



# REPORT TO VILLAGE BOARD

---

---

**AGENDA ITEM:** Vouchers and ACH Transactions – Month of January 2026

**MEETING DATE:** February 23, 2026

**PRESENTING COMMITTEE:** Village Board

**COMMITTEE CONTACT:**

**STAFF CONTACT:** Finance Director/Treasurer-John Jacobs

**REPORT PREPARED BY:** Finance Director/Treasurer-John Jacobs

---

---

**AGENDA ITEM:** Vouchers and ACH Transactions – Month of January 2026

**OBJECTIVES:** For the Village Board to review and approve vouchers and ACH transactions for the Month of January 2026. Grand total = \$7,787,668.03.

**ISSUE BACKGROUND/PREVIOUS ACTIONS:**

- None

**RECOMMENDED ACTION:** For the Village Board to review and approve vouchers and ACH transactions for the Month of January 2026 for a grand total of \$7,787,668.03.

**ATTACHMENTS:**

- Listing of Vouchers and ACH Transactions – Month of January 2026
  - Total Check Register = \$7,472,285.58
  - Total ACH Transactions = \$315,382.45
  - Grand Total Vouchers and ACH Transactions for the Month of January 2026 = \$7,787,668.03

Report Criteria:  
 Report type: GL detail  
 Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
<b>40291</b>							
01/21/2026	40291	BLOCK LLC	2025 BUILDING INSPECTIONS	100-52400-400-250	Contracted Inspector Services	17,760.00- V	10/31/2025
Total 40291:						<u>17,760.00-</u>	
<b>40517</b>							
01/08/2026	40517	North Central Utility	TRUCK BRAKE PARTS	100-53000-311-380	Equipment; Repairs/Maintenance	373.44- V	12/31/2025
Total 40517:						<u>373.44-</u>	
<b>40532</b>							
01/12/2026	40532	Amazon Capital Services, I	PD OFFICE SUPPLIES AMAZON	100-52000-120-460	Office Supplies	23.23	01/31/2026
01/12/2026	40532	Amazon Capital Services, I	PD CLOTHING CHIEF	100-52000-120-321	FT Officers Protective Cloth	34.99	12/31/2025
01/12/2026	40532	Amazon Capital Services, I	PD CLOTHING SEEHAFFER	100-52000-120-321	FT Officers Protective Cloth	59.99	01/31/2026
01/12/2026	40532	Amazon Capital Services, I	PD CLOTHING SEEHAFFER	100-52000-120-321	FT Officers Protective Cloth	39.98	01/31/2026
01/12/2026	40532	Amazon Capital Services, I	PD CLOTHING CHIEF	100-52000-120-321	FT Officers Protective Cloth	62.94	01/31/2026
Total 40532:						<u>221.13</u>	
<b>40533</b>							
01/12/2026	40533	AT & T MOBILITY	PD- CELL PHONES	100-52000-120-326	Telephone & Utilities - Police	507.67	12/31/2025
01/12/2026	40533	AT & T MOBILITY	GENERAL OFFICE PHONES: 11/24-12/23/25	100-51600-326-000	Utilities	201.40	12/31/2025
Total 40533:						<u>709.07</u>	
<b>40534</b>							
01/12/2026	40534	BAYCOM, INC.	PD COMPUTER/IT	100-52000-120-820	PD: Computer Supplies, Expense	5,390.00	01/31/2026
Total 40534:						<u>5,390.00</u>	
<b>40535</b>							
01/12/2026	40535	Charlie's Hardware	DNR GRANT ITEMS	100-52200-201-940	FD Grant Matching	618.99	01/31/2026
Total 40535:						<u>618.99</u>	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
<b>40536</b>							
01/12/2026	40536	Conway Shield	FD - GUAGE FOR SCBA	100-52200-241-000	Repairs/Maint - Vehicles/Equip	157.64	01/31/2026
Total 40536:						157.64	
<b>40537</b>							
01/12/2026	40537	Dirks Group, LLC	SECTIGO INSTANT SSL CERTIFICATE: VPN.KRONENWETTER.O	100-51400-287-000	Computer Maint Services	125.00	01/31/2026
Total 40537:						125.00	
<b>40538</b>							
01/12/2026	40538	FIFTH THIRD BANK	PD SUBPOENA SERVICE FEE	100-52000-120-460	Office Supplies	60.00	12/31/2025
Total 40538:						60.00	
<b>40539</b>							
01/12/2026	40539	Kronenwetter Water Utility	MUNI CENTER WATER: 09/23/25-12/30/25	100-51600-326-000	Utilities	1,066.75	12/31/2025
Total 40539:						1,066.75	
<b>40540</b>							
01/12/2026	40540	Marathon County Solid Wa	MAR COUNTY SOLID WASTE-DEC 2025	100-53000-620-320	Solid Waste Collection Expense	8,364.59	12/31/2025
Total 40540:						8,364.59	
<b>40541</b>							
01/12/2026	40541	Marathon County Treasure	DEC 2025 - MUNICIPAL COURT	221-21910	Municipal Fines Due to Others	700.02	12/31/2025
Total 40541:						700.02	
<b>40542</b>							
01/12/2026	40542	MCDEVCO	2026 MEMBERSHIP	100-51900-990-000	Dues & Memberships	250.00	01/31/2026
Total 40542:						250.00	
<b>40543</b>							
01/12/2026	40543	Napa of Mosinee	VEHICLE MAINT SUPPLIES	100-52200-201-380	Equipment Repairs/Maintenance	153.39	12/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40543:						153.39	
<b>40544</b>							
01/12/2026	40544	PAULA BARNES	SECURITY DEPOSIT REFUND	100-22501	Security Deposits	200.00	01/31/2026
Total 40544:						200.00	
<b>40545</b>							
01/12/2026	40545	POMP'S TIRE SERVICE I	PD SQUAD CAR #242 TIRES	100-52000-120-380	Equipment Repairs/Maintenance	752.32	12/31/2025
Total 40545:						752.32	
<b>40546</b>							
01/12/2026	40546	State of WI Court Fines &	MUNI COURT SHARE - DEC 2025	221-21910	Municipal Fines Due to Others	1,831.36	12/31/2025
Total 40546:						1,831.36	
<b>40547</b>							
01/12/2026	40547	Sternot Auto Repair, Inc	PD- 2023 DODGE CHARGER	100-52000-120-380	Equipment Repairs/Maintenance	368.69	01/31/2026
Total 40547:						368.69	
<b>40548</b>							
01/12/2026	40548	STOPSTICK LTD.	PD EQUIPMENT REPLACEMENT--OUTFIT NEW SQUAD	750-51000-001-000	Equipment Purchases	1,245.00	01/31/2026
Total 40548:						1,245.00	
<b>40549</b>							
01/12/2026	40549	Sun Printing	WINDOW ENVELOPES-SEWER 50% (2,500 - SEWER)	650-53650-851-001	Office Supplies Expense	169.50	12/31/2025
01/12/2026	40549	Sun Printing	WINDOW ENVELOPES-WATER 50% (2,500 - WATER)	601-53650-921-001	Office Supply Expense	169.50	12/31/2025
Total 40549:						339.00	
<b>40550</b>							
01/12/2026	40550	VanderWaal Law, S.C.	DEC 2025 LEGAL SERVICES-PFC MTG, COND USE PERMIT (0.7	100-51300-302-000	Legal Fees-General	190.00	12/31/2025
Total 40550:						190.00	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
<b>40551</b>							
