REPORT TO VILLAGE BOARD

AGENDA ITEM: Vouchers and ACH Transactions – Month of January 2025
MEETING DATE: June 9, 2025
PRESENTING COMMITTEE: Village Board
COMMITTEE CONTACT:
STAFF CONTACT: Interim Finance Director-John Jacobs
REPORT PREPARED BY: Interim Finance Director-John Jacobs

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

OBJECTIVES: For the Village Board to review and approve vouchers and ACH transactions for the Month of January 2025. Grand total = $4,667,634.46.

ISSUE BACKGROUND/PREVIOUS ACTIONS:

- None

RECOMMENDED ACTION: For the Village Board to review and approve vouchers and ACH transactions for the Month of January 2025 for a grand total of $4,667,634.46.

ATTACHMENTS:

- Listing of Vouchers and ACH Transactions – Month of January 2025
  - Total Check Register = $4,416,006.76
  - Total ACH Transactions = $251,627.70
  - Grand Total Vouchers and ACH Transactions for the Month of January 2025 = $4,667,634.46

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
39199									
01/25	01/09/25	39199	3406	ELIZABETH ESPARZA	2025 WATER OVER	WATER REFUND	1	601-46161-000	94.50
01/25	01/09/25	39199	3406	ELIZABETH ESPARZA	2025 WATER OVER	SEWER REFUND	2	650-46222-001	148.80
Total 39199:									243.30
39200									
01/25	01/09/25	39200	3054	WI DEPARTMENT OF FINANCIAL INSTI	1/2/2024	PD OFFICE SUPPLIES--SGT NOTARY	1	100-52000-120-460	20.00
Total 39200:									20.00
39201									
01/25	01/10/25	39201	50	Advance Auto Parts	2202-438272	PD VEH MAINT	1	100-52000-120-380	26.94
01/25	01/10/25	39201	50	Advance Auto Parts	2202-438373	PD VEH MAINT	1	100-52000-120-380	23.98
Total 39201:									50.92
39202									
01/25	01/10/25	39202	107	Amazon Capital Services, Inc.	1DYL-LXJH-6KJ7	PD OFFICE SUPPLIES AMAZON	1	100-52000-120-460	171.53
01/25	01/10/25	39202	107	Amazon Capital Services, Inc.	1FYW-7KJL-KCJF	PD OFFICE SUPPLIES	1	100-52000-120-460	37.77
Total 39202:									209.30
39203									
01/25	01/10/25	39203	178	Applied Maintenance Supplies & Solution	7031169378	GARAGE SUPPLIES	1	100-53000-314-320	116.22
Total 39203:									116.22
39204									
01/25	01/10/25	39204	212	AT & T MOBILITY	287306530844X010	FIRST NET - AT&T - CELL PHONES	1	100-51600-326-000	201.21
Total 39204:									201.21
39205									
01/25	01/10/25	39205	250	Bauernfeind Business Technologies, Inc.	INV179873	KONICA-PD	1	100-52000-120-460	157.25
01/25	01/10/25	39205	250	Bauernfeind Business Technologies, Inc.	INV179874	PRINTER	1	100-52200-201-350	87.56
Total 39205:									244.81
39206									
01/25	01/10/25	39206	3405	BLACK DOG PRINTS	61	EMS PPE - SHIRTS FOR ONCALL	1	100-52200-301-350	400.90

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 39206:									400.90
39207									
01/25	01/10/25	39207	3272	BLOCK LLC	1	2024 BUILDING INSPECTIONS	1	100-52400-400-250	17,760.00
Total 39207:									17,760.00
39208									
01/25	01/10/25	39208	299	BOUND TREE MEDICAL,LLC	85595633	EMS SUPPLIES	1	100-52200-301-350	807.83
01/25	01/10/25	39208	299	BOUND TREE MEDICAL,LLC	85606775	EMS SUPPLIES - FR MED BAGS	1	100-52200-301-000	1,555.92
01/25	01/10/25	39208	299	BOUND TREE MEDICAL,LLC	85606776	EMS SUPPLIES	1	100-52200-301-350	458.99
01/25	01/10/25	39208	299	BOUND TREE MEDICAL,LLC	85608897	EMS SUPPLIES	1	100-52200-301-350	239.10
Total 39208:									3,061.84
39209									
01/25	01/10/25	39209	479	Charlie's Hardware	67413/1	TAPE FOR CHRISTMAS LIGHT COVERS	1	100-51600-389-000	7.64
01/25	01/10/25	39209	479	Charlie's Hardware	67670/1	SAW BLADE	1	100-52200-201-383	7.64
01/25	01/10/25	39209	479	Charlie's Hardware	67909/1	RADIO FOR STATION	1	260-55200-900-000	129.99
01/25	01/10/25	39209	479	Charlie's Hardware	67909/1	TOOLS FOR FD	2	100-52200-201-383	349.96
01/25	01/10/25	39209	479	Charlie's Hardware	735142/1	GALLON SPRAYERS/SNOWBLOWER CLEAN OUT SHOVEL	1	100-53000-314-320	86.36
01/25	01/10/25	39209	479	Charlie's Hardware	738938/1	SAW BLADES	1	100-52200-201-322	23.96
Total 39209:									605.55
39210									
01/25	01/10/25	39210	533	Cintas Corporation	5245577304	PW - FIRST AID SUPPLIES	1	100-53000-312-329	84.03
Total 39210:									84.03
39211									
01/25	01/10/25	39211	581	Condon Oil Co, Inc.	IN- 030924	PW FUEL	1	100-53000-311-384	625.20
01/25	01/10/25	39211	581	Condon Oil Co, Inc.	IN-030462	PW FUEL	1	100-53000-311-384	729.08
01/25	01/10/25	39211	581	Condon Oil Co, Inc.	IN-030463	PW GAS	1	100-53000-311-384	227.69
01/25	01/10/25	39211	581	Condon Oil Co, Inc.	IN-030925	PW FUEL	1	100-53000-311-384	564.60
01/25	01/10/25	39211	581	Condon Oil Co, Inc.	IN-031416	DIESEL FUEL	1	100-53000-311-384	1,157.11
01/25	01/10/25	39211	581	Condon Oil Co, Inc.	IN-031417	PW GAS	1	100-53000-311-384	193.07
Total 39211:									3,496.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
39212									
01/25	01/10/25	39212	604	Country Pumpers	12841	HOLDING TANK PUMP	1	100-53000-314-320	193.00
Total 39212:									193.00
39213									
01/25	01/10/25	39213	611	Covantage Credit Union	JANUARY 2025	FIRE TRUCK PAYMENT TO COVATAGE 2025	1	750-57220-000-000	90,027.77
Total 39213:									90,027.77
39214									
01/25	01/10/25	39214	3404	CRAIG MORTENSEN	CHARGE BACK FE	CHARGEBACK REFUND	1	100-51900-991-000	15.00
Total 39214:									15.00
39215									
01/25	01/10/25	39215	3408	DANIEL WHITROCK	TAX REFUND	TAX REFUND	1	100-21103	197.14
Total 39215:									197.14
39216									
01/25	01/10/25	39216	762	DEMPSEY LAW FIRM	26	GENERAL LEGAL MATTERS	1	100-51300-302-000	1,020.00
Total 39216:									1,020.00
39217									
01/25	01/10/25	39217	789	Diggers Hotline	241266701	DIGGERS TICKETS PRE PAYMENT JAN 2025	1	650-53650-852-005	20.80
Total 39217:									20.80
39218									
01/25	01/10/25	39218	792	Dirks Group, LLC	DG47974	CONTINUOUS PROTECTION SUPPORT	1	100-51400-485-000	4,514.71
Total 39218:									4,514.71
39219									
01/25	01/10/25	39219	934	Fastenal Company	WISCH375999	GARAGE SUPPLIES	1	100-53000-314-320	71.72
Total 39219:									71.72

