

# Register Report - Last year

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Date	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 12/31/2024</b>						<b>22,759.88</b>
1/6/2025		Tds Telecom			R	-54.96
1/6/2025		Faherty Inc		Recycling & S...	R	-989.54
1/6/2025	8007	Andrew Crubel	reimburse for Steel Mart & m...		R	-976.32
1/6/2025	8006	Andrew Crubel	12/30/24-1/5/25	Patrolman Wa...	R	-1,104.55
1/6/2025	DEP	State Of Wisconsin	Quarterly General Transporta...		R	31,304.30
1/7/2025	8008	**VOID**			R	0.00
1/8/2025	DEP	Transfer From Tax Account			R	164,500.00
1/8/2025	8013	Bloomington Stop n Go	gas for white truck	Gas, Fuel & Oil	R	-184.28
1/8/2025	8009	Grant County treasurer	January Settlement		R	-49,168.78
1/8/2025	8015	Hermens Ace Hardware	new hanging heater in town g...		R	-3,951.51
1/8/2025	8010	Cassville School District	January Settlement		R	-37.77
1/8/2025	8014	Village Of Bloomington		Water & Sew...	R	-121.56
1/8/2025	8012	Southwest Tech	January Settlement		R	-12,461.86
1/8/2025	8011	River Ridge School District	January Settlement		R	-102,482.97
1/9/2025	8016	Bloomington fire Departm...	Maintenance Fee		R	-15,723.50
1/13/2025	8017	Andrew Crubel	1/6/25-1/12/25	Patrolman Wa...	R	-849.57
1/13/2025	8018	Kyle Adrian	1/6/25-1/12/25	Part-time Patr...	R	-36.94
1/14/2025		O'Reilly Auto			R	-260.60
1/16/2025	DEP	Dog License			R	18.00
1/19/2025	8019	Town Of Beetown	beetown taxes paid to bloomi...		R	-242.80
1/20/2025	8020	Andrew Crubel	1/13/25-1/19/25	Patrolman Wa...	R	-849.57
1/21/2025	DEP	Transfer From Tax Account	overpayment		R	242.80
1/24/2025		We Energies			R	262.56
1/24/2025		We Energies			R	-283.01
1/27/2025	8023	Jane Patterson	1/1/25-1/31/25	Clerk's Wage	R	-523.31
1/27/2025	8021	Andrew Crubel	1/20/25-1/26/25	Patrolman Wa...	R	-849.57
1/27/2025	8024	Michael Strutz	January 2025	Sanitation Offi...	R	-398.96
1/27/2025	8025	Kyle Adrian	1/20/25-1/26/25	Part-time Patr...	R	-73.88
1/27/2025	8022	**VOID**			R	0.00
1/28/2025	8026	Rural Mutual Insurance	Quarterly Payment plus dues		R	-2,938.00
1/29/2025		Sloan Implement			R	-28.68
1/29/2025		Grant County Herald Inde...			R	-152.60
1/31/2025		Interest Earned		Interest Inc	R	7.89
2/3/2025	DEP	State Of Wisconsin PS			R	59.89
2/3/2025		Tds Telecom		Utilities:Telep...	R	-54.96
2/3/2025		Alliant Energy/WP&L			R	-150.21
2/3/2025		IRS Tax Payment			R	-806.26
2/3/2025	8027	Andrew Crubel	1/27/25-2/2/25	Patrolman Wa...	R	-1,214.37
2/4/2025	DEP	Transfer From Tax Account			R	15,000.00
2/4/2025	8028	JFK Construction	materials for hwy shed		R	-15,305.05
2/5/2025	8030	Hermesen's			R	-190.85
2/5/2025	8029	Faherty Inc		Recycling & S...	R	-942.26
2/7/2025	DEP	Todd Fischer	2 fire signs		R	76.30
2/10/2025	8031	Andrew Crubel	2/3/25-2/9/25	Patrolman Wa...	R	-664.48
2/11/2025	DEP	Dave Meoska	fire sign		R	38.15
2/11/2025	DEP	Transfer From Tax Account			R	270,000.00
2/11/2025	8032	Grant County treasurer	February Settlement		R	-81,552.97
2/11/2025	8037	Stop n Go	gas for white truck		R	-227.64
2/11/2025	8039	Langmeier Lumber, Inc	posts		R	-53.90
2/11/2025	8033	Southwest Tech	February Settlement	Tax Paid To S...	R	-20,138.63

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2/11/2025	8036	LaMere Foams & Coatings	foam insulation of shed attic		R	-4,800.00
2/11/2025	8035	River Ridge School District	February Settlement	Tax Paid To R...	R	-165,614.64
2/11/2025	8038	Klondyke Welding & Rep...	flat steel		R	-26.65
2/11/2025	8034	Cassville School District	February Settlement	Tax Paid To C...	R	-61.03
2/17/2025	8040	Andrew Crubel	2/10/25-2/16/2025	Patrolman Wa...	R	-663.82
