

ChkRef	Debit	Date	Description For	Code
10946	833.55	9/17/2026	EMS/MC Ambulance Billing	
10945	13,885.00	9/17/2026	Garage For Bay Floor	
10938	1,300.00	9/16/2026	Dr. Charles Medical Director Yearly Fee	
10952	27.07	9/15/2026	Dane Cour Medication Order	
10955	500	9/11/2026	Kate Laufe Bookkeeper	
10951	566.35	9/10/2026	Ace Hardware	
10953	80	9/9/2026	USPS - yea PO Box yearly Fee	
10947	5693.11	9/9/2026	Penn Care Disposable Medical Supplies	
	496.89	9/9/2026	TDS PAYMENT TDS EPAY XXXXXX2720	
10954	139.14	9/8/2026	Cross Plair Water/Sewer	
10950	1000	9/8/2026	Bulldog Bu Insurance Deductable for Hail damage on Roof	
10949	52	9/8/2026	Kwik Kill Pest Control	
10948	82.5	9/8/2026	Katrina Mc Safety Class for CPEMS Safety Officer	
	814.45	9/8/2026	PAYROLLT, Payroll Tax	
	519.53	9/8/2026	MADISON GAS EL BILLPAY MADISON GAS E	
10942	6779.59	9/4/2026	Stryker Sal xxxx	
10932	469.05	9/4/2026	City of Middleton - ALS fees	
	5137.87	9/4/2026	PAYROLLTAX TAX DEBIT XXXXX8348	
	17395.45	9/2/2026	ACCOUNTANTSWORLD PAYROLLDBT XXXXX8348	
	580.33	9/1/2026	KNECHT BUSINESS KBS BKK	
	145.18	9/1/2026	Delta Dental WI Premium	
	7211.66	8/31/2026	EMPLOYEE TRUST FU WRS REMIT 5451000	
	1121.2	8/27/2026	Lake Ridge Bank VISA PAY F 299011401	
	250.51	8/27/2026	ATT PAYMENT 334639002GLB20	
10940	275	8/26/2026	patient refund - LB	
10944	250	8/24/2026	Inventory	
10943	601.18	8/24/2026	Central square	
10926	220	8/24/2026	CP33 Hats	
	823.8	8/24/2026	PAYROLLTAX TAX DEBIT XXXXX8348	
10933	307.69	8/21/2026	Penn Care - Disposable Medical Supplies	
10928	515.83	8/21/2026	Ace Hardware	
	5187.06	8/21/2026	PAYROLLTAX TAX DEBIT XXXXX8348	
10935	199.65	8/20/2026	EMS/MC	
	17555.82	8/19/2026	ACCOUNTANTSWORLD PAYROLLDBT XXXXX8348	
10936	1324.43	8/18/2026	Kwik Trip - RIG Gas	
10930	523.59	8/18/2026	Penn Care - Disposable Medical Supplies	
10929	92.83	8/18/2026	Bell Ford	
10914	2376	8/18/2026	Municipal Property Insurance	
10937	6779.59	8/17/2026	Stryker Sal xxxx	

