



REPORT TO VILLAGE BOARD

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

OBJECTIVES: For the Village Board to review and approve vouchers and ACH transactions for the Month of September 2025. Grand total = \$1,320,636.37.

ISSUE BACKGROUND/PREVIOUS ACTIONS:

- None

RECOMMENDED ACTION: For the Village Board to review and approve vouchers and ACH transactions for the Month of September 2025 for a grand total of \$1,320,636.37.

ATTACHMENTS:

- Listing of Vouchers and ACH Transactions – Month of September 2025
 - Total Check Register = \$1,023,621.74
 - Total ACH Transactions = \$297,014.63
 - Grand Total Vouchers and ACH Transactions for the Month of September 2025 = \$1,320,636.37

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
39659							
09/05/2025	39659	MARY STANKOWSKI	SECURITY DEPOSIT	100-22501	Security Deposits	200.00- V	04/30/2025
Total 39659:						200.00-	
40078							
09/24/2025	40078	ROTH PROFESSIONAL S	TID 2 LS8 ENGINEERING	452-51100-300-001	Prfl Services; Engineering	12,066.25- V	08/31/2025
09/24/2025	40078	ROTH PROFESSIONAL S	TID 2 - FLANNER RD ENGINEERING	452-51100-300-001	Prfl Services; Engineering	4,485.00- V	08/31/2025
09/24/2025	40078	ROTH PROFESSIONAL S	TID 2 - CONTRACT D KRONENWETTER DR	410-57100-000-000	Capital Road Improvements	227,608.60- V	08/31/2025
09/24/2025	40078	ROTH PROFESSIONAL S	TID 2 - CONTRACT AB KRONENWETTER DR	452-51350-300-001	Construction	208,574.40- V	08/31/2025
Total 40078:						452,734.25-	
40097							
09/05/2025	40097	Amazon Capital Services, I	PD CLOTHING GUYER	100-52000-120-321	FT Officers Protective Cloth	183.15	08/31/2025
09/17/2025	40097	Amazon Capital Services, I	PD CLOTHING GUYER	100-52000-120-321	FT Officers Protective Cloth	183.15- V	08/31/2025
09/05/2025	40097	Amazon Capital Services, I	PD CLOTHING GUYER	100-52000-120-321	FT Officers Protective Cloth	100.34	08/31/2025
09/17/2025	40097	Amazon Capital Services, I	PD CLOTHING GUYER	100-52000-120-321	FT Officers Protective Cloth	100.34- V	08/31/2025
Total 40097:						.00	
40098							
09/05/2025	40098	BRIANNA WILLIAMS	SECURITY DEPOSIT REFUND	100-22501	Security Deposits	50.00	09/30/2025
Total 40098:						50.00	
40099							
09/05/2025	40099	Conway Shield	FD COMPRESSOR OIL, LABOR, SCBAS-CLO3	100-52200-201-380	Equipment Repairs/Maintenance	796.50	09/30/2025
09/17/2025	40099	Conway Shield	FD COMPRESSOR OIL, LABOR, SCBAS-CLO3	100-52200-201-380	Equipment Repairs/Maintenance	796.50- V	09/30/2025
Total 40099:						.00	
40100							
09/05/2025	40100	Great Lakes Testing, Inc.	ANNUAL LADDER TESTING	100-52200-201-380	Equipment Repairs/Maintenance	1,466.00	09/30/2025
09/17/2025	40100	Great Lakes Testing, Inc.	ANNUAL LADDER TESTING	100-52200-201-380	Equipment Repairs/Maintenance	1,466.00- V	09/30/2025

