-000	Travel Exp-Meals/Mileage/Hotel	95.70	02/28/2026
Total 40673:						95.70	
40674							
02/12/2026	40674	KEVIN HURRELL	DUPLICATE 2025 TAX PMT REFUND	100-21103	Property Tax Refunds Payable	3,990.35	02/28/2026
Total 40674:						3,990.35	
40675							
02/12/2026	40675	Kronenwetter Water Utility	FRIENDSHIP PARK-WATER/SEWER: 10/27/25-01/26/26	100-55000-200-326	Parks; Utilities	72.85	12/31/2025
02/12/2026	40675	Kronenwetter Water Utility	1979 LEA RD/WELLHOUSE-WATER: 10/26/25-01/25/26	601-53610-622-004	UTILITIES-WATER	810.21	12/31/2025
Total 40675:						883.06	
40676							
02/12/2026	40676	LADD TUCKER	2025 LOTTERY CREDIT REFUND	100-21103	Property Tax Refunds Payable	158.47	02/28/2026
Total 40676:						158.47	
40677							
02/12/2026	40677	LARRY BURNS	2025 LOTTERY CREDIT REFUND	100-21103	Property Tax Refunds Payable	158.47	02/28/2026
Total 40677:						158.47	
40678							
02/12/2026	40678	Malbrit Mechanical, Inc.	HVAC REPAIRS	100-51600-389-000	Maintenance	958.17	01/31/2026
Total 40678:						958.17	
40679							
02/12/2026	40679	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	34.00	02/28/2026
Total 40679:						34.00	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
40680							
02/12/2026	40680	Marathon County Solid Wa	MAR COUNTY SOLID WASTE-JAN 2026	100-53631-294-000	Solid Waste Disposal-County	6,717.28	02/28/2026
Total 40680:						6,717.28	
40681							
02/12/2026	40681	Marathon County Treasure	JAN 2026 - MUNICIPAL COURT	100-21910	Municipal Fines Due to Others	413.80	02/28/2026
Total 40681:						413.80	
40682							
02/12/2026	40682	Menards - Wausau	SHOP SUPPLIES	100-53313-390-000	Other Supplies - All Other	63.28	02/28/2026
02/12/2026	40682	Menards - Wausau	WELLHOUSE SUPPLIES	601-53650-921-008	Equipment Parts & Maintenance	94.43	02/28/2026
02/12/2026	40682	Menards - Wausau	SHOP LIGHTS	100-53313-390-000	Other Supplies - All Other	161.33	02/28/2026
Total 40682:						319.04	
40683							
02/12/2026	40683	Metro Fire Protection, Inc.	ANNUAL FIRE EXTINGUISHER INSPECTION	100-51600-389-000	Maintenance	91.78	01/31/2026
Total 40683:						91.78	
40684							
02/12/2026	40684	Midwest Playscapes inc.	PLAYGROUND EQUIPMENT REPAIRS	100-55200-824-000	Cap Improvs-Parks/Playgrounds	3,180.00	12/31/2025
Total 40684:						3,180.00	
40685							
02/12/2026	40685	MIRANDA STROIK	2025 LOTTERY CREDIT REFUND	100-21103	Property Tax Refunds Payable	158.47	02/28/2026
Total 40685:						158.47	
40686							
02/12/2026	40686	Mosinee Area Chamber of	03/12/26 BUSINESS EDUCATIONAL LUNCHEONS MEMBER FEE-	100-51410-325-000	Conferences/Registration Fees	20.00	02/28/2026
Total 40686:						20.00	
40687							
02/12/2026	40687	MUNICIPAL LAW AND LITI	DEC 2025 LEGAL SERVICES-ELECTION ORDINANCE (2.90 HRS)	100-51300-302-000	Legal Fees-General	658.30	12/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
02/12/2026	40687	MUNICIPAL LAW AND LITI	DEC 2025 LEGAL SERVICES-STRAUB ZONING (0.90 HRS)	100-51300-302-000	Legal Fees-General	204.30	12/31/2025
02/12/2026	40687	MUNICIPAL LAW AND LITI	DEC 2025 LEGAL SERVICES-UTILITY EASEMENT/TID #1 (0.30 H	451-51300-300-001	Legal	68.10	12/31/2025
02/12/2026	40687	MUNICIPAL LAW AND LITI	DEC 2025 LEGAL SERVICES-NEW LAW ON EVENT VENUES (1.0	100-51300-302-000	Legal Fees-General	45.40	12/31/2025
02/12/2026	40687	MUNICIPAL LAW AND LITI	DEC 2025/JAN 2026 LEGAL SERVICES-VARIOUS GENERAL COR	100-51300-302-000	Legal Fees-General	80.40	12/31/2025
Total 40687:						1,056.50	
40688							
02/12/2026	40688	Napa of Mosinee	GENERATOR FOR MC	100-51600-247-000	Repairs/Maint-Building Repairs	132.90	02/28/2026
02/12/2026	40688	Napa of Mosinee	TRUCK BATTERY	100-53311-241-000	Repairs/Maint - Vehicles/Equip	132.90	02/28/2026
Total 40688:						265.80	
40689							
02/12/2026	40689	NASSCO, INC	DOOR REPAIR	100-51600-389-000	Maintenance	24.67	01/31/2026
Total 40689:						24.67	
40690							
02/12/2026	40690	NATHAN DOBECK	2025 LOTTERY CREDIT REFUND	100-21103	Property Tax Refunds Payable	158.47	02/28/2026
Total 40690:						158.47	
40691							
02/12/2026	40691	NCL of Wisconsin, Inc.	WATER SAMPLING SUPPLIES	601-53630-641-002	Water Sampling Expense	496.30	02/28/2026
Total 40691:						496.30	
40692							
02/12/2026	40692	NICOLE ZYGARLICHE	2025 LOTTERY CREDIT REFUND	100-21103	Property Tax Refunds Payable	158.47	02/28/2026
Total 40692:						158.47	
40693							
02/12/2026	40693	Overland Transportation S	DRUG TESTING	100-53311-164-000	Employee Health Test/Physicals	70.50	02/28/2026
02/12/2026	40693	Overland Transportation S	DRUG TEST - NEW HIRE	100-51430-164-000	Employee Health Test/Physicals	70.50	02/28/2026
Total 40693:						141.00	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
40694							
02/12/2026	40694	Pet Waste Eliminator	GARBAGE BAGS FOR DOG PARK	100-55200-245-000	Repairs/Maint-Landscape/Ground	309.99	02/28/2026
Total 40694:						309.99	
40695							
02/12/2026	40695	R & J Auto Repairs	TOWING CHARGE	100-53311-241-000	Repairs/Maint - Vehicles/Equip	189.00	02/28/2026
Total 40695:						189.00	
40696							
02/12/2026	40696	RANDALL AND LORRAIN	2025 LOTTERY CREDIT REFUND	100-21103	Property Tax Refunds Payable	158.47	02/28/2026
Total 40696:						158.47	
40697							
02/12/2026	40697	Riesterer & Schnell, Inc.	JOHN DEERE LOADER	100-53311-241-000	Repairs/Maint - Vehicles/Equip	10.66	02/28/2026
Total 40697:						10.66	
40698							