2/17/2025	8045	Grant County treasurer	road aid		R	-2,000.00
2/17/2025	8050	Jane Patterson	2/18/25 Election	Election Cost	R	-154.00
2/17/2025	8051	Jane Patterson	reimburse for 1099, BOR trai...		R	-192.38
2/17/2025	8047	Ione Meoska	2/18/25 Election	Election Cost	R	-77.00
2/17/2025	8043	Bellin Health	DOT drug screen		R	-60.00
2/17/2025	8041	Kyle Adrian	2/10/25-2/16/25	Part-time Patr...	R	628.12
2/17/2025	8044	New Horizons Supply Co...	diesel		R	-1,493.54
2/17/2025	8048	Mike Strutz	2/18/25 Election	Election Cost	R	-77.00
2/17/2025	8042	Duane Breuer	2/10/25-2/16/25	Part-time Patr...	R	-73.88
2/17/2025	8046	Grant County Clerk		Dog License ...	R	-187.00
2/18/2025		We Energies		Utilities	R	-292.51
2/18/2025		We Energies		Utilities	R	-297.10
2/19/2025	DEP	Robert & Jamie Duvall	2023 personal property tax		R	585.00
2/19/2025	8054	Ma's Bakery	lunch for february election	Election Cost	R	-30.00
2/19/2025	8053	Jean Strutz	2/18/25 Election	Election Cost	R	-77.00
2/19/2025	8052	Deb Martin	2/18/2025 Election	Election Cost	R	-77.00
2/19/2025	8049	**VOID**			R	0.00
2/24/2025	8057	Jane Patterson	2/1/25-2/28/25	Clerk's Wage	R	-523.31
2/24/2025	8055	Andrew Crubel	2/10/25-2/16/25	Patrolman Wa...	R	-849.57
2/24/2025	8056	Michael Strutz	February 2025	Sanitation Offi...	R	-354.62
2/24/2025	8058	Sloan Implement			R	-67.10
2/28/2025		Interest Earned		Interest Inc	R	6.33
3/3/2025		IRS Tax Payment			R	-937.24
3/3/2025	8062	Hermesen's	supplies		R	-73.92
3/3/2025	8059	Andrew Crubel	2/24/25-3/2/25	Patrolman Wa...	R	-1,104.55
3/3/2025	8061	Bruce Gardner Appraisal ...	market drive software annual...		R	-471.60
3/3/2025	8060	Kyle Adrian	2/24/25-3/2/25	Part-time Patr...	R	-92.35
3/4/2025	DEP	Transfer From Tax Account			R	12,000.00
3/4/2025	8063	Ritchie Implement, Inc	shoulder disk		R	-10,249.00
3/5/2025		Tds Telecom			R	-54.97
3/5/2025		Alliant Energy/WP&L			R	-140.47
3/10/2025	8065	Stop n Go	gas for white truck		R	-181.79
3/10/2025	8064	Andrew Crubel	3/3/25-3/9/25	Patrolman Wa...	R	-934.43
3/11/2025	8067	Faherty Inc		Recycling & S...	R	-646.74
3/11/2025	8066	Klondyke Welding & Rep...	flat steel		R	-6.35
3/12/2025	8068	O'Reilly Auto	parts		R	-218.22
3/17/2025	8069	Andrew Crubel	3/10/25-3/16/25	Patrolman Wa...	R	-849.57
3/17/2025	8070	Kyle Adrian	3/10/25-3/16/25	Part-time Patr...	R	-182.73
3/18/2025		We Energies			R	-206.27
3/18/2025		We Energies			R	-249.03
3/21/2025		Tranfer From Tax Account			R	10,000.00
3/21/2025	8071	Jane Patterson	quickbooks, training, go daddy		R	-1,116.12
3/21/2025	8072	Wis Towns Association	membership due & TAC		R	-863.32
3/24/2025	8078	Jane Patterson	3/1/25-3/31/25	Clerk's Wage	R	-523.31
3/24/2025	8074	West Grant Resque Squad	Maintenance Fee		R	-1,324.00
3/24/2025	8077	Michael Strutz	March 2025	Sanitation Offi...	R	-398.94
3/24/2025	8073	CNA Surety			R	-170.00

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Date	Num	Description	Memo	Category	Clr	Amount
3/24/2025	8079	Postmaster	stamps		R	-73.00
3/24/2025	8075	Andrew Crubel	3/17/25-3/23/25	Patrolman Wa...	R	-849.57
3/24/2025	8076	Andrew Crubel	reimburse for Steel Mart		R	-505.86
3/25/2025	8080	Economy Feed Mill	salt block for culvert		R	-7.50
3/26/2025	DEP	County Of Grant	6'-20' structure reimbursement		R	1,500.00
3/26/2025	DEP	County Of Grant	2025 Cemetery payment		R	36.00
3/26/2025	8081	Jane Patterson	time cards		R	23.18
3/31/2025	8083	Bruce Gardner		Assessor-Acc...	R	-1,350.00
3/31/2025	8082	Andrew Crubel	3/17/25-3/24/25	Patrolman Wa...	R	-643.19
3/31/2025		Interest Earned		Interest Inc	R	1.04
4/1/2025	8086	Barb Breuer	4.1.25 Election	Election Cost	R	-77.00