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40100:						.00	
40101							
09/05/2025	40101	MAI HERR	SECURITY DEPOSIT REFUND	100-22501	Security Deposits	200.00	09/30/2025
09/17/2025	40101	MAI HERR	SECURITY DEPOSIT REFUND	100-22501	Security Deposits	200.00-	V 09/30/2025
Total 40101:						.00	
40102							
09/05/2025	40102	MARY STANKOWSKI	SECURITY DEPOSIT	100-22501	Security Deposits	200.00	04/30/2025
Total 40102:						200.00	
40103							
09/05/2025	40103	Rocket Industrial, Inc.	JANITORIAL SUPPLIES	100-51600-355-000	Janitorial Supplies	311.06	09/30/2025
09/17/2025	40103	Rocket Industrial, Inc.	JANITORIAL SUPPLIES	100-51600-355-000	Janitorial Supplies	311.06-	V 09/30/2025
Total 40103:						.00	
40104							
09/05/2025	40104	Sun Printing	BUSINESS CARDS	100-51400-460-000	Office Supplies	439.50	09/30/2025
09/17/2025	40104	Sun Printing	BUSINESS CARDS	100-51400-460-000	Office Supplies	439.50-	V 09/30/2025
Total 40104:						.00	
40106							
09/17/2025	40106	Advance Auto Parts	OIL CHANGES	650-53650-856-000	Misc General Expense	64.43	09/30/2025
09/17/2025	40106	Advance Auto Parts	BATTERY MAINTAINER FOR PAINTER	100-53000-311-380	Equipment; Repairs/Maintenance	47.99	08/31/2025
09/17/2025	40106	Advance Auto Parts	SHOP SUPPLIES	100-53000-314-320	Garage Supplies & Expenses	21.81	08/31/2025
09/17/2025	40106	Advance Auto Parts	3500 DODGE REPAIRS	100-53000-311-380	Equipment; Repairs/Maintenance	220.09	09/30/2025
Total 40106:						354.32	
40107							
09/17/2025	40107	ALEXA KUFALK	CANCELED EVENT	100-48000-200	Municipal Center & Park Rental	125.00	09/30/2025
09/17/2025	40107	ALEXA KUFALK	CANCELED EVENT	100-22501	Security Deposits	200.00	09/30/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40107:						325.00	
40108							
09/17/2025	40108	Amazon Capital Services, I	PD CLOTHING GUYER	100-52000-120-321	FT Officers Protective Cloth	183.15	08/31/2025
09/17/2025	40108	Amazon Capital Services, I	PD CLOTHING GUYER	100-52000-120-321	FT Officers Protective Cloth	100.34	08/31/2025
09/17/2025	40108	Amazon Capital Services, I	PD VEH MAINT	100-52000-120-380	Equipment Repairs/Maintenance	25.99	09/30/2025
09/17/2025	40108	Amazon Capital Services, I	PD VEH MAINT SUPPLIES	100-52000-120-380	Equipment Repairs/Maintenance	178.95	09/30/2025
09/17/2025	40108	Amazon Capital Services, I	PD CLOTHING SHOPE	100-52000-120-321	FT Officers Protective Cloth	33.98	09/30/2025
09/17/2025	40108	Amazon Capital Services, I	PD VEH MAINT	100-52000-120-380	Equipment Repairs/Maintenance	22.70	09/30/2025
Total 40108:						545.11	
40109							
09/17/2025	40109	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	4,689.03	08/31/2025
09/17/2025	40109	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	5,676.47	08/31/2025
09/17/2025	40109	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	67.04	09/30/2025
Total 40109:						10,432.54	
40110							
09/17/2025	40110	Ascension Medical Group-	JUL-SEP 2025 EAP SERVICES	100-21104	Misc Accounts Payable	389.00	09/30/2025
Total 40110:						389.00	
40111							
09/17/2025	40111	Associated Appraisal Cons	INTERNET POSTING OF PARCELS-SEP 2025	100-51530-110-000	Assessor Fee	1,460.45	09/30/2025
Total 40111:						1,460.45	
40112							
09/17/2025	40112	AT & T MOBILITY	GENERAL OFFICE PHONES: 07/24-08/23/25	100-51600-326-000	Utilities	201.24	09/30/2025
Total 40112:						201.24	
40113							
09/17/2025	40113	Caleb Koppa	2025 BOOT REIMBURSEMENT	650-53650-851-010	Uniforms	131.86	09/30/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40113:						131.86	
40114							
09/17/2025	40114	Charlie's Hardware	MISC SHOP SUPPLIES	601-53650-921-008	Equipment Parts & Maintenance	24.18	09/30/2025
09/17/2025	40114	Charlie's Hardware	WASP SPRAY	100-55000-200-361	Maintenance Supplies	19.04	09/30/2025
Total 40114:						43.22	
40115							
09/17/2025	40115	Condon Oil Co, Inc.	PW GAS	100-53000-311-384	PWKS; Fuel & Oil Changes	223.29	08/31/2025
09/17/2025	40115	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	795.12	08/31/2025
09/17/2025	40115	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	480.61	08/31/2025
Total 40115:						1,499.02	
40116							
09/17/2025	40116	Conway Shield	FD COMPRESSOR OIL, LABOR, SCBAS-CLO3	100-52200-201-380	Equipment Repairs/Maintenance	796.50	09/30/2025
09/17/2025	40116	Conway Shield	FD - 2 SETS OF PPE	100-52200-201-321	Protective Clothing	6,154.62	09/30/2025
09/17/2025	40116	Conway Shield	FD - 2 SETS OF PPE	270-52200-811-000	Outlay-Fire Equipment	955.38	09/30/2025
Total 40116:						7,906.50	
40117							
09/17/2025	40117	Craig D. Childs, PhD, SC	PD NEW HIRE PSYCH	100-52000-120-323	Physical Exams	500.00	09/30/2025
Total 40117:						500.00	
40118							
09/17/2025	40118	Dianne Drew	PD OFFICE SUPPLIES	100-52000-120-460	Office Supplies	44.99	09/30/2025
Total 40118:						44.99	
40119							
09/17/2025	40119	Diggers Hotline	DIGGERS TICKETS	601-53650-923-005	Diggers Hotline	137.70	09/30/2025
09/17/2025	40119	Diggers Hotline	DIGGERS TICKETS	650-53650-852-005	Diggers Hotline	137.70	09/30/2025
Total 40119:						275.40	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
40120							
09/17/2025	40120	Dirks Group, LLC	SETUP NEW WELLHOUSE COMPUTERS: 7/17-7/22/25	601-53640-903-004	Computer Software & Support	708.75	08/31/2025
Total 40120:						708.75	
40121							
09/17/2025	40121	FIRE SAFETY USA	HOSE GASKETS	100-52200-201-380	Equipment Repairs/Maintenance	55.75	09/30/2025
Total 40121:						55.75	
40122							
09/17/2025	40122	GANNETT WI MEDIA	RPF, ORDINANCE PUBLIC NOTICE	100-51900-960-000	Publications	221.05	09/30/2025
Total 40122:						221.05	
40123							
09/17/2025	40123	GARTH ENGELBRIGHT	FARMERS MARKET MUSIC	100-51420-350-000	Community Events	150.00	09/30/2025
Total 40123:						150.00	
40124							
09/17/2025	40124	GITSIT SOLUTIONS, LLC	REFUND OVERPMT-FINAL WATER BILL: #3-7740-05	001-11105	UTILITY CASH CLEARING	130.40	09/30/2025
Total 40124:						130.40	
40125							
09/17/2025	40125	Great Lakes Testing, Inc.	ANNUAL LADDER TESTING	100-52200-201-380	Equipment Repairs/Maintenance	1,466.00	09/30/2025
Total 40125:						1,466.00	
40126							
09/17/2025	40126	Green Bay Pipe & TV	2025 SEWER CLEANING AND CMAR	650-53650-831-000	Mainten of Collecting System	27,407.47	09/30/2025
Total 40126:						27,407.47	
40127							
09/17/2025	40127	Halron Lubricants, Inc.	PW OIL AND GREASE	100-53000-311-384	PWKS; Fuel & Oil Changes	470.71	09/30/2025
09/17/2025	40127	Halron Lubricants, Inc.	DRUM RETURN	100-53000-311-384	PWKS; Fuel & Oil Changes	20.00-	09/30/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40127:						450.71	
40128							
09/17/2025	40128	Harter's of Fox Valley Disp	GARBAGE SERVICE-AUG 2025	100-53000-620-320	Solid Waste Collection Expense	20,800.52	09/30/2025
09/17/2025	40128	Harter's of Fox Valley Disp	RECYCLING SERVICE-AUG 2025	100-53000-620-315	Recycling Expenses	10,745.02	09/30/2025
Total 40128:						31,545.54	
40129							
09/17/2025	40129	JFTCO Inc.	CAT LOADER REPAIRS	100-53000-311-380	Equipment; Repairs/Maintenance	2,438.15	08/31/2025
Total 40129:						2,438.15	
40130							
09/17/2025	40130	Justin Zopel	FARMERS MKT-MUSIC SEPT 18, 2022 AND JUNE 22, 2025	100-51420-350-000	Community Events	300.00	09/30/2025
Total 40130:						300.00	
40131							
09/17/2025	40131	Kee Lee	SECURITY DEPOSIT	100-22501	Security Deposits	200.00	09/30/2025
Total 40131:						200.00	
40132							
09/17/2025	40132	KIESLER POLICE SUPPL	PD CAP EQUIPMENT SQUAD CAR OUTFIT	750-51000-001-000	Equipment Purchases	88.20	09/30/2025
09/17/2025	40132	KIESLER POLICE SUPPL	PD CAP EQUIP SQUAD CAR OUTFIT	750-51000-001-000	Equipment Purchases	133.91	09/30/2025
Total 40132:						222.11	
40133							
09/17/2025	40133	Kronenwetter Water Utility	MUNI CENTER WATER: 05/22/25-08/25/25	100-51600-326-000	Utilities	76.44	08/31/2025
09/17/2025	40133	Kronenwetter Water Utility	SUNSET PARK-WATER: 05/22/25-08/25/25	100-55000-200-326	Parks; Utilities	93.53	08/31/2025
Total 40133:						169.97	
40134							
09/17/2025	40134	LIFE LINE SCREENING	SECURITY DEPOSIT REFUND	100-22501	Security Deposits	200.00	09/30/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40134:						200.00	
40135							
09/17/2025	40135	MAI HERR	SECURITY DEPOSIT REFUND	100-22501	Security Deposits	200.00	09/30/2025
Total 40135:						200.00	
40136							
09/17/2025	40136	Malbrit Mechanical, Inc.	PREVENTATIVE MAINTENACE HVAC	100-51600-389-000	Maintenance	460.00	09/30/2025
09/17/2025	40136	Malbrit Mechanical, Inc.	AIR CONDITIONER MAINT	100-51600-389-000	Maintenance	320.46	09/30/2025
09/17/2025	40136	Malbrit Mechanical, Inc.	SUPPLY FAN MAINT IN FIRE DEPT	100-51600-389-000	Maintenance	449.37	09/30/2025
Total 40136:						1,229.83	
40137							
09/17/2025	40137	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	30.00	09/30/2025
Total 40137:						30.00	
40138							
09/17/2025	40138	Marathon County Solid Wa	MAR COUNTY SOLID WASTE-AUG 2025	100-53000-620-320	Solid Waste Collection Expense	7,242.27	09/30/2025