02/12/2026	40698	RUSSELL LEMKE	2025 LOTTERY CREDIT REFUND	100-21103	Property Tax Refunds Payable	157.10	02/28/2026
Total 40698:						157.10	
40699							
02/12/2026	40699	RYAN BLAHNIK	2025 LOTTERY CREDIT REFUND	100-21103	Property Tax Refunds Payable	158.47	02/28/2026
Total 40699:						158.47	
40700							
02/12/2026	40700	STACEY FISH	2025 LOTTERY CREDIT REFUND	100-21103	Property Tax Refunds Payable	158.47	02/28/2026
Total 40700:						158.47	
40701							
02/12/2026	40701	State of WI Court Fines &	MUNI COURT SHARE - JAN 2026	100-21910	Municipal Fines Due to Others	1,117.68	02/28/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40701:						1,117.68	
40702							
02/12/2026	40702	Sterling Water, Inc.	BOTTLED WATER FOR GARAGE	100-53311-351-000	Maint Supplies-Fuel/Oil Change	12.00	02/28/2026
Total 40702:						12.00	
40703							
02/12/2026	40703	Sun Printing	COMMUNITY EVENT CARDS	100-51424-206-000	Community Events	264.00	02/28/2026
Total 40703:						264.00	
40704							
02/12/2026	40704	TERRANCE WADINSKI	2025 LOTTERY CREDIT REFUND	100-21103	Property Tax Refunds Payable	157.10	02/28/2026
Total 40704:						157.10	
40705							
02/12/2026	40705	TERRILL VAN STRATEN	2025 LOTTERY CREDIT REFUND	100-21103	Property Tax Refunds Payable	158.47	02/28/2026
Total 40705:						158.47	
40706							
02/12/2026	40706	The Hartford	POLICE OFFICER LIFE INS-FEB 2026 (9 OFFICERS)	100-52100-155-000	Life Insurance	98.64	02/28/2026
Total 40706:						98.64	
40707							
02/12/2026	40707	TIMOTHY HIRSCH	2025 LOTTERY CREDIT REFUND	100-21103	Property Tax Refunds Payable	158.47	02/28/2026
Total 40707:						158.47	
40708							
02/12/2026	40708	TRANSAMERICA EMPLO	JAN 2026 LIFE INS-DREW (2 PAYROLLS)	100-21526	Transamerica Life Deduction	46.92	02/28/2026
02/12/2026	40708	TRANSAMERICA EMPLO	JAN 2026 LIFE INS-FISHER (2 PAYROLLS)	100-21526	Transamerica Life Deduction	17.62	02/28/2026
Total 40708:						64.54	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
40709							
02/12/2026	40709	TRAVIS HETTINGA	2025 LOTTERY CREDIT REFUND	100-21103	Property Tax Refunds Payable	157.10	02/28/2026
Total 40709:						157.10	
40710							
02/12/2026	40710	Truck Equipment, Inc.	TRUCK LIGHT	100-53311-241-000	Repairs/Maint - Vehicles/Equip	99.52	02/28/2026
Total 40710:						99.52	
40711							
02/12/2026	40711	USA BlueBook	REPLACEMENT PILOT LIGHTS FOR WELL 1 CONTROL PANEL	601-53610-625-001	Maintenance of Pumping Plant	47.52	02/28/2026
02/12/2026	40711	USA BlueBook	REPLACEMNET PILOT LIGHT FOR WELL 1 CONTROL PANEL	601-53610-625-001	Maintenance of Pumping Plant	29.95	02/28/2026
Total 40711:						77.47	
40712							
02/12/2026	40712	VAN ERT ELECTRIC COM	TRAFFIC SIGNAL MAINT	100-53311-364-000	Other Supplies-Traffic Signals	304.00	02/28/2026
02/12/2026	40712	VAN ERT ELECTRIC COM	TRAFFIC SIGNAL MAINT	100-53311-364-000	Other Supplies-Traffic Signals	841.20	02/28/2026
Total 40712:						1,145.20	
40713							
02/12/2026	40713	VanderWaal Law, S.C.	JAN 2026 LEGAL SERVICES-MILESTONE MATERIALS/COND US	451-56710-212-000	Legal Services	2,562.00	02/28/2026
Total 40713:						2,562.00	
40714							
02/12/2026	40714	WI DEPARTMENT OF JUS	FD BACKGROUND/CAREGIVER CHECK-JAN 2026 (1 PERSON)	100-52200-164-000	Employee Health Test/Physicals	15.00	02/28/2026
02/12/2026	40714	WI DEPARTMENT OF JUS	ACCT CLERK BACKGROUND CHECK-JAN 2026 (1 PERSON)	100-51510-154-000	Health Insurance	7.00	02/28/2026
Total 40714:						22.00	
40715							
02/12/2026	40715	WI Professional Police Ass	PD UNION DUES-FEB 2026 (8 UNION OFFICERS)	100-21518	Union Dues Withheld	376.00	02/28/2026
Total 40715:						376.00	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
40716							
02/12/2026	40716	WI State Laboratory of Hyg	WATER - FLUORIDE	601-53630-641-002	Water Sampling Expense	31.00	02/28/2026
Total 40716:						31.00	
40717							
02/12/2026	40717	Wisconsin Lifting Specialist	CHAIN INSPECTIONS	100-53313-390-000	Other Supplies - All Other	422.00	02/28/2026
Total 40717:						422.00	
40718							
02/12/2026	40718	WISCONSIN PUBLIC SER	LS 2	650-53650-826-000	Capital Outlay Equipment	2,555.50	01/31/2026
Total 40718:						2,555.50	
40719							
02/12/2026	40719	Wolfgram, Gamoke, & Hutc	JAN 2026 LEGAL FEES-MUNI COURT (7.7 HOURS)	100-51202-212-000	Legal Services	1,579.75	02/28/2026
Total 40719:						1,579.75	
40720							
02/19/2026	40720	RYAN ROGERS	WATER REFUND OVERPMT-2601 ANNA MARIE DR	601-46161-000	Metered Sales - Residential	37.74	02/28/2026
02/19/2026	40720	RYAN ROGERS	PUBLIC FIRE REFUND OVERPMT-2601 ANNA MARIE DR	601-46163-000	Public Fire Protection	13.20	02/28/2026
02/19/2026	40720	RYAN ROGERS	SEWER REFUND OVERPMT-2601 ANNA MARIE DR	650-46222-001	Metered Sales-Residential	83.95	02/28/2026
Total 40720:						134.89	
40721							
02/19/2026	40721	Rib Mountain Metro Sewer	MONTHLY SEWERAGE-JAN 2026	650-53650-852-004	Rib Mt Sewerage District	39,538.94	02/28/2026
Total 40721:						39,538.94	
40722							
02/19/2026	40722	PEMBER COMPANIES, IN	LS 2 & 6	650-53650-826-000	Capital Outlay Equipment	248,184.17	02/28/2026
Total 40722:						248,184.17	
40723							
02/19/2026	40723	North Central WI Storm Wa	STORMWATER COALITION PERMIT	100-53441-308-000	Stormwater Permit Requirements	2,500.00	02/28/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40723:						2,500.00	
40724							
02/19/2026	40724	North Central Technical Col	FEB SETTLEMENT - 2025 TAX ROLL	100-24630	Due North Central Tech Taxes	201,054.14	02/28/2026
