



REPORT TO VILLAGE BOARD

AGENDA ITEM: Vouchers and ACH Transactions – Month of October 2025

MEETING DATE: November 24, 2025

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 October 2025

OBJECTIVES: For the Village Board to review and approve vouchers and ACH transactions for the Month of October 2025. Grand total = \$1,288,737.88.

ISSUE BACKGROUND/PREVIOUS ACTIONS:

- None

RECOMMENDED ACTION: For the Village Board to review and approve vouchers and ACH transactions for the Month of October 2025 for a grand total of \$1,288,737.88.

ATTACHMENTS:

- Listing of Vouchers and ACH Transactions – Month of October 2025
 - Total Check Register = \$679,989.77
 - Total ACH Transactions = \$608,748.11
 - Grand Total Vouchers and ACH Transactions for the Month of October 2025 = \$1,288,737.88

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
40061							
10/08/2025	40061	CIVIC SYSTEMS, LLC	SEMI ANNUAL SUPPORT FEES: 07/01/25-12/31/25	100-51400-485-000	Computer Supplies, Expenses &	5,847.00- V	08/31/2025
Total 40061:						5,847.00-	
40211							
10/08/2025	40211	Amazon Capital Services, I	PD EVIDENCE SUPPLIES	100-52000-120-476	Property Room/Evidence	81.17	09/30/2025
10/08/2025	40211	Amazon Capital Services, I	PD VEH MAINT SUPPLIES	100-52000-120-380	Equipment Repairs/Maintenance	14.99	09/30/2025
Total 40211:						96.16	
40212							
10/08/2025	40212	Associated Appraisal Cons	INTERNET POSTING OF PARCELS-OCT 2025	100-51530-110-000	Assessor Fee	1,460.45	09/30/2025
Total 40212:						1,460.45	
40213							
10/08/2025	40213	AT & T MOBILITY	PD- PHONES	100-52000-120-326	Telephone & Utilities - Police	507.52	09/30/2025
10/08/2025	40213	AT & T MOBILITY	GENERAL OFFICE PHONES: 08/24-09/23/25	100-51600-326-000	Utilities	201.24	10/31/2025
Total 40213:						708.76	
40214							
10/08/2025	40214	Bauernfeind Business Tech	KONICA-PD: BASE FEE: 09/28/25-12/27/25	100-52000-120-460	Office Supplies	164.05	10/31/2025
10/08/2025	40214	Bauernfeind Business Tech	KONICA-PD: OVERAGE COPIES FEE: 06/28/25-09/27/25	100-52000-120-460	Office Supplies	27.97	10/31/2025
10/08/2025	40214	Bauernfeind Business Tech	COPIER-FD: BASE FEE: 09/28/25-12/27/25	100-52200-201-350	Office Expenses & Supplies	50.00	10/31/2025
10/08/2025	40214	Bauernfeind Business Tech	COPIER-FD: OVERAGE COPIES FEE: 06/28/25-09/27/25	100-52200-201-350	Office Expenses & Supplies	63.33	10/31/2025
Total 40214:						305.35	
40215							
10/08/2025	40215	DORIS BROCKMAN	RESTITUTION PMT (10/07/2025) -FROM LUE SENGKHAMMEE	221-45100-200	MUNICIPAL COURT REVENUE	124.00	10/31/2025
Total 40215:						124.00	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
40216							
10/08/2025	40216	FIRE SAFETY USA	PD MAINT/REPAIR	100-52000-120-380	Equipment Repairs/Maintenance	526.95	10/31/2025
Total 40216:						526.95	
40217							
10/08/2025	40217	HAGGEN ELECTRIC	ELECTRICAL PERMIT REFUND	100-44000-300	Building Permits	100.00	09/30/2025
Total 40217:						100.00	
40218							
10/08/2025	40218	Jennifer Poyer	MILEAGE	100-51421-340-000	Clerk; Seminars & Mileage	952.57	10/31/2025
Total 40218:						952.57	
40219							
10/08/2025	40219	Kronenwetter Water Utility	MUNI CENTER WATER: 06/22/25-09/23/25	100-51600-326-000	Utilities	1,046.07	09/30/2025
Total 40219:						1,046.07	
40220							
10/08/2025	40220	MacQueen Equipment	FD-SCBA FLOW TEST	100-52200-201-380	Equipment Repairs/Maintenance	1,957.00	10/31/2025
Total 40220:						1,957.00	
40221							
10/08/2025	40221	Malbrit Mechanical, Inc.	A/C FOR WELL HOUSE	601-53630-655-001	Maintenance of Other Plants	2,130.00	09/30/2025
10/08/2025	40221	Malbrit Mechanical, Inc.	A/C FOR WELL HOUSE	650-53650-856-000	Misc General Expense	2,130.00	09/30/2025
Total 40221:						4,260.00	
40222							
10/08/2025	40222	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	30.00	09/30/2025
Total 40222:						30.00	
40223							
10/08/2025	40223	Marathon County Treasure	AUG 2025 - MUNICIPAL COURT	221-21910	Municipal Fines Due to Others	996.62	09/30/2025
10/08/2025	40223	Marathon County Treasure	SEP 2025 - MUNICIPAL COURT	221-21910	Municipal Fines Due to Others	1,112.67	10/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40223:						2,109.29	
40224							
10/08/2025	40224	PANG THAO	SECURITY DEPOSIT REFUND	100-22501	Security Deposits	200.00	09/30/2025
Total 40224:						200.00	
40225							
10/08/2025	40225	PETER FISH	ESCROW REFUND	100-22500	Occupancy Escrow	750.00	09/30/2025
Total 40225:						750.00	
40226							
10/08/2025	40226	Quadient Leasing USA,Inc	MAIN OFFICE SHARE (54%): 11/02/25-02/01/26	100-51400-470-000	Office Equipment/Service Agree	395.51	10/31/2025
10/08/2025	40226	Quadient Leasing USA,Inc	MUNI COURT SHARE (9%): 11/02/25-02/01/26	221-51200-100-354	Material & Supplies	65.92	10/31/2025
10/08/2025	40226	Quadient Leasing USA,Inc	PD SHARE (3%): 11/02/25-02/01/26	100-52000-120-475	Postage & Shipping	21.97	10/31/2025
10/08/2025	40226	Quadient Leasing USA,Inc	SEWER SHARE (17%): 11/02/25-02/01/26	650-53650-851-002	Postage Expense	124.51	10/31/2025
10/08/2025	40226	Quadient Leasing USA,Inc	WATER SHARE (17%): 11/02/25-02/01/26	601-53640-903-002	Postage Expense	124.51	10/31/2025
Total 40226:						732.42	
40227							
10/08/2025	40227	ROBERT HALF	08/04-08/08/25 JACOBS HOURS	650-53650-852-009	FIN DIR/TREAS CONTR SERVIC	554.41	09/30/2025
10/08/2025	40227	ROBERT HALF	08/04-08/08/25 JACOBS HOURS	601-53650-923-009	FIN DIR/TREAS CONTR SERVIC	554.41	09/30/2025
10/08/2025	40227	ROBERT HALF	08/04-08/08/25 JACOBS HOURS	100-51520-300-001	FIN DIR/TREAS CONTR SERVIC	1,108.81	09/30/2025
Total 40227:						2,217.63	
40228							
10/08/2025	40228	SECURE ID, LLC	PD - ID CARD	100-52000-120-321	FT Officers Protective Cloth	24.90	10/31/2025
Total 40228:						24.90	
40229							
10/08/2025	40229	State of WI Court Fines &	MUNI COURT SHARE - AUG 2025	221-21910	Municipal Fines Due to Others	2,295.01	09/30/2025
Total 40229:						2,295.01	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
40230							
10/08/2025	40230	Sternot Auto Repair, Inc	PD-2019 FORD EXPLORER REPAIRS	100-52000-120-380	Equipment Repairs/Maintenance	80.93	09/30/2025
Total 40230:						80.93	
40231							
10/08/2025	40231	Tactical Solutions	PD-CERTIFICATION OF RADAR/LASER UNITS	100-52000-120-380	Equipment Repairs/Maintenance	409.00	10/31/2025
Total 40231:						409.00	
40232							
10/08/2025	40232	The Hartford	POLICE OFFICER LIFE INS-OCT 2025	100-52000-120-938	Police Department Insurance	87.68	09/30/2025
Total 40232:						87.68	
40233							
10/08/2025	40233	The Uniform Shoppe	PD UNIFORM ITEMS YL XIONG	100-52000-120-321	FT Officers Protective Cloth	93.95	09/30/2025
Total 40233:						93.95	
40234							