Total 40138:						7,242.27	
40139							
09/17/2025	40139	Menards - Wausau	DEHUMIDIFER FOR LS 3	650-53650-832-000	Maintenance of Stations	124.99	09/30/2025
09/17/2025	40139	Menards - Wausau	BUILDING MATERIAL - CHAIR RACK	260-55200-900-000	FD Donation Exp - Other	126.79	09/30/2025
09/17/2025	40139	Menards - Wausau	CABINET - CLEANING SUPPLIES	100-52200-201-350	Office Expenses & Supplies	299.99	09/30/2025
Total 40139:						551.77	
40140							
09/17/2025	40140	Minnow's Plumbing	LADIES TOILET AT FIRE DEPT	100-51600-389-000	Maintenance	741.57	08/31/2025
Total 40140:						741.57	
40141							
09/17/2025	40141	Motion Industries, Inc.	DITCH MOWER	100-53000-311-380	Equipment; Repairs/Maintenance	79.96	08/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40141:						79.96	
40142							
09/17/2025	40142	Motorola Solutions, Inc	FD PORTABLE RADIOS - MICS	100-52200-201-327	Radios	942.00	09/30/2025
09/17/2025	40142	Motorola Solutions, Inc	FD PORTABLE RADIOS - MICS	265-52200-301-811	Outlay-Equipment	142.32	09/30/2025
Total 40142:						1,084.32	
40143							
09/17/2025	40143	Napa of Mosinee	BATTERY FOR PAINTER	100-53000-311-380	Equipment; Repairs/Maintenance	54.90	08/31/2025
09/17/2025	40143	Napa of Mosinee	GREASE/GREASE GUN FOR T1	100-52200-201-380	Equipment Repairs/Maintenance	81.18	09/30/2025
Total 40143:						136.08	
40144							
09/17/2025	40144	NCAP II Towing	PD RECOVERED STOLEN VEHICLE TOW	100-52000-120-380	Equipment Repairs/Maintenance	92.00	09/30/2025
Total 40144:						92.00	
40145							
09/17/2025	40145	Overland Transportation S	DRUG TESTING	100-53000-311-130	PW Employees Physicals	70.50	08/31/2025
09/17/2025	40145	Overland Transportation S	PHYSICAL EXAMS - NEW HIRES	100-52000-120-323	Physical Exams	174.00	09/30/2025
Total 40145:						244.50	
40146							
09/17/2025	40146	RED POWER DIESEL	FD ENGINE 1	100-52200-201-380	Equipment Repairs/Maintenance	1,148.25	09/30/2025
Total 40146:						1,148.25	
40147							
09/17/2025	40147	Rib Mountain Metro Sewer	MONTHLY SEWERAGE-AUG 2025	650-53650-852-004	Rib Mt Sewerage District	39,907.44	09/30/2025
Total 40147:						39,907.44	
40148							
09/17/2025	40148	Riesterer & Schnell, Inc.	MOWER REPAIRS	100-55000-200-380	Equipment Repairs	265.94	08/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40148:						265.94	
40149							
09/17/2025	40149	Rocket Industrial, Inc.	JANITORIAL SUPPLIES	100-51600-355-000	Janitorial Supplies	311.06	09/30/2025
Total 40149:						311.06	
40150							
09/17/2025	40150	Safelite Auto Glass	PD VEH MAINT 241	100-52000-120-380	Equipment Repairs/Maintenance	93.00	09/30/2025
Total 40150:						93.00	
40151							
09/17/2025	40151	Sun Printing	BUSINESS CARDS	100-51400-460-000	Office Supplies	439.50	09/30/2025
Total 40151:						439.50	
40152							
09/17/2025	40152	The Hartford	POLICE OFFICER LIFE INS-SEP 2025	100-52000-120-938	Police Department Insurance	87.68	09/30/2025
09/17/2025	40152	The Hartford	POLICE OFFICER LIFE INS-AUG 2025 CREDIT (BARON)	100-52000-120-938	Police Department Insurance	10.96-	09/30/2025
Total 40152:						76.72	
40153							
09/17/2025	40153	The Uniform Shoppe	2024 UNIFORM	100-52200-201-350	Office Expenses & Supplies	63.95	09/30/2025
09/17/2025	40153	The Uniform Shoppe	PD UNIFORM ITEMS KONOPACKI	100-52000-120-321	FT Officers Protective Cloth	195.90	09/30/2025
09/17/2025	40153	The Uniform Shoppe	PD-UNIFOM ITEMS KONOPACKI	100-52000-120-321	FT Officers Protective Cloth	139.90	09/30/2025
Total 40153:						399.75	
40154							
09/17/2025	40154	THOR ELECTIC	REFUND FOR UNUSED PERMIT	100-44000-210	Sign Permits/Misc Lic/Permits	200.00	08/31/2025
Total 40154:						200.00	
40155							
09/17/2025	40155	TOM LICATA	REFUND OVERPMT-FINAL WATER BILL: #3-0400-00 TOM LICATA	001-11105	UTILITY CASH CLEARING	165.91	08/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40155:						165.91	
40156							
09/17/2025	40156	USA BlueBook	TRANSDUCER	650-53650-832-000	Maintenance of Stations	691.84	09/30/2025
Total 40156:						691.84	
40157							
09/17/2025	40157	VanderWaal Law, S.C.	AUG 2025 LEGAL SERVICES-TID #1 (6.20 HRS-MILESTONE MAT	451-51300-300-001	Legal	1,589.00	09/30/2025
Total 40157:						1,589.00	
40158							
09/17/2025	40158	Wausau Chemical Corp.	WATER - CHEMICALS	601-53620-631-001	Chemicals	1,410.66	09/30/2025
Total 40158:						1,410.66	
40159							
09/17/2025	40159	WI Professional Police Ass	PD UNION DUES-SEP 2025 (6 UNION OFFICERS)	100-21518	Union Dues Withheld	274.20	08/31/2025
09/17/2025	40159	WI Professional Police Ass	PD UNION DUES-SEP 2025 (BARON-TO BE REFUNDED)	100-21518	Union Dues Withheld	45.70	08/31/2025
Total 40159:						319.90	
40160							
09/17/2025	40160	WI State Laboratory of Hyg	WATER - FLUORIDE	601-53630-641-002	Water Sampling Expense	31.00	09/30/2025
Total 40160:						31.00	
40161							
09/17/2025	40161	Wolfgram, Gamoke, & Hutc	AUG 2025 LEGAL FEES-MUNI COURT (15.5 HOURS)	100-51200-100-333	Municipal Court Legal Fees	3,031.98	09/30/2025
Total 40161:						3,031.98	
40162							
09/18/2025	40162	Adam Anderson	SAFETY BOOTS	100-53000-312-329	Uniforms & Safety Equipment	150.00	09/30/2025
Total 40162:						150.00	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
40163							
09/18/2025	40163	Advance Auto Parts	OIL CHANGES	100-53000-311-380	Equipment; Repairs/Maintenance	141.91	09/30/2025
Total 40163:						141.91	
40164							
09/18/2025	40164	Charlie's Hardware	GAS CANS	100-53000-314-320	Garage Supplies & Expenses	77.38	09/30/2025
09/18/2025	40164	Charlie's Hardware	TRIMMER LINE	100-55000-200-361	Maintenance Supplies	16.19	09/30/2025
09/18/2025	40164	Charlie's Hardware	GRASS SEED	100-53000-314-320	Garage Supplies & Expenses	170.98	09/30/2025
09/18/2025	40164	Charlie's Hardware	OIL	100-55000-200-361	Maintenance Supplies	35.98	09/30/2025
Total 40164:						300.53	
40165							
09/18/2025	40165	Cintas Corporation	PW - FIRST AID SUPPLIES	100-53000-312-329	Uniforms & Safety Equipment	162.09	09/30/2025
Total 40165:						162.09	
40166							
09/18/2025	40166	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	426.01	09/30/2025
09/18/2025	40166	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	342.60	09/30/2025
09/18/2025	40166	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	726.45	09/30/2025
Total 40166:						1,495.06	
40167							
09/18/2025	40167	COUNTRY PUMPERS	HOLDING TANK PUMP	100-53000-314-320	Garage Supplies & Expenses	195.00	09/30/2025
Total 40167:						195.00	
40168							
09/18/2025	40168	GPM Southeast	FD FUEL	100-52200-201-324	Fuel	13.97	05/31/2025
09/18/2025	40168	GPM Southeast	FD FUEL	100-52200-201-324	Fuel	31.26	09/30/2025
Total 40168:						45.23	
40169							
09/18/2025	40169	KAFKA Granite, LLC	GRANITE STOCK	100-53000-311-348	Gravel & Road Base	408.50	09/30/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40169:						408.50	
40170							
09/18/2025	40170	Kimberly Coyle	TRAINING	601-53660-930-009	Education/Seminars Expense	222.00	09/30/2025
Total 40170:						222.00	
40171							
09/18/2025	40171	Lincoln Contractors Supply,	STUMP GRINDER	100-53000-311-814	PW; Equipment Rentals	534.10	09/30/2025
Total 40171:						534.10	
40172							
09/18/2025	40172	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	30.00	09/30/2025
Total 40172:						30.00	
40173							
09/18/2025	40173	Menards - Wausau	SHOP SUPPLIES	650-53650-856-000	Misc General Expense	61.27	09/30/2025
09/18/2025	40173	Menards - Wausau	SHOP SUPPLIES	601-53610-623-001	Operation Supplies & Expenses	61.28	09/30/2025
09/18/2025	40173	Menards - Wausau	PAINT FOR PARK BUILDINGS	100-55000-200-361	Maintenance Supplies	52.47	09/30/2025
Total 40173:						175.02	
40174							
09/18/2025	40174	Mitch King & Sons Gravel	GRAVEL FOR NEW DRIVEWAY ENTRANCE	100-53000-620-317	Yard Waste Site Exp	120.53	09/30/2025
09/18/2025	40174	Mitch King & Sons Gravel	GRAVEL FOR NEW DRIVEWAY ENTRANCE	100-53000-620-317	Yard Waste Site Exp	132.86	09/30/2025
09/18/2025	40174	Mitch King & Sons Gravel	GRAVEL FOR NEW DRIVEWAY ENTRANCE	100-53000-620-317	Yard Waste Site Exp	133.37	09/30/2025
09/18/2025	40174	Mitch King & Sons Gravel	GRAVEL FOR NEW DRIVEWAY ENTRANCE	100-53000-620-317	Yard Waste Site Exp	281.10	09/30/2025
09/18/2025	40174	Mitch King & Sons Gravel	GRAVEL FOR NEW DRIVEWAY ENTRANCE	100-53000-620-317	Yard Waste Site Exp	529.04	09/30/2025
Total 40174:						1,196.90	
40175							
09/18/2025	40175	POMP'S TIRE SERVICE I	LAWN MOWER TIRE	100-55000-200-380	Equipment Repairs	180.20	09/30/2025
Total 40175:						180.20	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
40176							
09/18/2025	40176	Riesterer & Schnell, Inc.	PARKS- MOWER BLADES	100-55000-200-380	Equipment Repairs	155.16	09/30/2025
Total 40176:						155.16	
40177							
09/18/2025	40177	SARAH FISHER	MEAL REIMB 2025 CIVIC SYMPOSIUM	100-51427-340-000	Acct Clerk; Seminars & Mileage	47.00	09/30/2025