01/12/2026	40551	WI Professional Police Ass	PD UNION DUES-JAN 2026 (8 UNION OFFICERS)	100-21518	Union Dues Withheld	376.00	01/31/2026
Total 40551:						376.00	
<b>40552</b>							
01/12/2026	40552	Wisconsin Kenworth	FD R6 AC PARTS	100-52200-201-380	Equipment Repairs/Maintenance	41.12	12/31/2025
Total 40552:						41.12	
<b>40553</b>							
01/12/2026	40553	WISCONSIN MUNICIPAL	2026 MUN COURT CLERK ASSOC DUES-DREW	100-51201-324-000	Professional Membership Dues	55.00	01/31/2026
01/12/2026	40553	WISCONSIN MUNICIPAL	2026 MUN COURT CLERK ASSOC DUES-SPOON	100-51201-324-000	Professional Membership Dues	55.00	01/31/2026
Total 40553:						110.00	
<b>40554</b>							
01/12/2026	40554	Wolfgram, Gamoke, & Hutc	DEC 2025 LEGAL FEES-MUNI COURT (42.3 HOURS)	100-51200-100-333	Municipal Court Legal Fees	7,826.24	12/31/2025
Total 40554:						7,826.24	
<b>40555</b>							
01/14/2026	40555	Advance Auto Parts	MISC PARTS	100-53000-311-380	Equipment; Repairs/Maintenance	367.34	01/31/2026
Total 40555:						367.34	
<b>40556</b>							
01/14/2026	40556	ALISHA TRIEPKE	COMMUNITY ROOM SECURITY DEPOSIT	100-22501	Security Deposits	200.00	01/31/2026
Total 40556:						200.00	
<b>40557</b>							
01/14/2026	40557	B&M Technical Services, In	LS 2 BACK UP DIALER AND INSTALLATION	650-53650-832-000	Maintenance of Stations	6,861.00	01/31/2026
01/14/2026	40557	B&M Technical Services, In	O-RINGS	650-53650-851-008	Equipment Parts & Maintenance	76.00	01/31/2026
Total 40557:						6,937.00	
<b>40558</b>							
01/14/2026	40558	BATTERIES PLUS	E1 BATTERIEIES	100-52200-241-000	Repairs/Maint - Vehicles/Equip	1,255.80	01/31/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40558:						1,255.80	
<b>40559</b>							
01/14/2026	40559	Bauernfeind Business Tech	KONICA-PD: BASE FEE: 12/28/25-03/27/26	100-16000	Prepaid Expenses	164.05	12/31/2025
01/14/2026	40559	Bauernfeind Business Tech	KONICA-PD: OVERAGE COPIES FEE: 09/28/25-12/27/25	100-52000-120-460	Office Supplies	11.94	12/31/2025
01/14/2026	40559	Bauernfeind Business Tech	COPIER-FD: BASE FEE: 12/28/25-03/27/26	100-16000	Prepaid Expenses	50.00	12/31/2025
01/14/2026	40559	Bauernfeind Business Tech	COPIER-FD: OVERAGE COPIES FEE: 09/28/25-12/27/25	100-52200-201-350	Office Expenses & Supplies	58.81	12/31/2025
Total 40559:						284.80	
<b>40560</b>							
01/14/2026	40560	Charlie's Hardware	SHOVEL FOR FD SIDE	100-51600-344-000	Oper Supplies - Janitorial	67.49	01/31/2026
Total 40560:						67.49	
<b>40561</b>							
01/14/2026	40561	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	783.16	12/31/2025
Total 40561:						783.16	
<b>40562</b>							
01/14/2026	40562	D C EVEREST SCHOOL D	JAN SETTLEMENT-2025 TAX ROLL	100-24610	Due to DC Everest School Taxes	2,287,519.54	01/31/2026
Total 40562:						2,287,519.54	
<b>40563</b>							
01/14/2026	40563	Diggers Hotline	DIGGERS TICKETS	650-53650-852-005	Diggers Hotline	30.60	01/31/2026
Total 40563:						30.60	
<b>40564</b>							
01/14/2026	40564	Evolutions in Design	FLOWERS FOR MARK THOMPSON	100-51400-517-000	Employee Safety/Wellness/gifts	92.21	01/31/2026
Total 40564:						92.21	
<b>40565</b>							
01/14/2026	40565	Harter's of Fox Valley Disp	GARBAGE SERVICE-DEC 2025	100-53000-620-320	Solid Waste Collection Expense	20,822.24	12/31/2025
01/14/2026	40565	Harter's of Fox Valley Disp	RECYCLING SERVICE-DEC 2025	100-53000-620-315	Recycling Expenses	10,756.24	12/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40565:						31,578.48	
<b>40566</b>							
01/14/2026	40566	ISTATE TRUCK CENTER	K-23 TURN SIGNAL SWITCH	100-53311-241-000	Repairs/Maint - Vehicles/Equip	293.43	01/31/2026
Total 40566:						293.43	
<b>40567</b>							
01/14/2026	40567	Johnson Controls Fire Prot	ANNUAL FIRE PROTECTION MONITORING SERVICE	100-51600-389-000	Maintenance	1,196.94	01/31/2026
Total 40567:						1,196.94	
<b>40568</b>							
01/14/2026	40568	Marathon County Treasure	JAN SETTLEMENT-2025 TAX ROLL	100-24311	Taxes Due County	1,883,119.27	01/31/2026
Total 40568:						1,883,119.27	
<b>40569</b>							
01/14/2026	40569	Menards - Wausau	SHOP SUPPLIES	601-53650-921-008	Equipment Parts & Maintenance	55.97	12/31/2025
Total 40569:						55.97	
<b>40570</b>							
01/14/2026	40570	MOSINEE SCHOOL DIST	JAN SETTLEMENT-2025 TAX ROLL	100-24600	Due to Mosinee School Taxes	863,908.01	01/31/2026
Total 40570:						863,908.01	
<b>40571</b>							
01/14/2026	40571	North Central Technical Col	JAN SETTLEMENT-2025 TAX ROLL	100-24630	Due North Central Tech Taxes	552,986.85	01/31/2026
Total 40571:						552,986.85	
<b>40572</b>							
01/14/2026	40572	Pit Stop Bar & Grill	2025 CHRISTMAS PARTY	100-51900-115-000	Village Employee Event	475.00	01/31/2026
Total 40572:						475.00	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
<b>40573</b>							
01/14/2026	40573	Rib Mountain Metro Sewer	MONTHLY SEWERAGE-DEC 2025	650-53650-852-004	Rib Mt Sewerage District	35,541.23	12/31/2025
Total 40573:						35,541.23	
<b>40574</b>							
01/14/2026	40574	Spectrum Insurance Group	12/15/25-12/15/26 COMMERCIAL PACKAGE INS RENEWAL	100-16000	Prepaid Expenses	78,466.00	12/31/2025
01/14/2026	40574	Spectrum Insurance Group	12/15/25-12/15/26 WORKERS COMP INS RENEWAL	100-16000	Prepaid Expenses	39,815.00	12/31/2025
Total 40574:						118,281.00	
<b>40575</b>							
01/14/2026	40575	Sun Printing	COMMUNITY EVENT POSTERS	100-51420-350-000	Community Events	276.00	01/31/2026
Total 40575:						276.00	
<b>40576</b>							
01/14/2026	40576	Truck Country - Wausau	FREIGHTLINER REPAIR	100-53311-241-000	Repairs/Maint - Vehicles/Equip	153.36	01/31/2026
Total 40576:						153.36	
<b>40577</b>							
01/14/2026	40577	UMS Print Solutions, LLC	WATER POST CARDS	601-53650-921-001	Office Supply Expense	121.34	12/31/2025
Total 40577:						121.34	
<b>40578</b>							