10/08/2025	40234	UMS Print Solutions, LLC	2025 FALL FLUSHING POSTCARD	601-53640-903-002	Postage Expense	3,718.00	09/30/2025
Total 40234:						3,718.00	
40235							
10/08/2025	40235	WI DEPARTMENT OF JUS	PD OFFICE SUPPLIES--BACKGROUND CHECK	100-52000-120-460	Office Supplies	45.00	09/30/2025
10/08/2025	40235	WI DEPARTMENT OF JUS	FD BACKGROUND CHECK	100-52200-301-360	Medical/Physicals	15.00	09/30/2025
Total 40235:						60.00	
40236							
10/08/2025	40236	WI DEPARTMENT OF RE	2025 MUNICIPAL FEE FOR ASSESSMENT OF MANUFACTURING	100-51530-113-000	Assessor - Manufacturing	1,285.12	10/31/2025
Total 40236:						1,285.12	
40237							
10/08/2025	40237	WI Professional Police Ass	PD UNION DUES-OCT 2025 (7 UNION OFFICERS)	100-21518	Union Dues Withheld	319.90	10/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40237:						319.90	
40238							
10/08/2025	40238	WISCONSIN DEPARTME	FD BACKGROUND CHECKS-SEP 2025 (3 OF THEM))	100-52200-201-322	Miscellaneous FD Supplies	45.00	10/31/2025
10/08/2025	40238	WISCONSIN DEPARTME	ADMINISTRATOR BACKGROUND CHECK-SEP 2025	100-51600-354-000	Materials & Supplies	7.00	10/31/2025
Total 40238:						52.00	
40239							
10/08/2025	40239	Wolfgram, Gamoke, & Hutc	SEP 2025 LEGAL FEES-MUNI COURT (7.6 HOURS)	100-51200-100-333	Municipal Court Legal Fees	1,591.49	10/31/2025
Total 40239:						1,591.49	
40240							
10/08/2025	40240	CIVIC SYSTEMS, LLC	SEMI ANNUAL SUPPORT FEES: 07/01/25-12/31/25	100-51400-485-000	Computer Supplies, Expenses &	5,847.00	08/31/2025
Total 40240:						5,847.00	
40241							
10/24/2025	40241	AED Brands	AED OUTFIT NEW SQUAD CAR	750-51000-001-000	Equipment Purchases	2,112.00	10/31/2025
Total 40241:						2,112.00	
40242							
10/24/2025	40242	Amazon Capital Services, I	PD UNIFORM DALLMAN	100-52000-120-321	FT Officers Protective Cloth	9.68	10/31/2025
10/24/2025	40242	Amazon Capital Services, I	PD CLOTHING Y XIONG	100-52000-120-321	FT Officers Protective Cloth	155.49	10/31/2025
Total 40242:						165.17	
40243							
10/24/2025	40243	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	119.93	10/31/2025
Total 40243:						119.93	
40244							
10/24/2025	40244	AT & T MOBILITY	PD- CELL PHONES	100-52000-120-326	Telephone & Utilities - Police	507.52	10/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40244:						507.52	
40245							
10/24/2025	40245	BAYCOM, INC.	NEW ARBITRATOR HD IN CAR CAMERA	100-52000-120-380	Equipment Repairs/Maintenance	6,209.00	10/31/2025
Total 40245:						6,209.00	
40246							
10/24/2025	40246	BELCO VEH SOLUTIONS	PD INSURANCE CAMERA INSTALL	100-52000-120-380	Equipment Repairs/Maintenance	650.00	10/31/2025
Total 40246:						650.00	
40247							
10/24/2025	40247	Charlie's Hardware	PARKS WATER TANK	100-55000-200-380	Equipment Repairs	27.05	09/30/2025
Total 40247:						27.05	
40248							
10/24/2025	40248	Cintas Corporation	EYE WASH STATION AND MED SUPPLIES	100-53000-314-320	Garage Supplies & Expenses	44.43	10/31/2025
Total 40248:						44.43	
40249							
10/24/2025	40249	CLIA Laboratory Program	CLIA LAB FEES	100-52200-301-000	Equipment Supplies/Maintenance	248.00	10/31/2025
Total 40249:						248.00	
40250							
10/24/2025	40250	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	526.86	09/30/2025
10/24/2025	40250	Condon Oil Co, Inc.	OFF ROAD DIESEL	100-53000-311-384	PWKS; Fuel & Oil Changes	267.79	10/31/2025
10/24/2025	40250	Condon Oil Co, Inc.	PW GAS	100-53000-311-384	PWKS; Fuel & Oil Changes	369.90	10/31/2025
10/24/2025	40250	Condon Oil Co, Inc.	DIESEL FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	458.89	10/31/2025
Total 40250:						1,623.44	
40251							
10/24/2025	40251	Diggers Hotline	DIGGERS TICKETS PRE PAYMENT	650-53650-852-005	Diggers Hotline	35.70	10/31/2025
10/24/2025	40251	Diggers Hotline	DIGGERS TICKETS PRE PAYMENT	601-53650-923-005	Diggers Hotline	35.70	10/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40251:						71.40	
40252							
10/24/2025	40252	Dirks Group, LLC	CONTINUOUS PROTECTION SUPPORT/ CLOUD/MICROSOFT 36	100-51400-485-000	Computer Supplies, Expenses &	3,872.54	10/31/2025
Total 40252:						3,872.54	
40253							
10/24/2025	40253	Fire-Rescue Supply, LLC	FIRE RESCUE TNT TOOLS MAINT	100-52200-201-380	Equipment Repairs/Maintenance	910.00	10/31/2025
Total 40253:						910.00	
40254							
10/24/2025	40254	GANNETT WI MEDIA	AFFIDAVIT OF PUBLICATION	100-51900-960-000	Publications	229.87	10/31/2025
10/24/2025	40254	GANNETT WI MEDIA	PUBLIC HEARING NOTICE	100-51900-960-000	Publications	18.60	10/31/2025
Total 40254:						248.47	
40255							
10/24/2025	40255	GOGEBIC COMMUNITY C	EMS TRAINING - MATT NEYRINCK	265-52200-301-340	Training/Schooling	850.00	10/31/2025
Total 40255:						850.00	
40256							
10/24/2025	40256	GPM Southeast	FD FUEL	100-52200-201-324	Fuel	61.92	10/31/2025
Total 40256:						61.92	
40257							
10/24/2025	40257	JFTCO Inc.	CAT LOADER REPAIRS	100-53000-311-380	Equipment; Repairs/Maintenance	691.02	09/30/2025
Total 40257:						691.02	
40258							
10/24/2025	40258	John McAuley	COMMUNITY ROOM SEC DEP REFUND 5/10/23	100-22501	Security Deposits	200.00	10/31/2025
Total 40258:						200.00	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
40259							
10/24/2025	40259	JONATHAN BADGER	PARK RESERVATION SECURITY DEPOSIT REFUND	100-22501	Security Deposits	50.00	10/31/2025
Total 40259:						50.00	
40260							
10/24/2025	40260	JONATHAN XIONG	COMMUNITY ROOM SECURITY DEPOSIT	100-22501	Security Deposits	200.00	10/31/2025
Total 40260:						200.00	
40261							
10/24/2025	40261	KAFKA Granite, LLC	GRANITE STOCK	100-53000-311-348	Gravel & Road Base	1,071.00	10/31/2025
10/24/2025	40261	KAFKA Granite, LLC	YARD WASTE GRINDING	100-53000-620-317	Yard Waste Site Exp	3,612.50	10/31/2025
Total 40261:						4,683.50	
40262							
10/24/2025	40262	Kenneth Maciaz	FARMERS MARKET MANAGER	100-51420-350-000	Community Events	599.00	10/31/2025
Total 40262:						599.00	
40263							
10/24/2025	40263	KIESLER POLICE SUPPL	PD CAP EQUIPMENT SQUAD CAR OUTFIT	750-51000-001-000	Equipment Purchases	875.00	10/31/2025
Total 40263:						875.00	
40264							
10/24/2025	40264	KRISTEN WICKMAN	FARMERS MARKET MUSICIAN	100-51420-350-000	Community Events	150.00	10/31/2025
Total 40264:						150.00	
40265							
10/24/2025	40265	Lincoln Contractors Supply,	LAZER STICK	100-53000-314-320	Garage Supplies & Expenses	82.99	10/31/2025
Total 40265:						82.99	
40266							
10/24/2025	40266	Lorn Gordon	MILEAGE FOR ROUNDS	650-53650-856-002	Mileage - Sewer Utility	16.10	09/30/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40266:						16.10	
40267							
10/24/2025	40267	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	30.00	10/31/2025