09/18/2025	40177	SARAH FISHER	JULY -SEPT 18 MILEAGE REIMB	100-51427-340-000	Acct Clerk; Seminars & Mileage	112.00	09/30/2025
Total 40177:						159.00	
40178							
09/18/2025	40178	Scott's Portable Toilets	PARKS PORTI POTTYS	100-55000-200-327	Portable Restroom/Wash Station	990.00	09/30/2025
Total 40178:						990.00	
40179							
09/18/2025	40179	Sherwin Williams Co.	LINE PAINT	100-53000-311-358	Road Signs	456.75	09/30/2025
Total 40179:						456.75	
40180							
09/18/2025	40180	Sterling Water, Inc.	DRINKING WATER FOR SHOP	100-53000-314-320	Garage Supplies & Expenses	12.00	09/30/2025
Total 40180:						12.00	
40181							
09/18/2025	40181	Theresa O'Brien	FD CHIEF CELL	100-52200-201-330	Phone Reimbursement	80.00	09/30/2025
Total 40181:						80.00	
40182							
09/18/2025	40182	USA BlueBook	MARKING POSTS FOR SEWER	650-53650-851-008	Equipment Parts & Maintenance	221.38	09/30/2025
Total 40182:						221.38	
40183							
09/18/2025	40183	WEYERS EQUIPMENT IN	DITCH MOWER PARTS	100-53000-311-380	Equipment; Repairs/Maintenance	424.46	09/30/2025
09/18/2025	40183	WEYERS EQUIPMENT IN	DITCH MOWER PARTS	100-53000-311-380	Equipment; Repairs/Maintenance	513.91	09/30/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40183:						938.37	
40184							
09/26/2025	40184	ABT MAILCOM	TAX BILL POSTAGE DEPOSIT-DEC 2025 TAX BILLS	100-51400-470-000	Office Equipment/Service Agree	2,500.00	09/30/2025
Total 40184:						2,500.00	
40185							
09/26/2025	40185	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	4,707.75	09/30/2025
09/26/2025	40185	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	70.73	09/30/2025
09/26/2025	40185	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	123.62	09/30/2025
Total 40185:						4,902.10	
40186							
09/26/2025	40186	Andrew Jeanetta	SAFETY BOOTS	100-53000-312-329	Uniforms & Safety Equipment	150.00	09/30/2025
Total 40186:						150.00	
40187							
09/26/2025	40187	Charlie's Hardware	PARK SUPPLIES	100-55000-200-361	Maintenance Supplies	3.58	09/30/2025
09/26/2025	40187	Charlie's Hardware	MISC GARAGE SUPPLIES	100-53000-314-320	Garage Supplies & Expenses	83.92	09/30/2025
09/26/2025	40187	Charlie's Hardware	MISC GARAGE SUPPLIES	100-53000-314-320	Garage Supplies & Expenses	9.00	09/30/2025
09/26/2025	40187	Charlie's Hardware	PARK SUPPLIES	100-55000-200-361	Maintenance Supplies	15.29	09/30/2025
Total 40187:						111.79	
40188							
09/26/2025	40188	Condon Oil Co, Inc.	PW-FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	507.72	09/30/2025
09/26/2025	40188	Condon Oil Co, Inc.	PW GAS	100-53000-311-384	PWKS; Fuel & Oil Changes	394.94	09/30/2025
Total 40188:						902.66	
40189							
09/26/2025	40189	COUNTY MATERIALS CO	BIN BLOCK YARD WASTE SITE	100-53000-620-317	Yard Waste Site Exp	135.00	09/30/2025
Total 40189:						135.00	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
40190							
09/26/2025	40190	Dirks Group, LLC	CONTINUOUS PROTECTION SUPPORT/ CLOUD/MICROSOFT 36	100-51400-485-000	Computer Supplies, Expenses &	4,404.14	09/30/2025
Total 40190:						4,404.14	
40191							
09/26/2025	40191	GREG ULMAN	DPW MILEAGE	100-53000-302-330	Mileage - Public Works	127.30	09/30/2025
09/26/2025	40191	GREG ULMAN	SEWER MILAGE	650-53650-856-002	Mileage - Sewer Utility	16.75	09/30/2025
09/26/2025	40191	GREG ULMAN	WATER MILAGE	601-53650-921-007	Mileage - Water Utility	56.95	09/30/2025
Total 40191:						201.00	
40192							
09/26/2025	40192	Haas Sons, INC.	KRONENWETTER DR ROAD PROJECT	410-57100-000-000	Capital Road Improvements	227,608.60	09/30/2025
09/26/2025	40192	Haas Sons, INC.	KRONENWETTER DR ROAD PROJECT TID 2	452-51350-300-001	Construction	208,574.40	09/30/2025
09/26/2025	40192	Haas Sons, INC.	KRONENWETTER DR ROAD PROJECT TID 2	452-51350-300-001	Construction	465,248.63	09/30/2025
09/26/2025	40192	Haas Sons, INC.	KRONENWETTER DR ROAD PROJECT	410-57100-000-000	Capital Road Improvements	315,837.38	09/30/2025
Total 40192:						1,217,269.01	
40193							
09/26/2025	40193	Integrity Fire Protection, In	FIRE SYSTEM REPAIR	100-51600-389-000	Maintenance	821.00	09/30/2025
09/26/2025	40193	Integrity Fire Protection, In	ANNUAL INSPECTION OF FIRE SPRINKLER SYSTEM	100-51600-389-000	Maintenance	405.00	02/28/2025
Total 40193:						1,226.00	
40194							
09/26/2025	40194	JFTCO Inc.	CAT LOADER REPAIRS	100-53000-311-380	Equipment; Repairs/Maintenance	1,621.04	09/30/2025
Total 40194:						1,621.04	
40195							
09/26/2025	40195	JOEL FLEWELLEN	PLAN/INVESTIGATE/INTERVIEWS/PHONE CALLS/EMAILS/ISSUE	100-51300-302-000	Legal Fees-General	1,855.00	09/30/2025
Total 40195:						1,855.00	
40196							
09/26/2025	40196	KAFKA Granite, LLC	GRANITE STOCK	100-53000-311-348	Gravel & Road Base	597.00	09/30/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40196:						597.00	
40197							
09/26/2025	40197	KENT PAVICK	SECURITY DEPOSIT REFUND	100-22501	Security Deposits	200.00	09/30/2025
Total 40197:						200.00	
40198							
09/26/2025	40198	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	30.00	09/30/2025
Total 40198:						30.00	
40199							
09/26/2025	40199	MICHELLE CONDON	REFUND FOR OPERATORS LICENSE	100-44000-120	Operator Licenses	50.00	09/30/2025
Total 40199:						50.00	
40200							
09/26/2025	40200	PETER WEGNER	MILEAGE FEB TO JUNE	100-51420-340-000	CD/Zoning; Seminars & Mileage	208.60	09/30/2025
Total 40200:						208.60	
40201							
09/26/2025	40201	PGA, Inc.	WATER LINE REPAIR-845 PINEDALE	601-53630-652-001	Maintenance of Services	9,404.40	09/30/2025
Total 40201:						9,404.40	
40202							
09/26/2025	40202	POMP'S TIRE SERVICE I	DUMP TRUCK TIRES	100-53000-311-380	Equipment; Repairs/Maintenance	8,193.52	09/30/2025
09/26/2025	40202	POMP'S TIRE SERVICE I	LAWN MOWER TIRE	100-55000-200-380	Equipment Repairs	37.10	09/30/2025
Total 40202:						8,230.62	
40203							
09/26/2025	40203	Rent-A-Flash of Wisconsin,	TRAFFIC CONES AND GLASS BEAD FOR PAINTING	100-53000-311-358	Road Signs	389.76	09/30/2025
09/26/2025	40203	Rent-A-Flash of Wisconsin,	STREET NAME SIGNS	100-53000-311-358	Road Signs	126.00	09/30/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40203:						515.76	
40204							
09/26/2025	40204	ROTH PROFESSIONAL S	TID 2 LS8 ENGINEERING	452-51100-300-001	Prfl Services; Engineering	12,066.25	08/31/2025
09/26/2025	40204	ROTH PROFESSIONAL S	TID 2 - FLANNER RD ENGINEERING	452-51100-300-001	Prfl Services; Engineering	4,485.00	08/31/2025
09/26/2025	40204	ROTH PROFESSIONAL S	TID 2 - PHASE A KRONENWETTER ROAD SOUTH	452-51100-300-001	Prfl Services; Engineering	9,107.50	09/30/2025
09/26/2025	40204	ROTH PROFESSIONAL S	TID 2 - FLANNER RD ENGINEERING	452-51100-300-001	Prfl Services; Engineering	12,687.50	09/30/2025
Total 40204:						38,346.25	
40205							
09/26/2025	40205	Sherwin-Williams Co.	LINE PAINT	100-53000-311-358	Road Signs	456.75	09/30/2025
Total 40205:						456.75	
40206							
09/26/2025	40206	Superior Vision Insurance	POLICE OFFICER VISION INS-OCT 2025	100-21523	Vision Insurance	43.05	09/30/2025
Total 40206:						43.05	
40207							
09/26/2025	40207	TRANSAMERICA EMPLO	SEP 2025 LIFE INS-DREW (2 PAYROLLS)	100-21526	Transamerica Life Deduction	46.92	09/30/2025
09/26/2025	40207	TRANSAMERICA EMPLO	SEP 2025 LIFE INS-FISHER (2 PAYROLLS)	100-21526	Transamerica Life Deduction	17.62	09/30/2025
Total 40207:						64.54	
40208							
09/26/2025	40208	Truck Equipment, Inc.	MISC REPAIRS	100-53000-311-380	Equipment; Repairs/Maintenance	18.21	09/30/2025
Total 40208:						18.21	
40209							
09/26/2025	40209	USA BlueBook	MARKING PAINT FOR LOCATES	650-53650-856-000	Misc General Expense	374.33	09/30/2025
09/26/2025	40209	USA BlueBook	MARKING PAINT FOR LOCATES	601-53610-623-001	Operation Supplies & Expenses	374.32	09/30/2025
Total 40209:						748.65	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
40210							
09/26/2025	40210	Wausau Municipal Court	NOBEL SALAZAR PMT-TO WAUSAU MUN COURT	221-45100-200	MUNICIPAL COURT REVENUE	98.80	09/30/2025
Total 40210:						98.80	
10000407							
09/05/2025	10000407	Quill Corporation	GOO GONE FOR EVENTS	100-51420-350-000	Community Events	11.96	08/31/2025
Total 10000407:						11.96	
10000408							
09/17/2025	10000408	Central States Health-Tea	EMPLOYEE HEALTH INS-DEC 2024/INT FEE	100-21520	Employee Insurance Liability	142.60	08/31/2025
09/17/2025	10000408	Central States Health-Tea	EMPLOYEE HEALTH INS-APR 2025/INT FEE	100-21520	Employee Insurance Liability	97.76	08/31/2025
Total 10000408:						240.36	
10000409							
09/17/2025	10000409	Kwik Trip, LLC	FD FUEL	100-52200-201-324	Fuel	65.77	09/30/2025
09/17/2025	10000409	Kwik Trip, LLC	PD FUEL KT	100-52000-120-324	Fuel	522.19	09/30/2025
Total 10000409:						587.96	
10000410							
09/17/2025	10000410	Quill Corporation	POST-ITS	100-51400-460-000	Office Supplies	5.99	08/31/2025
09/17/2025	10000410	Quill Corporation	BATHROOM SOAP/CLOROX WIPES FOR BREAKROOM	100-51400-460-000	Office Supplies	18.46	08/31/2025
09/17/2025	10000410	Quill Corporation	KCUP CAFE SUPPLIES, PRINTER ROLLER CLEANER	100-51400-460-000	Office Supplies	56.43	09/30/2025