10934	869.64	8/17/2026 Boundtree
10927	500	8/17/2026 Kate Laufenberg
	3613.78	8/17/2026 Group Insurance ETFPay WS2GPCXXXXX8076
	285.44	8/14/2026 PAYROLLTAX TAX DEBIT XXXXX8348
	1402.04	8/12/2026 ACCOUNTANTSWORLD PAYROLLDBT XXXXX8348
10924	17.23	8/10/2026 Dane County Treasurer
	784.07	8/10/2026 PAYROLLTAX TAX DEBIT XXXXX8348
	5110.02	8/7/2026 PAYROLLTAX TAX DEBIT XXXXX8348
	442.23	8/7/2026 TDS PAYMENT TDS EPAY XXXXXX2720
10921	1825.96	8/5/2026 EMS/MC
10920	106	8/5/2026 EMSMC - Lifeline collections
	17783.52	8/5/2026 ACCOUNTANTSWORLD PAYROLLDBT XXXXX8348
10925	134.28	8/4/2026 Cross Plains Water and Sewer
10923	588.08	8/4/2026 Kwik Trip - RIG Gas
10922	232.92	8/4/2026 Per-Mar
	464.49	8/4/2026 MADISON GAS EL BILLPAY MADISON GAS E
	580.33	8/3/2026 KNECHT BUSINESS August BKK
	145.18	8/3/2026 Delta Dental WI Premium
	6802.08	7/31/2026 EMPLOYE TRUST FU WRS REMIT 5451000
10919	90.43	7/28/2026 Jessica Gorsline - Reimbursement
	978.91	7/27/2026 PAYROLLTAX TAX DEBIT XXXXX8348
10915	52	7/27/2026 Kwik Kill Pest Control
	5811.16	7/24/2026 PAYROLLTAX TAX DEBIT XXXXX8348
	17735.01	7/22/2026 ACCOUNTANTSWORLD PAYROLLDBT XXXXX8348
10913	81.3	7/22/2026 Penn Care - Disposable Medical Supplies
10918	4196.79	7/22/2026 Boundtree
10917	330	7/21/2026 HJ Pertzborn - Yearly check of generator
10916	8243	7/20/2026 BAER Insurance
	1021.9	7/16/2026 PAYROLLTAX TAX DEBIT XXXXX8348
10906	267.92	7/14/2026 Jerry's Transmission
	2168.18	7/13/2026 ACCOUNTANTSWORLD PAYROLLDBT XXXXX8348
10912	800	7/13/2026 Jessica Gorsline - payroll error
10907	1364.25	7/10/2026 Dane County Treasurer
	4223.34	7/10/2026 PAYROLLTAX TAX DEBIT XXXXX8348
	3613.78	7/9/2026 Group Insurance ETFPay WS2GPCXXXXX6674
10910	4456.35	7/9/2026 Boundtree
10909	584	7/8/2026 Knoxx Company
	14357.25	7/8/2026 ACCOUNTANTSWORLD PAYROLLDBT XXXXX8348
	477.65	7/8/2026 TDS PAYMENT TDS EPAY XXXXXX2720
10908	420	7/7/2026 General Communications
10911	155.34	7/7/2026 Cross Plains Water and Sewer
	416.79	7/6/2026 MADISON GAS EL BILLPAY MADISON GAS E
	145.18	7/1/2026 Delta Dental WI Premium
	580.33	7/1/2026 KNECHT BUSINESS July BKK

8/17/2026	808.64	10934	8/17/2026	808.64	10934
8/17/2026	800	10937	8/17/2026	800	10937
8/17/2026	9813.78		8/17/2026	9813.78	
8/17/2026	285.44		8/17/2026	285.44	
8/17/2026	1402.04		8/17/2026	1402.04	
8/10/2026	17.23	10934	8/10/2026	17.23	10934
8/10/2026	784.07		8/10/2026	784.07	
8/17/2026	8110.02		8/17/2026	8110.02	
8/17/2026	442.23		8/17/2026	442.23	
8/16/2026	1828.98	10921	8/16/2026	1828.98	10921
8/16/2026	100	10920	8/16/2026	100	10920
8/16/2026	17383.52		8/16/2026	17383.52	
8/16/2026	134.38	10928	8/16/2026	134.38	10928
8/16/2026	888.08	10928	8/16/2026	888.08	10928
8/16/2026	232.92	10922	8/16/2026	232.92	10922
8/16/2026	484.48		8/16/2026	484.48	
8/16/2026	880.33		8/16/2026	880.33	
8/16/2026	145.18		8/16/2026	145.18	
7/16/2026	8802.05		7/16/2026	8802.05	
7/16/2026	80.43	10919	7/16/2026	80.43	10919
7/17/2026	978.91		7/17/2026	978.91	
7/17/2026	50	10916	7/17/2026	50	10916
7/17/2026	5811.18		7/17/2026	5811.18	
7/17/2026	17383.01		7/17/2026	17383.01	
7/17/2026	81.3	10913	7/17/2026	81.3	10913
7/17/2026	4396.79	10916	7/17/2026	4396.79	10916
7/17/2026	330	10917	7/17/2026	330	10917
7/17/2026	8243	10916	7/17/2026	8243	10916
7/16/2026	1021.9		7/16/2026	1021.9	
7/16/2026	287.92	10908	7/16/2026	287.92	10908
7/16/2026	2168.18		7/16/2026	2168.18	
7/16/2026	800	10912	7/16/2026	800	10912
7/10/2026	1364.25	10907	7/10/2026	1364.25	10907
7/10/2026	4223.34		7/10/2026	4223.34	
7/10/2026	3813.78		7/10/2026	3813.78	
7/10/2026	4458.38	10910	7/10/2026	4458.38	10910
7/10/2026	884	10908	7/10/2026	884	10908
7/10/2026	14357.25		7/10/2026	14357.25	
7/10/2026	477.82		7/10/2026	477.82	
7/10/2026	120	10908	7/10/2026	120	10908
7/10/2026	122.34	10911	7/10/2026	122.34	10911
7/10/2026	418.79		7/10/2026	418.79	
7/10/2026	145.18		7/10/2026	145.18	
7/10/2026	580.33		7/10/2026	580.33	