Total 40724:						201,054.14	
40725							
02/19/2026	40725	Municipal Well and Pump	WELL 1 REHAB WORK	601-18300	Wells & Springs	38,759.00	02/28/2026
Total 40725:						38,759.00	
40726							
02/19/2026	40726	MOSINEE SCHOOL DIST	FEB SETTLEMENT - 2025 TAX ROLL	100-24600	Due to Mosinee School Taxes	314,098.40	02/28/2026
Total 40726:						314,098.40	
40727							
02/19/2026	40727	Marathon County Treasure	FEB SETTLEMENT - 2025 TAX ROLL	100-24311	Taxes Due County	684,657.55	02/28/2026
02/19/2026	40727	Marathon County Treasure	MFL OPEN - 2025 TAX ROLL	100-24311	Taxes Due County	312.30	02/28/2026
02/19/2026	40727	Marathon County Treasure	MFL CLOSED - 2025 TAX ROLL	100-24311	Taxes Due County	7,285.34	02/28/2026
02/19/2026	40727	Marathon County Treasure	COUNTY STATE SPECIAL CHARGES - 2025 TAX ROLL	100-24311	Taxes Due County	4.17	02/28/2026
02/19/2026	40727	Marathon County Treasure	COUNTY POWTS PROGRAM FEES - 2025 TAX ROLL	100-24311	Taxes Due County	4,356.00	02/28/2026
Total 40727:						696,615.36	
40728							
02/19/2026	40728	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	34.00	02/28/2026
Total 40728:						34.00	
40729							
02/19/2026	40729	Harter's of Fox Valley Disp	RECYCLING SERVICE-JAN 2026	100-53635-297-000	Recycling Collection	13,493.13	02/28/2026
02/19/2026	40729	Harter's of Fox Valley Disp	GARBAGE SERVICE-JAN 2026	100-53620-297-000	Refuse/Garbage Collection	24,770.97	02/28/2026
Total 40729:						38,264.10	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
40730							
02/19/2026	40730	Dirks Group, LLC	(2) DUO MULTI-FACTOR HARDWARE TOKENS	100-51400-287-000	Computer Maint Services	50.00	02/28/2026
02/19/2026	40730	Dirks Group, LLC	CONTINUOUS PROTECTION SUPPORT/ CLOUD/MICROSOFT 36	100-51400-287-000	Computer Maint Services	5,196.60	02/28/2026
Total 40730:						5,246.60	
40731							
02/19/2026	40731	COUNTRY PUMPERS	HOLDING TANK PUMP	100-53313-390-000	Other Supplies - All Other	204.00	02/28/2026
Total 40731:						204.00	
40732							
02/19/2026	40732	Compass Minerals America	SALT	100-53312-375-000	Winter Supplies - Salt	40,805.82	02/28/2026
Total 40732:						40,805.82	
40733							
02/19/2026	40733	A&D Contractors, LLC	ESCROW REFUND 901 HAPPY HOLLOW ROAD	100-22500	Occupancy Escrow	750.00	02/28/2026
Total 40733:						750.00	
40734							
02/19/2026	40734	Riesterer & Schnell, Inc.	JOHN DEERE LAWN MOWER FOR PARKS	750-57330-001-000	Equipment Purchases	29,933.44	02/28/2026
Total 40734:						29,933.44	
40735							
02/19/2026	40735	D C EVEREST SCHOOL D	FEB SETTLEMENT - 2025 TAX ROLL	100-24610	Due to DC Everest School Taxes	831,692.96	02/28/2026
Total 40735:						831,692.96	
40736							
02/19/2026	40736	DNR Accounts Receivable	DNR GRANT - WILDLAND TOOLS	100-52201-391-000	Other Supplies-Matching Grant	2,945.60	02/28/2026
Total 40736:						2,945.60	
40737							
02/23/2026	40737	SARAH FISHER	MILEAGE	100-51427-340-000	Acct Clerk; Seminars & Mileage	163.13	02/28/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40737:						163.13	
40738							
02/25/2026	40738	ANN PAGEL	COMMUNITY ROOM SECURITY DEPOSIT RETURN	100-22501	Security Deposits	200.00	02/28/2026
Total 40738:						200.00	
40739							
02/25/2026	40739	AT & T MOBILITY	PD- CELL PHONES	100-52100-225-000	Utilities - Telephone	507.81	02/28/2026
Total 40739:						507.81	
40740							
02/25/2026	40740	Condon Oil Co, Inc.	PW FUEL	100-53311-351-000	Maint Supplies-Fuel/Oil Change	670.53	02/28/2026
02/25/2026	40740	Condon Oil Co, Inc.	PW FUEL	100-53311-351-000	Maint Supplies-Fuel/Oil Change	543.62	02/28/2026
02/25/2026	40740	Condon Oil Co, Inc.	PW FUEL	100-53311-351-000	Maint Supplies-Fuel/Oil Change	670.53	02/28/2026
02/25/2026	40740	Condon Oil Co, Inc.	PW GAS	100-53311-351-000	Maint Supplies-Fuel/Oil Change	308.39	02/28/2026
Total 40740:						2,193.07	
40741							
02/25/2026	40741	FIRE SAFETY USA	HI VIS VESTS - EMS	100-52300-340-000	Oper Supplies-Line Operations	192.50	02/28/2026
02/25/2026	40741	FIRE SAFETY USA	FD HELMET LIGHTS	100-52200-347-000	Oper Suppl-Protective Clothing	435.00	02/28/2026
02/25/2026	40741	FIRE SAFETY USA	FD - PORTABLE WATER BASKET	270-52200-393-000	Other Suppl - Fire/Field Tools	2,024.95	02/28/2026
02/25/2026	40741	FIRE SAFETY USA	FD VEHICLE WASH	100-52200-349-000	Oper Supplies - All Other	152.00	02/28/2026
Total 40741:						2,804.45	
40742							
02/25/2026	40742	FORE-FRONT	METER REPLACEMENT WESTON 3 & 4.	601-53600-608-001	Maintenance Meter Replacement	1,993.00	02/28/2026
02/25/2026	40742	FORE-FRONT	METER REPLACEMENT WESTON 3 & 4.	650-53650-653-001	Maintenance of Meters Purchase	1,993.00	02/28/2026
Total 40742:						3,986.00	
40743							
02/25/2026	40743	Quadient Finance USA, Inc	GENERAL OFFICE-POSTAGE (56%) - 01/05/2026	100-51400-311-000	Postage & Shipping	559.73	02/28/2026
02/25/2026	40743	Quadient Finance USA, Inc	WATER-POSTAGE (17%) - 01/05/2026	601-53640-903-002	Postage Expense	169.91	02/28/2026
02/25/2026	40743	Quadient Finance USA, Inc	SEWER-POSTAGE (17%) - 01/05/2026	650-53650-851-002	Postage Expense	169.91	02/28/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
02/25/2026	40743	Quadient Finance USA, Inc	PD-POSTAGE (2%) - 01/05/2026	100-52100-311-000	Postage & Shipping	19.99	02/28/2026
02/25/2026	40743	Quadient Finance USA, Inc	MUNICIPAL COURT - POSTAGE (2%) - 01/05/2026	100-51202-311-000	Postage & Shipping	19.99	02/28/2026