09/17/2025	10000410	Quill Corporation	PD OFFICE SUPPLIES	100-52000-120-460	Office Supplies	39.99	09/30/2025
Total 10000410:						120.87	
10000411							
09/17/2025	10000411	TDS Telecom	MUNICIPAL BUILDING PHONE: 09/04-10/03/25	100-51600-326-000	Utilities	1,278.70	09/30/2025
09/17/2025	10000411	TDS Telecom	GARAGE PHONE/INTERNET: 09/04-10/03/25	100-53000-312-326	Garage Utilities	259.81	09/30/2025
09/17/2025	10000411	TDS Telecom	FD-EMERGENCY LINE: 09/04-10/03/25	100-51600-326-000	Utilities	5.15	09/30/2025
09/17/2025	10000411	TDS Telecom	WATER UTILITY/PHONE: 09/04-10/03/25	601-53650-921-003	Office Phone Expense	219.23	09/30/2025
Total 10000411:						1,762.89	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
10000412							
09/17/2025	10000412	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	27.36	09/30/2025
09/17/2025	10000412	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	27.36	09/30/2025
09/17/2025	10000412	Vestis	PW-UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	115.84	09/30/2025
Total 10000412:						170.56	
10000413							
09/17/2025	10000413	WISCONSIN PUBLIC SER	LIFT STATION COUNTY RD XX: 07/23/25-08/21/25	650-53650-821-001	Wisconsin Public Service-Elec	44.32	09/30/2025
Total 10000413:						44.32	
10000414							
09/18/2025	10000414	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	27.36	09/30/2025
09/18/2025	10000414	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	27.36	09/30/2025
09/18/2025	10000414	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	116.34	09/30/2025
09/18/2025	10000414	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	27.36	09/30/2025
09/18/2025	10000414	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	27.36	09/30/2025
09/18/2025	10000414	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	116.34	09/30/2025
Total 10000414:						342.12	
10000415							
09/26/2025	10000415	ASSURITY LIFE INSURAN	ASSURITY - LIFE INS: 8/07, 8/21 PAYROLLS	100-21517	Assurity Ins Deductions	258.32	09/30/2025
09/26/2025	10000415	ASSURITY LIFE INSURAN	ASSURITY - LIFE INS: 9/04, 9/18 PAYROLLS	100-21517	Assurity Ins Deductions	258.32	09/30/2025
Total 10000415:						516.64	
10000416							
09/26/2025	10000416	BP Solutions	PD FUEL BP STATION	100-52000-120-324	Fuel	1,328.29	08/31/2025
09/26/2025	10000416	BP Solutions	WATER - FUEL	601-53650-921-006	Fuel	303.00	08/31/2025
09/26/2025	10000416	BP Solutions	SEWER - FUEL	650-53650-856-003	Fuel	303.31	08/31/2025
09/26/2025	10000416	BP Solutions	PARKS FUEL	100-55000-200-355	Parks; Fuel Charges	1,013.83	08/31/2025
09/26/2025	10000416	BP Solutions	FD FUEL	100-52200-201-324	Fuel	378.76	08/31/2025
09/26/2025	10000416	BP Solutions	PD FUEL BP STATION	100-52000-120-324	Fuel	1,332.86	07/31/2025
09/26/2025	10000416	BP Solutions	PARKS FUEL	100-55000-200-355	Parks; Fuel Charges	851.15	07/31/2025
09/26/2025	10000416	BP Solutions	WATER - FUEL	601-53650-921-006	Fuel	220.18	07/31/2025
09/26/2025	10000416	BP Solutions	SEWER - FUEL	650-53650-856-003	Fuel	220.18	07/31/2025
09/26/2025	10000416	BP Solutions	FD FUEL	100-52200-201-324	Fuel	155.66	07/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 10000416:						6,107.22	
10000417							
09/26/2025	10000417	Quill Corporation	KLEENEX TISSUES/4-PACK	100-51400-460-000	Office Supplies	7.99	09/30/2025
09/26/2025	10000417	Quill Corporation	#10 ENVELOPES	100-51400-460-000	Office Supplies	8.63	09/30/2025
Total 10000417:						16.62	
10000418							
09/26/2025	10000418	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	27.36	09/30/2025
09/26/2025	10000418	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	27.36	09/30/2025
09/26/2025	10000418	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	115.34	09/30/2025
Total 10000418:						170.06	
10000419							
09/26/2025	10000419	WISCONSIN PUBLIC SER	PARK ELECTRIC 0 SUNSET PARK: 07/23/25-08/21/25	100-55000-200-326	Parks; Utilities	51.72	09/30/2025
09/26/2025	10000419	WISCONSIN PUBLIC SER	KIMBERLY ROAD: 07/23/25-08/21/25	100-55000-200-326	Parks; Utilities	36.51	09/30/2025
09/26/2025	10000419	WISCONSIN PUBLIC SER	RUSSELL STREET SHELTER: 07/23/25-08/21/25	100-55000-200-326	Parks; Utilities	29.00	09/30/2025
09/26/2025	10000419	WISCONSIN PUBLIC SER	1938 NORTH ROAD LIGHTS: 07/23/25-08/21/25	100-53000-312-326	Garage Utilities	27.13	09/30/2025
09/26/2025	10000419	WISCONSIN PUBLIC SER	NORTH ROAD: 07/23/25-08/21/25	100-53000-312-326	Garage Utilities	197.66	09/30/2025
09/26/2025	10000419	WISCONSIN PUBLIC SER	OLD HWY 51: 07/23/25-08/21/25	100-53000-315-420	Street Lighting	50.00	09/30/2025
09/26/2025	10000419	WISCONSIN PUBLIC SER	KOWALSKI ROAD SIGNAL: 07/23/25-08/21/25	100-53000-315-420	Street Lighting	92.83	09/30/2025
09/26/2025	10000419	WISCONSIN PUBLIC SER	MAPLE RIDGE TRAFFIC LIGHT: 07/23/25-08/21/25	100-53000-315-420	Street Lighting	92.04	09/30/2025
09/26/2025	10000419	WISCONSIN PUBLIC SER	OLD 51 PARK & RIDE: 07/23/25-08/21/25	100-53000-315-420	Street Lighting	37.44	09/30/2025
09/26/2025	10000419	WISCONSIN PUBLIC SER	MAPLE RIDGE STREET LIGHT: 07/23/25-08/21/25	100-53000-315-420	Street Lighting	103.28	09/30/2025
09/26/2025	10000419	WISCONSIN PUBLIC SER	KRONENWETTER DRIVE MOSINEE: 07/23/25-08/21/25	100-51600-326-000	Utilities	131.00	09/30/2025
09/26/2025	10000419	WISCONSIN PUBLIC SER	KRONENWETTER DRIVE: 07/23/25-08/21/25	100-51600-326-000	Utilities	2,515.84	09/30/2025
09/26/2025	10000419	WISCONSIN PUBLIC SER	LIFT STATION: 07/23/25-08/21/25	650-53650-821-001	Wisconsin Public Service-Elec	132.76	09/30/2025
09/26/2025	10000419	WISCONSIN PUBLIC SER	LIFT STATION 11 TIMBER CREEK: 07/23/25-08/21/25	650-53650-821-001	Wisconsin Public Service-Elec	92.43	09/30/2025
09/26/2025	10000419	WISCONSIN PUBLIC SER	LIFT STATION 8 KRONENWETTER DR: 07/23/25-08/21/25	650-53650-821-001	Wisconsin Public Service-Elec	152.87	09/30/2025
09/26/2025	10000419	WISCONSIN PUBLIC SER	LIFT STATION 9 WEST ROAD: 07/23/25-08/21/25	650-53650-821-001	Wisconsin Public Service-Elec	80.41	09/30/2025
09/26/2025	10000419	WISCONSIN PUBLIC SER	LIFT STATION 6 RIVER FOREST LN.: 07/23/25-08/21/25	650-53650-821-001	Wisconsin Public Service-Elec	84.24	09/30/2025
09/26/2025	10000419	WISCONSIN PUBLIC SER	LIFT STATION 5 CEDAR ROAD: 07/23/25-08/21/25	650-53650-821-001	Wisconsin Public Service-Elec	175.09	09/30/2025
09/26/2025	10000419	WISCONSIN PUBLIC SER	LIFT STATION 3 TOWER ROAD: 07/23/25-08/21/25	650-53650-821-001	Wisconsin Public Service-Elec	122.08	09/30/2025
09/26/2025	10000419	WISCONSIN PUBLIC SER	LIFT STATION 2 KIMBERLY ROAD: 07/23/25-08/21/25	650-53650-821-001	Wisconsin Public Service-Elec	291.13	09/30/2025
09/26/2025	10000419	WISCONSIN PUBLIC SER	LIFT STATION 4 W NELSON: 07/23/25-08/21/25	650-53650-821-001	Wisconsin Public Service-Elec	194.92	09/30/2025
09/26/2025	10000419	WISCONSIN PUBLIC SER	LIFT STATION 7 OLD 51: 07/23/25-08/21/25	650-53650-821-001	Wisconsin Public Service-Elec	204.94	09/30/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
09/26/2025	10000419	WISCONSIN PUBLIC SER	LIFT STATION 1 TOWER RD.: 07/23/25-08/21/25	650-53650-821-001	Wisconsin Public Service-Elec	425.20	09/30/2025
09/26/2025	10000419	WISCONSIN PUBLIC SER	HAPPY HOLLOW SIREN: 07/23/25-08/21/25	100-52200-201-326	Utilities - Siren	30.44	09/30/2025
09/26/2025	10000419	WISCONSIN PUBLIC SER	LEA ROAD 2: 07/23/25-08/21/25	601-53610-622-002	WPS Electric	1,720.67	09/30/2025
09/26/2025	10000419	WISCONSIN PUBLIC SER	PINE ROAD WATER: 07/23/25-08/21/25	601-53610-622-002	WPS Electric	34.40	09/30/2025
09/26/2025	10000419	WISCONSIN PUBLIC SER	LEA ROAD WELL 2: 07/23/25-08/21/25	601-53610-622-002	WPS Electric	36.71	09/30/2025
09/26/2025	10000419	WISCONSIN PUBLIC SER	LEA ROAD STREET: 07/23/25-08/21/25	601-53610-622-002	WPS Electric	16.21	09/30/2025
09/26/2025	10000419	WISCONSIN PUBLIC SER	LEA ROAD WELL 1: 07/23/25-08/21/25	601-53610-622-002	WPS Electric	1,484.51	09/30/2025
09/26/2025	10000419	WISCONSIN PUBLIC SER	STREET LIGHTING-VILLAGE: 07/01/25-07/31/25	100-53000-315-420	Street Lighting	3,487.20	09/30/2025
09/26/2025	10000419	WISCONSIN PUBLIC SER	STREET LIGHTING-LEA RD: 07/01/25-07/31/25	100-53000-315-420	Street Lighting	55.38	09/30/2025
Total 10000419:						12,186.04	
Grand Totals:						1,023,621.74	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-11105	296.31	.00	296.31
001-21100	.00	296.31-	296.31-
100-21100	3,727.51	132,599.16-	128,871.65-
100-21104	389.00	.00	389.00
100-21517	516.64	.00	516.64
100-21518	319.90	.00	319.90
100-21520	240.36	.00	240.36
100-21523	43.05	.00	43.05
100-21526	64.54	.00	64.54
100-22501	1,450.00	400.00-	1,050.00
100-44000-120	50.00	.00	50.00
100-44000-210	200.00	.00	200.00
100-48000-200	125.00	.00	125.00
100-51200-100-333	3,031.98	.00	3,031.98
100-51300-302-000	1,855.00	.00	1,855.00
100-51400-460-000	976.50	439.50-	537.00
100-51400-470-000	2,500.00	.00	2,500.00
100-51400-485-000	4,404.14	.00	4,404.14
100-51420-340-000	208.60	.00	208.60