4/1/2025	8085	Mike Breuer	4.1.25 Election	Election Cost	R	-77.00
4/1/2025	8084	Mary Sue White	4.1.25 Election	Election Cost	R	-154.00
4/1/2025	8088	Deb Martin	4.1.25 Election	Election Cost	R	-77.00
4/1/2025	8087	Jane White	4.1.25 Election	Election Cost	R	77.00
4/3/2025	DEP	Rural Mutual Insurance	payroll audit refund		R	31.00
4/7/2025	DEP	State Of Wisconsin	General Transportation Aide		R	31,304.30
4/7/2025		Tds Telecom			R	-55.00
4/7/2025		Wisconsin Department O...			R	-525.80
4/7/2025		IRS Tax Payment			R	-968.54
4/7/2025		Faherty Inc		Recycling & S...	R	-1,046.53
4/7/2025	8092	Bloomington Stop n Go	gas for white truck	Gas, Fuel & Oil	R	-183.37
4/7/2025	8091	Andrew Crubel	3/31/25-4/6/25	Patrolman Wa...	R	-1,104.55
4/7/2025	8089	Priceless Concrete LLC	cement floors in garage & to...		R	-5,218.66
4/7/2025	8090	Hermesen's	supplies		R	-49.76
4/7/2025	8093	Village Of Bloomington		Water & Sew...	R	-187.22
4/7/2025		Alliant Energy/WP&L			R	-122.85
4/9/2025	DEP	West End		Metal Sold	R	166.25
4/10/2025	DEP	Grant County	dollar dogs		R	39.00
4/10/2025	DEP	Grant County	Lottery Credit Settlement		R	7,057.13
4/14/2025	DEP	Transfer From Equipment...			R	22,300.00
4/14/2025	8094	Andrew Crubel	4/7/25-4/13/25	Patrolman Wa...	R	-808.30
4/15/2025	8095	...Peoples State Bank		Loan Repaym...	R	-21,005.33
				Loan Repaym...	R	-479.18
4/19/2025	8096	Grant County Clerk	spring election program & bal...		R	-169.00
4/21/2025		We Energies		Utilities	R	-60.26
4/21/2025		We Energies		Utilities	R	-133.52
4/21/2025		Catalis Tax & CAMA	Municipal Property Tax Colle...		R	-412.92
4/21/2025	8099	Andrew Crubel	reimburse for excavator & co...		R	332.48
4/21/2025	8097	Andrew Crubel	4/14/25-4/20/25	Patrolman Wa...	R	-849.57
4/21/2025	8098	Kyle Adrian	4/14/25-4/20/25	Part-time Patr...	R	218.25
4/23/2025	8101	Jane Patterson	4/1/25-4/30/25	Clerk's Wage	R	-523.31
4/23/2025	8100	Michael Stutz	4/1/25-4/30/25	Sanitation Offi...	R	-398.96
4/28/2025	8102	Andrew Crubel	4/21/25-4/27/25	Patrolman Wa...	R	-746.38
4/28/2025	8103	Kyle Adrian	4/21/25-4/27/25	Part-time Patr...	R	-36.94
4/29/2025	DEP	Jeff Crubel	grader work		R	120.00
4/30/2025		Interest Earned		Interest Inc	R	2.82
4/30/2025		Rural Mutual Insurance			R	-2,382.34
4/30/2025	8104	Grant County			R	-817.43
4/30/2025	8105	Sloan Implement			R	-52.73
4/30/2025	8106	J&N Stone LLC	gravel & stone for culverts		R	-532.44
5/1/2025		Alliant Energy/WP&L			R	-106.03

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5/1/2025	8107	Jane Patterson	reimburse for website		R	-275.88
5/2/2025	8108	Hermstens Ace Hardware...			R	-33.34
5/2/2025	8109	Truck Country	truck parts, oil seal, nut		R	-66.67
5/5/2025	DEP	Andrew Crubel	parts		R	66.67
5/5/2025	DEP	State Of Wisconsin	PPA		R	126.11
5/5/2025	DEP	State Of Wisconsin	ACT 12PPA Municipality		R	462.19
5/5/2025		Tds Telecom			R	-55.01
5/5/2025		Irs Tax Payment			R	-805.02
5/5/2025	8110	Andrew Crubel	4/28/25-5/4/25	Patrolman Wa...	R	-625.38
5/6/2025	8112	Michael Patterson	2025 board of review		R	-50.00
5/6/2025	8111	Brenda Kluesner	2025 board of review		R	-50.00
5/6/2025	8113	Joe Kirschbaum	2025 board of review		R	-50.00
5/7/2025	DEP	Michael Patterson	grader work		R	120.00
5/8/2025	8114	Bloomington Stop n Go	gas for white truck		R	-208.39
5/8/2025	8115	Faherty Inc		Recycling & S...	R	-1,060.80
5/8/2025	8117	New Horizons Suppty Co...	diesel		R	-1,878.56
5/8/2025	8116	Mutual Wheel Company	parts		R	37.61
5/10/2025		Rural Mutual Insurance			R	-498.00
5/12/2025	DEP	Pat Casey	snow plow & grader		R	110.00
5/12/2025	8118	Joe Kirschbaum	1/31/25-5/12/25	Board Wages ...	R	-908.10