02/25/2026	40743	Quadient Finance USA, Inc	FD-POSTAGE (2%) - 01/05/2026	100-52200-311-000	Postage & Shipping	19.99	02/28/2026
02/25/2026	40743	Quadient Finance USA, Inc	TID #2-POSTAGE (2%) - 01/05/2026	452-56710-311-000	Postage & Shipping	19.99	02/28/2026
02/25/2026	40743	Quadient Finance USA, Inc	PFC-POSTAGE (2%) - 01/05/2026	100-52800-311-000	Postage & Shipping	19.99	02/28/2026
02/25/2026	40743	Quadient Finance USA, Inc	GENERAL OFFICE-POSTAGE (56%) - 01/28/2026	100-51400-311-000	Postage & Shipping	560.00	02/28/2026
02/25/2026	40743	Quadient Finance USA, Inc	WATER-POSTAGE (17%) - 01/28/2026	601-53640-903-002	Postage Expense	170.00	02/28/2026
02/25/2026	40743	Quadient Finance USA, Inc	SEWER-POSTAGE (17%) - 01/28/2026	650-53650-851-002	Postage Expense	170.00	02/28/2026
02/25/2026	40743	Quadient Finance USA, Inc	PD-POSTAGE (2%) - 01/28/2026	100-52100-311-000	Postage & Shipping	20.00	02/28/2026
02/25/2026	40743	Quadient Finance USA, Inc	MUNICIPAL COURT - POSTAGE (2%) - 01/28/2026	100-51202-311-000	Postage & Shipping	20.00	02/28/2026
02/25/2026	40743	Quadient Finance USA, Inc	FD-POSTAGE (2%) - 01/28/2026	100-52200-311-000	Postage & Shipping	20.00	02/28/2026
02/25/2026	40743	Quadient Finance USA, Inc	TID #2-POSTAGE (2%) - 01/28/2026	452-56710-311-000	Postage & Shipping	20.00	02/28/2026
02/25/2026	40743	Quadient Finance USA, Inc	PFC-POSTAGE (2%) - 01/28/2026	100-52800-311-000	Postage & Shipping	20.00	02/28/2026
Total 40743:						1,999.50	
40744							
02/25/2026	40744	Riesterer & Schnell, Inc.	MOWER BLADES, BELTS & FILTER	100-55200-241-000	Repairs/Maint - Vehicles/Equip	444.66	02/28/2026
Total 40744:						444.66	
40745							
02/25/2026	40745	Swiderski Equipment, Inc.	NEW HOLLAND TRACTOR ALTERNATOR	100-55200-241-000	Repairs/Maint - Vehicles/Equip	276.35	02/28/2026
Total 40745:						276.35	
40746							
02/25/2026	40746	TRANSAMERICA EMPLO	FEB 2026 LIFE INS-DREW (2 PAYROLLS)	100-21526	Transamerica Life Deduction	46.92	02/28/2026
02/25/2026	40746	TRANSAMERICA EMPLO	FEB 2026 LIFE INS-FISHER (2 PAYROLLS)	100-21526	Transamerica Life Deduction	17.62	02/28/2026
Total 40746:						64.54	
40747							
02/25/2026	40747	VAN ERT ELECTRIC COM	TRAFFIC POLE REPAIR - OLD HWY51/VILLAGE WAY	100-53311-231-000	Traffic Signal/Signage Repairs	3,814.88	02/28/2026
Total 40747:						3,814.88	
10000461							
02/04/2026	10000461	Quill Corporation	3.5" LETTER FILE POCKETS-ELECTIONS	100-51440-310-000	Office Supplies & Expenses	58.49	01/31/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 10000461:						58.49	
10000462							
02/04/2026	10000462	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	29.02	01/31/2026
02/04/2026	10000462	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	29.02	01/31/2026
02/04/2026	10000462	Vestis	PW- UNIFORMS	100-53313-346-000	Oper Supplies - Uniforms	113.23	01/31/2026
02/04/2026	10000462	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	29.02	01/31/2026
02/04/2026	10000462	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	29.02	01/31/2026
02/04/2026	10000462	Vestis	PW- UNIFORMS	100-53313-346-000	Oper Supplies - Uniforms	117.24	01/31/2026
Total 10000462:						346.55	
10000463							
02/12/2026	10000463	Kwik Trip, LLC	FD FUEL - KWIK TRIP	100-52200-351-000	Maint Supplies-Fuel/Oil Change	134.40	02/28/2026
Total 10000463:						134.40	
10000464							
02/12/2026	10000464	Quill Corporation	HANGING FOLDERS, FEBREZE PLUG-INS, STAPLES, FILE FOLD	100-51400-310-000	Office Supplies	235.55	02/28/2026
Total 10000464:						235.55	
10000465							
02/12/2026	10000465	TDS Telecom	GARAGE PHONE/INTERNET: 02/04/26-03/03/26	100-53313-225-000	Utilities - Telephone	266.23	02/28/2026
02/12/2026	10000465	TDS Telecom	MUNICIPAL BUILDING PHONE: 02/04/26-03/03/26	100-51600-225-000	Utilities - Telephone	1,284.83	02/28/2026
02/12/2026	10000465	TDS Telecom	FD-EMERGENCY LINE: 02/04/26-03/03/26	100-51600-225-000	Utilities - Telephone	14.60	02/28/2026
02/12/2026	10000465	TDS Telecom	WATER UTILITY/PHONE: 02/04/26-03/03/26	601-53650-921-003	Office Phone Expense	227.71	02/28/2026
02/12/2026	10000465	TDS Telecom	WELLHOUSE-1979 LEA RD/ PHONE/INTERNET: 01/22/26-02/21/26	601-53610-623-002	Telephone Exp-Wellhouse	177.16	02/28/2026
02/12/2026	10000465	TDS Telecom	LIFT STATION-2505 SUSSEX PL: 01/22/26-02/21/26	650-53650-827-001	Operation-Telephone Exp	37.75	02/28/2026
02/12/2026	10000465	TDS Telecom	LIFT STATION-2100 RIVER FOREST LN: 01/22/26-02/21/26	650-53650-827-001	Operation-Telephone Exp	34.75	02/28/2026
02/12/2026	10000465	TDS Telecom	LIFT STATION-2099 WEST RD: 01/22/26-02/21/26	650-53650-827-001	Operation-Telephone Exp	37.75	02/28/2026
02/12/2026	10000465	TDS Telecom	LIFT STATION-1929 KIMBERLY ROAD: 01/22/26-02/21/26	650-53650-821-001	Wisconsin Public Service-Elec	37.75	02/28/2026
Total 10000465:						2,118.53	
10000466							
02/12/2026	10000466	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	29.02	02/28/2026
02/12/2026	10000466	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	29.02	02/28/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
02/12/2026	10000466	Vestis	PW- UNIFORMS	100-53313-346-000	Oper Supplies - Uniforms	116.24	02/28/2026
02/12/2026	10000466	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	29.02	02/28/2026
02/12/2026	10000466	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	29.02	02/28/2026
02/12/2026	10000466	Vestis	PW- UNIFORMS	100-53313-346-000	Oper Supplies - Uniforms	112.24	02/28/2026