10/24/2025	40267	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	30.00	10/31/2025
Total 40267:						60.00	
40268							
10/24/2025	40268	Marathon County Treasure	2023 FIT TESTING (NOT PREV PAID)	100-52200-201-380	Equipment Repairs/Maintenance	50.00	10/31/2025
Total 40268:						50.00	
40269							
10/24/2025	40269	MARATHON WOOD PRO	COLORED MULCH	100-55000-200-361	Maintenance Supplies	315.00	10/31/2025
Total 40269:						315.00	
40270							
10/24/2025	40270	Menards - Wausau	WELLHOUSE SUPPLIES	601-53650-921-008	Equipment Parts & Maintenance	109.01	09/30/2025
10/24/2025	40270	Menards - Wausau	PARK SUPPLIES FOR REPAIRS	100-55000-200-361	Maintenance Supplies	400.74	10/31/2025
Total 40270:						509.75	
40271							
10/24/2025	40271	NCL of Wisconsin, Inc.	WATER SAMPLING SUPPLIES	601-53630-641-002	Water Sampling Expense	224.02	09/30/2025
Total 40271:						224.02	
40272							
10/24/2025	40272	North Central Technical Col	PD OFFICER TRAINING DALLMAN	100-52000-120-238	Training - Officers	250.00	10/31/2025
Total 40272:						250.00	
40273							
10/24/2025	40273	Northern Lake Service Inc	DBP TESTING	601-53630-641-002	Water Sampling Expense	209.25	10/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40273:						209.25	
40274							
10/24/2025	40274	nou thao	COMMUNITY ROOM SECURITY DEPOSIT	100-22501	Security Deposits	200.00	10/31/2025
Total 40274:						200.00	
40275							
10/24/2025	40275	POMP'S TIRE SERVICE I	PD SGT SQUAD TIRES	100-52000-120-380	Equipment Repairs/Maintenance	764.32	10/31/2025
Total 40275:						764.32	
40276							
10/24/2025	40276	PUBLIC SERVICE COMMI	PSC DIRECT ASSESSMENT	601-53660-931-002	Regulatory Commission (PSC)	763.97	10/31/2025
Total 40276:						763.97	
40277							
10/24/2025	40277	Riverside Fire District	2025 3RD QUARTER AMBULANCE FEES	100-52200-310-210	Outside Services	4,450.00	10/31/2025
Total 40277:						4,450.00	
40278							
10/24/2025	40278	Rocket Industrial, Inc.	MUNI - PAPER TOWELS	100-51600-355-000	Janitorial Supplies	217.79	10/31/2025
Total 40278:						217.79	
40279							
10/24/2025	40279	Sherwin Williams Co.	LINE PAINT	100-53000-311-358	Road Signs	229.50	09/30/2025
Total 40279:						229.50	
40280							
10/24/2025	40280	State of WI Court Fines &	MUNI COURT SHARE - SEP 2025	221-21910	Municipal Fines Due to Others	2,683.28	10/31/2025
Total 40280:						2,683.28	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
40281							
10/24/2025	40281	Sterling Water, Inc.	BOTTLED WATER FOR GARAGE	100-53000-314-320	Garage Supplies & Expenses	12.00	10/31/2025
Total 40281:						12.00	
40282							
10/24/2025	40282	Sternot Auto Repair, Inc	PD--#241 DURNAGO	100-52000-120-380	Equipment Repairs/Maintenance	72.84	10/31/2025
Total 40282:						72.84	
40283							
10/24/2025	40283	The Uniform Shoppe	PD CAP OUTLAY--VEST SHOPE	100-52000-120-811	Outlay-Equipment	1,311.00	10/31/2025
10/24/2025	40283	The Uniform Shoppe	PD UNIFORM Y. XIONG	100-52000-120-321	FT Officers Protective Cloth	89.95	10/31/2025
Total 40283:						1,400.95	
40284							
10/24/2025	40284	USA BlueBook	REPLACEMENT TUBES FOR CL FEED PUMPS	601-53620-630-001	Water Treat Operation Expense	299.13	10/31/2025
Total 40284:						299.13	
40285							
10/24/2025	40285	Volm Companies, Inc	CULVERT YARD STOCK	100-53000-311-357	Culverts	3,634.39	10/31/2025
Total 40285:						3,634.39	
40286							
10/24/2025	40286	Wausau Chemical Corp.	WATER- HYPO CHLOR	601-53620-631-001	Chemicals	1,410.66	09/30/2025
Total 40286:						1,410.66	
40287							
10/24/2025	40287	WI State Laboratory of Hyg	WATER - FLUORIDE	601-53630-641-002	Water Sampling Expense	31.00	10/31/2025
Total 40287:						31.00	
40288							
10/24/2025	40288	Wisconsin Rural Water Ass	WRWA 2026 MEMBERSHIP	601-53660-930-009	Education/Seminars Expense	575.00	09/30/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40288:						575.00	
40289							
10/31/2025	40289	Applied Maintenance Suppl	GARAGE SUPPLIES	100-53000-314-320	Garage Supplies & Expenses	301.04	10/31/2025
10/31/2025	40289	Applied Maintenance Suppl	GARAGE SUPPLIES	100-53000-314-320	Garage Supplies & Expenses	20.32	10/31/2025
Total 40289:						321.36	
40290							
10/31/2025	40290	B&M Technical Services, In	LS 3 SOFT START REPLACEMENT	650-53650-832-000	Maintenance of Stations	1,106.00	10/31/2025
Total 40290:						1,106.00	
40291							
10/31/2025	40291	BLOCK LLC	2025 BUILDING INSPECTIONS	100-52400-400-250	Contracted Inspector Services	17,760.00	10/31/2025
Total 40291:						17,760.00	
40292							
10/31/2025	40292	Charlie's Hardware	PARKS GARAGE	100-55000-200-361	Maintenance Supplies	3.49	10/31/2025
10/31/2025	40292	Charlie's Hardware	MISC SHOP SUPPLIES	650-53650-856-000	Misc General Expense	68.00	10/31/2025
Total 40292:						71.49	
40293							
10/31/2025	40293	City-County Information Te	PD CCIT FEES FOR SUPPORT, SERVERS, ETC	100-52000-120-820	PD: Computer Supplies, Expense	12,953.03	10/31/2025
Total 40293:						12,953.03	
40294							
10/31/2025	40294	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	638.66	10/31/2025
10/31/2025	40294	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	872.05	10/31/2025
Total 40294:						1,510.71	
40295							
10/31/2025	40295	COUNTY MATERIALS CO	BIN BLOCK YARD WASTE SITE	100-53000-620-317	Yard Waste Site Exp	108.00	10/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40295:						108.00	
40296							
10/31/2025	40296	Earth, Inc.	LS 8 TID 2	452-51100-300-001	Prfl Services; Engineering	421,705.00	10/31/2025
Total 40296:						421,705.00	
40297							
10/31/2025	40297	ETCO Electric Supply, Inc.	PARK NEW LIGHTS FOR GARAGE	100-55000-200-361	Maintenance Supplies	316.13	10/31/2025
10/31/2025	40297	ETCO Electric Supply, Inc.	LIGHT BULBS FIRE DEPT	100-51600-389-000	Maintenance	369.92	10/31/2025
Total 40297:						686.05	
40298							
10/31/2025	40298	Fahmer Asphalt Sealers, In	2024 RETAINAGE	100-53000-311-345	Seal Coating	20,300.21	09/30/2025
10/31/2025	40298	Fahmer Asphalt Sealers, In	2024 RETAINAGE	100-53000-311-347	Pavement Marking	8,759.20	09/30/2025
10/31/2025	40298	Fahmer Asphalt Sealers, In	2024 RETAINAGE	100-53000-311-348	Gravel & Road Base	10,852.03	09/30/2025
Total 40298:						39,911.44	
40299							
10/31/2025	40299	FISH WINDOW CLEANIN	FISH WINDOW CLEANING	100-51600-389-000	Maintenance	70.00	10/31/2025
Total 40299:						70.00	
40300							
10/31/2025	40300	Green Bay Pipe & TV	2025 SEWER CLEANING AND CMAR	650-53650-831-000	Mainten of Collecting System	6,048.58	10/31/2025
Total 40300:						6,048.58	
40301							
10/31/2025	40301	Harter's of Fox Valley Disp	GARBAGE SERVICE-SEP 2025	100-53000-620-320	Solid Waste Collection Expense	20,800.52	10/31/2025