5/12/2025	8119	Andrew Crubel	5/5/25-5/11/25	Patrolman Wa...	R	-560.09
5/13/2025	DEP	Tony Kluesner	fire sign		R	38.15
5/14/2025	8121	Morris Newspaper Corp ...	BOR notice		R	-306.30
5/16/2025		Titan Pro			R	-1,650.91
5/19/2025	DEP	Blake Hollow Barn	liquor license		R	180.00
5/19/2025		We Energies		Utilities	R	-35.81
5/19/2025		We Energies		Utilities	R	-41.89
5/19/2025	8122	Andrew Crubel	5/12/25-5/18/25	Patrolman Wa...	R	-622.56
5/19/2025	8123	Kyle Adrian	5/15/25-5/18/25	Part-time Patr...	R	-92.35
5/21/2025	DEP	Dave Meoska			R	680.40
5/27/2025	DEP	State Of Wisconsin	recycling grant		R	1,301.89
5/27/2025	8127	Jane Patterson	May 2025	Clerk's Wage	R	-523.32
5/27/2025	8125	Kyle Adrian	5/19/25-5/25/25	Part-time Patr...	R	-317.75
5/27/2025	8124	Andrew Crubel	5/19/25-5/25/25	Patrolman Wa...	R	-849.57
5/27/2025	8126	Michael Strutz	May 2025	Sanitation Offi...	R	-398.96
5/30/2025	DEP	Roger Taylor	grader work		R	120.00
5/31/2025		Interest Earned		Interest Inc	R	2.20
6/2/2025	DEP	West End		Metal Sold	R	285.60
6/2/2025		Tds Telecom		Utilities:Telep...	R	-55.00
6/2/2025		IRS Tax Payment			R	-818.82
6/2/2025	8128	Andrew Crubel	5/26/25-6/1/25	Patrolman Wa...	R	-1,250.66
6/2/2025	8131	Hermstens			R	-66.98
6/2/2025	8129	Kyle Adrian	5/26/25-6/1/25	Part-time Patr...	R	-236.01
6/2/2025	8130	Grant County Hwy Depart...	culverts for ohio & utah, tract...		R	-2,817.43
6/4/2025	DEP	Village Of Bloomington	sand winter		R	450.00
6/6/2025		Alliant Energy/WP&L		Utilities:Electric	R	-83.93
6/6/2025	8132	Faherty Inc		Recycling & S...	R	-1,363.53
6/9/2025	8133	Langmeier Lumber, Inc	posts		R	-39.90
6/9/2025	8136	Stop n Go	gas for white truck		R	-138.78
6/9/2025	8138	Andrew Crubel	6/2/25-6/8/25	Patrolman Wa...	R	-849.57
6/9/2025	8134	Morris Newspaper Corp ...	alcohol notice		R	-42.00
6/9/2025	8139	Kyle Adrian	6/2/25-6/8/25	Part-time Patr...	R	-110.82

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6/9/2025	8135	J&N Stone LLC	gravel & stone for culvert on ...		R	-561.72
6/9/2025	8137	Fahrner Asphalt Sealers ...	crack fill Ohio & Utah		R	-7,035.00
6/9/2025	8140	Cassie Meyers-Knapp			R	-10.00
6/10/2025	8141	Scott Construction	cold mix patch		R	-2,291.94
6/11/2025	DEP	West End		Metal Sold	R	113.65
6/16/2025	8142	Andrew Crubel	6/9/25-6/15/25	Patrolman Wa...	R	-849.57
6/17/2025	DEP	State Of Wisconsin	Annual Acreage Payment fo...		R	260.77
6/20/2025		We Energies		Utilities	R	-12.49
6/20/2025		We Energies		Utilities	R	-45.51
6/23/2025	DEP	Transfer From Tax Account			R	53,037.03
6/23/2025	DEP	Rural Mutual Insurance	workmans comp		R	81.00
6/23/2025	8143	Andrew Crubel	6/16/25-6/22/25	Patrolman Wa...	R	-808.28
6/23/2025	8144	JFK Construction	shed improvements		R	-29,386.20
6/24/2025		Tricor Insurance			R	-4,511.25
6/25/2025	8147	Jane Patterson	June	Clerk's Wage	R	-523.32
6/25/2025	8145	Grant County treasurer	20% MFL		R	-52.15
6/25/2025	8146	Michael Strutz	June	Sanitation Offi...	R	-354.62
6/26/2025	8148	Austin Surveying			R	-3,690.76
6/30/2025	DEP	River Bottom Investemen...	short term rental		R	50.00
6/30/2025	8149	Andrew Crubel	6/23/25-6/29/25	Patrolman Wa...	R	-849.57
6/30/2025		Interest Earned		Interest Inc	R	1.57
7/2/2025		Tds Telecom			R	-54.93
7/2/2025	8151	Hermesen's			R	-24.57
7/2/2025	8152	Sloan Implement	parts		R	-291.53
7/2/2025	8150	Bruce Gardner Appraisal ...	April-June	Assessor-Acc...	R	-1,350.00
7/7/2025	DEP	State Of Wisconsin	GTA		R	31,304.30
7/7/2025	DEP	Kerry Thornton	grader work		R	180.00
7/7/2025		IRS Tax Paymet			R	-1,026.64
7/7/2025		Wi Dept Of Revenue			R	-459.33
7/7/2025	8153	Andrew Crubel	6/30/25-7/6/25	Patrolman Wa...	R	-1,140.83
7/8/2025	DEP	Tranfer From Tax Account			R	100,021.83
