



REPORT TO VILLAGE BOARD

AGENDA ITEM: Credit Card Statement Activity Transactions – Month of January 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: Credit Card Statement Activity Transactions – Month of January 2026

OBJECTIVES: For the Village Board to review and approve the credit card statement activity transactions for the Month of January 2026. Grand total = \$8,028.95.

ISSUE BACKGROUND/PREVIOUS ACTIONS:

- None

RECOMMENDED ACTION: For the Village Board to review and approve the credit card statement activity transactions for the Month of January 2026 for a grand total of \$8,028.95.

ATTACHMENTS:

- Listing of Credit Card Statement Activity Transactions – Month of January 2026
 - Total Credit Card Statement Transactions = \$8,028.95

VILLAGE OF KRONENWETTER
List of Credit Card Statement Activity: Statement Date - 1/22/2026

<u>Date, Vendor Name, Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>GL Period</u>
1-14-26 - USPS - POSTAGE FOR FLUORIDE TESTING - MM	601-53640-903-002 (Postage Expense)	\$ 7.25	01/26 (01/31/2026)
12-22-25 - MOSINEE CHAMBER - BREAKFAST MEETING - JP	100-51000-108-320 (Expenses - Board Members)	\$ 20.00	12/25 (12/31/2025)
12-22-25 - 360 ONLINE PRINT - ELECTIONS - JP	100-51440-000-000 (ELECTIONS)	\$ 82.74	12/25 (12/31/2025)
1-05-26 - DOLLAR GENERAL - DECK THE YARD PRIZES - JP	100-51420-350-000 (Community Events)	\$ 195.00	01/26 (01/31/2026)
1-10-26 - THE WAUSONIAN - SUBSCRIPTIONS - JP	100-53000-302-159 (Subscriptions & License Fees)	\$ 60.00	01/26 (01/31/2026)
1-14-26 - SAMSCLUB - CLEANING SUPPLIES - JP	100-51600-355-000 (Janitorial Supplies)	\$ 65.88	01/26 (01/31/2026)
12/24/25 - AXON - Taser - IK	100-52000-120-811 (Outlay-Equipment)	\$ 981.20	12/25 (12/31/2025)
12-31-25 - WI DOJ - PEER SUPPORT WELLNESS CONF - AK	100-52300-157-000 (Education/Training/Schools)	\$ 154.43	12/25 (12/31/2025)
1-08-26 - NORTH CENTRAL TECH - CPR INSTRUCTOR CLASS - AK	100-52300-157-000 (Education/Training/Schools)	\$ 70.00	01/26 (01/31/2026)
1-08-26 - KALAHARI RESORT - MOTEL FOR PEER SUPPORT CONF - AK	100-52300-157-000 (Education/Training/Schools)	\$ 98.00	01/26 (01/31/2026)
1-11-26 - BATTERIES PLUS - BATTERY FOR E1 - AK	100-52200-241-000 (Repairs/Maint - Vehicles/Equip)	\$ 400.00	01/26 (01/31/2026)
1-11-26 - BATTERIES PLUS - BATTERY CLEANER - AK	100-52200-241-000 (Repairs/Maint - Vehicles/Equip)	\$ 6.65	01/26 (01/31/2026)
1-19-26 - NORTH CENTRAL TECH - CPR INSTRUCTOR COURSE - AK	100-52300-157-000 (Education/Training/Schools)	\$ 172.00	01/26 (01/31/2026)
1-21-26 - CHASE OUTDOORS LLC - REDWOLF PRO COMBO - GU	100-55200-824-000 (Cap Improvs-Parks/Playgrounds)	\$ 26.36	01/26 (01/31/2026)
1-20-26 - 365 MARKET - LUNCH MEETING - CS	100-52100-157-001 (Education/Training-Chief/LT)	\$ 9.72	01/26 (01/31/2026)
1-13-26 - WISCONSIN PROFESSIONAL MADISON - CREDIT - CS	100-52100-169-000 (Employee Asst Program (EAP))	\$ (54.00)	01/26 (01/31/2026)
12-28-25 - AMAZON MKTPL - ORNAMENTS - TO	260-55200-900-000 (FD Donation Exp - Other)	\$ 143.25	12/25 (12/31/2025)
12-31-25 - PLISCH SNOW AND AUTO - RESCUE 6 AC REPAIR - TO	100-52200-201-381 (Vehicle Maintenance)	\$ 380.33	12/25 (12/31/2025)