10/31/2025	40301	Harter's of Fox Valley Disp	RECYCLING SERVICE-SEP 2025	100-53000-620-315	Recycling Expenses	10,745.02	10/31/2025
Total 40301:						31,545.54	
40302							
10/31/2025	40302	Illinois Central	TID 2 FLANNER - RAILROAD PERMITS	452-51100-300-001	Prfl Services; Engineering	500.00	10/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40302:						500.00	
40303							
10/31/2025	40303	JOHN FABICK TRACTOR	TENNIS COURT REPAIR RENTAL	100-55000-200-361	Maintenance Supplies	56.50	10/31/2025
Total 40303:						56.50	
40304							
10/31/2025	40304	Malbrit Mechanical, Inc.	WELL HOUSE MAINT LEA RD	601-53610-625-001	Maintenance of Pumping Plant	298.75	10/31/2025
Total 40304:						298.75	
40305							
10/31/2025	40305	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	30.00	10/31/2025
10/31/2025	40305	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	30.00	10/31/2025
Total 40305:						60.00	
40306							
10/31/2025	40306	Marathon County Treasure	ELECTION ENVELOPES	100-51440-350-000	Other Expenses & Supplies	2,232.98	10/31/2025
Total 40306:						2,232.98	
40307							
10/31/2025	40307	Mark Stroik	OCCUPANCY ESCROW REFUND 2192 SUNDIAL AVE	100-22500	Occupancy Escrow	750.00	10/31/2025
Total 40307:						750.00	
40308							
10/31/2025	40308	Menards - Wausau	WELLHOUSE SUPPLIES	601-53650-921-008	Equipment Parts & Maintenance	90.32	10/31/2025
10/31/2025	40308	Menards - Wausau	REPAIR PARTS FOR NLHS IRRIGATION SYSTEM.	601-53610-623-001	Operation Supplies & Expenses	30.29	10/31/2025
Total 40308:						120.61	
40309							
10/31/2025	40309	Milestone Materials	ROAD BASE STOCK	100-53000-311-348	Gravel & Road Base	1,638.20	10/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40309:						1,638.20	
40310							
10/31/2025	40310	Napa of Mosinee	PARK BATHROOMS	100-55000-200-361	Maintenance Supplies	32.16	10/31/2025
Total 40310:						32.16	
40311							
10/31/2025	40311	North Central Technical Col	PD CPR RE_CERT	100-52000-120-238	Training - Officers	70.00	10/31/2025
Total 40311:						70.00	
40312							
10/31/2025	40312	POMP'S TIRE SERVICE I	EQUIPMENT TIRE REPAIR	100-53000-311-380	Equipment; Repairs/Maintenance	800.52	10/31/2025
10/31/2025	40312	POMP'S TIRE SERVICE I	JOHN DEERE LOADER REPAIR	100-53000-311-380	Equipment; Repairs/Maintenance	1,307.55	10/31/2025
Total 40312:						2,108.07	
40313							
10/31/2025	40313	Rib Mountain Metro Sewer	MONTHLY SEWERAGE-SEP 2025	650-53650-852-004	Rib Mt Sewerage District	35,384.57	10/31/2025
Total 40313:						35,384.57	
40314							
10/31/2025	40314	Rocket Industrial, Inc.	JANITORIAL SUPPLIES	100-51600-355-000	Janitorial Supplies	235.21	10/31/2025
10/31/2025	40314	Rocket Industrial, Inc.	JANITORIAL SUPPLIES- URINAL SCREENS	100-51600-355-000	Janitorial Supplies	77.92	10/31/2025
Total 40314:						313.13	
40315							
10/31/2025	40315	ROTH PROFESSIONAL S	TID 2 - FLANNER RD ENGINEERING	452-51100-300-001	Prfl Services; Engineering	2,880.00	10/31/2025
10/31/2025	40315	ROTH PROFESSIONAL S	TID 2 - LS 8 UPGRADE	452-51100-300-001	Prfl Services; Engineering	10,542.50	10/31/2025
Total 40315:						13,422.50	
40316							
10/31/2025	40316	Scott's Portable Toilets	PARKS PORTI POTTY'S	100-55000-200-327	Portable Restroom/Wash Station	990.00	10/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40316:						990.00	
40317							
10/31/2025	40317	Truck Country - Wausau	K-20	100-53000-311-380	Equipment; Repairs/Maintenance	1,021.26	10/31/2025
Total 40317:						1,021.26	
40318							
10/31/2025	40318	USA BlueBook	CHEMCICAL FEED PUMP REPLACEMENT (WELL2)	601-53620-630-001	Water Treat Operation Expense	1,166.97	10/31/2025
Total 40318:						1,166.97	
40319							
10/31/2025	40319	Volm Companies, Inc	CULVERT YARD STOCK	100-53000-311-357	Culverts	490.00	10/31/2025
Total 40319:						490.00	
40320							
10/31/2025	40320	WORKWISE COMPLIANC	HR SIGNS FOR EMPLOYER COMPLIANCE	100-51400-460-000	Office Supplies	972.82	10/31/2025
Total 40320:						972.82	
40321							
10/31/2025	40321	YEE YANG	SECURITY DEPOSIT REFUND	100-22501	Security Deposits	200.00	10/31/2025
Total 40321:						200.00	
40322							
10/31/2025	40322	YEELENG XIONG	PD CLOTHING Y.XIONG	100-52000-120-321	FT Officers Protective Cloth	73.85	10/31/2025
Total 40322:						73.85	
10000420							
10/08/2025	10000420	Kwik Trip, LLC	FD FUEL - KWIK TRIP	100-52200-201-324	Fuel	82.04	10/31/2025
Total 10000420:						82.04	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
10000421							
10/08/2025	10000421	Quill Corporation	EPSON BLACK CARTRIDGES-CREDIT MEMO	100-51400-460-000	Office Supplies	89.28-	10/31/2025
10/08/2025	10000421	Quill Corporation	GLUE STICKS, PAPER TOWELING, LYSOL SPRAY	100-51400-460-000	Office Supplies	52.34	10/31/2025
10/08/2025	10000421	Quill Corporation	PD OFFICE SUPPLIES	100-52000-120-460	Office Supplies	239.78	10/31/2025
10/08/2025	10000421	Quill Corporation	COURT SUPPLIES	221-51200-100-354	Material & Supplies	86.44	10/31/2025
Total 10000421:						289.28	
10000422							
10/08/2025	10000422	TDS Telecom	GARAGE PHONE/INTERNET: 10/04-11/03/25	100-53000-312-326	Garage Utilities	260.74	10/31/2025
10/08/2025	10000422	TDS Telecom	MUNICIPAL BUILDING PHONE: 10/04-11/03/25	100-51600-326-000	Utilities	1,283.94	10/31/2025
10/08/2025	10000422	TDS Telecom	WATER UTILITY/PHONE: 10/04-11/03/25	601-53650-921-003	Office Phone Expense	220.39	10/31/2025
10/08/2025	10000422	TDS Telecom	FD-EMERGENCY LINE: 10/04-11/03/25	100-51600-326-000	Utilities	5.15	10/31/2025
10/08/2025	10000422	TDS Telecom	WELLHOUSE-1979 LEA RD/ PHONE/INTERNET: 09/22-10/21/25	601-53610-623-002	Telephone Exp-Wellhouse	177.11	10/31/2025
10/08/2025	10000422	TDS Telecom	LIFT STATION-2505 SUSSEX PL: 09/22-10/21/25	650-53650-827-001	Operation-Telephone Exp	37.71	10/31/2025
10/08/2025	10000422	TDS Telecom	LIFT STATION-2100 RIVER FOREST LN: 09/22-10/21/25	650-53650-827-001	Operation-Telephone Exp	24.71	10/31/2025
10/08/2025	10000422	TDS Telecom	LIFT STATION-2099 WEST RD: 09/22-10/21/25	650-53650-827-001	Operation-Telephone Exp	37.71	10/31/2025
10/08/2025	10000422	TDS Telecom	LIFT STATION 2 KIMBERLY ROAD: 09/22/25-10/21/25	650-53650-821-001	Wisconsin Public Service-Elec	37.71	10/31/2025
Total 10000422:						2,085.17	
10000430							
10/24/2025	10000430	Kwik Trip, LLC	PD FUEL KT	100-52000-120-324	Fuel	634.16	10/31/2025
10/24/2025	10000430	Kwik Trip, LLC	WATER FUEL	601-53650-921-006	Fuel	37.27	10/31/2025
10/24/2025	10000430	Kwik Trip, LLC	SEWER FUEL	650-53650-856-003	Fuel	37.28	10/31/2025
Total 10000430:						708.71	
10000431							
10/24/2025	10000431	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	27.36	09/30/2025
10/24/2025	10000431	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	27.36	09/30/2025
