

29-Jun-26	CHECK 10902	1,845.16	Boundtree
29-Jun-26	CHECK 10899	166.99	Badger Welding
24-Jun-26	CHECK 10898	509.58	EMS MC
23-Jun-26	CHECK 10904	3,000.00	PWW Advisory Group
23-Jun-26	CHECK 10897	52	Kwik Kill Pest Control
22-Jun-26	CHECK 10903	633.15	Securian
22-Jun-26	CHECK 10901	194.15	Stryker Medical
22-Jun-26	CHECK 10900	330.13	Ace Hardware
22-Jun-26	CHECK 10896	1,305.17	Kwik Trip
22-Jun-26	CHECK 10888	1,393.49	City of Middleton
10-Jun-26	CHECK 10885	138.45	Badger Welding
9-Jun-26	TDS PAYMENT TDS EPAY XXXXXX2720	383.95	
8-Jun-26	CHECK 10889	112.45	Ace Hardware
5-Jun-26	CHECK 10894	532.44	Zuern
5-Jun-26	CHECK 10890	672.9	Dane County Treasurer
5-Jun-26	MADISON GAS EL BILLPAY MADISON GAS E	452.35	
4-Jun-26	CHECK 10893	1,000.00	Kate Laufenberg
3-Jun-26	CHECK 10891	1,315.00	Vendonation
3-Jun-26	CHECK 10884	340.22	Boundtree

3-Jun-26 CHECK 1083	340.22	Bountree
3-Jun-26 CHECK 1084	1,315.00	Vendoson
4-Jun-26 CHECK 1085	1,000.00	Kate Lautenberg
5-Jun-26 EL BILLPAY	452.35	MADISON GAS
5-Jun-26 CHECK 1086	672.9	Dane County Treasurer
5-Jun-26 CHECK 1087	532.44	Zum
8-Jun-26 CHECK 1088	112.45	Ace Hardware
9-Jun-26 TDS EPAY	383.95	TDS PAYMENT
10-Jun-26 CHECK 1089	138.45	Badger Welding
22-Jun-26 CHECK 1090	1,393.49	City of Middleton
22-Jun-26 CHECK 1091	1,305.17	Kwik Trip
22-Jun-26 CHECK 1092	830.13	Ace Hardware
22-Jun-26 CHECK 1093	194.15	Striker Medical
22-Jun-26 CHECK 1094	633.15	Securian
23-Jun-26 CHECK 1095	52	Kwik Kill Pest Control
23-Jun-26 CHECK 1096	3,000.00	PWW Advisory Group
24-Jun-26 CHECK 1097	509.58	EMS MC
29-Jun-26 CHECK 1098	166.99	Badger Welding
29-Jun-26 CHECK 1099	1,845.16	Bountree

2-Jun-26	CHECK 10892	129.42	Cross Plains Water Sewer
26-May-26	Check #10879	10,573.00	sentry Insurance
21-May-26	Check #10876	52	Kwik Kill Pest Control
21-May-26	Check #10880	506.92	EMS MC
21-May-26	Check #10874	2,149.72	4 Imprintes
20-May-26	Check #10877	3,100.14	Boundtree
19-May-26	Check #10881	52.92	Securian Life Insurance
19-May-26	Check #10875	1,089.65	Kwik Trip
19-May-26	Check #10878	1,250.00	TK Custom Carpentry
15-May-26	Check #10886	4,911.52	truckstar Collison Center, Inc
13-May-26	Check #10871	73	sarah Hu
12-May-26	Check #10869	439.94	nelson electrinc
8-May-26	Check #10864	52	Kwik Kill Pest Control
6-May-26	Check #10851	36.06	Darick Fait
6-May-26	Check #10873	137.52	Cross Plains Water Sewer
6-May-26	Check #10870	2,466.87	Bell Ford
5-May-26	Check #10863	99.46	Dane County Treasurer
5-May-26	Check #10866	500	Kalscheur Septic Service
5-May-26	Check #10862	2,100.00	Healthy Minds
4-May-26	Check #10872	500	Kate Laufenberg
4-May-26	Check #10867	815.2	Jefferson fire
30-Apr-26	Check #10861	175.27	EMS MC

30-Apr-26 Check #10861	175.27	EMS MC
4-May-26 Check #10862	815.2	Jefferson fire
4-May-26 Check #10872	500	Kate Laufenberg
5-May-26 Check #1087	2,100.00	Heathly finds
5-May-26 Check #10868	500	Kalschne Septic Service
5-May-26 Check #10863	99.46	Dane County Treasurer
6-May-26 Check #10870	2,466.87	Bell Ford
6-May-26 Check #10878	137.52	Gross Plains Water Sewer
6-May-26 Check #10892	36.06	Darick Fair
8-May-26 Check #10884	52	Kwik Kill Pest Control
12-May-26 Check #10889	439.94	nelson electric
13-May-26 Check #10871	73	sarah Hu
15-May-26 Check #10878	4,911.52	Truckstar Collision Center, Inc
19-May-26 Check #10876	1,250.00	TK Custom Carpentry
19-May-26 Check #10875	1,089.65	Kwik Trip
19-May-26 Check #10867	52.92	Securian Life Insurance
20-May-26 Check #10877	3,100.14	Bondtree
21-May-26 Check #10874	2,149.72	4 Imprints
21-May-26 Check #10890	506.92	EMS MC
21-May-26 Check #10879	52	Kwik Kill Pest Control
26-May-26 Check #10879	10,573.00	septy Insurance
27-Jun-26 Check #10892	129.42	Gross Plains Water Sewer