Total 10000466:						344.56	
10000467							
02/12/2026	10000467	WISCONSIN PUBLIC SER	LIFT STATION COUNTY RD XX: 12/22/25-01/23/26	650-53650-821-001	Wisconsin Public Service-Elec	384.99	02/28/2026
02/12/2026	10000467	WISCONSIN PUBLIC SER	STREET LIGHTING-VILLAGE: 01/01/26-01/31/26	100-53420-222-000	Street Lighting - Electricity	3,600.40	02/28/2026
02/12/2026	10000467	WISCONSIN PUBLIC SER	STREET LIGHTING-LEA RD: 01/01/26-01/31/26	100-53420-222-000	Street Lighting - Electricity	57.13	02/28/2026
Total 10000467:						4,042.52	
10000468							
02/19/2026	10000468	BP Solutions	PD FUEL BP STATION	100-52100-351-000	Maint Supplies-Fuel/Oil Change	1,309.60	01/31/2026
02/19/2026	10000468	BP Solutions	WATER - FUEL	601-53650-921-006	Fuel	324.19	01/31/2026
02/19/2026	10000468	BP Solutions	SEWER - FUEL	650-53650-856-003	Fuel	324.19	01/31/2026
Total 10000468:						1,957.98	
10000469							
02/19/2026	10000469	Kwik Trip, LLC	PD FUEL KT	100-52100-351-000	Maint Supplies-Fuel/Oil Change	422.20	02/28/2026
Total 10000469:						422.20	
10000470							
02/19/2026	10000470	Quill Corporation	COPIER PAPER, STAPLES, BLUE & BLACK PENS,	100-51400-310-000	Office Supplies	205.07	02/28/2026
02/19/2026	10000470	Quill Corporation	KLEENEX TISSUES	100-51600-344-000	Oper Supplies - Janitorial	61.74	02/28/2026
02/19/2026	10000470	Quill Corporation	(3) WORD DATED 2-COLOR SELF INKING STAMPERS	100-51400-310-000	Office Supplies	108.27	02/28/2026
02/19/2026	10000470	Quill Corporation	FOAMWASH SOAP	100-51600-344-000	Oper Supplies - Janitorial	18.96	02/28/2026
Total 10000470:						394.04	
10000471							
02/19/2026	10000471	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	29.02	02/28/2026
02/19/2026	10000471	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	29.02	02/28/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 10000471:						58.04	
10000472							
02/19/2026	10000472	WISCONSIN PUBLIC SER	OLD HWY 51 SIGNAL: 12/22/25-01/23/26	100-53420-222-000	Street Lighting - Electricity	80.76	02/28/2026
02/19/2026	10000472	WISCONSIN PUBLIC SER	LIFT STATION 10 SUSSEX PL: 12/22/25-01/23/26	650-53650-821-001	Wisconsin Public Service-Elec	54.19	02/28/2026
02/19/2026	10000472	WISCONSIN PUBLIC SER	SUNSET PARK: 12/22/25-01/23/26	100-55200-222-000	Utilities-Electricity/Nat Gas	37.27	02/28/2026
02/19/2026	10000472	WISCONSIN PUBLIC SER	1910 NORTH RD: 12/22/25-01/23/26	100-53313-222-000	Utilities-Electricity/Nat Gas	1,308.33	02/28/2026
02/19/2026	10000472	WISCONSIN PUBLIC SER	1688 PINE RD WATER: 12/22/25-01/23/26	601-53610-622-002	WPS Electric	232.54	02/28/2026
02/19/2026	10000472	WISCONSIN PUBLIC SER	LEA RD WELL 2: 12/22/25-01/23/26	601-53610-622-002	WPS Electric	1,622.85	02/28/2026
02/19/2026	10000472	WISCONSIN PUBLIC SER	1979 LEA RD WELL 1: 12/22/25-01/23/26	601-53610-622-002	WPS Electric	421.13	02/28/2026
02/19/2026	10000472	WISCONSIN PUBLIC SER	1582 KRONENWETTER DR: 12/22/25-01/23/26	100-51600-222-000	Utilities- Electricity/Nat Gas	3,423.31	02/28/2026
02/19/2026	10000472	WISCONSIN PUBLIC SER	KIMBERLY RD YDLY: 12/22/25-01/23/26	100-55200-222-000	Utilities-Electricity/Nat Gas	37.43	02/28/2026
02/19/2026	10000472	WISCONSIN PUBLIC SER	LEA RD WELL 1: 12/22/25-01/23/26	601-53610-622-002	WPS Electric	1,190.80	02/28/2026
02/19/2026	10000472	WISCONSIN PUBLIC SER	1979 LEA RD 2: 12/22/25-01/23/26	601-53610-622-002	WPS Electric	662.43	02/28/2026
02/19/2026	10000472	WISCONSIN PUBLIC SER	LIFT STATION 1 TOWER RD: 12/22/25-01/23/26	650-53650-821-001	Wisconsin Public Service-Elec	95.78	02/28/2026
02/19/2026	10000472	WISCONSIN PUBLIC SER	HAPPY HOLLOW SIREN: 12/22/25-01/23/26	100-52200-222-000	Electricity - Siren	33.46	02/28/2026
02/19/2026	10000472	WISCONSIN PUBLIC SER	1582 KRONENWETTER DR MOSINEE: 12/22/25-01/23/26	100-51600-222-000	Utilities- Electricity/Nat Gas	2,960.94	02/28/2026
02/19/2026	10000472	WISCONSIN PUBLIC SER	LIFT STATION 11 TIMBER CREEK: 12/22/25-01/23/26	650-53650-821-001	Wisconsin Public Service-Elec	92.55	02/28/2026
02/19/2026	10000472	WISCONSIN PUBLIC SER	KOWALSKI RD SIGNAL/TOWER: 12/22/25-01/23/26	100-53420-222-000	Street Lighting - Electricity	128.18	02/28/2026
02/19/2026	10000472	WISCONSIN PUBLIC SER	MAPLE RIDGE TRAFFIC LIGHT: 12/22/25-01/23/26	100-53420-222-000	Street Lighting - Electricity	127.25	02/28/2026
02/19/2026	10000472	WISCONSIN PUBLIC SER	OLD HWY 51 PARK/RIDE: 12/22/25-01/23/26	100-53420-222-000	Street Lighting - Electricity	47.57	02/28/2026
02/19/2026	10000472	WISCONSIN PUBLIC SER	MAPLE RIDGE STREET LIGHT: 12/22/25-01/23/26	100-53420-222-000	Street Lighting - Electricity	167.08	02/28/2026
02/19/2026	10000472	WISCONSIN PUBLIC SER	1077 RUSSELL ST SHELTER: 12/22/25-01/23/26	100-55200-222-000	Utilities-Electricity/Nat Gas	29.00	02/28/2026
02/19/2026	10000472	WISCONSIN PUBLIC SER	1938 NORTH RD LIGHTS: 12/22/25-01/23/26	100-53313-222-000	Utilities-Electricity/Nat Gas	29.94	02/28/2026
02/19/2026	10000472	WISCONSIN PUBLIC SER	LIFT STATION 8 1210 KRONENWETTER DR: 12/22/25-01/23/26	650-53650-821-001	Wisconsin Public Service-Elec	174.35	02/28/2026
02/19/2026	10000472	WISCONSIN PUBLIC SER	LIFT STATION 9 2099 WEST RD: 12/22/25-01/23/26	650-53650-821-001	Wisconsin Public Service-Elec	100.95	02/28/2026
02/19/2026	10000472	WISCONSIN PUBLIC SER	LIFT STATION 6 2100 RIVER FOREST LN: 12/22/25-01/23/26	650-53650-821-001	Wisconsin Public Service-Elec	105.16	02/28/2026