10/24/2025	10000431	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	115.84	09/30/2025
10/24/2025	10000431	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	29.27	10/31/2025
10/24/2025	10000431	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	29.27	10/31/2025
10/24/2025	10000431	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	121.89	10/31/2025
Total 10000431:						350.99	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
10000432							
10/24/2025	10000432	WISCONSIN PUBLIC SER	PARK ELECTRIC 0 SUNSET PARK: 08/21/25-09/22/25	100-55000-200-326	Parks; Utilities	124.48	09/30/2025
10/24/2025	10000432	WISCONSIN PUBLIC SER	KIMBERLY ROAD: 08/21/25-09/22/25	100-55000-200-326	Parks; Utilities	219.33	09/30/2025
10/24/2025	10000432	WISCONSIN PUBLIC SER	RUSSELL STREET SHELTER: 08/21/25-09/22/25	100-55000-200-326	Parks; Utilities	29.00	09/30/2025
10/24/2025	10000432	WISCONSIN PUBLIC SER	1938 NORTH ROAD LIGHTS: 08/21/25-09/22/25	100-53000-312-326	Garage Utilities	29.94	09/30/2025
10/24/2025	10000432	WISCONSIN PUBLIC SER	NORTH ROAD: 08/21/25-09/22/25	100-53000-312-326	Garage Utilities	163.81	09/30/2025
10/24/2025	10000432	WISCONSIN PUBLIC SER	OLD HWY 51: 08/21/25-09/22/25	100-53000-315-420	Street Lighting	46.74	09/30/2025
10/24/2025	10000432	WISCONSIN PUBLIC SER	KOWALSKI ROAD SIGNAL: 08/21/25-09/22/25	100-53000-315-420	Street Lighting	82.82	09/30/2025
10/24/2025	10000432	WISCONSIN PUBLIC SER	MAPLE RIDGE TRAFFIC LIGHT: 08/21/25-09/22/25	100-53000-315-420	Street Lighting	80.05	09/30/2025
10/24/2025	10000432	WISCONSIN PUBLIC SER	OLD 51 PARK & RIDE: 08/21/25-09/22/25	100-53000-315-420	Street Lighting	38.51	09/30/2025
10/24/2025	10000432	WISCONSIN PUBLIC SER	MAPLE RIDGE STREET LIGHT: 08/21/25-09/22/25	100-53000-315-420	Street Lighting	95.24	09/30/2025
10/24/2025	10000432	WISCONSIN PUBLIC SER	KRONENWETTER DRIVE MOSINEE: 08/21/25-09/22/25	100-51600-326-000	Utilities	1,431.99	09/30/2025
10/24/2025	10000432	WISCONSIN PUBLIC SER	KRONENWETTER DRIVE: 08/21/25-09/22/25	100-51600-326-000	Utilities	134.65	09/30/2025
10/24/2025	10000432	WISCONSIN PUBLIC SER	LIFT STATION: 08/21/25-09/22/25	650-53650-821-001	Wisconsin Public Service-Elec	58.82	09/30/2025
10/24/2025	10000432	WISCONSIN PUBLIC SER	LIFT STATION 11 TIMBER CREEK: 08/21/25-09/22/25	650-53650-821-001	Wisconsin Public Service-Elec	70.68	09/30/2025
10/24/2025	10000432	WISCONSIN PUBLIC SER	LIFT STATION 8 KRONENWETTER DR: 08/21/25-09/22/25	650-53650-821-001	Wisconsin Public Service-Elec	120.54	09/30/2025
10/24/2025	10000432	WISCONSIN PUBLIC SER	LIFT STATION 9 WEST ROAD: 08/21/25-09/22/25	650-53650-821-001	Wisconsin Public Service-Elec	68.44	09/30/2025
10/24/2025	10000432	WISCONSIN PUBLIC SER	LIFT STATION 6 RIVER FOREST LN.: 08/21/25-09/22/25	650-53650-821-001	Wisconsin Public Service-Elec	73.98	09/30/2025
10/24/2025	10000432	WISCONSIN PUBLIC SER	LIFT STATION 5 CEDAR ROAD: 08/21/25-09/22/25	650-53650-821-001	Wisconsin Public Service-Elec	137.68	09/30/2025
10/24/2025	10000432	WISCONSIN PUBLIC SER	LIFT STATION 3 TOWER ROAD: 08/21/25-09/22/25	650-53650-821-001	Wisconsin Public Service-Elec	88.64	09/30/2025
10/24/2025	10000432	WISCONSIN PUBLIC SER	LIFT STATION 2 KIMBERLY ROAD: 08/21/25-09/22/25	650-53650-821-001	Wisconsin Public Service-Elec	29.70	09/30/2025
10/24/2025	10000432	WISCONSIN PUBLIC SER	LIFT STATION 4 W NELSON: 08/21/25-09/22/25	650-53650-821-001	Wisconsin Public Service-Elec	149.93	09/30/2025
10/24/2025	10000432	WISCONSIN PUBLIC SER	LIFT STATION 7 OLD 51: 08/21/25-09/22/25	650-53650-821-001	Wisconsin Public Service-Elec	163.32	09/30/2025
10/24/2025	10000432	WISCONSIN PUBLIC SER	LIFT STATION 1 TOWER RD.: 08/21/25-09/22/25	650-53650-821-001	Wisconsin Public Service-Elec	329.66	09/30/2025
10/24/2025	10000432	WISCONSIN PUBLIC SER	HAPPY HOLLOW SIREN: 08/21/25-09/22/25	100-52200-201-326	Utilities - Siren	32.27	09/30/2025
10/24/2025	10000432	WISCONSIN PUBLIC SER	LEA ROAD 2: 08/21/25-09/22/25	601-53610-622-002	WPS Electric	150.80	09/30/2025
10/24/2025	10000432	WISCONSIN PUBLIC SER	PINE ROAD WATER: 08/21/25-09/22/25	601-53610-622-002	WPS Electric	35.83	09/30/2025
10/24/2025	10000432	WISCONSIN PUBLIC SER	LEA ROAD WELL 2: 08/21/25-09/22/25	601-53610-622-002	WPS Electric	1,079.26	09/30/2025
10/24/2025	10000432	WISCONSIN PUBLIC SER	LEA ROAD STREET: 08/21/25-09/22/25	601-53610-622-002	WPS Electric	17.88	09/30/2025
10/24/2025	10000432	WISCONSIN PUBLIC SER	LEA ROAD WELL 1: 08/21/25-09/22/25	601-53610-622-002	WPS Electric	997.39	09/30/2025
10/24/2025	10000432	WISCONSIN PUBLIC SER	BALL PARK LIGHTS: 08/21/25-09/22/25	100-55000-200-326	Parks; Utilities	59.88	09/30/2025
10/24/2025	10000432	WISCONSIN PUBLIC SER	STREET LIGHTING-LEA RD: 09/01/25-09/30/25	100-53000-315-420	Street Lighting	49.99	10/31/2025
10/24/2025	10000432	WISCONSIN PUBLIC SER	STREET LIGHTING-VILLAGE: 09/01/25-09/30/25	100-53000-315-420	Street Lighting	2,939.40	10/31/2025
Total 10000432:						9,130.65	
10000433							
10/31/2025	10000433	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	29.02	10/31/2025
10/31/2025	10000433	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	29.02	10/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
10/31/2025	10000433	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	121.39	10/31/2025
10/31/2025	10000433	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	29.02	10/31/2025
10/31/2025	10000433	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	29.02	10/31/2025
10/31/2025	10000433	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	121.89	10/31/2025
10/31/2025	10000433	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	29.02	10/31/2025
10/31/2025	10000433	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	29.02	10/31/2025
Total 10000433:						417.40	
Grand Totals:						679,989.77	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21100	5,936.28	177,238.93-	171,302.65-
100-21518	319.90	.00	319.90
100-22500	1,500.00	.00	1,500.00
100-22501	1,050.00	.00	1,050.00
100-44000-300	100.00	.00	100.00
100-51200-100-333	1,591.49	.00	1,591.49
100-51400-460-000	1,025.16	89.28-	935.88
100-51400-470-000	395.51	.00	395.51
100-51400-485-000	9,719.54	5,847.00-	3,872.54
100-51420-350-000	749.00	.00	749.00
100-51421-340-000	952.57	.00	952.57
100-51440-350-000	2,232.98	.00	2,232.98
100-51520-300-001	1,108.81	.00	1,108.81
100-51530-110-000	1,460.45	.00	1,460.45
100-51530-113-000	1,285.12	.00	1,285.12
100-51600-326-000	4,103.04	.00	4,103.04
100-51600-354-000	7.00	.00	7.00
100-51600-355-000	530.92	.00	530.92
100-51600-389-000	439.92	.00	439.92
100-51900-960-000	248.47	.00	248.47
100-52000-120-238	320.00	.00	320.00
100-52000-120-321	447.82	.00	447.82