7/8/2025	DEP	Transfer From Contingen...			R	10,000.00
7/8/2025	8157	Grant County Highway D...	culvers, bands, signs		R	-1,567.83
7/8/2025	8155	J&N Stone LLC	Fines		R	-183.60
7/8/2025	8158	Andrew Crubel	reimbursement for excavator ...		R	-402.97
7/8/2025	8156	Faherty Inc		Recycling & S...	R	-1,011.15
7/8/2025	8154	Fahrner Asphalt Sealers, ...	seal coat Ohio, Utah, Cotton...		R	-140,388.00
7/9/2025		Alliant Energy/WP&L			R	-92.36
7/12/2025	8159	Bloomington Stop n Go	gas for white truck		R	-207.77
7/12/2025	8160	Village Of Bloomington		Water & Sew...	R	-184.68
7/14/2025	DEP	State Of Wisconsin		Fire Dues	R	1,928.10
7/14/2025	8161	Andrew Crubel	7/7/25-7/13/25	Patrolman Wa...	R	-746.38
7/14/2025	8162	Bloomington fire Departm...	Fire Protection Fee		R	-1,928.10
7/17/2025	8163	Langmeier Lumber, Inc	posts		R	-54.03
7/21/2025	8164	Andrew Crubel	7/14/25-7/20/25	Patrolman Wa...	R	-684.46
7/21/2025	8165	Kyle Adrian	7/14/25-7/20/25	Part-time Patr...	R	-73.88
7/25/2025	DEP	Mississippi Mountain Con...	grader work		R	180.00
7/25/2025		We Energies			R	-45.67
7/25/2025		We Energies			R	-10.89
7/25/2025	8166	Sloan Implement			R	-943.48
7/28/2025	8167	Michael Strutz	July	Sanitation Offi...	R	-398.94
7/28/2025	8170	Kyle Adrian	7/21/25-7/27/25	Part-time Patr...	R	-92.35

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Date	Num	Description	Memo	Category	Clr	Amount
7/28/2025	DEP	State Of Wisconsin	Exempt Computer Muni		R	3.11
7/28/2025	DEP	State Of Wisconsin	July Shared Revenues		R	10,372.13
7/28/2025	8168	Jane Patterson	July	Clerk's Wage	R	-523.32
7/28/2025	8169	Andrew Crubel	7/21/25-7/27/25	Patrolman Wa...	R	-828.93
7/29/2025	DEP	County Of Grant		Road Aid	R	4,000.00
7/29/2025	8171	Grant County Hwy Depart...			R	-152.60
7/31/2025		Interest Earned		Interest Inc	R	4.11
8/4/2025		Tds Telecom			R	-54.93
8/4/2025		Alliant Energy/WP&L			R	-92.13
8/4/2025		IRS Tax Payment			R	-776.40
8/4/2025	8172	Andrew Crubel	7/28/25-8/3/25	Patrolman Wa...	R	-1,104.55
8/4/2025	8173	Hermesen's			R	-9.57
8/8/2025		Us Tresury			R	1,642.00
8/8/2025		O'Reilly Auto			R	-22.53
8/8/2025		Faherty Inc		Recycling & S...	R	-1,046.23
8/8/2025	8174	Bloomington Stop n Go	gas for white truck	Gas, Fuel & Oil	R	-135.87
8/11/2025	8176	Andrew Crubel	8/4/25-8/10/25	Patrolman Wa...	R	-815.42
8/11/2025	8177	Kyle Adrian	8/4/25-8/10/25	Part-time Patr...	R	-55.41
8/12/2025	DEP	Erdenberger Farms			R	60.00
8/15/2025	DEP	Joe Kirschbaum	grader work		R	60.00
8/15/2025	8178	Tricor Insurance			R	-2,651.00
8/18/2025	8180	Kyle Adrian	8/11/25-8/17/25	Part-time Patr...	R	-73.88
8/18/2025	8179	Andrew Crubel	8/11/25-8/17/25	Patrolman Wa...	R	-805.11
8/19/2025		We Energies		Utilities	R	-9.24
8/19/2025		We Energies		Utilities	R	-34.01
8/20/2025	DEP ...	County Of Grant	80% MFL 224-25		R	576.99
			Aug Settlement		R	88,059.91
8/25/2025	8184	Jane Patterson	August	Clerk's Wage	R	-523.32
8/25/2025	8182	Andrew Crubel	8/18/25-8/24/25	Patrolman Wa...	R	-849.57
8/25/2025	8183	Michael Strutz	August	Sanitation Offi...	R	-398.96
8/25/2025	8181	Kyle Adrian	8/18/25-8/24/25	Part-time Patr...	R	-129.29
8/26/2025		Sloan Implement			R	-7.35
8/29/2025	DEP	Susan Kalinowski	property taxes		R	2,300.23
8/31/2025		Interest Earned		Interest Inc	R	4.31
9/2/2025		Alliant Energy/WP&L			R	-88.94
9/2/2025		IRS Tax Payment			R	-761.16
9/2/2025	8185	Michael Patterson	July BOR		R	-50.00
9/2/2025	8187	Dave Mergen	July BOR		R	-50.00
9/2/2025	8186	Brenda Kluesner	July BOR		R	-50.00
9/2/2025	8188	Andrew Crubel	8/25/25/-8/31/25	Patrolman Wa...	R	-1,013.36
9/5/2025	8190	Warco Transporation	bearing set, brake shoe kit, w...		R	-432.34