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
39220									
01/25	01/10/25	39220	940	Ferguson Waterworks #1476	0435417	FULL HYDRANT W/STANDPIPE	1	601-53630-654-001	4,621.00
	Total 39220:								4,621.00
39221									
01/25	01/10/25	39221	948	FIRE SAFETY USA	195696	FD VEHICLE WASH	1	100-52200-201-383	196.45
	Total 39221:								196.45
39222									
01/25	01/10/25	39222	964	Forms Specialists Printing, Inc.	55919	COMMUNITY EVENTS CARD	1	100-51420-360-000	165.00
	Total 39222:								165.00
39223									
01/25	01/10/25	39223	3401	GLOBAL INDUSTRIAL	122685618	EMS CABINET	1	100-52200-301-811	1,524.00
	Total 39223:								1,524.00
39224									
01/25	01/10/25	39224	3258	GM TIMBER CREEK WI	TAX REFUND	TAX REFUND	1	100-21103	200.00
	Total 39224:								200.00
39225									
01/25	01/10/25	39225	1077	Halron Lubricants, Inc.	1578475-00	WINTER FUEL BOOST	1	100-53000-311-384	101.40
	Total 39225:								101.40
39226									
01/25	01/10/25	39226	1084	Harter's of Fox Valley Disposal	1050015	GARBAGE SERVICE	1	100-53000-620-320	30,386.22
	Total 39226:								30,386.22
39227									
01/25	01/10/25	39227	1212	Jared Brueggen	TAX REFUND	TAX REFUND	1	100-21103	23.12
	Total 39227:								23.12

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
39228									
01/25	01/10/25	39228	3407	JEFF GAU	2024 TAX REFUND	TAX REFUND	1	100-21103	197.14
	Total 39228:								197.14
39229									
01/25	01/10/25	39229	3402	KAYLEE FRY	12/24/2024	SECURITY DEPOSIT REFUND	1	100-22501	200.00
	Total 39229:								200.00
39230									
01/25	01/10/25	39230	1572	KORTNI WOLF	TAX REFUND	TAX REFUND	1	100-21103	219.31
	Total 39230:								219.31
39231									
01/25	01/10/25	39231	1609	Kurt Cieslek	2024 TAX REFUND	TAX REFUND	1	100-21103	172.50
	Total 39231:								172.50
39232									
01/25	01/10/25	39232	1726	LPG Service	54801	FORKLIFT PROPRANE	1	100-53000-311-384	35.67
	Total 39232:								35.67
39233									
01/25	01/10/25	39233	1742	MacQueen Equipment	037031	SCBA BATTERY REPLACE	1	100-52200-201-380	12.34
	Total 39233:								12.34
39234									
01/25	01/10/25	39234	1761	Marathon County Health Deparment	INV07157	WATER - BACTERIA TESTING	1	601-53620-630-010	30.00
01/25	01/10/25	39234	1761	Marathon County Health Deparment	INV07190	WATER - BACTERIA TESTING	1	601-53620-630-010	30.00
	Total 39234:								60.00
39235									
01/25	01/10/25	39235	1770	Marathon County Treasure	014656	PLOW BLADES	1	100-53000-312-355	2,515.72
01/25	01/10/25	39235	1770	Marathon County Treasure	DECEMBER 2024	DECEMBER-MUNICIPAL COURT	1	221-21910	614.01