GL Account	Debit	Credit	Proof
100-52000-120-324	634.16	.00	634.16
100-52000-120-326	1,015.04	.00	1,015.04
100-52000-120-380	8,728.03	.00	8,728.03
100-52000-120-460	476.80	.00	476.80
100-52000-120-475	21.97	.00	21.97
100-52000-120-476	81.17	.00	81.17
100-52000-120-811	1,311.00	.00	1,311.00
100-52000-120-820	12,953.03	.00	12,953.03
100-52000-120-938	87.68	.00	87.68
100-52200-201-322	45.00	.00	45.00
100-52200-201-324	143.96	.00	143.96
100-52200-201-326	32.27	.00	32.27
100-52200-201-350	113.33	.00	113.33
100-52200-201-380	2,917.00	.00	2,917.00
100-52200-301-000	248.00	.00	248.00
100-52200-301-360	15.00	.00	15.00
100-52200-310-210	4,450.00	.00	4,450.00
100-52400-400-250	17,760.00	.00	17,760.00
100-53000-311-344	119.93	.00	119.93
100-53000-311-345	20,300.21	.00	20,300.21
100-53000-311-347	8,759.20	.00	8,759.20
100-53000-311-348	13,561.23	.00	13,561.23
100-53000-311-357	4,124.39	.00	4,124.39
100-53000-311-358	229.50	.00	229.50
100-53000-311-380	3,820.35	.00	3,820.35
100-53000-311-384	3,134.15	.00	3,134.15
100-53000-312-326	454.49	.00	454.49
100-53000-312-329	481.01	.00	481.01
100-53000-314-320	460.78	.00	460.78
100-53000-315-420	3,332.75	.00	3,332.75
100-53000-620-315	10,745.02	.00	10,745.02
100-53000-620-317	3,720.50	.00	3,720.50
100-53000-620-320	20,800.52	.00	20,800.52
100-55000-200-326	432.69	.00	432.69
100-55000-200-327	990.00	.00	990.00
100-55000-200-361	1,124.02	.00	1,124.02
100-55000-200-380	27.05	.00	27.05
221-21100	.00	7,363.94-	7,363.94-
221-21910	7,087.58	.00	7,087.58
221-45100-200	124.00	.00	124.00