01/14/2026	40578	USA BlueBook	ALARM SIGNAL BEACON FOR LS 11	650-53650-832-000	Maintenance of Stations	215.48	01/31/2026
Total 40578:						215.48	
<b>40579</b>							
01/14/2026	40579	VAN ERT ELECTRIC COM	MISC ELECTRICAL WORK FOR UTILITIES	650-53650-851-008	Equipment Parts & Maintenance	307.44	12/31/2025
Total 40579:						307.44	
<b>40580</b>							
01/14/2026	40580	VILLAGE OF RIB MOUNT	SEWER BACKUP FALCON CREST	650-53650-831-000	Mainten of Collecting System	315.00	01/31/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40580:						315.00	
<b>40581</b>							
01/14/2026	40581	Wausau Chemical Corp.	WATER TREATMENT CHEMICALS/DELIVERY	601-53620-631-001	Chemicals	2,116.04	12/31/2025
Total 40581:						2,116.04	
<b>40582</b>							
01/14/2026	40582	WI State Laboratory of Hyg	WATER - FLUORIDE SAMPLE	601-53630-641-002	Water Sampling Expense	31.00	01/31/2026
Total 40582:						31.00	
<b>40583</b>							
01/21/2026	40583	Advance Auto Parts	PD VEHICLE MAINT	100-52100-241-000	Repairs/Maint - Vehicles/Equip	4.94	01/31/2026
Total 40583:						4.94	
<b>40584</b>							
01/21/2026	40584	Amazon Capital Services, I	PD CLOTHING CHIEF	100-52100-347-001	Oper Suppl-Protective Cloth/FT	18.67	01/31/2026
Total 40584:						18.67	
<b>40585</b>							
01/21/2026	40585	B&M Technical Services, In	LS 5 AND LS 3 SERVICE CALL	650-53650-832-000	Maintenance of Stations	1,475.00	01/31/2026
Total 40585:						1,475.00	
<b>40586</b>							
01/21/2026	40586	BENJAMIN RICHARDS	OVERPMT REFUND-BENJAMIN RICHARDS	100-45100-100	Fines	59.70	01/31/2026
Total 40586:						59.70	
<b>40587</b>							
01/21/2026	40587	BLOCK LLC	2025 BUILDING INSPECTIONS	100-52400-400-250	Contracted Inspector Services	13,680.00	12/31/2025
Total 40587:						13,680.00	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
<b>40588</b>							
01/21/2026	40588	Brickner's of Wausau	PD 2026 SQUAD CAR PURCHASE (2 DURANGOS)	100-52100-819-000	Cap Equip - All Other	80,443.00	01/31/2026
Total 40588:						80,443.00	
<b>40589</b>							
01/21/2026	40589	Charlie's Hardware	MISC SHOP SUPPLIES	650-53650-856-000	Misc General Expense	10.14	01/31/2026
Total 40589:						10.14	
<b>40590</b>							
01/21/2026	40590	CYNTHIA WALLS	SECURITY DEPOSIT	100-22501	Security Deposits	200.00	01/31/2026
Total 40590:						200.00	
<b>40591</b>							
01/21/2026	40591	Denyon Homes, Inc.	EARNEST MONEY REFUND	452-23000	Special Deposits	4,500.00	01/31/2026
Total 40591:						4,500.00	
<b>40592</b>							
01/21/2026	40592	Diggers Hotline	DIGGERS TICKETS PRE PAYMENT	601-53650-923-005	Diggers Hotline	608.40	01/31/2026
01/21/2026	40592	Diggers Hotline	DIGGERS TICKETS PRE PAYMENT	650-53650-852-005	Diggers Hotline	608.40	01/31/2026
Total 40592:						1,216.80	
<b>40593</b>							
01/21/2026	40593	ELLIS STONE CONSTRU	WELL 2 WATER TREATMENT PLANT CONSTRUCTION PAY APP #	601-53620-632-002	Capital Projects	58,604.93	01/31/2026
Total 40593:						58,604.93	
<b>40594</b>							
01/21/2026	40594	FIRE SAFETY USA	FD GRANT - WYE	100-52201-391-000	Other Supplies-Matching Grant	339.95	01/31/2026
Total 40594:						339.95	
<b>40595</b>							
01/21/2026	40595	Haas Sons, INC.	KRONENWETTER DR ROAD PROJECT TID 2	452-51350-300-001	Construction	927,509.60	01/31/2026
01/21/2026	40595	Haas Sons, INC.	KRONENWETTER DR NORTH - CONTRACT D	452-51350-300-001	Construction	359,448.60	01/31/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40595:						1,286,958.20	
<b>40596</b>							
01/21/2026	40596	ISTATE TRUCK CENTER	STERLING DUMP TRUCK	100-53000-311-380	Equipment; Repairs/Maintenance	54.12	12/31/2024
Total 40596:						54.12	
<b>40597</b>							
01/21/2026	40597	Jennifer Poyer	JENNIFER POYER 2025 MILEAGE	100-51421-340-000	Clerk; Seminars & Mileage	44.10	01/31/2026
Total 40597:						44.10	
<b>40598</b>							
01/21/2026	40598	NASSCO, INC	FLOOR SCRUBBER	100-51600-389-000	Maintenance	150.00	01/31/2026
Total 40598:						150.00	
<b>40599</b>							
01/21/2026	40599	Northway Communications	FD DNR GRANT - PAGERS	100-52201-391-000	Other Supplies-Matching Grant	2,490.00	01/31/2026
Total 40599:						2,490.00	
<b>40600</b>							
01/21/2026	40600	PGA, Inc.	WATER METER REPAIR	601-53630-653-001	Maintenance of Meters Purchase	1,697.00	01/31/2026
Total 40600:						1,697.00	
<b>40601</b>							
01/21/2026	40601	Quadient Leasing USA,Inc	MAIN OFFICE SHARE (54%): 02/02/26-05/01/26	100-51400-281-000	Postage Meter Lease Contract	485.83	01/31/2026
01/21/2026	40601	Quadient Leasing USA,Inc	MUNI COURT SHARE (9%): 02/02/26-05/01/26	100-51202-281-000	Postage Meter Lease Contract	80.97	01/31/2026
01/21/2026	40601	Quadient Leasing USA,Inc	PD SHARE (3%): 02/02/26-05/01/26	100-52100-281-000	Postage Meter Lease Contract	26.99	01/31/2026
01/21/2026	40601	Quadient Leasing USA,Inc	SEWER SHARE (17%): 02/02/26-05/01/26	650-53611-281-000	Postage Meter Lease Contract	152.94	01/31/2026
01/21/2026	40601	Quadient Leasing USA,Inc	WATER SHARE (17%): 02/02/26-05/01/26	601-53740-281-000	Postage Meter Lease Contract	152.94	01/31/2026
Total 40601:						899.67	
<b>40602</b>							
01/21/2026	40602	Riverside Fire District	ANNUAL AMBULANCE FEE	100-52200-310-329	Service/Standby Fee	53,976.60	01/31/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
01/21/2026	40602	Riverside Fire District	2025 4TH QUARTER EMS BILLING	100-52200-310-210	Outside Services	4,550.00	12/31/2025
Total 40602:						58,526.60	
<b>40603</b>							
01/21/2026	40603	Sternot Auto Repair, Inc	PD--#241 DURNAGO	100-52100-241-000	Repairs/Maint - Vehicles/Equip	93.75	01/31/2026
Total 40603:						93.75	
<b>40604</b>							
01/21/2026	40604	TRANSAMERICA EMPLO	NOV 2025 LIFE INS-DREW (2 PAYROLLS)	100-21526	Transamerica Life Deduction	46.92	12/31/2025
01/21/2026	40604	TRANSAMERICA EMPLO	NOV 2025 LIFE INS-FISHER (2 PAYROLLS)	100-21526	Transamerica Life Deduction	17.62	12/31/2025