GL Account	Debit	Credit	Proof
100-51420-350-000	461.96	.00	461.96
100-51427-340-000	159.00	.00	159.00
100-51530-110-000	1,460.45	.00	1,460.45
100-51600-326-000	4,208.37	.00	4,208.37
100-51600-355-000	622.12	311.06-	311.06
100-51600-389-000	3,197.40	.00	3,197.40
100-51900-960-000	221.05	.00	221.05
100-52000-120-321	936.76	283.49-	653.27
100-52000-120-323	674.00	.00	674.00
100-52000-120-324	3,183.34	.00	3,183.34
100-52000-120-380	412.64	.00	412.64
100-52000-120-460	84.98	.00	84.98
100-52000-120-938	87.68	10.96-	76.72
100-52200-201-321	6,154.62	.00	6,154.62
100-52200-201-324	645.42	.00	645.42
100-52200-201-326	30.44	.00	30.44
100-52200-201-327	942.00	.00	942.00
100-52200-201-330	80.00	.00	80.00
100-52200-201-350	363.94	.00	363.94
100-52200-201-380	5,810.18	2,262.50-	3,547.68
100-53000-302-330	127.30	.00	127.30
100-53000-311-130	70.50	.00	70.50
100-53000-311-344	15,334.64	.00	15,334.64
100-53000-311-348	1,005.50	.00	1,005.50
100-53000-311-358	1,429.26	.00	1,429.26
100-53000-311-380	13,754.14	.00	13,754.14
100-53000-311-384	4,367.45	20.00-	4,347.45
100-53000-311-814	534.10	.00	534.10
100-53000-312-326	484.60	.00	484.60
100-53000-312-329	925.95	.00	925.95
100-53000-314-320	570.09	.00	570.09
100-53000-315-420	3,918.17	.00	3,918.17
100-53000-620-315	10,745.02	.00	10,745.02
100-53000-620-317	1,331.90	.00	1,331.90
100-53000-620-320	28,042.79	.00	28,042.79
100-55000-200-326	210.76	.00	210.76
100-55000-200-327	990.00	.00	990.00
100-55000-200-355	1,864.98	.00	1,864.98
100-55000-200-361	142.55	.00	142.55
100-55000-200-380	638.40	.00	638.40