12-31-25 - HOME DEPOT - PRESSURE WASHER - TO	100-52200-201-380 (Equipment Repairs/Maintenance)	\$ 591.94	12/25 (12/31/2025)
12-31-25 - AMAZON MKTPL - FIRE INSPECTOR BOOKS - TO	100-52200-201-340 (Training/Schooling/Meetings)	\$ 119.55	12/25 (12/31/2025)
12-31-25 - AMAZON MKTPL - NAME TAGS - TO	100-52200-301-811 (Outlay-Equipment)	\$ 217.50	12/25 (12/31/2025)
12-31-25 - AMAZON MKTPL - NFPA FIRE CODE BOOK - TO	100-52200-201-340 (Training/Schooling/Meetings)	\$ 129.55	12/25 (12/31/2025)
1-04-26 - Amazon - Safety Glasses and Chainsaw holder (DNR) - TO	100-52201-391-000 (Other Supplies-Matching Grant)	\$ 373.52	01/26 (01/31/2026)
12-30-25 - Amazon - Tourniquet - TO	100-52200-301-811 (Outlay-Equipment)	\$ 239.26	12/25 (12/31/2025)
12-17-25 - Amazon - CO Gas Meter (EMS) - TO	100-52200-301-811 (Outlay-Equipment)	\$ 112.00	12/25 (12/31/2025)
1-04-26 - Home Depot - Chainsaw (DNR) - TO	100-52201-391-000 (Other Supplies-Matching Grant)	\$ 527.03	01/26 (01/31/2026)
1-05-26 - Amazon - Safety Glasses (DNR) - TO	100-52201-391-000 (Other Supplies-Matching Grant)	\$ 168.00	01/26 (01/31/2026)
12-31-25 - Amazon - EMS Wound packing trainers - TO	100-52200-301-340 (Training/Schooling/Add'l Mtgs)	\$ 107.97	12/25 (12/31/2025)
1-09-26 - Sams Club - Misc - TO	100-52200-201-322 (Miscellaneous FD Supplies)	\$ 90.21	01/26 (01/31/2026)
12-23-25 - AMAZON - JANITOR SUPPLES - KC	100-51600-344-000 (Oper Supplies - Janitorial)	\$ 29.00	12/25 (12/31/2025)
12-26-25 - AMAZON - JANITOR SUPPLES - KC	100-51600-344-000 (Oper Supplies - Janitorial)	\$ 67.47	12/25 (12/31/2025)
12-30-25 - CONDOLENCES - EMPLOYEE WELLNESS GIFT - KC	100-51430-175-000 (Employee Safety/Wellness/Gifts)	\$ 145.04	12/25 (12/31/2025)
1-05-26 - AMAZON - OFFICE SUPPLIES - KC	100-53000-312-354 (Office Supplies)	\$ 280.91	01/26 (01/31/2026)
12-23-25 - OREILLY - PHONE HOLDER FOR BELT - BS	100-52000-120-321 (FT Officers Protective Cloth)	\$ 42.19	12/25 (12/31/2025)
12-31-25 - GALLS - PROTECTIVE GLOVES, BELT, ETC. - BS	100-52000-120-321 (FT Officers Protective Cloth)	\$ 194.96	12/25 (12/31/2025)
12-31-25 - BLAUER - ARMOR SKIN SHIRT - BS	100-52000-120-321 (FT Officers Protective Cloth)	\$ 175.11	12/25 (12/31/2025)
12-23-25 - PEAVEY CORP - FINGERPRINT KIT FOR EVIDENCE PROCESSING - TM	100-52000-120-476 (Property Room/Evidence)	\$ 380.03	12/25 (12/31/2025)
1-02-26 - FASHION MIX ALERTATIONS - NEW SERVICE STRIPES AND PANTS HEMMING - TM	100-52000-120-321 (FT Officers Protective Cloth)	\$ 31.65	01/26 (01/31/2026)
1-06-26 - FASHION MIX ALERTATIONS - NEW SERVICE STRIPES AND PANTS HEMMING - TM	100-52000-120-321 (FT Officers Protective Cloth)	\$ 11.44	01/26 (01/31/2026)
1-12-26 - WIS. PROFESSIONAL POLICE ASSOCIATION - CRITICAL INCIDENT LEGAL PLAN FOR CHIEF & LT.	100-52100-212-000 (Legal Services)	\$ 708.84	01/26 (01/31/2026)
12-23-25 - HARBOR FREIGHT TOOLS - MASTER PULLER SET AND 41 PC TAP AND DIE SET - BJ	100-53000-314-320 (Garage Supplies & Expenses)	\$ 414.97	12/25 (12/31/2025)
1-14-26 - EVIDENT INC - EVIDENCE SUPPLIES - TM	100-52100-343-000 (Oper Supplies-Prop Evidence Rm)	\$ 18.00	01/26 (01/31/2026)
1-14-26 - EVIDENT INC - EVIDENCE SUPPLIES - TM	100-52100-343-000 (Oper Supplies-Prop Evidence Rm)	\$ 34.00	01/26 (01/31/2026)
TOTAL		\$ 8,028.95	