Total 40604:						64.54	
<b>40605</b>							
01/21/2026	40605	UMS Print Solutions, LLC	PRINTERD NEWSLETTER 2025	100-51424-207-000	Newsletter Printing	1,924.59	01/31/2026
Total 40605:						1,924.59	
<b>40606</b>							
01/28/2026	40606	ALEXA CORAZALLA	FD OFFICER EXAM	100-52200-157-000	Education/Training/Schools	80.00	01/31/2026
Total 40606:						80.00	
<b>40607</b>							
01/28/2026	40607	Associated Appraisal Cons	ASSESSMENT SERVICES FEBRUARY 1, 2026	100-51530-218-001	Assessor Fee-Contracted	1,493.78	01/31/2026
Total 40607:						1,493.78	
<b>40608</b>							
01/28/2026	40608	Covantage Credit Union	2023 FIRE TRUCK NOTE - PRIN PMT	350-58100-610-120	Principal-2023 Fire Truck Note	65,018.77	01/31/2026
01/28/2026	40608	Covantage Credit Union	2023 FIRE TRUCK NOTE - INT PMT	350-58200-620-240	Interest-2023 Fire Truck Note	25,009.00	01/31/2026
Total 40608:						90,027.77	
<b>40609</b>							
01/28/2026	40609	DCE Youth Baseball	PD PUBLIC RELATIONS	100-52100-327-000	Public Relation Expenses	200.00	01/31/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40609:						200.00	
<b>40610</b>							
01/28/2026	40610	FIRE SAFETY USA	FD SMOKE MACHINE FOR TRAINING	260-55200-900-000	FD Donation Exp - Other	2,517.95	01/31/2026
Total 40610:						2,517.95	
<b>40611</b>							
01/28/2026	40611	Humane Society of Marath	2026 HUMANE SOCIETY CONTRACT	100-54110-000-000	ANIMAL CONTROL	2,675.00	01/31/2026
01/28/2026	40611	Humane Society of Marath	2025 NON STRAY DOGS HUMANE SOCIETY	100-54110-000-000	ANIMAL CONTROL	2,400.00	01/31/2026
Total 40611:						5,075.00	
<b>40612</b>							
01/28/2026	40612	Menards - Wausau	FD RAGS/CLEANING	100-52200-201-322	Miscellaneous FD Supplies	30.94	11/30/2025
Total 40612:						30.94	
<b>40613</b>							
01/28/2026	40613	Motorola Solutions, Inc	FD RADIOS	100-52200-277-000	Radio Maint Services	3,710.81	01/31/2026
01/28/2026	40613	Motorola Solutions, Inc	FD RADIOS - DNR GRANT	100-52201-391-000	Other Supplies-Matching Grant	10,000.00	01/31/2026
01/28/2026	40613	Motorola Solutions, Inc	FD RADIOS - EMS FUNDS	265-52301-277-000	Radio Maint Services	5,000.00	01/31/2026
01/28/2026	40613	Motorola Solutions, Inc	FD RADIOS	100-52200-277-000	Radio Maint Services	13,430.82	01/31/2026
Total 40613:						32,141.63	
<b>40614</b>							
01/28/2026	40614	North Central Technical Col	EMS CLASS - MASON HOFFMANN	265-52301-157-000	Education/Training/Schools	609.11	01/31/2026
Total 40614:						609.11	
<b>40615</b>							
01/28/2026	40615	Sternot Auto Repair, Inc	PD VEH MAINT 2021 CHARGER	100-52100-241-000	Repairs/Maint - Vehicles/Equip	448.00	01/31/2026
01/28/2026	40615	Sternot Auto Repair, Inc	PD VEH MAINT FORD SUV	100-52000-120-380	Equipment Repairs/Maintenance	114.15	01/31/2026
Total 40615:						562.15	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
<b>40616</b>							
01/28/2026	40616	WI DEPT OF JUSTICE-TI	PD YEARLY ETIME FEES	100-52100-287-000	Computer Maint Services	1,281.00	01/31/2026
Total 40616:						1,281.00	
<b>40617</b>							
01/28/2026	40617	WISCONSIN MUNICIPAL J	2026 WIS MUNICIPAL JUDGES ASSOC DUES	100-51200-324-000	Professional Membership Dues	150.00	01/31/2026
Total 40617:						150.00	
<b>10000454</b>							
01/12/2026	10000454	Kwik Trip, LLC	FD FUEL - KWIK TRIP	100-52200-201-324	Fuel	172.73	12/31/2025
Total 10000454:						172.73	
<b>10000455</b>							
01/12/2026	10000455	TDS Telecom	GARAGE PHONE/INTERNET: 01/04/26-02/03/26	100-53313-225-000	Utilities - Telephone	260.74	01/31/2026
01/12/2026	10000455	TDS Telecom	MUNICIPAL BUILDING PHONE: 01/04/26-02/03/26	100-51600-225-000	Utilities - Telephone	1,281.91	01/31/2026
01/12/2026	10000455	TDS Telecom	WATER UTILITY/PHONE: 01/04/26-02/03/26	601-53650-921-003	Office Phone Expense	220.39	01/31/2026
01/12/2026	10000455	TDS Telecom	FD-EMERGENCY LINE: 01/04/26-02/03/26	100-51600-225-000	Utilities - Telephone	5.15	01/31/2026
01/12/2026	10000455	TDS Telecom	WELLHOUSE-1979 LEA RD/ PHONE/INTERNET: 12/22/25-01/21/26	601-53610-623-002	Telephone Exp-Wellhouse	177.18	01/31/2026
01/12/2026	10000455	TDS Telecom	LIFT STATION-2505 SUSSEX PL: 12/22/25-01/21/26	650-53650-827-001	Operation-Telephone Exp	37.77	01/31/2026
01/12/2026	10000455	TDS Telecom	LIFT STATION-2099 WEST RD: 12/22/25-01/21/26	650-53650-827-001	Operation-Telephone Exp	37.77	01/31/2026
01/12/2026	10000455	TDS Telecom	LIFT STATION 2 KIMBERLY ROAD: 12/22/25-01/21/26	650-53650-821-001	Wisconsin Public Service-Elec	37.77	01/31/2026
01/12/2026	10000455	TDS Telecom	LIFT STATION-2100 RIVER FOREST LN: 12/22/25-01/21/26	650-53650-827-001	Operation-Telephone Exp	34.77	01/31/2026
Total 10000455:						2,093.45	
<b>10000456</b>							
01/12/2026	10000456	WISCONSIN PUBLIC SER	STREET LIGHTING-VILLAGE: 12/01/25-12/31/25	100-53000-315-420	Street Lighting	3,487.20	12/31/2025
01/12/2026	10000456	WISCONSIN PUBLIC SER	STREET LIGHTING-LEA RD: 12/01/25-12/31/25	100-53000-315-420	Street Lighting	55.38	12/31/2025
Total 10000456:						3,542.58	
<b>10000457</b>							
01/14/2026	10000457	BP Solutions	PD FUEL BP STATION	100-52000-120-324	Fuel	1,084.91	12/31/2025
01/14/2026	10000457	BP Solutions	FD FUEL	100-52200-201-324	Fuel	80.00	12/31/2025
01/14/2026	10000457	BP Solutions	WATER - FUEL	601-53650-921-006	Fuel	186.89	12/31/2025
01/14/2026	10000457	BP Solutions	SEWER - FUEL	650-53650-856-003	Fuel	186.89	12/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 10000457:						1,538.69	
<b>10000458</b>							
01/14/2026	10000458	Kwik Trip, LLC	PD FUEL KT	100-52000-120-324	Fuel	574.62	12/31/2025
01/14/2026	10000458	Kwik Trip, LLC	SEWER FUEL	650-53650-856-003	Fuel	33.31	12/31/2025
01/14/2026	10000458	Kwik Trip, LLC	WATER FUEL	601-53650-921-006	Fuel	33.31	12/31/2025
Total 10000458:						641.24	
<b>10000459</b>							