9/5/2025	8189	Stop n Go	gas for white truck		R	148.79
9/8/2025	DEP	Mark Moris			R	214.40
9/8/2025		Tds Telecom			R	-54.93
9/8/2025		Faherty Inc		Recycling & S...	R	-1,372.46
9/8/2025	8191	Andrew Crubel	9/1/25-9/7/25	Patrolman Wa...	R	-870.20
9/9/2025	8192	B&M Auto	tire repair		R	-20.00
9/10/2025	DEP	West End		Metal Sold	R	92.50
9/10/2025		O'Reilly Auto			R	-65.57
9/11/2025	8194	J&N Stone LLC			R	-4,436.00
9/11/2025	8193	**VOID**J&N Stone LLC			R	0.00
9/15/2025	8195	Andrew Crubel	9/8/25-9/14/25	Patrolman Wa...	R	-787.65

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Date	Num	Description	Memo	Category	Clr	Amount
9/16/2025	8196	Jane Patterson	quickbooks payroll subscription		R	-1,160.50
9/16/2025	8197	New Horizons Supply Co...	diesel fuel		R	-1,324.79
9/22/2025		We Energies			R	-10.23
9/22/2025		We Energies			R	-33.96
9/22/2025	8201	Jane Patterson	September	Clerk's Wage	R	-523.32
9/22/2025	8198	Andrew Crubel	9/15/25-9/21/25	Patrolman Wa...	R	-849.57
9/22/2025	8200	Michael Strutz	September	Sanitation Offi...	R	-354.62
9/22/2025	8199	Kyle Adrian	9/15/25-9/21/25	Part-time Patr...	R	-92.35
9/24/2025	DEP	Hertz Farm Managment	gravel & grading		R	2,636.56
9/24/2025	DEP	Dillin Meier	fire sign		R	37.36
9/25/2025	DEP	Erdenberger Farms			R	2,398.06
9/29/2025	DEP	Mark Schildgen	gravel/hauling		R	580.24
9/29/2025	DEP	Transfer From Tax Account			R	3.84
9/29/2025	8204	Bruce Gardner Appraisal ...			R	-1,477.75
9/29/2025	8202	Andrew Crubel	9/22/25-9/29/25	Patrolman Wa...	R	-787.67
9/29/2025	8203	Kyle Adrian	9/22/25-9/29/25	Part-time Patr...	R	-147.20
9/30/2025		Interest Earned		Interest Inc	R	7.88
10/3/2025	DEP	Jim Steiger	grade driveway		R	180.00
10/3/2025		IRS Tax Payment			R	-918.52
10/3/2025		Wi Tax Payment			R	-465.43
10/4/2025	8205	Hermstens Ace Hardware...			R	20.98
10/6/2025	DEP	State Of Wisconsin	GTA		R	31,304.30
10/6/2025		Alliant Energy/WP&L			R	-92.35
10/6/2025		Faherty Inc		Recycling & S...	R	-1,009.29
10/6/2025	8209	Kerry Thornton	mow Burton Cemetery		R	-300.00
10/6/2025	8207	Village Of Bloomington	donation to public library		R	-500.00
10/6/2025	8208	Luke Patterson	mow Providence Cemetery		R	-700.00
10/6/2025	8206	Andrew Crubel	9/29/25-10/5/25	Patrolman Wa...	R	-1,604.55
10/8/2025		Tds Telecom			R	-55.14
10/8/2025	8210	Bloomington Stop n Go	gas for white truck		R	-135.51
10/8/2025	8211	J&N Stone LLC	blue rock for Dugway & Sandy		R	-2,906.85
10/8/2025	8213	Wis Dept Of Revenue	Manufacturing Property Asse...		R	-35.90
10/10/2025	8212	**VOID**			R	0.00
10/13/2025	8214	Andrew Crubel	10/6/25-10/12/25	Patrolman Wa...	R	-849.57
10/14/2025	8215	Village Of Bloomington		Water & Sew...	R	-280.75
10/17/2025		We Energies		Utilities	R	-8.91
10/17/2025		We Energies		Utilities	R	-28.65
10/20/2025	8216	Andrew Crubel	10/13/25-10/19/25	Patrolman Wa...	R	-849.57
10/27/2025	8218	Jane Patterson	October	Clerk's Wage	R	523.32
10/27/2025	8220	Andrew Crubel	10/20/25-10/26/25	Patrolman Wa...	R	-705.09
10/27/2025	8219	J&N Stone LLC			R	-3,539.60
10/27/2025	8217	Michael Strutz	October	Sanitation Offi...	R	-398.96
10/28/2025	DEP	Breuer Farms Inc			R	180.00
10/31/2025		Interest Earned		Interest Inc	R	9.55
10/31/2025	8223	Brenda Kluesner	2025	Treasurer's W...	R	-3,601.65
10/31/2025	8221	Michael Patterson	2025	Board Wages ...	R	2,124.05
10/31/2025	8224	William Erdenberger	2025	Board Wages ...	R	-2,493.45
10/31/2025	8222	David Mergen	2025	Board Wages ...	R	1,169.77
11/3/2025		IRS Tax Payment			R	-2,317.72
11/3/2025	8225	Andrew Crubel	10/27/25-11/2/25	Patrolman Wa...	R	-1,013.36