GL Account	Debit	Credit	Proof
221-51200-100-354	152.36	.00	152.36
265-21100	.00	850.00-	850.00-
265-52200-301-340	850.00	.00	850.00
452-21100	.00	435,627.50-	435,627.50-
452-51100-300-001	435,627.50	.00	435,627.50
601-21100	.00	14,780.61-	14,780.61-
601-53610-622-002	2,281.16	.00	2,281.16
601-53610-623-001	30.29	.00	30.29
601-53610-623-002	177.11	.00	177.11
601-53610-625-001	298.75	.00	298.75
601-53620-630-001	1,466.10	.00	1,466.10
601-53620-630-010	150.00	.00	150.00
601-53620-631-001	1,410.66	.00	1,410.66
601-53630-641-002	464.27	.00	464.27
601-53630-655-001	2,130.00	.00	2,130.00
601-53640-903-002	3,842.51	.00	3,842.51
601-53650-921-003	220.39	.00	220.39
601-53650-921-006	37.27	.00	37.27
601-53650-921-008	199.33	.00	199.33
601-53650-921-009	143.69	.00	143.69
601-53650-923-005	35.70	.00	35.70
601-53650-923-009	554.41	.00	554.41
601-53660-930-009	575.00	.00	575.00
601-53660-931-002	763.97	.00	763.97
650-21100	.00	47,078.07-	47,078.07-
650-53650-821-001	1,329.10	.00	1,329.10
650-53650-827-001	100.13	.00	100.13
650-53650-831-000	6,048.58	.00	6,048.58
650-53650-832-000	1,106.00	.00	1,106.00
650-53650-851-002	124.51	.00	124.51
650-53650-851-010	143.69	.00	143.69
650-53650-852-004	35,384.57	.00	35,384.57
650-53650-852-005	35.70	.00	35.70
650-53650-852-009	554.41	.00	554.41
650-53650-856-000	2,198.00	.00	2,198.00
650-53650-856-002	16.10	.00	16.10
650-53650-856-003	37.28	.00	37.28
750-21100	.00	2,987.00-	2,987.00-
750-51000-001-000	2,987.00	.00	2,987.00