02/19/2026	10000472	WISCONSIN PUBLIC SER	1077 RUSSELL ST SHELTER: 12/22/25-01/23/26	650-53650-821-001	Wisconsin Public Service-Elec	183.14	02/28/2026
02/19/2026	10000472	WISCONSIN PUBLIC SER	LIFT STATION 3 2361 TOWER RD: 12/22/25-01/23/26	650-53650-821-001	Wisconsin Public Service-Elec	462.96	02/28/2026
02/19/2026	10000472	WISCONSIN PUBLIC SER	LIFT STATION 2 1929 KIMBERLY RD: 12/22/25-01/23/26	650-53650-821-001	Wisconsin Public Service-Elec	358.70	02/28/2026
02/19/2026	10000472	WISCONSIN PUBLIC SER	LIFT STATION 1 2201 TOWER RD: 12/22/25-01/23/26	650-53650-821-001	Wisconsin Public Service-Elec	668.34	02/28/2026
02/19/2026	10000472	WISCONSIN PUBLIC SER	LIFT STATION 4 889 W NELSON RD: 12/22/25-01/23/26	650-53650-821-001	Wisconsin Public Service-Elec	262.70	02/28/2026
02/19/2026	10000472	WISCONSIN PUBLIC SER	LIFT STATION 7 2302 OLD HWY 51: 12/22/25-01/23/26	650-53650-821-001	Wisconsin Public Service-Elec	418.68	02/28/2026
Total 10000472:						15,517.77	
Grand Totals:						2,614,544.38	

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
100-21100	154.94	2,228,188.00-	2,228,033.06-
100-21103	8,190.11	.00	8,190.11
100-21518	376.00	.00	376.00
100-21526	129.08	.00	129.08
100-21910	1,531.48	.00	1,531.48
100-22500	750.00	.00	750.00
100-22501	400.00	.00	400.00
100-24311	696,615.36	.00	696,615.36
100-24600	314,098.40	.00	314,098.40
100-24610	831,692.96	.00	831,692.96
100-24630	201,054.14	.00	201,054.14
100-26100	228.00	.00	228.00
100-51202-212-000	1,579.75	.00	1,579.75
100-51202-311-000	39.99	.00	39.99
100-51300-302-000	988.40	.00	988.40
100-51400-280-000	685.40	.00	685.40
100-51400-287-000	14,662.51	.00	14,662.51
100-51400-310-000	548.89	.00	548.89
100-51400-311-000	1,119.73	.00	1,119.73
100-51400-460-000	267.68	.00	267.68
100-51400-511-000	862.81	.00	862.81
100-51410-325-000	20.00	.00	20.00
100-51424-206-000	264.00	.00	264.00
100-51427-340-000	163.13	.00	163.13
100-51430-164-000	70.50	.00	70.50
100-51440-310-000	58.49	.00	58.49
100-51510-154-000	7.00	.00	7.00
100-51510-330-000	140.65	.00	140.65
100-51600-222-000	6,384.25	.00	6,384.25
100-51600-225-000	1,500.91	.00	1,500.91
100-51600-247-000	132.90	.00	132.90
100-51600-344-000	80.70	.00	80.70
100-51600-389-000	1,147.62	.00	1,147.62
100-51900-990-000	1,358.13	.00	1,358.13
100-52100-155-000	98.64	.00	98.64
100-52100-157-002	100.00	.00	100.00
100-52100-225-000	1,015.48	.00	1,015.48
100-52100-310-000	125.43	.00	125.43
100-52100-311-000	39.99	.00	39.99

GL Account	Debit	Credit	Proof
100-52100-324-000	40.00	.00	40.00
100-52100-346-000	5,090.91	.00	5,090.91
100-52100-351-000	1,731.80	.00	1,731.80
100-52100-819-000	5,090.91	.00	5,090.91
100-52200-157-000	933.75	.00	933.75
100-52200-164-000	15.00	.00	15.00
100-52200-222-000	33.46	.00	33.46
100-52200-311-000	39.99	.00	39.99
100-52200-347-000	435.00	.00	435.00
100-52200-349-000	152.00	.00	152.00
100-52200-351-000	134.40	.00	134.40
100-52201-391-000	2,945.60	.00	2,945.60
100-52300-157-000	1,144.00	.00	1,144.00
100-52300-340-000	1,778.40	.00	1,778.40
100-52800-311-000	39.99	.00	39.99
100-53000-302-330	43.51	.00	43.51
100-53000-311-130	120.00	.00	120.00
100-53000-311-380	1,611.09	154.94-	1,456.15
100-53311-164-000	70.50	.00	70.50
100-53311-231-000	3,814.88	.00	3,814.88
100-53311-241-000	2,234.69	.00	2,234.69
100-53311-351-000	9,114.73	.00	9,114.73
100-53311-364-000	1,145.20	.00	1,145.20
100-53311-372-000	131.61	.00	131.61
100-53312-374-000	577.05	.00	577.05
100-53312-375-000	40,805.82	.00	40,805.82
100-53313-222-000	1,338.27	.00	1,338.27
100-53313-225-000	266.23	.00	266.23
100-53313-346-000	458.95	.00	458.95
100-53313-390-000	1,811.50	.00	1,811.50
100-53420-222-000	4,208.37	.00	4,208.37
100-53441-308-000	2,500.00	.00	2,500.00
100-53620-297-000	24,770.97	.00	24,770.97
100-53631-294-000	6,717.28	.00	6,717.28
100-53635-297-000	13,765.13	.00	13,765.13
100-55000-200-116	160.95	.00	160.95
100-55000-200-326	72.85	.00	72.85
100-55200-222-000	103.70	.00	103.70
100-55200-241-000	721.01	.00	721.01
100-55200-245-000	309.99	.00	309.99

GL Account	Debit	Credit	Proof
100-55200-824-000	3,180.00	.00	3,180.00
260-21100	.00	1,269.00-	1,269.00-
260-52202-390-000	1,269.00	.00	1,269.00
265-21100	.00	70.00-	70.00-
265-52301-157-000	70.00	.00	70.00
270-21100	.00	2,024.95-	2,024.95-
270-52200-393-000	2,024.95	.00	2,024.95
451-21100	.00	3,296.04-	3,296.04-
451-51300-300-001	68.10	.00	68.10
451-51400-464-000	665.94	.00	665.94
451-56710-212-000	2,562.00	.00	2,562.00
452-21100	.00	1,320.21-	1,320.21-
452-51400-464-000	1,280.22	.00	1,280.22
452-56710-311-000	39.99	.00	39.99
454-21100	.00	212.25-	212.25-
454-51400-464-000	212.25	.00	212.25
601-18300	38,759.00	.00	38,759.00
601-21100	.00	49,092.58-	49,092.58-
601-46161-000	37.74	.00	37.74
601-46163-000	13.20	.00	13.20
601-53600-608-001	1,993.00	.00	1,993.00
601-53610-622-002	4,129.75	.00	4,129.75
601-53610-622-004	810.21	.00	810.21
601-53610-623-002	177.16	.00	177.16
601-53610-625-001	489.10	.00	489.10
601-53620-630-010	102.00	.00	102.00
601-53630-641-002	527.30	.00	527.30
601-53640-903-002	339.91	.00	339.91
601-53650-921-003	227.71	.00	227.71
601-53650-921-006	324.19	.00	324.19
601-53650-921-007	10.87	.00	10.87
601-53650-921-008	327.56	.00	327.56
601-53650-921-009	145.10	.00	145.10
601-53650-923-003	678.78	.00	678.78
650-21100	.00	299,292.85-	299,292.85-
650-46222-001	83.95	.00	83.95
650-53650-653-001	1,993.00	.00	1,993.00