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 39235:									3,129.73
39236									
01/25	01/10/25	39236	1771	Marathon County Treasurer's Office	5064	MARATHON COUNTY SOLID WASTE	1	100-53000-620-320	7,004.00
Total 39236:									7,004.00
39237									
01/25	01/10/25	39237	1806	Mark Mackey	2024 boot reimburs	YEARLY BOOT REIMBURSEMENT 2024	1	601-53650-921-009	73.85
Total 39237:									73.85
39238									
01/25	01/10/25	39238	1867	Matthew Ertl	TAX REFUND	TAX REFUND	1	100-21103	197.14
Total 39238:									197.14
39239									
01/25	01/10/25	39239	1900	Menards - Wausau	53565	WELL HOUSE SUPPLIES	1	601-53650-921-008	191.00
01/25	01/10/25	39239	1900	Menards - Wausau	55567	PRESSURE WASHER FOR WELLHOUSE	1	601-53650-921-008	399.99
Total 39239:									590.99
39240									
01/25	01/10/25	39240	2029	Motorola Solutions, Inc	8282046063	RADIO PARTS	1	100-52200-201-321	2,026.80
Total 39240:									2,026.80
39241									
01/25	01/10/25	39241	3409	MUTHUMARI PERUMAL	TAX REFUND	TAX REFUND	1	100-21103	28.10
Total 39241:									28.10
39242									
01/25	01/10/25	39242	2111	North Central Utility of Wisconsin, LLC	S381751	BRAKE CHAMBERS	1	100-53000-311-380	149.80
Total 39242:									149.80
39243									
01/25	01/10/25	39243	2157	Overland Transportation Services, Inc.	2500169	EMS PHYSICAL	1	100-52200-301-360	195.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
01/25	01/10/25	39243	2157	Overland Transportation Services, Inc.	2500194	ANNUAL DRUG ALCOHOL PROGRAM MANAGEMENT FEE	1	100-53000-311-130	110.00
Total 39243:									305.50
39244									
01/25	01/10/25	39244	3320	PAULA BARNES	1/5/2025	SECURITY DEPOSIT REFUND	1	100-22501	200.00
Total 39244:									200.00
39245									
01/25	01/10/25	39245	2216	Pet Waste Eliminator	43387031	GARBAGE BAGS FOR DOG PARK	1	100-55000-200-361	186.99
Total 39245:									186.99
39246									
01/25	01/10/25	39246	2253	POMP'S TIRE SERVICE INC.	360155665	CAT LOADER TIRES	1	100-53000-311-380	8,216.65
01/25	01/10/25	39246	2253	POMP'S TIRE SERVICE INC.	360155906	2015 DODGE 2500 NEW TIRES	1	100-53000-311-380	830.76
Total 39246:									9,047.41
39247									
01/25	01/10/25	39247	2263	Praxis Consulting	20100983	MUNICIPAL COURT QUICK CLERK	1	221-51200-100-480	1,100.00
Total 39247:									1,100.00
39248									
01/25	01/10/25	39248	3256	QUINN AMBROSIUS	2024 TAX REFUND	TAX REFUND	1	100-21103	216.00
Total 39248:									216.00
39249									
01/25	01/10/25	39249	2362	Rib Mountain Metro Sewerage District	JAN 2025	RIB MOUNTAIN SEWER DISTRICT	1	650-53650-852-004	39,429.46
Total 39249:									39,429.46
39250									
01/25	01/10/25	39250	2433	Rocket Industrial, Inc.	IN00505358	JANITORIAL SUPPLIES	1	100-51600-354-000	207.23
Total 39250:									207.23

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
39251									
01/25	01/10/25	39251	2645	State of WI Court Fines & Surcharges	DECEMBER 2024	DECEMBER COURT FINES	1	100-21910	1,175.50
	Total 39251:								1,175.50
39252									
01/25	01/10/25	39252	3242	STEPHANIE CAULFIELD	TAX REFUND	TAX REFUND	1	100-21103	16.78
	Total 39252:								16.78
39253									
01/25	01/10/25	39253	2657	Sternot Auto Repair, Inc	37527	PD VEH MAINT FORD SUV	1	100-52000-120-380	72.84
	Total 39253:								72.84
39254									
01/25	01/10/25	39254	2710	Sun Printing	151826	COMMUNITY EVENTS	1	100-51420-360-000	696.20
	Total 39254:								696.20
39255									
01/25	01/10/25	39255	2732	Swiderski Equipment, Inc.	IA14927	HYDRAULIC HOSE	1	100-53000-311-380	161.06
	Total 39255:								161.06
39256									
01/25	01/10/25	39256	2793	Theresa O'Brien	DECEMBER 2024 P	FIRE CHIEF PHONE	1	100-52200-201-330	40.00
	Total 39256:								40.00
39257									
01/25	01/10/25	39257	2870	Toua Vang	12/21/2024	SECURITY DEPOSIT REFUND	1	100-22501	200.00
	Total 39257:								200.00
39258									
01/25	01/10/25	39258	3197	TRANSAMERICA EMPLOYEE BENEFIT	2505581022	TRANSAMERICA EMPLOYEE BENEFITS	1	100-21526	64.54
	Total 39258:								64.54

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
39259									
01/25	01/10/25	39259	2913	Truck Country - Wausau	X205367506:01	STERLING REPAIR	1	100-53000-311-380	123.62
	Total 39259:								123.62
39260									
01/25	01/10/25	39260	3022	Wausau Chemical Corp.	INV-351707	WATER TREATMENT CHEMICALS/DELIVERY	1	601-53620-631-001	970.44
	Total 39260:								970.44
39261									
01/25	01/10/25	39261	3024	Wausau Hydraulics & Machine, Inc	97938	HYDRAULIC CYLINDER REPAIR	1	100-53000-311-380	603.63
	Total 39261:								603.63
39262									
01/25	01/10/25	39262	3107	WI Professional Police Association,Inc	1/7/2025	PAC CONTRIBUTION	1	100-21518	365.60
	Total 39262:								365.60
39263									
01/25	01/10/25	39263	3075	William Franklin II	TAX REFUND	TAX REFUND	1	100-21103	222.00
	Total 39263:								222.00
39264									
01/25	01/10/25	39264	3082	Winter Equipment Company	iv61430	PW-BLOCKBUSTER HAMMERHEAD	1	100-53000-312-355	2,110.00
	Total 39264:								2,110.00
39265									
01/25	01/10/25	39265	3104	WISCONSIN MUNICIPAL JUDGES ASS	2025	20245MUNICIPAL JUDGE ASSOCIATION DUES	1	221-51252-340-000	150.00
	Total 39265:								150.00
39266									
01/25	01/10/25	39266	3133	Wolfgram, Gamoke, & Hutchinson, S.C.	DECEMBER 2024	MUNICIPAL COURT LEGAL FEES	1	100-51200-100-333	2,104.12
	Total 39266:								2,104.12

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
39267									
01/25	01/10/25	39267	3160	Zarnoth Brush Works, Inc	0200496-IN	WAFER BROOM REFILL	1	100-53000-311-380	1,111.50
	Total 39267:								1,111.50
39268									
01/25	01/13/25	39268	646	D C Everest School District	2024 JANUARY TA	2024 JANUARY TAX SETTLEMENT	1	100-24610	1,443,896.49
	Total 39268:								1,443,896.49
39269									
01/25	01/13/25	39269	1723	Lorn Gordon	REIMB FOR PERS	FUEL - SEWER	1	650-53650-856-003	21.26
01/25	01/13/25	39269	1723	Lorn Gordon	REIMB FOR PERS	FUEL - WATER	2	601-53650-921-006	21.27
	Total 39269:								42.53
39270									
01/25	01/13/25	39270	1771	Marathon County Treasurer's Office	2024 JANUARY TA	JANUARY TAX SETTLEMENT	1	100-24311	1,091,592.62
	Total 39270:								1,091,592.62
39271									
01/25	01/13/25	39271	2020	Mosinee School District	2024 JANUARY TA	2024 JANUARY TAX SETTLEMENT	1	100-24600	479,297.34
	Total 39271:								479,297.34
39272									
01/25	01/13/25	39272	2117	Northcentral Techical College	2024 JANUARY TA	2024 TAX SETTLEMENT	1	100-24630	319,138.92
	Total 39272:								319,138.92
39277									
01/25	01/21/25	39277	8	51 Auto Body, Inc.	24198	EQUIPMENT REPAIRS	1	650-53650-851-008	1,060.49
	Total 39277:								1,060.49
39278									
01/25	01/21/25	39278	37	Ace Hardware Center - Weston	246044	RAKES	1	100-53000-314-320	99.97
	Total 39278:								99.97