GL Account	Debit	Credit	Proof
Grand Totals:	691,862.33	691,862.33-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

VILLAGE OF KRONENWETTER
List of ACH Transactions
OCTOBER 2025

ACH Date	Vendor	Purpose	ACH Amount
10/1/2025	DEPOSITORY TRUST CO	DEBT PAYMENT	\$ 220,850.00
10/2/2025	VILLAGE OF KRONENWETTER	PAYROLL	\$ 55,190.87
10/3/2025	VILLAGE OF KRONENWETTER	PAYROLL	\$ 2,992.94
10/3/2025	IRS	FEDERAL TAX PAYMENT	\$ 19,445.82
10/6/2025	QUILL	OFFICE SUPPLIES	\$ 52.58
10/6/2025	WISCONSIN PUBLIC SERVICE	VILLAGE ELECTRIC/GAS	\$ 6,141.26
10/6/2025	TDS	VILLAGE PHONES/INTERNET	\$ 5.15
10/8/2025	TDS	VILLAGE PHONES/INTERNET	\$ 24.71
10/8/2025	TDS	VILLAGE PHONES/INTERNET	\$ 37.71
10/8/2025	TDS	VILLAGE PHONES/INTERNET	\$ 37.71
10/8/2025	TDS	VILLAGE PHONES/INTERNET	\$ 37.71
10/8/2025	KWIK TRIP	VILLAGE FUEL-FD	\$ 82.04
10/8/2025	TDS	VILLAGE PHONES/INTERNET	\$ 177.11
10/8/2025	TDS	VILLAGE PHONES/INTERNET	\$ 220.39
10/8/2025	TDS	VILLAGE PHONES/INTERNET	\$ 260.74
10/8/2025	KWIK TRIP	VILLAGE FUEL	\$ 708.71
10/8/2025	TEAMSTERS DUES	UNION DUES	\$ 798.00
10/8/2025	TDS	VILLAGE PHONES/INTERNET	\$ 1,283.94
10/8/2025	WISCONSIN PUBLIC SERVICE	VILLAGE ELECTRIC/GAS	\$ 2,989.39
10/16/2025	VILLAGE OF KRONENWETTER	PAYROLL	\$ 67,692.92
10/22/2025	UNITED HEALTHCARE	PD-HEALTHCARE PAYMENT	\$ 14,777.36
10/23/2025	CHARGEBACK	CHARGEBACK	\$ 114.21
10/23/2025	QUILL	OFFICE SUPPLIES	\$ 44.64
10/23/2025	VESTIS	RUGS/UNIFORMS-WATER/SEWER	\$ 54.72
10/23/2025	VESTIS	RUGS/UNIFORMS-WATER/SEWER	\$ 58.04
10/23/2025	VESTIS	RUGS/UNIFORMS-WATER/SEWER	\$ 58.04
10/23/2025	VESTIS	RUGS/UNIFORMS-WATER/SEWER	\$ 58.54
10/23/2025	QUILL	OFFICE SUPPLIES	\$ 72.18
10/23/2025	QUILL	OFFICE SUPPLIES	\$ 114.46
10/23/2025	VESTIS	RUGS/UNIFORMS-PUBLIC WORKS	\$ 115.84
10/23/2025	QUILL	OFFICE SUPPLIES	\$ 120.73
10/23/2025	VESTIS	RUGS/UNIFORMS-PUBLIC WORKS	\$ 121.39
10/23/2025	VESTIS	RUGS/UNIFORMS-PUBLIC WORKS	\$ 121.89
10/23/2025	VESTIS	RUGS/UNIFORMS-PUBLIC WORKS	\$ 121.89
10/23/2025	TEAMSTERS	OCT UNION DUES	\$ 798.00
10/23/2025	US BANK	CREDIT CARD PAYMENT	\$ 3,078.18
10/23/2025	US BANK	CREDIT CARD PAYMENT	\$ 4,687.51
10/23/2025	IRS	FEDERAL PAYROLL TAX	\$ 22,168.66
10/24/2025	QUILL	OFFICE SUPPLIES	\$ 326.22
10/24/2025	EMPOWER	DEFERRED COMP	\$ 2,563.29
10/24/2025	WI DEPT REVENUE	STATE PAYROLL TAX	\$ 3,678.77
10/27/2025	CHARGEBACK	CHARGEBACK	\$ 258.49
10/29/2025	ASSURITY	PD OPTIONAL INSURANCE COVERAGE	\$ 387.48
10/30/2025	BP SOLUTIONS	VILLAGE FUEL	\$ 2,631.57
10/30/2025	WI DEPT REVENUE	STATE PAYROLL TAX	\$ 3,483.02
10/30/2025	US BANK	CREDIT CARD PAYMENT	\$ 4,456.32
10/30/2025	IRS	FEDERAL PAYROLL TAX	\$ 19,502.26
10/30/2025	VILLAGE OF KRONENWETTER	PAYROLL	\$ 55,992.13
10/31/2025	INCREDIBLE BANK	WIRE TRANSFER FEE	\$ 30.00
10/31/2025	STATE OF WI TREASURER	DEBT PAYMENT	\$ 32,412.86
10/31/2025	EMPOWER	DEFERRED COMP	\$ 2,268.07
10/31/2025	EMPLOYEE TRUST FUND	WRS PAYMENT	\$ 26,152.05
10/31/2025	CENTRAL STATES	HEALTH INSURANCE PAYMENT	\$ 28,889.60
Total ACH Transactions			<u><u>\$ 608,748.11</u></u>