01/14/2026	10000459	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	29.02	01/31/2026
01/14/2026	10000459	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	29.02	01/31/2026
01/14/2026	10000459	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	29.02	12/31/2025
01/14/2026	10000459	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	29.02	12/31/2025
01/14/2026	10000459	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	29.02	12/31/2025
01/14/2026	10000459	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	29.02	12/31/2025
01/14/2026	10000459	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	113.23	01/31/2026
01/14/2026	10000459	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	29.02	01/31/2026
01/14/2026	10000459	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	29.02	01/31/2026
01/14/2026	10000459	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	127.23	01/31/2026
Total 10000459:						472.62	
<b>10000460</b>							
01/14/2026	10000460	WISCONSIN PUBLIC SER	OLD HWY 51 SIGNAL: 11/19/25-12/22/25	100-53000-315-420	Street Lighting	80.32	12/31/2025
01/14/2026	10000460	WISCONSIN PUBLIC SER	LIFT STATION 10 SUSSEX PL: 11/19/25-12/22/25	650-53650-821-001	Wisconsin Public Service-Elec	54.67	12/31/2025
01/14/2026	10000460	WISCONSIN PUBLIC SER	SUNSET PARK: 11/19/25-12/22/25	100-55000-200-326	Parks; Utilities	38.42	12/31/2025
01/14/2026	10000460	WISCONSIN PUBLIC SER	1910 NORTH RD: 11/19/25-12/22/25	100-53000-312-326	Garage Utilities	1,258.72	12/31/2025
01/14/2026	10000460	WISCONSIN PUBLIC SER	1688 PINE RD WATER: 11/19/25-12/22/25	601-53610-622-002	WPS Electric	205.92	12/31/2025
01/14/2026	10000460	WISCONSIN PUBLIC SER	LEA RD WELL 2: 11/19/25-12/22/25	601-53610-622-002	WPS Electric	1,276.24	12/31/2025
01/14/2026	10000460	WISCONSIN PUBLIC SER	1979 LEA RD WELL 1: 11/19/25-12/22/25	601-53610-622-002	WPS Electric	326.65	12/31/2025
01/14/2026	10000460	WISCONSIN PUBLIC SER	1582 KRONENWETTER DR: 11/19/25-12/22/25	100-51600-326-000	Utilities	3,086.57	12/31/2025
01/14/2026	10000460	WISCONSIN PUBLIC SER	KIMBERLY RD YDLY: 11/19/25-12/22/25	100-55000-200-326	Parks; Utilities	36.51	12/31/2025
01/14/2026	10000460	WISCONSIN PUBLIC SER	LEA RD WELL 1: 11/19/25-12/22/25	601-53610-622-002	WPS Electric	1,546.55	12/31/2025
01/14/2026	10000460	WISCONSIN PUBLIC SER	1979 LEA RD 2: 11/19/25-12/22/25	601-53610-622-002	WPS Electric	601.91	12/31/2025
01/14/2026	10000460	WISCONSIN PUBLIC SER	LIFT STATION 1 TOWER RD: 11/19/25-12/22/25	650-53650-821-001	Wisconsin Public Service-Elec	21.65	12/31/2025
01/14/2026	10000460	WISCONSIN PUBLIC SER	HAPPY HOLLOW SIREN: 11/19/25-12/22/25	100-52200-201-326	Utilities - Siren	34.58	12/31/2025
01/14/2026	10000460	WISCONSIN PUBLIC SER	1582 KRONENWETTER DR MOSINEE: 11/19/25-12/22/25	100-51600-326-000	Utilities	3,032.46	12/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
01/14/2026	10000460	WISCONSIN PUBLIC SER	LIFT STATION 11 TIMBER CREEK: 11/19/25-12/22/25	650-53650-821-001	Wisconsin Public Service-Elec	90.10	12/31/2025
01/14/2026	10000460	WISCONSIN PUBLIC SER	KOWALSKI RD SIGNAL: 11/19/25-12/22/25	100-53000-315-420	Street Lighting	130.16	12/31/2025
01/14/2026	10000460	WISCONSIN PUBLIC SER	MAPLE RIDGE TRAFFIC LIGHT: 11/19/25-12/22/25	100-53000-315-420	Street Lighting	130.43	12/31/2025
01/14/2026	10000460	WISCONSIN PUBLIC SER	OLD 51 PARK & RIDE: 11/19/25-12/22/25	100-53000-315-420	Street Lighting	48.73	12/31/2025
01/14/2026	10000460	WISCONSIN PUBLIC SER	MAPLE RIDGE STREET LIGHT: 11/19/25-12/22/25	100-53000-315-420	Street Lighting	168.90	12/31/2025
01/14/2026	10000460	WISCONSIN PUBLIC SER	1077 RUSSELL ST SHELTER: 11/19/25-12/22/25	100-55000-200-326	Parks; Utilities	29.00	12/31/2025
01/14/2026	10000460	WISCONSIN PUBLIC SER	1938 NORTH RD LIGHTS: 11/19/25-12/22/25	100-53000-312-326	Garage Utilities	30.88	12/31/2025
01/14/2026	10000460	WISCONSIN PUBLIC SER	LIFT STATION 8 1210 KRONENWETTER DR: 11/19/25-12/22/25	650-53650-821-001	Wisconsin Public Service-Elec	171.17	12/31/2025
01/14/2026	10000460	WISCONSIN PUBLIC SER	LIFT STATION 9 2099 WEST RD: 11/19/25-12/22/25	650-53650-821-001	Wisconsin Public Service-Elec	100.95	12/31/2025
01/14/2026	10000460	WISCONSIN PUBLIC SER	LIFT STATION 6 2100 RIVER FOREST LN: 11/19/25-12/22/25	650-53650-821-001	Wisconsin Public Service-Elec	104.25	12/31/2025
01/14/2026	10000460	WISCONSIN PUBLIC SER	LIFT STATION 5 1100 CEDAR RD: 11/19/25-12/22/25	650-53650-821-001	Wisconsin Public Service-Elec	194.70	12/31/2025
01/14/2026	10000460	WISCONSIN PUBLIC SER	LIFT STATION 3 2361 TOWER RD: 11/19/25-12/22/25	650-53650-821-001	Wisconsin Public Service-Elec	385.20	12/31/2025
01/14/2026	10000460	WISCONSIN PUBLIC SER	LIFT STATION 2 1929 KIMBERLY RD: 11/19/25-12/22/25	650-53650-821-001	Wisconsin Public Service-Elec	350.67	12/31/2025
01/14/2026	10000460	WISCONSIN PUBLIC SER	LIFT STATION 1 2201 TOWER RD: 11/19/25-12/22/25	650-53650-821-001	Wisconsin Public Service-Elec	643.73	12/31/2025
01/14/2026	10000460	WISCONSIN PUBLIC SER	LIFT STATION 4 889 W NELSON RD: 11/19/25-12/22/25	650-53650-821-001	Wisconsin Public Service-Elec	211.62	12/31/2025
01/14/2026	10000460	WISCONSIN PUBLIC SER	LIFT STATION 7 2302 OLD HWY 51: 11/19/25-12/22/25	650-53650-821-001	Wisconsin Public Service-Elec	334.93	12/31/2025
Total 10000460:						14,726.59	
Grand Totals:						7,472,285.58	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-16000	118,495.05	.00	118,495.05
100-21100	18,133.44	5,979,870.64-	5,961,737.20-
100-21518	376.00	.00	376.00
100-21526	64.54	.00	64.54
100-22501	600.00	.00	600.00
100-24311	1,883,119.27	.00	1,883,119.27
100-24600	863,908.01	.00	863,908.01
100-24610	2,287,519.54	.00	2,287,519.54
100-24630	552,986.85	.00	552,986.85
100-45100-100	59.70	.00	59.70
100-51200-100-333	7,826.24	.00	7,826.24
100-51200-324-000	150.00	.00	150.00