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
39279									
01/25	01/21/25	39279	50	Advance Auto Parts	2202-438654	UTILITIES OIL	1	601-53650-921-008	62.49
01/25	01/21/25	39279	50	Advance Auto Parts	2202-438776	COOLANT FLUSH	1	100-53000-311-380	13.53
01/25	01/21/25	39279	50	Advance Auto Parts	2202-438854	MISC PARTS	1	601-53650-921-008	74.56
Total 39279:									150.58
39280									
01/25	01/21/25	39280	3411	AMANDA CUNLIFFE	PET OVERPAYME	DOG LICENSE OVERPAYMENT	1	100-44000-200	5.00
Total 39280:									5.00
39281									
01/25	01/21/25	39281	254	Beaver of Wisconsin, Inc.	115281	PRESSURE WASHER REPAIR	1	100-53000-311-380	658.00
Total 39281:									658.00
39282									
01/25	01/21/25	39282	256	Becher Hoppe Associates, Inc.	24083	ENGINEERING SERVICE	1	601-53650-923-002	3,656.76
Total 39282:									3,656.76
39283									
01/25	01/21/25	39283	479	Charlie's Hardware	67958/1	MC SUPPLIES	1	100-51600-389-000	27.42
01/25	01/21/25	39283	479	Charlie's Hardware	68053/1	MISC BOLTS	1	100-53000-311-380	4.72
01/25	01/21/25	39283	479	Charlie's Hardware	68088/1	MC SUPPLIES	1	100-51600-389-000	17.98
01/25	01/21/25	39283	479	Charlie's Hardware	68094/1	GARAGE SUPPLIES	1	100-53000-314-320	9.07
01/25	01/21/25	39283	479	Charlie's Hardware	735146/1	MILWAUKEE TOOL BATTERIES	1	100-53000-314-320	149.00
Total 39283:									208.19
39284									
01/25	01/21/25	39284	581	Condon Oil Co, Inc.	in-032618	PW FUEL	1	100-53000-311-384	335.36
01/25	01/21/25	39284	581	Condon Oil Co, Inc.	in-032619	PW FUEL	1	100-53000-311-384	630.20
01/25	01/21/25	39284	581	Condon Oil Co, Inc.	in-032620	PW GAS	1	100-53000-311-384	205.35
Total 39284:									1,170.91
39285									
01/25	01/21/25	39285	792	Dirks Group, LLC	17299	VPN RENEWAL	1	100-51400-470-000	125.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 39285:									125.00
39286									
01/25	01/21/25	39286	3226	ELLIS STONE CONSTRUCTION COMP	10	WELL 2 WATER TREATMENT PLANT CONSTRUCTION PAY AP	1	601-53620-632-002	548,262.10
01/25	01/21/25	39286	3226	ELLIS STONE CONSTRUCTION COMP	11	WELL 2 WATER TREATMENT PLANT CONSTRUCTION PAY AP	1	601-53620-632-002	19,100.00
01/25	01/21/25	39286	3226	ELLIS STONE CONSTRUCTION COMP	9	WELL 2 WATER TREATMENT PLANT CONSTRUCTION PAY AP	1	601-53620-632-002	156,028.08
Total 39286:									723,390.18
39287									
01/25	01/21/25	39287	934	Fastenal Company	wisch376733	SHOP SUPPLIES	1	100-53000-314-320	46.62
Total 39287:									46.62
39288									
01/25	01/21/25	39288	3403	INTRADYN	8728	EA AWS CLOUD SERVICE	1	100-52400-400-354	1,188.00
Total 39288:									1,188.00
39289									
01/25	01/21/25	39289	1220	JASON FANDREY	2024 TAX REFUND	TAX REFUND	1	100-21103	197.14
Total 39289:									197.14
39290									
01/25	01/21/25	39290	1226	Jason McFarlane	tax refund 2024	TAX REFUND	1	100-21103	284.19
Total 39290:									284.19
39291									
01/25	01/21/25	39291	1371	Johnson Controls Fire Protection LP	24509956	ANNUAL FIRE PROTECTION MONITORING SERVICE	1	100-51600-389-000	1,196.94
Total 39291:									1,196.94
39292									
01/25	01/21/25	39292	1761	Marathon County Health Deparment	07257	WATER - BACTERIA TESTING	1	601-53620-630-010	60.00
Total 39292:									60.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
39293									
01/25	01/21/25	39293	1770	Marathon County Treasure	past due taxes apfel	TAX REFUND	1	100-21103	1,897.75
	Total 39293:								1,897.75
39294									
01/25	01/21/25	39294	1880	M-B Companies, Inc.	288523	BROOM TIRES	1	100-53000-311-380	707.94
	Total 39294:								707.94
39295									
01/25	01/21/25	39295	1900	Menards - Wausau	56281	SUPPLIES FOR METER EXCHANGES	1	601-53650-921-008	15.24
	Total 39295:								15.24
39296									
01/25	01/21/25	39296	2110	North Central Utility	S381914	PARTS	1	100-53000-311-380	19.96
	Total 39296:								19.96
39297									
01/25	01/21/25	39297	2242	Pit Stop Bar & Grill	73	EMPLOYEE EVENT	1	100-51900-115-000	216.00
	Total 39297:								216.00
39298									
01/25	01/21/25	39298	2253	POMP'S TIRE SERVICE INC.	360156228	FD CAR 2 TIRE REPAIR	1	100-52200-201-380	36.80
	Total 39298:								36.80
39299									
01/25	01/21/25	39299	2393	Riverside Fire District	04/01/2025	ANNUAL AMBULANCE FEE	1	100-52200-310-329	52,674.16
01/25	01/21/25	39299	2393	Riverside Fire District	2/3/2025	2024 4TH QTR EMS RUNS	1	100-52200-310-210	6,150.00
	Total 39299:								58,824.16
39300									
01/25	01/21/25	39300	2433	Rocket Industrial, Inc.	00507237	JANITORIAL SUPPLIES	1	100-51600-354-000	68.11
	Total 39300:								68.11