650-53650-821-001	3,400.24	.00	3,400.24
650-53650-826-000	250,739.67	.00	250,739.67
650-53650-827-001	110.25	.00	110.25

GL Account	Debit	Credit	Proof
650-53650-832-000	2,397.59	.00	2,397.59
650-53650-851-002	339.91	.00	339.91
650-53650-851-010	145.10	.00	145.10
650-53650-852-004	39,538.94	.00	39,538.94
650-53650-856-000	205.51	.00	205.51
650-53650-856-002	14.50	.00	14.50
650-53650-856-003	324.19	.00	324.19
750-21100	.00	29,933.44-	29,933.44-
750-57330-001-000	29,933.44	.00	29,933.44
Grand Totals:	<u>2,614,854.26</u>	<u>2,614,854.26-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Payee name = All {<->} "US Bank (Credit Card Services)"

Check.Type = {<->} "Adjustment"

VILLAGE OF KRONENWETTER

List of ACH Transactions

February 2026

ACH Date	Vendor	Purpose	ACH Amount
2/5/2026	VILLAGE OF KRONENWETTER	PAYROLL	\$ 67,079.23
2/6/2026	TDS	PHONE/INTERNET	\$ 14.60
2/6/2026	TDS	PHONE/INTERNET	\$ 34.75
2/6/2026	TDS	PHONE/INTERNET	\$ 37.75
2/6/2026	TDS	PHONE/INTERNET	\$ 37.75
2/6/2026	TDS	PHONE/INTERNET	\$ 37.75
2/6/2026	TDS	PHONE/INTERNET	\$ 177.16
2/6/2026	TDS	PHONE/INTERNET	\$ 227.71
2/6/2026	TDS	PHONE/INTERNET	\$ 266.23
2/6/2026	TDS	PHONE/INTERNET	\$ 1,284.83
2/10/2026	ANALYSIS CHARGE	BANK CHARGE	\$ 80.00
2/10/2026	EMPOWER	DEFERRED COMP	\$ 2,809.37
2/10/2026	WI Dept Revenue	STATE PAYROLL TAX	\$ 3,949.45
2/10/2026	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAX	\$ 22,253.34
2/11/2026	KWIK TRIP INC	FUEL - FIRE DEPT.	\$ 134.40
2/11/2026	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC	\$ 384.99
2/11/2026	KWIK TRIP INC	FUEL	\$ 422.20
2/11/2026	TEAMSTERS	FEB DUES	\$ 828.00
2/11/2026	BP / FLEETCOR FUNDING	FUEL	\$ 1,957.98
2/11/2026	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC	\$ 3,657.53
2/11/2026	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC	\$ 15,517.77
2/17/2026	EMPLOYEE TRUST FUND	WISCONSIN RETIREMENT SYSTEM PAYMENT	\$ 33,345.39
2/18/2026	UNITED HEALTH CARE	EMPLOYEE HEALTH INS	\$ 38,369.00
2/19/2026	VILLAGE OF KRONENWETTER	PAYROLL	\$ 58,886.44
2/23/2026	CHARGE BACK	WATER/SEWER CHARGEBACK (NSF)	\$ 165.91
2/24/2026	ASSURITY	PD OPTIONAL INSURANCE COVERAGE	\$ 258.32
2/24/2026	WI Dept Revenue	STATE PAYROLL TAX	\$ 3,888.76
2/25/2026	DEPOSITORY TRUST COMPANY	DEBT SERVICE PAYMENT - PRINCIPAL	\$ 155,000.00
2/25/2026	DEPOSITORY TRUST COMPANY	DEBT SERVICE PAYMENT - INTEREST	\$ 7,200.00
2/25/2026	WIRE TRANSFER FEE - for principal payment wire	BANK CHARGE	\$ 30.00
2/25/2026	WIRE TRANSFER FEE - for interest payment wire	BANK CHARGE	\$ 30.00
2/25/2026	VESTIS	RUGS AND UNIFORMS WATER/SEWER	\$ 58.04
2/25/2026	VESTIS	RUGS AND UNIFORMS WATER/SEWER	\$ 58.04
2/25/2026	VESTIS	RUGS AND UNIFORMS WATER/SEWER	\$ 58.04
2/25/2026	VESTIS	RUGS AND UNIFORMS WATER/SEWER	\$ 58.04
2/25/2026	VESTIS	RUGS AND UNIFORMS WATER/SEWER	\$ 112.24
2/25/2026	VESTIS	RUGS AND UNIFORMS WATER/SEWER	\$ 113.74
2/25/2026	VESTIS	RUGS AND UNIFORMS WATER/SEWER	\$ 116.24
2/25/2026	VESTIS	RUGS AND UNIFORMS WATER/SEWER	\$ 117.24
2/25/2026	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAX	\$ 21,157.95
2/26/2026	EMPOWER	DEFERRED COMP	\$ 2,526.02
2/27/2026	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC	\$ 356.70
		Total ACH Transactions	\$ 443,098.90

VILLAGE OF KRONENWETTER
List of Credit Card Statement Activity: Statement Date - 2/23/2026

<u>Date, Vendor Name, Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>GL Period</u>
01/23/26 - PICK N SAVE - SUPPLIES TO NEUTRALIZE POTASSIUM PERMANGANATE - MM	601-53650-921-008 (Equipment Parts & Maintenance)	\$ 32.38	02/26 (02/28/2026)
02/10/26 - USPS PO - POSTAGE EXPENSE FOR FLUORIDE - MM	601-53640-903-002 (Postage Expense)	\$ 7.45	02/26 (02/28/2026)
02/11/26 - BP STATION - FUEL - MM	601-53650-921-006 (Fuel)	\$ 77.45	02/26 (02/28/2026)
02/16/26 - BP STATION - FUEL - MM	601-53650-921-006 (Fuel)	\$ 5.46	02/26 (02/28/2026)
02/17/26 - BP STATION - FUEL - MM	601-53650-921-006 (Fuel)	\$ 45.70	02/26 (02/28/2026)
01-30-26 - EXPEDIA - HOTEL FOR TRAINING IN PEWAUKEE - IK	100-52100-157-002 (Education/Training-Sgt/Officers)	\$ 430.69	02/26 (02/28/2026)
01-30-26 - EXPEDIA- REFUND HOTEL FOR TRAINING IN PEWAUKEE - IK	100-52100-157-002 (Education/Training-Sgt/Officers)	\$ (430.69)	02/26 (02/28/2026)
02-07-26 - CARHARTT - PANTS FOR TRAINING - MD	100-52100-347-001 (Oper Suppl-Protective Cloth/FT)	\$ 174.04	02/26 (02/28/2026)
2-18-26 - WE THE PEOPLE HOLSTERS - GLOCK 17 OWB HOLSTER - MD	100-52100-347-001 (Oper Suppl-Protective Cloth/FT)	\$ 102.33	02/26 (02/28/2026)
02/15/26 - NORTHCENTRAL TECHNICAL CO - NREMT/EMR REFRESHER - MG	100-52100-157-002 (Education/Training-Sgt/Officers)	\$ 70.00	02/26 (02/28/2026)
02-02-26 - WPRA - MEMBERSHIP RENEWAL - GU	100-55200-324-000 (Professional Membership Dues)	\$ 150.00	02/26 (02/28/2026)
02-03-26 - KALAHARI - HOTEL STAY FOR TRAINING - GU	100-55200-330-000 (Travel Exps-Mileage/Hotel/Meal)	\$ 414.29	02/26 (02/28/2026)
02-03-26 - KALAHARI RESTAURANT - FOOD FOR TRAINING - GU	100-55200-330-000 (Travel Exps-Mileage/Hotel/Meal)	\$ 29.89	02/26 (02/28/2026)
02-04-26 - WALMART DELLS - FOOD FOR TRAINING - GU	100-55200-330-000 (Travel Exps-Mileage/Hotel/Meal)	\$ 46.79	02/26 (02/28/2026)
02-04-26 - CRACKER BARREL- FOOD FOR TRAINING - GU	100-55200-330-000 (Travel Exps-Mileage/Hotel/Meal)	\$ 24.15	02/26 (02/28/2026)
02-05-26 - KALAHARI - FOOD FOR TRAINING - GU	100-55200-330-000 (Travel Exps-Mileage/Hotel/Meal)	\$ 30.96	02/26 (02/28/2026)