GL Account	Debit	Credit	Proof
221-21100	.00	98.80-	98.80-
221-45100-200	98.80	.00	98.80
260-21100	.00	126.79-	126.79-
260-55200-900-000	126.79	.00	126.79
265-21100	.00	142.32-	142.32-
265-52200-301-811	142.32	.00	142.32
270-21100	.00	955.38-	955.38-
270-52200-811-000	955.38	.00	955.38
410-21100	227,608.60	543,445.98-	315,837.38-
410-57100-000-000	543,445.98	227,608.60-	315,837.38
451-21100	.00	1,589.00-	1,589.00-
451-51300-300-001	1,589.00	.00	1,589.00
452-21100	225,125.65	712,169.28-	487,043.63-
452-51100-300-001	38,346.25	16,551.25-	21,795.00
452-51350-300-001	673,823.03	208,574.40-	465,248.63
601-21100	.00	16,665.59-	16,665.59-
601-53610-622-002	3,292.50	.00	3,292.50
601-53610-623-001	435.60	.00	435.60
601-53620-630-010	90.00	.00	90.00
601-53620-631-001	1,410.66	.00	1,410.66
601-53630-641-002	31.00	.00	31.00
601-53630-652-001	9,404.40	.00	9,404.40
601-53640-903-004	708.75	.00	708.75
601-53650-921-003	219.23	.00	219.23
601-53650-921-006	523.18	.00	523.18
601-53650-921-007	56.95	.00	56.95
601-53650-921-008	24.18	.00	24.18
601-53650-921-009	109.44	.00	109.44
601-53650-923-005	137.70	.00	137.70
601-53660-930-009	222.00	.00	222.00
650-21100	.00	71,772.78-	71,772.78-
650-53650-821-001	2,000.39	.00	2,000.39
650-53650-831-000	27,407.47	.00	27,407.47
650-53650-832-000	816.83	.00	816.83
650-53650-851-008	221.38	.00	221.38
650-53650-851-010	241.30	.00	241.30
650-53650-852-004	39,907.44	.00	39,907.44
650-53650-852-005	137.70	.00	137.70
650-53650-856-000	500.03	.00	500.03
650-53650-856-002	16.75	.00	16.75