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
39301									
01/25	01/21/25	39301	2456	ROTH PROFESSIONAL SOLUTIONS	3359	LS6 ENGINEERING	1	650-53650-852-002	2,885.00
01/25	01/21/25	39301	2456	ROTH PROFESSIONAL SOLUTIONS	3360	LS2 - GENERATOR UPGRADE	1	650-53650-852-002	1,475.00
01/25	01/21/25	39301	2456	ROTH PROFESSIONAL SOLUTIONS	3361	GIS SERVICES	1	650-53650-826-000	525.00
01/25	01/21/25	39301	2456	ROTH PROFESSIONAL SOLUTIONS	3362	TID 2 - LS8 UPGRADE	1	452-51100-300-001	4,179.25
	Total 39301:								9,064.25
39302									
01/25	01/21/25	39302	2656	Sterling Water, Inc.	december	DRINKING WATER FOR SHOP	1	100-53000-314-320	12.00
	Total 39302:								12.00
39303									
01/25	01/21/25	39303	2885	Transcendent Technologies	m7644	ANNUAL SOFTWARE MAINTENANCE	1	100-51400-485-000	1,737.00
	Total 39303:								1,737.00
39304									
01/25	01/21/25	39304	2971	Van Ert Electric Company, Inc.	001-031500	GREEN LIGHT OUT	1	100-53000-311-381	276.13
	Total 39304:								276.13
39305									
01/25	01/21/25	39305	3022	Wausau Chemical Corp.	351838	WATER - CHEMICALS	1	601-53620-631-001	1,403.24
	Total 39305:								1,403.24
39306									
01/25	01/21/25	39306	3024	Wausau Hydraulics & Machine, Inc	98028	PLOW WING CYLINDER REPAIR	1	100-53000-311-380	1,694.85
	Total 39306:								1,694.85
39307									
01/25	01/21/25	39307	3065	WI State Laboratory of Hygiene	796441	WATER - FLUORIDE SAMPLE	1	601-53630-641-002	29.00
	Total 39307:								29.00
39308									
01/25	01/21/25	39308	3082	Winter Equipment Company	iv61694	PLOW BLADE	1	100-53000-312-355	2,110.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 39308:									2,110.00
39309									
01/25	01/21/25	39309	3103	WISCONSIN MUNICIPAL COURT CLER	2025	ANNUAL DUES	1	221-51252-340-000	55.00
Total 39309:									55.00
39312									
01/25	01/28/25	39312	37	Ace Hardware Center - Weston	246188	TRALIER PINS	1	100-53000-314-320	4.47
01/25	01/28/25	39312	37	Ace Hardware Center - Weston	246211	MC MOUSE TRAPS	1	100-51600-389-000	17.76
Total 39312:									22.23
39313									
01/25	01/28/25	39313	50	Advance Auto Parts	2202-438881	PW- OIL FILTER/OIL	1	100-53000-311-380	50.97
01/25	01/28/25	39313	50	Advance Auto Parts	2202-439040	DODGE CREW CAB	1	100-53000-311-380	33.98
01/25	01/28/25	39313	50	Advance Auto Parts	2202-439043	MISC PARTS RETURN	1	100-53000-311-380	5.23-
01/25	01/28/25	39313	50	Advance Auto Parts	2202-439318	F-250 OIL CHANGE	1	100-53000-311-380	62.49
01/25	01/28/25	39313	50	Advance Auto Parts	2202-439331	UTILITIES OIL	1	601-53650-921-008	73.77
01/25	01/28/25	39313	50	Advance Auto Parts	2202-439415	UTILITIES VEHICLE MAINAINENCE	1	650-53650-856-000	31.99
Total 39313:									247.97
39314									
01/25	01/28/25	39314	107	Amazon Capital Services, Inc.	1HDL-9DV3-N1MK	PD CLOTHING DUNST	1	100-52000-120-321	60.00
01/25	01/28/25	39314	107	Amazon Capital Services, Inc.	1KT9-CN4F-F6JF	PD FIREARMS ACCESSORIES	1	100-52000-120-320	82.95
Total 39314:									142.95
39315									
01/25	01/28/25	39315	212	AT & T MOBILITY	287291904849X011	PD- PHONES	1	100-52000-120-326	507.60
Total 39315:									507.60
39316									
01/25	01/28/25	39316	311	Bradley Jacobson	1/21/2025	LAUNDRY FOR SAFETY JACKETS	1	100-53000-312-329	36.50
Total 39316:									36.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
39317									
01/25	01/28/25	39317	3413	cintya olivares	01/18/2025	SECURITY DEPOSIT REFUND	1	100-22501	50.00
Total 39317:									50.00
39318									
01/25	01/28/25	39318	545	City-County Information Technology	015318	PD - HP ELITEDESK 800 G6	1	100-52000-120-820	905.00
Total 39318:									905.00
39319									
01/25	01/28/25	39319	546	CIVIC SYSTEMS, LLC	02+53	SEMI ANNUAL SUPPORT FEES	1	100-51400-485-000	5,847.00
Total 39319:									5,847.00
39320									
01/25	01/28/25	39320	581	Condon Oil Co, Inc.	033100	PW FUEL	1	100-53000-311-384	1,431.45
Total 39320:									1,431.45
39321									
01/25	01/28/25	39321	792	Dirks Group, LLC	17327	GEN OFFICE COMPUTER SUPPLIES APC SMART UPS	1	100-51400-485-000	868.20
Total 39321:									868.20
39322									
01/25	01/28/25	39322	3414	FSI PRINT & DESIGN LLC	55980	EMS FR FORMS	1	100-52200-301-000	265.00
Total 39322:									265.00
39323									
01/25	01/28/25	39323	988	GANNETT WI MEDIA	0006832057	BID ADVERTISEMENT	1	100-51900-960-000	709.56
Total 39323:									709.56
39324									
01/25	01/28/25	39324	3412	GRAY'S INC	38994	CARBIDE	1	100-53000-314-320	1,490.54
Total 39324:									1,490.54