30-Apr-26	Check #10855	1,861.19	Boundtree
29-Apr-26	Check #10865	140.02	***RV***
28-Apr-26	Check #10853	232.92	Per Mar
28-Apr-26	Check #10854	1,107.23	***AL***
21-Apr-26	Check #10852	95	Jay Pare
20-Apr-26	Check #10848	819	IAR LLC
13-Apr-26	Check #10825	239	Meriter Hospital
10-Apr-26	Check #10847	340	Zoll Medical Corp
8-Apr-26	Check #10838	52.92	Securian Financial
8-Apr-26	Check #10846	232.92	Per Mar
7-Apr-26	Check #10845	124.56	Village of Cross Plains
7-Apr-26	Check #10850	500	Kate Laufenberg
3-Apr-26	Check #10835	52	Kwik Kill Pest Control
2-Apr-26	Check #10849	18.99	Kate Gallagher
31-Mar-26	Check #10832	114.65	Jerry's Transmission Service
31-Mar-26	Check #10834	455.75	Dane County Treasurer
31-Mar-26	Check #10836	468.33	Badger Welding
30-Mar-26	Check #10833	750	Stryker Medical
26-Mar-26	Check #10829	36	Bell Ford
26-Mar-26	Check #10824	235.96	Jack Schutte
25-Mar-26	Check #10819	162.48	Ace Hardware
25-Mar-26	Check #10826	2,911.67	EMS MC
24-Mar-26	Check #10831	516.35	Kwik Trip
24-Mar-26	Check #10837	757.84	Boundtree
24-Mar-26	Check #10830	1,633.00	Baycom
24-Mar-26	Check #10823	5,525.40	Target Solutions Learning
23-Mar-26	Check #10827	875.76	Boundtree
19-Mar-26	Check #10818	529.43	Dane County Treasurer
16-Mar-26	Check #10820	66.78	Badger Welding

18-Mar-26	Check #10620	66.78	Badger Welding
19-Mar-26	Check #10618	629.43	Dane County Treasurer
23-Mar-26	Check #10627	875.76	Boundtree
24-Mar-26	Check #10630	5,525.40	Target Solutions Learning
24-Mar-26	Check #10630	1,633.00	Baycom
24-Mar-26	Check #10632	757.84	Boundtree
24-Mar-26	Check #10631	516.35	Kwik Trip
25-Mar-26	Check #10636	2,971.67	EMS MC
25-Mar-26	Check #10610	162.48	Ace Hardware
26-Mar-26	Check #10625	36	Jack Schutte
26-Mar-26	Check #10626	235.96	Bell Ford
30-Mar-26	Check #10617	750	Styker Medical
31-Mar-26	Check #10636	468.33	Badger Welding
31-Mar-26	Check #10634	455.75	Dane County Treasurer
31-Mar-26	Check #10632	114.65	Jerry's Transmission Service
2-Apr-26	Check #10649	18.99	Kate Gallagher
3-Apr-26	Check #10636	62	Kwik Kill Pest Control
7-Apr-26	Check #10630	500	Kate Lautenberg
7-Apr-26	Check #10616	124.56	Village of Cross Plains
8-Apr-26	Check #10646	232.62	Per Mar
8-Apr-26	Check #10637	52.92	Securian Financial
10-Apr-26	Check #10647	340	Zoll Medical Corp
13-Apr-26	Check #10611	230	Mentzer Hospital
20-Apr-26	Check #10645	819	IAR LLC
21-Apr-26	Check #10621	95	Jay Pate
28-Apr-26	Check #10621	1,107.23	***AL***
28-Apr-26	Check #10621	232.92	Per Mar
29-Apr-26	Check #10620	140.02	***RV***
30-Apr-26	Check #10625	1,661.19	Boundtree