11/3/2025	8226	Kyle Adrian	10/27/25-11/2/25	Part-time Patr...	R	-55.41
11/4/2025	8227	Command Central			R	-425.00

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11/5/2025		Alliant Energy/WP&L			R	-79.53
11/7/2025	8228	Bloomington Stop n Go	gas for white truck		R	-178.52
11/7/2025	8229	Faherty Inc		Recycling & S...	R	-1,026.67
11/10/2025		Tds Telecom			R	-55.14
11/10/2025	8231	Kyle Adrian	11/3/25-11/9/25	Part-time Patr...	R	-73.88
11/10/2025	8230	Andrew Crubel	11/3/25-11/9/25	Patrolman Wa...	R	-849.57
11/11/2025	8232	Grant County treasurer	omitted taxes for 2023 & 2024		R	-476.37
11/11/2025	8234	Southwest Tech	omitted taxes	Tax Paid To S...	R	-120.81
11/11/2025	8233	River Ridge School District	Omitted taxes	Tax Paid To R...	R	-988.50
11/13/2025	DEP	West End		Metal Sold	R	70.20
11/13/2025	DEP	Rural Mutual Insurance			R	706.34
11/17/2025	DEP	State Of Wisconsin	Shared Revenue		R	58,908.25
11/17/2025	8236	Andrew Crubel	11/10/25-11/16/25	Patrolman Wa...	R	-879.53
11/17/2025	8240	Nancy Bierman	Election Training		R	-27.50
11/17/2025	8245	Michael Strutz	Election Training		R	-22.00
11/17/2025	8235	Tricor Insurance			R	-2,651.00
11/17/2025	8241	Jane White	Election Training		R	-66.00
11/17/2025	8246	Jean Struntz	Election Training		R	-66.00
11/17/2025	8244	Mary Sue White	Election Training		R	-66.00
11/17/2025	8237	Mike Breuer	Election Training		R	-27.50
11/17/2025	8238	Barb Breuer	Election Training		R	-27.50
11/17/2025	8239	Deb Martin	Election Training		R	-27.50
11/17/2025	8243	Deb Mumm	Election Training		R	-22.00
11/17/2025	8242	Ione Meoska	Election Training		R	-22.00
11/18/2025	8248	Postmaster			R	-78.00
11/19/2025		We Energies			R	-14.57
11/19/2025		We Energies			R	-25.50
11/22/2025	8249	Jane Patterson	November	Clerk's Wage	R	-523.32
11/22/2025	8247	Michael Struntz	November	Sanitation Offi...	R	-398.94
11/24/2025	8250	Andrew Crubel	11/17/25-11/23/25	Patrolman Wa...	R	-849.57
11/24/2025	8251	Grant County	fire signs and salt		R	-4,532.20
11/25/2025	8252	...Clare Bank		Loan Repaym...	R	-1,875.30
				Loan Repaym...	R	-5,952.90
11/25/2025		Sloan Implement			R	-496.14
11/30/2025		Interest Earned		Interest Inc	R	10.04
12/1/2025	DEP	Andrew Crubel	cold patch		R	107.20
12/1/2025		Alliant Energy/WP&L		Utilities:Electric	R	-83.89
12/1/2025	8253	Andrew Crubel	11/24/25-11/30/25	Patrolman Wa...	R	-1,665.52
12/1/2025	8254	Kyle Adrian	11/24/25-11/30/25	Part-time Patr...	R	-479.05
12/2/2025	8257	Ashton Crubel			R	-400.00
12/3/2025	8259	Warco	fluids and filters		R	-1,034.89
12/3/2025	8258	Tandem Tire & Auto Serv...			R	-4,135.18
12/4/2025	8255	Postmaster	5 rolls of stamps, 100 additio...		R	-419.00
12/4/2025		Hermstens Ace Hardware...			R	-194.91
12/4/2025		IRS Tax Payment			R	-785.50
12/4/2025		Faherty Inc		Recycling & S...	R	-982.61
12/4/2025		New Horizons Supply Co...			R	-1,986.64
12/7/2025	8260	Andrew Crubel	12/1/25-12/7/25	Patrolman Wa...	R	-1,126.13
12/8/2025	8262	Bloomington Stop n Go	gas for white truck	Gas, Fuel & Oil	R	-157.41
12/8/2025	8263	Langmeier Lumber, Inc			R	-19.95
12/8/2025	8261	Kyle Adrian	12/1/25-12/7/25	Part-time Patr...	R	-270.54
12/9/2025	8256	Postmaster	mail large envelopes-propert...		R	-38.38

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12/9/2025		Catalis	land nav wi license annual		R	-437.70
12/10/2025	DEP	New Horizons Supply Co-...			R	218.37
12/12/2025		Tds Telecom			R	-55.14
12/12/2025		New Horizons Supply Co-...			R	-1,612.11
12/15/2025	8264	Andrew Crubel	12/8/25-12/14/25	Patrolman Wa...	R	-962.39
12/15/2025	8265	Kyle Adrian	12/8/25-12/14/25	Part-time Patr...	R	-270.54
12/16/2025	DEP	Erdenberger Farms			R	76.98