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
39325									
01/25	01/28/25	39325	1157	IROW	2027	VILLAGE CONFIDENTIAL SHREDDING	1	100-53000-620-315	40.00
	Total 39325:								40.00
39326									
01/25	01/28/25	39326	1459	KAFKA Granite, LLC	16762	YARD WASTE GRINDING	1	100-53000-620-317	4,100.00
	Total 39326:								4,100.00
39327									
01/25	01/28/25	39327	1598	Kronenwetter Water Utility	1/24/2025	FRIENDSHIP PARK UTILITY	1	100-55000-200-326	71.72
	Total 39327:								71.72
39328									
01/25	01/28/25	39328	1770	Marathon County Treasure	015255	PD PRELIM TESTIFIER	1	100-52000-120-815	82.97
	Total 39328:								82.97
39329									
01/25	01/28/25	39329	1900	Menards - Wausau	56664 and 56763	SHOP SUPPLIES	1	601-53650-921-008	116.11
01/25	01/28/25	39329	1900	Menards - Wausau	56664 and 56763	SEWER MISC. SUPPLIES	2	650-53650-856-000	107.51
	Total 39329:								223.62
39330									
01/25	01/28/25	39330	2008	Mosinee Area Chamber of Commerce, In	11964	MEMBERSHIP 2024 FULL TIME EMPLOYEES	1	100-51420-000-000	440.00
	Total 39330:								440.00
39331									
01/25	01/28/25	39331	2051	Napa of Mosinee	440313	K 21 WING HOSES	1	100-53000-311-380	134.39
	Total 39331:								134.39
39332									
01/25	01/28/25	39332	3215	RAPIDS SIGN	22412-47	PD- SQUAD GRAPHICS-LETTER	1	100-52000-120-380	145.00
	Total 39332:								145.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
39333									
01/25	01/28/25	39333	3322	RTS Tactical Government	so1112064	PD BALLISTIC RIFLE SHIELD & CARRIER	1	100-52000-120-811	775.99
	Total 39333:								775.99
39334									
01/25	01/28/25	39334	2657	Sternot Auto Repair, Inc	37544	PD- 2020 DODGE DURANGO	1	100-52000-120-380	523.29
01/25	01/28/25	39334	2657	Sternot Auto Repair, Inc	37608	PD-2020 DODGE CHARGER MAINT	1	100-52000-120-380	705.37
01/25	01/28/25	39334	2657	Sternot Auto Repair, Inc	37628	PD- 2023 DODGE CHARGER	1	100-52000-120-380	72.84
	Total 39334:								1,301.50
39335									
01/25	01/28/25	39335	2780	The Hartford	920221919153	PD OFFICERS PREMIUM	1	100-52000-122-154	98.64
	Total 39335:								98.64
39336									
01/25	01/28/25	39336	2788	The Uniform Shoppe	4781	PD CAP OUTLAY--VEST	1	100-52000-120-811	1,266.00
01/25	01/28/25	39336	2788	The Uniform Shoppe	4783	PD PART TIME CLOTHING	1	100-52000-120-322	190.96
	Total 39336:								1,456.96
39337									
01/25	01/28/25	39337	2870	Toua Vang	1/25/2025	SECURITY DEPOSIT REFUND	1	100-22501	200.00
	Total 39337:								200.00
39338									
01/25	01/28/25	39338	2971	Van Ert Electric Company, Inc.	001-031855	TRAFFIC SIGNAL MAINT	1	100-53000-311-381	747.25
	Total 39338:								747.25
39339									
01/25	01/28/25	39339	3009	Walt's Petroleum Service, Inc	4612	GAS HOSE	1	100-53000-314-320	138.00
	Total 39339:								138.00
39340									
01/25	01/28/25	39340	3024	Wausau Hydraulics & Machine, Inc	98055	CAT LOADER 4IN1 BUCKET	1	100-53000-311-380	1,248.45

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 39340:									1,248.45
39341									
01/25	01/28/25	39341	3281	WI DEPARTMENT OF JUSTICE-TIME	455TIME-00000172	PD 2025 E-TIME SUPPORT	1	100-52000-120-820	1,281.00
Total 39341:									1,281.00
39342									
01/25	01/28/25	39342	3058	WI DEPARTMENT OF REVENUE	4519401444	BUSINESS TAX REGISTRATION RENEWAL	1	100-24312	10.00
Total 39342:									10.00
39343									
01/25	01/28/25	39343	3099	Wisconsin Kenworth	016p215837	R6 HEAT REPAIR PARTS	1	100-52200-201-380	295.50
Total 39343:									295.50
39344									
01/25	01/30/25	39344	2129	Notary Bond Renewal Service	JANUARY 2025	PD NOTARY BOND SGT SHOPE	1	100-52000-120-460	30.00
Total 39344:									30.00
10000300									
01/25	01/10/25	10000300	1614	Kwik Trip, LLC	1/15/2025	FD FUEL	1	100-52200-201-324	566.30
Total 10000300:									566.30
10000301									
01/25	01/10/25	10000301	2290	Quill Corporation	181898313	PD OFFICE SUPPLIES QUILL	1	100-52000-120-460	121.34
Total 10000301:									121.34
10000302									
01/25	01/10/25	10000302	2758	TDS Telecom	1/2/2025	MUNICIPAL BUILDING UTILITIES	1	100-51600-326-000	1,255.33
01/25	01/10/25	10000302	2758	TDS Telecom	GARGE JAN 4 2024	GARAGE-INTERNET	1	100-53000-312-326	259.93
01/25	01/10/25	10000302	2758	TDS Telecom	JAN 4 2025	FD- INTERNET	1	100-51600-326-000	5.15
01/25	01/10/25	10000302	2758	TDS Telecom	WATER JAN 4 2025	LIFT STATIONS	1	650-53650-827-001	219.39
Total 10000302:									1,739.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
10000303									
01/25	01/10/25	10000303	183	Vestis	6320547680	WATER-UNIFORMS	1	601-53650-921-009	48.27
01/25	01/10/25	10000303	183	Vestis	6320547680	SEWER-UNIFORMS	2	650-53650-851-010	48.28
01/25	01/10/25	10000303	183	Vestis	6320547681	PW- UNIFORMS	1	100-53000-312-329	135.06
01/25	01/10/25	10000303	183	Vestis	6320551464	WATER-UNIFORMS	1	601-53650-921-009	48.27
01/25	01/10/25	10000303	183	Vestis	6320551464	SEWER-UNIFORMS	2	650-53650-851-010	48.28
01/25	01/10/25	10000303	183	Vestis	6320551465	PW- UNIFORMS	1	100-53000-312-329	192.06
01/25	01/10/25	10000303	183	Vestis	6320555232	WATER-UNIFORMS	1	601-53650-921-009	48.27
01/25	01/10/25	10000303	183	Vestis	6320555232	SEWER-UNIFORMS	2	650-53650-851-010	48.28
01/25	01/10/25	10000303	183	Vestis	6320555233	PW- UNIFORMS	1	100-53000-312-329	135.06
Total 10000303:									751.83
10000304									
01/25	01/10/25	10000304	3108	WISCONSIN PUBLIC SERVICE	5310779936	MAPLE RIDGE STREET LIGHT	1	100-53000-315-420	3,323.65
01/25	01/10/25	10000304	3108	WISCONSIN PUBLIC SERVICE	5310779936	STREET LIGHTING LEA RD	2	100-53000-315-420	53.66
Total 10000304:									3,377.31
10000305									
01/25	01/21/25	10000305	3324	BP Solutions	12/22/2024	PD FUEL BP STATION	1	100-52000-120-324	1,209.57
01/25	01/21/25	10000305	3324	BP Solutions	12/22/2024	WATER - FUEL	2	601-53650-921-006	254.80
01/25	01/21/25	10000305	3324	BP Solutions	12/22/2024	SEWER - FUEL	3	650-53650-856-003	254.80
01/25	01/21/25	10000305	3324	BP Solutions	12/22/2024	FD FUEL	4	100-52200-201-324	135.48
Total 10000305:									1,854.65
10000306									
01/25	01/21/25	10000306	183	Vestis	6320558991	WATER-UNIFORMS	1	601-53650-921-009	48.27
01/25	01/21/25	10000306	183	Vestis	6320558991	SEWER-UNIFORMS	2	650-53650-851-010	48.28
01/25	01/21/25	10000306	183	Vestis	6320558992	PW- UNIFORMS	1	100-53000-312-329	135.06
Total 10000306:									231.61
10000307									
01/25	01/28/25	10000307	1006	GENERAL TEAMSTER LOCAL 662	DECEMBER 2024	UNION DUES	1	100-21518	827.00
Total 10000307:									827.00
10000308									
01/25	01/28/25	10000308	2290	Quill Corporation	423666650	PD OFFICE SUPPLIES QUILL	1	100-52000-120-460	68.56