GL Account	Debit	Credit	Proof
100-51201-324-000	110.00	.00	110.00
100-51202-281-000	80.97	.00	80.97
100-51300-302-000	190.00	.00	190.00
100-51400-281-000	485.83	.00	485.83
100-51400-287-000	125.00	.00	125.00
100-51400-517-000	92.21	.00	92.21
100-51420-350-000	276.00	.00	276.00
100-51421-340-000	44.10	.00	44.10
100-51424-207-000	1,924.59	.00	1,924.59
100-51530-218-001	1,493.78	.00	1,493.78
100-51600-225-000	1,287.06	.00	1,287.06
100-51600-326-000	7,387.18	.00	7,387.18
100-51600-344-000	67.49	.00	67.49
100-51600-389-000	1,346.94	.00	1,346.94
100-51900-115-000	475.00	.00	475.00
100-51900-990-000	250.00	.00	250.00
100-52000-120-321	197.90	.00	197.90
100-52000-120-324	1,659.53	.00	1,659.53
100-52000-120-326	507.67	.00	507.67
100-52000-120-380	1,235.16	.00	1,235.16
100-52000-120-460	95.17	.00	95.17
100-52000-120-820	5,390.00	.00	5,390.00
100-52100-241-000	546.69	.00	546.69
100-52100-281-000	26.99	.00	26.99
100-52100-287-000	1,281.00	.00	1,281.00
100-52100-327-000	200.00	.00	200.00
100-52100-347-001	18.67	.00	18.67
100-52100-819-000	80,443.00	.00	80,443.00
100-52200-157-000	80.00	.00	80.00
100-52200-201-322	30.94	.00	30.94
100-52200-201-324	252.73	.00	252.73
100-52200-201-326	34.58	.00	34.58
100-52200-201-350	58.81	.00	58.81
100-52200-201-380	194.51	.00	194.51
100-52200-201-940	618.99	.00	618.99
100-52200-241-000	1,413.44	.00	1,413.44
100-52200-277-000	17,141.63	.00	17,141.63
100-52200-310-210	4,550.00	.00	4,550.00
100-52200-310-329	53,976.60	.00	53,976.60
100-52201-391-000	12,829.95	.00	12,829.95