13-Mar-26	Check #10821	10	Wisconsin Department Rev
13-Mar-26	Check #10796	79.84	***** GK****
13-Mar-26	Check #10815	268.28	Jack Schutte
12-Mar-26	Check #10822	146.5	Baycom
11-Mar-26	Check #10817	93.36	Boundtree
11-Mar-26	Check #10816	139.7	Cross Plains Water Sewer
10-Mar-26	Check #10814	3,700.00	Jordan Zimmerman
3-Mar-26	Check #10808	436.56	Dane County Treasurer
2-Mar-26	Check #10805	340	Zoll Medical Corp
27-Feb-26	Check #10807	52	Kwik Kill Pest Control
26-Feb-26	Check #10804	129.31	Badger Welding
26-Feb-26	Check #10810	809.51	EMS MC
24-Feb-26	Check #10809	423.07	Kwik Trip
24-Feb-26	Check #10812	575.59	Bell Ford
23-Feb-26	Check #10803	56.42	Securian Financial
23-Feb-26	Check #10813	807.9	University of Wisconsin
23-Feb-26	Check #10811	1,938.02	Boundtree
23-Feb-26	Check #10806	7,792.40	Motorola Solutions
10-Feb-26	Check #10801	338.57	Bell Ford
10-Feb-26	Check #10797	3,713.00	Aladtec
6-Feb-26	Check #10795	52	Kwik Kill Pest Control
6-Feb-26	Check #10798	368.8	Motorola
6-Feb-26	Check #10799	1,064.06	Boundtree
2-Feb-26	Check #10794	141.38	Cross Plains Water Sewer
28-Jan-26	Check #10791	211.28	Dane County Treasurer
28-Jan-26	Check #10782	1,031.15	Madison College
27-Jan-26	Check #10786	25	Baycom
27-Jan-26	Check #10785	143.98	Ace Hardware
27-Jan-26	Check #10789	441.32	Kwik Trip
27-Jan-26	Check #10792	572.46	Jerry's Transmission Service
26-Jan-26	Check #10790	49.42	Securian Financial
26-Jan-26	Check #10775	187.34	Badger Welding
23-Jan-26	Check #10787	2,000.00	Boundtree
22-Jan-26	Check #10793	134.51	Jeff Farrell
22-Jan-26	Check #10788	193.93	Jack Schutte
21-Jan-26	Check #10609	267.45	MEP
21-Jan-26	Check #10783	395	Jessica Bouchard
21-Jan-26	Check #10800	8,015.89	Anatomy Warehouse
14-Jan-26	Check #10773	219.5	Wisconsin DOT
14-Jan-26	Check #10772	4,167.65	Aladtec
12-Jan-26	Check #10779	455.39	City of Middleton
12-Jan-26	Check #10774	660.69	Jefferson fire
12-Jan-26	Check #10781	3,500.00	Katrina McKee
6-Jan-26	Check #10771	698.61	Dane County Treasurer

Dane County Treasurer	698.61	8-Jan-26 Check #10771
Katrina McKee	3,500.00	12-Jan-26 Check #10781
Jefferson Inc	660.69	12-Jan-26 Check #10776
City of Middleton	456.39	12-Jan-26 Check #10773
Aladtec	4,167.66	14-Jan-26 Check #10772
Wisconsin DOT	219.5	14-Jan-26 Check #10773
Antony Warehouse	8,012.89	21-Jan-26 Check #10800
Jessica Bouchard	395	21-Jan-26 Check #10787
MEP	267.45	21-Jan-26 Check #10809
Jack Schutte	193.93	22-Jan-26 Check #10782
Jeff Farnell	134.51	22-Jan-26 Check #10793
Bondtree	2,000.00	23-Jan-26 Check #10787
Badger Welding	187.34	26-Jan-26 Check #10775
Securian Financial	49.42	26-Jan-26 Check #10780
Jerry's Transmission Service	572.46	27-Jan-26 Check #10772
Kwik Trip	441.82	27-Jan-26 Check #10789
Ace Hardware	143.98	27-Jan-26 Check #10785
Baycom	25	27-Jan-26 Check #10776
Madison College	1,031.15	28-Jan-26 Check #10782
Dane County Treasurer	211.28	28-Jan-26 Check #10787
Cross Plains Water Sewer	141.38	2-Feb-26 Check #10774
Bondtree	1,064.06	6-Feb-26 Check #10799
Motors	368.8	6-Feb-26 Check #10795
Kwik Kill Pest Control	52	6-Feb-26 Check #10792
Aladtec	3,713.00	10-Feb-26 Check #10797
Bell Ford	338.57	10-Feb-26 Check #10801
Motors Solutions	7,792.40	23-Feb-26 Check #10806
Bondtree	1,938.02	23-Feb-26 Check #10814
University of Wisconsin	807.9	23-Feb-26 Check #10819
Securian Financial	68.42	23-Feb-26 Check #10803
Bell Ford	575.59	24-Feb-26 Check #10812
Kwik Trip	423.07	24-Feb-26 Check #10809
EMS MC	609.51	26-Feb-26 Check #10810
Badger Welding	129.31	26-Feb-26 Check #10804
Kwik Kill Pest Control	52	27-Feb-26 Check #10807
Zoll Medical Corp	340	27-Mar-26 Check #10805
Dane County Treasurer	436.56	3-Mar-26 Check #10808
Jordan Zimmerman	3,700.00	10-Mar-26 Check #10814
Cross Plains Water Sewer	139.7	11-Mar-26 Check #10810
Bondtree	93.36	11-Mar-26 Check #10817
Baycom	146.5	12-Mar-26 Check #10812
Jack Schutte	268.28	13-Mar-26 Check #10815
***** GK*****	79.84	13-Mar-26 Check #10796
Wisconsin Department Rev	10	13-Mar-26 Check #10821

5-Jan-26 Check #10778	183.38	Cross Plains Water Sewer
5-Jan-26 Check #10770	194	Jefferson Fire
5-Jan-26 Check #10780	4,584.19	Boundtree