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 10000308:									68.56
10000309									
01/25	01/28/25	10000309	2758	TDS Telecom	JANUARY TDS 5	GARAGE UTILITIES	1	100-53000-312-326	21.73
01/25	01/28/25	10000309	2758	TDS Telecom	JANUARY TDS 6	LIFT STATIONS	1	650-53650-827-001	34.73
01/25	01/28/25	10000309	2758	TDS Telecom	JANUARY TDS 7	LIFT STATIONS	1	650-53650-827-001	34.73
01/25	01/28/25	10000309	2758	TDS Telecom	JANUARY TDS 8	LIFT STATIONS	1	650-53650-827-001	34.73
01/25	01/28/25	10000309	2758	TDS Telecom	JANUARY TDS 9	GARAGE-INTERNET	1	100-53000-312-326	100.12
Total 10000309:									226.04
10000310									
01/25	01/28/25	10000310	183	Vestis	6320562743	WATER-UNIFORMS	1	601-53650-921-009	54.72
01/25	01/28/25	10000310	183	Vestis	6320562744	PW- UNIFORMS	1	100-53000-312-329	110.62
Total 10000310:									165.34
10000311									
01/25	01/28/25	10000311	3108	WISCONSIN PUBLIC SERVICE	5337143314	LIFT STATION	1	650-53650-821-001	348.74
Total 10000311:									348.74
Grand Totals:									4,416,006.76

Dated____

Finance Committee Chairperson____

Report Criteria:
Report type: GL detail

VILLAGE OF KRONENWETTER
List of ACH Transactions
January 2025

ACH Date	Vendor	Purpose	ACH Amount
1/2/2025	WI DEPT OF REVENUE	PAYROLL STATE TAX	$ 3,148.64
1/3/2025	ZIFT	CHARGE BACK ?	$ 2.50
1/9/2025	CHARGEBACK	WATER UTILITY CHARGE BACK	$ 267.78
1/9/2025	EMPOWER	DEFERRED COMP PAYROLL	$ 1,528.26
1/9/2025	CENTRAL STATES (TEAMCARE)	GENERAL HEALTH INSURANCE	$ 37,646.40
1/9/2025	PAYROLL	PAYROLL	$ 66,430.44
1/10/2025	INCREDIBLE BANK	ACCOUNT ANNALYSIS CHARGE	$ 80.00
1/10/2025	TDS	PHONE AND INTERNET (ALL)	$ 1,739.80
1/10/2025	QUILL	OFFICE SUPPLIES	$ 121.01
1/10/2025	KWIK TRIP	FD/PD/PARKS/PW FUEL	$ 1,034.32
1/10/2025	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC-DECEMBER	$ 3,377.31
1/13/2025	WI DEPT OF REVENUE	PAYROLL STATE TAX	$ 3,531.86
1/13/2025	US TAX PAYMENT	FEDERAL PAYROLL TAX	$ 22,307.10
1/14/2025	QUILL	OFFICE SUPPLIES/COPY PAPER/ INK, MISC	$ 303.63
1/14/2025	ASSURITY	ADDITIONAL OPTIONAL INSURANCE PD	$ 290.38
1/21/2025	VESTIS	UNIFORMS/ RUG SERVICE X2 WEEKS	$ 463.22
1/22/2025	CHARGEBACK	CHARGEBACK	$ 50.00
1/22/2025	CHARGEBACK	CHARGEBACK WATER UTILITY	$ 161.80
1/22/2025	EMPOWER	DEFERRED COMP PAYROLL	$ 1,464.06
1/23/2025	PAYROLL	PAYROLL	$ 51,106.04
1/24/2025	TEAMSTERS DUES	DECEMBER TEAMSTERS DUES	$ 827.00
1/24/2025	TEAMSTERS DUES	JANUARY TEAMSTER DUES	$ 827.00
1/27/2025	WI DEPT OF REVENUE	STATE PAYROLL TAX	$ 3,217.07
1/27/2025	US TAX PAYMENT	FEDERAL PAYROLL TAX	$ 18,115.71
1/27/2025	UNITED HEALTHCARE	PD HEALTH INSURANCE	$ 19,966.32
1/28/2025	TDS	PHONE AND INTERNET (ALL)	$ 226.04
1/28/2025	VESTIS	UNIFORMS/ RUG SERVICE X 2 WEEKS	$ 331.68
1/28/2025	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC-DECEMBER	$ 348.74
1/28/2025	FLEETCOR FUNDING (BP)	PD/FD/PW FUEL	$ 2,060.53
1/28/2025	CENTRAL STATES (TEAMCARE)	GENERAL HEALTH INSURANCE	$ 5,416.80
1/29/2025	CHARGE BACK	CHARGEBACK WATER UTILITY	$ 204.69
1/29/2025	ASSURITY	ADDITIONAL OPTIONAL INSURANCE PD	$ 290.38
1/30/2025	PAYROLL	PAYROLL(SUPLEMENTAL)	$ 3,914.19
1/31/2025	TEAMSTERS	FEBRUARY TEAMSTERS DUES	$ 827.00
		Total ACH Transactions	$ 251,627.70

