

VILLAGE OF KRONENWETTER
List of ACH Transactions
Aug-25

ACH Date	Vendor	Purpose	ACH Amount
8/4/2025	ZIFT	FEE	\$ 10.00
8/5/2025	KWIK TRIP	FIRE DEPARTMENT FUEL	\$ 922.17
8/5/2025	KWIK TRIP	VILLAGE FUEL	\$ 1,614.87
8/5/2025	WISCONSIN PUBLIC SERVICE	MUNICIPAL ELECTRIC/GAS	\$ 3,542.58
8/5/2025	WISCONSIN PUBLIC SERVICE	VILLAGE ELECTRIC/GAS	\$ 8,519.48
8/6/2025	CHARGEBACK	CHARGEBACK	\$ 35.00
8/6/2025	CHARGEBACK	CHARGEBACK	\$ 35.00
8/6/2025	CHARGEBACK	CHARGEBACK	\$ 35.00
8/7/2025	VESTIS	UNIFORMS	\$ 54.72
8/7/2025	VESTIS	UNIFORMS	\$ 54.72
8/7/2025	VESTIS	UNIFORMS	\$ 54.72
8/7/2025	VESTIS	UNIFORMS	\$ 115.34
8/7/2025	VESTIS	UNIFORMS	\$ 115.34
8/7/2025	VESTIS	UNIFORMS	\$ 115.34
8/7/2025	VILLAGE OF KRONENWETTER	PAYROLL	\$ 64,168.30
8/11/2025	INCREDIBLE BANK	ACCOUNT ANALYSIS CHARGE	\$ 80.00
8/11/2025	WI DEPT OF REVENUE	STATE PAYROLL TAX	\$ 3,519.94
8/11/2025	IRS	FEDERAL PAYROLL TAX	\$ 21,094.10
8/12/2025	EMPOWER	DEFERRED COMP	\$ 2,425.44
8/14/2025	VESTIS	UNIFORMS	\$ 54.72
8/14/2025	VESTIS	UNIFORMS	\$ 115.34
8/14/2025	US BANK	CC BILL-JULY	\$ 4,054.37
8/14/2025	US BANK	CC BILL-AUG	\$ 4,815.79
8/21/2025	CHARGE BACK	CHARGEBACK	\$ 227.95
8/21/2025	VILLAGE OF KRONENWETTER	PAYROLL	\$ 50,757.16
8/22/2025	TDS	VILLAGE INTERNET/PHONES	\$ 6.55
8/22/2025	TDS	VILLAGE INTERNET/PHONES	\$ 49.79
8/22/2025	TDS	VILLAGE INTERNET/PHONES	\$ 75.98
8/22/2025	TDS	VILLAGE INTERNET/PHONES	\$ 75.98
8/22/2025	TDS	VILLAGE INTERNET/PHONES	\$ 75.98
8/22/2025	TDS	VILLAGE INTERNET/PHONES	\$ 220.35
8/22/2025	TDS	VILLAGE INTERNET/PHONES	\$ 260.65
8/22/2025	TDS	VILLAGE INTERNET/PHONES	\$ 341.92
8/22/2025	TDS	VILLAGE INTERNET/PHONES	\$ 1,279.26
8/25/2025	WI DEPARTMENT OF REVENUE	STATE PAYROLL TAX	\$ 3,142.05
8/25/2025	IRS	FEDERAL PAYROLL TAX	\$ 17,525.08
8/26/2025	ASSURITY	PD- OPTIONAL INSURANCE	\$ 258.32
8/26/2025	EMPOWER	DEFERRED COMP PAYROLL	\$ 2,369.00
8/27/2025	TEAMCARE	EMPLOYEE HEALTH INSURANCE-SEP	\$ 28,889.60
8/27/2025	TEAMCARE	EMPLOYEE HEALTH INSURANCE-AUG	\$ 36,112.00
8/29/2025	TEAMCARE	INTEREST DUE-HEALTH INS	\$ 97.76
8/29/2025	TEAMCARE	INTEREST DUE-HEALTH INS	\$ 142.60
8/29/2025	BP-FLEETCORE FUNDING	FUEL	\$ 3,327.19
8/29/2025	WI RETIRMENT SYSTEM	EMPLOYEE STATE RETIREMENT FUND	\$ 26,725.85

Total ACH Transactions

\$ 287,513.30