12/22/2025	8269	Brenda Kluesner	xmas		R	-150.00
12/22/2025	8270	Jane Patterson	xmas		R	-150.00
12/22/2025	8274	Jane Patterson	December	Clerk's Wage	R	523.32
12/22/2025	8267	Andrew Crubel	xmas	Patrolman Wa...	R	-250.00
12/22/2025	8275	Fire & Safety Equipment	fire extinguisher service		R	-277.00
12/22/2025	8271	Andrew Crubel	12/15/25-12/21/25	Patrolman Wa...	R	-849.57
12/22/2025	8268	Michael Struntz	xmas		R	-100.00
12/22/2025	8273	Michael Strutz	December	Sanitation Offi...	R	-398.96
12/22/2025	8266	Kyle Adrian	xmas		R	-100.00
12/22/2025	8272	Kyle Adrian	12/15/25-12/21/25	Part-time Patr...	R	-36.94
12/23/2025		WI Tax Payment			R	-10.00
12/23/2025	8276	US Blade & Chain			R	-3,460.28
12/24/2025		We Energies		Utilities	R	-86.28
12/24/2025		We Energies		Utilities	R	266.94
12/26/2025	8277	Bruce Gardner Appraisal ...		Assessor-Acc...	R	-1,350.00
12/29/2025	8278	Andrew Crubel	12/22/25-12/28/25	Patrolman Wa...	R	-767.01
12/30/2025		Wi State Tax			R	608.36
12/30/2025		IRS Tax Payment			R	-1,614.78
12/30/2025		...Transfer	Equipment Fund	Transfer	R	-20,000.00
			Contingency Fund	Transfer	R	-30,000.00
			Infrastructure Fund	Transfer	R	-30,000.00
12/31/2025		Interest Earned		Interest Inc	R	9.71
1/1/2025 - 12/31/2025						835.20
BALANCE 12/31/2025						23,595.08

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<b>BALANCE 12/31/2024</b>						<b>240,507.40</b> ✓
1/8/2025	T		Transfer To Checking		R	-164,500.00
1/9/2025	T DEP		Taxes Paid		R	91,893.07
1/16/2025	T DEP	S		Taxes	R	96,776.95
				Dog Licenses	R	11.00
1/21/2025	T		Transfer To Checking	beetown	R	-242.80
1/23/2025	T DEP		Taxes Paid		R	46,422.93
1/30/2025	T DEP		Taxes Paid		R	7,118.85
1/30/2025	T DEP	S		Dog Licenses	R	24.00
				Taxes	R	77,531.98
1/31/2025	T		Interest Earned		R	42.49
2/4/2025	T		Transfer To Checking		R	-15,000.00
2/10/2025	T DEP		Dog License		R	110.00
2/10/2025	T DEP		Taxes Paid		R	64,224.03
2/11/2025	T		Transfer To Checking		R	-270,000.00
2/28/2025	T		Interest Earned		R	38.71
3/4/2025	T		Transfer To Checking		R	-12,000.00
3/21/2025	T		Transfer To Checking		R	-10,000.00
3/31/2025	T		Interest Earned		R	27.28
4/30/2025	T		Interest Earned		R	25.15
5/31/2025	T		Interest Earned		R	25.99
6/23/2025	T		Transfer To Checking		R	-53,037.03
6/30/2025	T		Interest Earned		R	22.83
7/8/2025	T		Transfer To Checking		R	-100,021.83
7/31/2025	T		Interest Earned		R	3.84
9/29/2025	T		Transfer To Checking		R	-3.84
12/22/2025	T DEP		Taxes Received		R	83,979.78
12/29/2025	T DEP		Taxes Received		R	61,439.51
12/31/2025	T DEP	S		Taxes Rec'd	R	74,615.90
				Dog License	R	6.00
12/31/2025	T		Interest Earned		R	6.02
<b>1/1/2025 - 12/31/2025</b>						<b>-20,459.19</b>
<b>BALANCE 12/31/2025</b>						<b>220,048.21</b> OIC

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Date	Num	Description	Memo	Clr	Amount
<b>BALANCE 12/31/2024</b>					<b>42,420.48 ✓</b>
1/31/2025		Interest Earned		R	5.40
2/28/2025		Interest Earned		R	4.88
3/31/2025		Interest Earned		R	5.41
4/14/2025		Transfer To Checking		R	-22,300.00
4/30/2025		Interest Earned		R	3.67
5/31/2025		Interest Earned		R	2.57
6/30/2025		Interest Earned		R	2.48
7/8/2025		Transfer To Checking		R	-10,000.00
7/31/2025		Interest Earned		R	1.58
8/31/2025		Interest Earned		R	1.29
9/30/2025		Interest Earned		R	1.25
10/31/2025		Interest Earned		R	1.29
11/30/2025		Interest Earned		R	1.25
12/30/2025	DEP	S Transfer From Checking	Equipment Fund	R	20,000.00
			Contingency Fund	R	30,000.00
			Infrastructure Fund	R	30,000.00
12/31/2025		Interest Earned		R	2.20
<u>1/1/2025 - 12/31/2025</u>					<u>47,733.27</u>
<b>BALANCE 12/31/2025</b>					<b>90,153.75 ✓</b>