GL Account	Debit	Credit	Proof
650-53650-856-003	523.49	.00	523.49
750-21100	.00	222.11-	222.11-
750-51000-001-000	222.11	.00	222.11
Grand Totals:	1,936,545.26	1,936,545.26-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

VILLAGE OF KRONENWETTER
List of ACH Transactions
September 2025

ACH Date	Vendor	Purpose	ACH Amount
9/2/2025	ACCOUNT DEPOSITOR TRUST CO	INTEREST PAYMENT	\$ 7,200.00
9/4/2025	QUILL	OFFICE SUPPLIES	\$ 5.99
9/4/2025	QUILL	OFFICE SUPPLIES	\$ 11.96
9/4/2025	QUILL	OFFICE SUPPLIES	\$ 18.46
9/4/2025	VESTIS		\$ 54.72
9/4/2025	VESTIS	RUGS/UNIFORMS-WATER/SEWER	\$ 54.72
9/4/2025	QUILL	OFFICE SUPPLIES	\$ 56.43
9/4/2025	VESTIS	RUGS/UNIFORMS-PUBLIC WORKS	\$ 115.34
9/4/2025	VESTIS	RUGS/UNIFORMS-PUBLIC WORKS	\$ 115.34
9/4/2025	VILLAGE OF KRONENWETTER	PAYROLL	\$ 54,718.95
9/5/2025	KWIK TRIP	FUEL-FD	\$ 65.77
9/5/2025	KWIK TRIP	FUEL-VILLAGE	\$ 522.19
9/5/2025	WI DEPT REVENUE	STATE PAYROLL TAX	\$ 3,346.93
9/5/2025	WISCONSIN PUBLIC SERVICE	VILLAGE ELECTRIC/GAS	\$ 3,542.58
9/8/2025	IRS	FEDERAL PAYROLL TAX	\$ 19,055.77
9/9/2025	EMPOWER	DEFERRED COMP	\$ 3,066.92
9/10/2025	INCREDIBLE BANK	ACCOUNT ANALYSIS CHARGE	\$ 80.00
9/11/2025	WISCONSIN PUBLIC SERVICE	VILLAGE ELECTRIC/GAS	\$ 8,643.46
9/16/2025	QUILL	OFFICE SUPPLIES	\$ 39.99
9/16/2025	QUILL	OFFICE SUPPLIES	\$ 224.49
9/16/2025	UNITED HEALTH CARE	PD HEALTHCARE PAYMENT	\$ 29,554.72
9/17/2025	TDS	VILLAGE PHONES/INTERNET	\$ 5.15
9/17/2025	WISCONSIN PUBLIC SERVICE	VILLAGE ELECTRIC/GAS	\$ 44.32
9/17/2025	TDS	VILLAGE PHONES/INTERNET	\$ 219.23
9/17/2025	TDS	VILLAGE PHONES/INTERNET	\$ 259.81
9/17/2025	TDS	VILLAGE PHONES/INTERNET	\$ 1,276.70
9/18/2025	VESTIS	RUGS/UNIFORMS-PUBLIC WORKS	\$ 116.34
9/18/2025	VILLAGE OF KRONENWETTER	PAYROLL	\$ 64,323.45
9/22/2025	EMPOWER	DEFERRED COMP	\$ 2,908.44
9/22/2025	WI DEPT REVENUE	STATE PAYROLL TAXES	\$ 3,530.99
9/22/2025	IRS	FEDERAL PAYROLL TAXES	\$ 21,085.61
9/22/2025	CENTRAL STATES	HEALTH CARE PAYMENT	\$ 36,112.00
9/23/2025	CHARGE BACK	CHARGEBACK	\$ 150.00
9/23/2025	CHARGE BACK	CHARGEBACK	\$ 176.25
9/24/2025	BP SOLUTIONS	FUEL	\$ 3,035.28
9/25/2025	VESTIS	RUGS/UNIFORMS- WATER/SEWER	\$ 54.72
9/25/2025	VESTIS	RUGS/UNIFORMS- WATER/SEWER	\$ 54.72
9/25/2025	VESTIS	RUGS/UNIFORMS- WATER/SEWER	\$ 54.72
9/25/2025	VESTIS	RUGS/UNIFORMS- WATER/SEWER	\$ 54.72
9/25/2025	VESTIS	RUGS/UNIFORMS-PUBLIC WORKS	\$ 115.34
9/25/2025	VESTIS	RUGS/UNIFORMS-PUBLIC WORKS	\$ 115.84
9/25/2025	VESTIS	RUGS/UNIFORMS-PUBLIC WORKS	\$ 116.34
9/26/2025	ASSURITY	PD OPTIONAL INSURANCE COVERAGE PREMIUM	\$ 258.32
9/29/2025	CHARGEBACK	CHARGEBACK	\$ 155.57
9/30/2025	ASSOCIATED TRUST CO	DEBT PAYMENT	\$ 575.14
9/30/2025	EMPOWER	DEFERRED COMP	\$ 2,879.47
9/30/2025	WI DEPT OF REVENUE	STATE PAYROLL TAX	\$ 3,460.60
9/30/2025	EMPLOYEE TRUST FUND	WRS PAYMENT	\$ 25,380.83
Total ACH Transactions			<u>\$ 297,014.63</u>