GL Account	Debit	Credit	Proof
100-52400-400-250	13,680.00	17,760.00-	4,080.00-
100-53000-311-380	421.46	373.44-	48.02
100-53000-311-384	783.16	.00	783.16
100-53000-312-326	1,289.60	.00	1,289.60
100-53000-312-329	240.46	.00	240.46
100-53000-315-420	4,101.12	.00	4,101.12
100-53000-620-315	10,756.24	.00	10,756.24
100-53000-620-320	29,186.83	.00	29,186.83
100-53311-241-000	446.79	.00	446.79
100-53313-225-000	260.74	.00	260.74
100-54110-000-000	5,075.00	.00	5,075.00
100-55000-200-326	103.93	.00	103.93
221-21100	.00	2,531.38-	2,531.38-
221-21910	2,531.38	.00	2,531.38
260-21100	.00	2,517.95-	2,517.95-
260-55200-900-000	2,517.95	.00	2,517.95
265-21100	.00	5,609.11-	5,609.11-
265-52301-157-000	609.11	.00	609.11
265-52301-277-000	5,000.00	.00	5,000.00
350-21100	.00	90,027.77-	90,027.77-
350-58100-610-120	65,018.77	.00	65,018.77
350-58200-620-240	25,009.00	.00	25,009.00
452-21100	.00	1,291,458.20-	1,291,458.20-
452-23000	4,500.00	.00	4,500.00
452-51350-300-001	1,286,958.20	.00	1,286,958.20
601-21100	.00	68,248.24-	68,248.24-
601-53610-622-002	3,957.27	.00	3,957.27
601-53610-623-002	177.18	.00	177.18
601-53620-631-001	2,116.04	.00	2,116.04
601-53620-632-002	58,604.93	.00	58,604.93
601-53630-641-002	31.00	.00	31.00
601-53630-653-001	1,697.00	.00	1,697.00
601-53650-921-001	290.84	.00	290.84
601-53650-921-003	220.39	.00	220.39
601-53650-921-006	220.20	.00	220.20
601-53650-921-008	55.97	.00	55.97
601-53650-921-009	116.08	.00	116.08
601-53650-923-005	608.40	.00	608.40
601-53740-281-000	152.94	.00	152.94
650-21100	.00	48,910.73-	48,910.73-