01-25-26 - DOLLAR RENTAL CAR - TRAVEL TO TRAINING - CS	100-52100-157-001 (Education/Training-Chief/LT)	\$ 316.20	02/26 (02/28/2026)
01-23-26 - HILTON GARDEN - HOTEL FOR FBI COURSE - CS	100-52100-157-001 (Education/Training-Chief/LT)	\$ 744.28	02/26 (02/28/2026)
1-23-26 - COUNTRY INN - HOTEL FOR FBI TRAINING - CS	100-52100-157-001 (Education/Training-Chief/LT)	\$ 206.55	02/26 (02/28/2026)
1-24-26 - COUNTRY INN - DEPOSIT HOTEL FOR FBI TRAINING - CS	100-52100-157-001 (Education/Training-Chief/LT)	\$ 22.95	02/26 (02/28/2026)
1-24-26 - COUNTRY INN - REFUND HOTEL FOR FBI TRAINING - CS	100-52100-157-001 (Education/Training-Chief/LT)	\$ (22.95)	02/26 (02/28/2026)
1-29-26 - DOLLARTOLL - RENTAL CAR FROM TRAINING - CS	100-52100-157-001 (Education/Training-Chief/LT)	\$ 12.50	02/26 (02/28/2026)
02-04-26 - FBI NATIONAL ACADEMY - TRAINING GREENBAY - CS	100-52100-157-001 (Education/Training-Chief/LT)	\$ 425.00	02/26 (02/28/2026)
1-22-26 - SP HERO LINK HEROLINK - MEDICAL INFORMATION BRACELET - DD	100-52100-347-001 (Oper Suppl-Protective Cloth/FT)	\$ 31.50	02/26 (02/28/2026)
02-09-26 - BLAUER MANUFACTURING - RETURN - BS	100-52000-120-321 (FT Officers Protective Cloth)	\$ (175.11)	02/26 (02/28/2026)
02-08-26 - KALAHARI RESORT - WINTER CHIEFS CONFERENCE - TM	100-52100-157-001 (Education/Training-Chief/LT)	\$ 218.00	02/26 (02/28/2026)
02-08-26 - PIZZA RANCH - DINNER AT TRAINING CHIEF - TM	100-52100-157-001 (Education/Training-Chief/LT)	\$ 20.97	02/26 (02/28/2026)
2-18-26 - WINDSHIELD WIZARD - NEW WINDSHIELD PARKS PICKUP - BJ	100-55200-241-000 (Repairs/Maint - Vehicles/Equip)	\$ 470.00	02/26 (02/28/2026)
02-02-26 - KWIK TRIP - GASOLINE PURCHASE PICKUP - BJ	100-53311-351-000 (Maint Supplies-Fuel/Oil Change)	\$ 72.01	02/26 (02/28/2026)
02-13-26 - FLEET FARM - SAFTEY VESTS AND GLOVES - BJ	100-53313-390-000 (Other Supplies - All Other)	\$ 170.98	02/26 (02/28/2026)
02-05-26 - LPG SERVICE & GIFTS - PROPANE - BJ	100-53311-351-000 (Maint Supplies-Fuel/Oil Change)	\$ 40.85	02/26 (02/28/2026)
2-05-26 - LIETZS SHELL - CHAINSAW GAS - BJ	100-53311-351-000 (Maint Supplies-Fuel/Oil Change)	\$ 9.56	02/26 (02/28/2026)
1-22-26 - SAMS CLUB - COMMUNITY EVENT - JP	100-51424-206-000 (Community Events)	\$ 25.44	02/26 (02/28/2026)
01-28-26 - SAMS CLUB - FOOD FOR PUBLIC RELATIONS - JP	100-51424-327-000 (Public Relations/Marketing Exp)	\$ 58.87	02/26 (02/28/2026)
01-28-26 - WALMART - KITCHEN TOWELS FOR RAFFLE BASKET - JP	100-51424-327-000 (Public Relations/Marketing Exp)	\$ 18.29	02/26 (02/28/2026)
01-29-26 - SAMS CLUB - RETURN PLANT - JP	100-51400-517-000 (Employee Safety/Wellness/gifts)	\$ (19.98)	02/26 (02/28/2026)
02-04-26 - LOCAL GOVERNMENT EDUCATION - CONFERENCE - JP	100-51410-157-000 (Education/Training)	\$ 139.00	02/26 (02/28/2026)
02-06-26 - WMCA MEMBERSHIP - MEMBERSHIP RENEWAL - JP	100-51200-324-000 (Professional Membership Dues)	\$ 65.00	02/26 (02/28/2026)
02-13-26 - SAMS CLUB - FOOD FOR ELECTION STAFF - JP	100-51440-310-000 (Office Supplies & Expenses)	\$ 109.92	02/26 (02/28/2026)
02-16-26 - PICK-N-SAVE - EMPLOYEE GIFTS - JP	100-51400-517-000 (Employee Safety/Wellness/gifts)	\$ 16.04	02/26 (02/28/2026)
02-16-26 - PICK-N-SAVE - EMPLOYEE GIFTS - JP	100-51400-517-000 (Employee Safety/Wellness/gifts)	\$ 41.93	02/26 (02/28/2026)
2-17-26 - SOUND CLOUD INC - SOFTWARE ARTIST PRO - JP	100-51410-310-000 (Office Supplies)	\$ 99.00	02/26 (02/28/2026)
1-29-26 - PIT STOP - EMPLOYEE REC MEAL - KC	100-51430-138-000 (Village Employee Events)	\$ 131.55	02/26 (02/28/2026)
02-06-26 - AMAZON - OFFICE SUPPLIES - KC	100-51202-310-000 (Office Supplies)	\$ 197.76	02/26 (02/28/2026)
02-14-26 - AMAZON - OFFICE SUPPLIES - KC	100-51600-344-000 (Oper Supplies - Janitorial)	\$ 76.42	02/26 (02/28/2026)
02-17-26 - ZORO - WARNING LIGHT RED - KC	650-53650-832-000 (Maintenance of Stations)	\$ 827.97	02/26 (02/28/2026)
02-09-26 - SIRCHIE ACQUISITION - DRUG TESTING KIT - TM	100-52000-120-476 (Property Room/Evidence)	\$ 112.60	02/26 (02/28/2026)
1-22-26 - AMAZON - FIRE AND EMERGENCY INSTRUCTOR BOOK - TO	100-52300-157-000 (Education/Training/Schools)	\$ 229.29	02/26 (02/28/2026)
1-22-26 - AMAZON - FIREFIGHTER 1 BOOK - TO	270-52200-340-000 (Training/Schooling/Meetings)	\$ 331.18	02/26 (02/28/2026)
1-22-26 - AMAZON - CPR SUPPLIES - TO	100-52300-340-000 (Oper Supplies-Line Operations)	\$ 30.50	02/26 (02/28/2026)
1-22-26 - AMAZON - CPR SUPPLIES - TO	100-52300-340-000 (Oper Supplies-Line Operations)	\$ 65.86	02/26 (02/28/2026)
1-22-26 - AMAZON - CPR SUPPLIES - TO	100-52300-340-000 (Oper Supplies-Line Operations)	\$ 30.60	02/26 (02/28/2026)
1-27-26 - AMERICAN HEART SHOPCPR - BLS PROVIDER MANUAL - TO	265-52301-157-000 (Education/Training/Schools)	\$ 124.24	02/26 (02/28/2026)
1-27-26 - NORTHCENTRAL TECH - CPR/BLS CARDS - TO	100-52200-157-000 (Education/Training/Schools)	\$ 198.00	02/26 (02/28/2026)
02-06-26 - AMERICIN - MOTEL FOR TRAINING LYLE & KEIGN - TO	100-52200-157-000 (Education/Training/Schools)	\$ 292.97	02/26 (02/28/2026)
02-18-26 - AMAZON - MEDICAL SHEER DUTY BELT HOISTER - TO	100-52200-301-811 (Outlay-Equipment)	\$ 17.09	02/26 (02/28/2026)
1-26-26 - FLEET FARM - SHOP TOOL - BJ	100-53313-390-000 (Other Supplies - All Other)	\$ 19.99	02/26 (02/28/2026)
02-04-26 - LS PRECISION CELLULAR - NEW RADIO FOR LOADER - BJ	100-53311-241-000 (Repairs/Maint - Vehicles/Equip)	\$ 150.00	02/26 (02/28/2026)

TOTAL \$ 7,163.71