GL Account	Debit	Credit	Proof
650-53611-281-000	152.94	.00	152.94
650-53650-821-001	2,701.41	.00	2,701.41
650-53650-827-001	110.31	.00	110.31
650-53650-831-000	315.00	.00	315.00
650-53650-832-000	8,551.48	.00	8,551.48
650-53650-851-001	169.50	.00	169.50
650-53650-851-008	383.44	.00	383.44
650-53650-851-010	116.08	.00	116.08
650-53650-852-004	35,541.23	.00	35,541.23
650-53650-852-005	639.00	.00	639.00
650-53650-856-000	10.14	.00	10.14
650-53650-856-003	220.20	.00	220.20
750-21100	.00	1,245.00-	1,245.00-
750-51000-001-000	1,245.00	.00	1,245.00
Grand Totals:	<u>7,508,552.46</u>	<u>7,508,552.46-</u>	<u>.00</u>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

---

GL Account	Debit	Credit	Proof
------------	-------	--------	-------

---

Report Criteria:  
Report type: GL detail  
Check.Type = {<>} "Adjustment"

---

**VILLAGE OF KRONENWETTER**  
**List of ACH Transactions**  
**Jan-26**

<b>ACH Date</b>	<b>Vendor</b>	<b>Purpose</b>	<b>ACH Amount</b>
1/2/2026	Empower	DEFERRED COMP	\$ 3,477.77
1/2/2026	WI Dept Revenue	STATE PAYROLL TAX	\$ 4,497.29
1/5/2026	Zipi	REMITTANCE ZIFT	\$ 2.50
1/6/2026	TDS	PHONE/INTERNET	\$ 5.15
1/6/2026	TDS	PHONE/INTERNET	\$ 34.77
1/6/2026	TDS	PHONE/INTERNET	\$ 37.77
1/6/2026	TDS	PHONE/INTERNET	\$ 37.77
1/6/2026	TDS	PHONE/INTERNET	\$ 37.77
1/6/2026	KWIK TRIP INC	FUEL	\$ 712.73
1/6/2026	TDS	PHONE/INTERNET	\$ 177.18
1/6/2026	TDS	PHONE/INTERNET	\$ 220.39
1/6/2026	TDS	PHONE/INTERNET	\$ 260.74
1/6/2026	KWIK TRIP INC	FUEL	\$ 641.24
1/6/2026	TDS	PHONE/INTERNET	\$ 1,281.91
1/6/2026	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC	\$ 3,542.58
1/6/2026	WISCONSIN UI TAX	STATE PAYROLL TAX	\$ 4,723.01
1/6/2026	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC	\$ 14,726.59
1/7/2026	VESTIS	RUGS AND UNIFORMS WATER/SEWER	\$ 58.04
1/7/2026	VESTIS	RUGS AND UNIFORMS WATER/SEWER	\$ 58.04
1/7/2026	VESTIS	RUGS AND UNIFORMS WATER/SEWER	\$ 112.59
1/7/2026	VESTIS	RUGS AND UNIFORMS WATER/SEWER	\$ 113.73
1/7/2026	TEAMSTERS	NOV. DUES	\$ 1,596.00
1/8/2026	VILLAGE OF KRONENWETTER	PAYROLL	\$ 70,086.45
1/12/2026	ANALYSIS CHARGE	BANK CHARGE	\$ 80.00
1/12/2026	QUILL	OFFICE SUPPLIES	\$ 37.70
1/12/2026	QUILL	OFFICE SUPPLIES	\$ 69.99
1/12/2026	EMPOWER	DEFERRED COMP	\$ 4,136.45
1/12/2026	WI DEPT OF REVENUE	STATE PAYROLL TAX	\$ 4,308.64
1/12/2026	US BANK	CREDIT CARD PURCHASES FOR MUNICIPAL OPERATIONS	\$ 10,638.20
1/12/2026	UNITED HEALTHCARE	POLICE HEALTH CARE	\$ 18,286.47
1/12/2026	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAX	\$ 25,123.08
1/12/2026	CENTRAL STATE	TEAM CARE - OFFICE EMPLOYEE HEALTHCARE	\$ 30,695.20
1/15/2026	QUILL	OFFICE SUPPLIES	\$ 58.49
1/15/2026	TEAMSTERS	JAN DUES	\$ 798.00
1/15/2026	EMPLOYEE TRUST FUND	WISCONSIN RETIREMENT SYSTEM PAYMENT	\$ 29,961.40
1/22/2026	CHARGE BACK	WATER/SEWER CHARGEBACK (NSF)	\$ 145.23
1/22/2026	CHARGE BACK	WATER/SEWER CHARGEBACK (NSF)	\$ 196.93
1/22/2026	VESTIS	RUGS AND UNIFORMS WATER/SEWER	\$ 58.04
1/22/2026	VESTIS	RUGS AND UNIFORMS WATER/SEWER	\$ 58.04
1/22/2026	VESTIS	RUGS AND UNIFORMS WATER/SEWER	\$ 58.04
1/22/2026	VESTIS	RUGS AND UNIFORMS WATER/SEWER	\$ 113.23
1/22/2026	VESTIS	RUGS AND UNIFORMS WATER/SEWER	\$ 113.23
1/22/2026	VESTIS	RUGS AND UNIFORMS WATER/SEWER	\$ 127.23
1/22/2026	ASSURITY	PD OPTIONAL INSURANCE COVERAGE	\$ 774.96
1/22/2026	VILLAGE OF KRONENWETTER	PAYROLL	\$ 55,401.53
1/23/2026	WI DEPT OF REVENUE	STATE PAYROLL TAX	\$ 3,713.36
1/28/2026	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAX	\$ 20,025.60
1/29/2026	EMPOWER	DEFERRED COMP	\$ 3,163.40
1/30/2026	TEAMSTERS	FEB DUES	\$ 798.00
Total ACH Transactions			<u>\$ 315,382.45</u>