REPORT TO VILLAGE BOARD

AGENDA ITEM: Vouchers and ACH Transactions – Month of February 2025
MEETING DATE: June 9, 2025
PRESENTING COMMITTEE: Village Board
COMMITTEE CONTACT:
STAFF CONTACT: Interim Finance Director-John Jacobs
REPORT PREPARED BY: Interim Finance Director-John Jacobs

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

OBJECTIVES: For the Village Board to review and approve vouchers and ACH transactions for the Month of February 2025. Grand total = $4,839,362.72.

ISSUE BACKGROUND/PREVIOUS ACTIONS:

- None

RECOMMENDED ACTION: For the Village Board to review and approve vouchers and ACH transactions for the Month of February 2025 for a grand total of $4,839,362.72.

ATTACHMENTS:

- Listing of Vouchers and ACH Transactions – Month of February 2025
  - Total Check Register = $4,303,834.82
  - Total ACH Transactions = $535,527.90
  - Grand Total Vouchers and ACH Transactions for the Month of February 2025 = $4,839,362.72

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
39346									
02/25	02/10/25	39346	50	Advance Auto Parts	2202439411	2500 DODGE REPAIR	1	650-53650-851-008	90.10
02/25	02/10/25	39346	50	Advance Auto Parts	2202439411	2500 DODGE REPAIR	2	601-53650-921-008	90.10
02/25	02/10/25	39346	50	Advance Auto Parts	2202-439547	UTILITIES VEHICLE MAINAINENCE	1	650-53650-856-000	55.85
02/25	02/10/25	39346	50	Advance Auto Parts	2202-439547	UTILITIES VEHICLE MAINAINENCE	2	601-53650-921-008	55.85
02/25	02/10/25	39346	50	Advance Auto Parts	2202-439571	UTILITIES VEHICLE MAINAINENCE	1	601-53650-921-008	183.68
02/25	02/10/25	39346	50	Advance Auto Parts	2202-439571	UTILITIES VEHICLE MAINAINENCE	2	650-53650-851-008	183.68
02/25	02/10/25	39346	50	Advance Auto Parts	2202-439606	UTILITIES VEHICLE MAINAINENCE	1	601-53650-921-008	68.34
02/25	02/10/25	39346	50	Advance Auto Parts	2202-439606	UTILITIES VEHICLE MAINAINENCE	2	650-53650-851-008	68.34
Total 39346:									795.94
39347									
02/25	02/10/25	39347	3420	ALEXA KUFALK	8281846907	WEMSA	1	100-52200-301-340	30.00
Total 39347:									30.00
39348									
02/25	02/10/25	39348	111	American Asphalt of Wisconsin	53000069543	COLD MIX	1	100-53000-311-344	672.00
Total 39348:									672.00
39349									
02/25	02/10/25	39349	207	Associated Appraisal Consultants, Inc	178594	INTERNET POSTING OF PARCELS	1	100-51530-110-000	1,460.45
Total 39349:									1,460.45
39350									
02/25	02/10/25	39350	212	AT & T MOBILITY	287306530844X020	GENERAL OFFICE PHPONES	1	100-51600-326-000	201.28
Total 39350:									201.28
39351									
02/25	02/10/25	39351	250	Bauernfeind Business Technologies, Inc.	INV181392	KYOCERA SERVICE AGREEMENT	1	100-51400-470-000	627.00
Total 39351:									627.00
39352									
02/25	02/10/25	39352	299	BOUND TREE MEDICAL,LLC	85641189	EMS SUPPLIES	1	100-52200-301-000	129.24

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 39352:									129.24
39353									
02/25	02/10/25	39353	357	Brickner's of Wausau	2025 DODGE DUR	PD 2025 SQUAD CAR	1	750-51000-001-000	42,021.50
Total 39353:									42,021.50
39354									
02/25	02/10/25	39354	3282	CHAD STREHLOW	2024 TAX REFUND	TAX REFUND	1	100-21103	21.78
Total 39354:									21.78
39355									
02/25	02/10/25	39355	479	Charlie's Hardware	68480/1	SUPPLIES FOR MIXING POTASSIUM PERMAGANATE	1	601-53620-631-001	38.31
02/25	02/10/25	39355	479	Charlie's Hardware	68596/1	GARAGE SUPPLIES	1	100-53000-314-320	301.44
Total 39355:									339.75
39356									
02/25	02/10/25	39356	581	Condon Oil Co, Inc.	033721	PW FUEL	1	100-53000-311-384	1,047.60
02/25	02/10/25	39356	581	Condon Oil Co, Inc.	033722	PW FUEL	1	100-53000-311-384	524.80
02/25	02/10/25	39356	581	Condon Oil Co, Inc.	034412	PW GAS	1	100-53000-311-384	275.32
02/25	02/10/25	39356	581	Condon Oil Co, Inc.	034414	PW-FUEL	1	100-53000-311-384	696.99
Total 39356:									2,544.71
39357									
02/25	02/10/25	39357	595	Core & Main LP	W321178	REPALCEMENT REGISTER FOR 2" METER	1	601-53600-608-001	224.42
02/25	02/10/25	39357	595	Core & Main LP	W321178	REPALCEMENT REGISTER FOR 2" METER	2	650-53650-653-001	224.41
Total 39357:									448.83
39358									
02/25	02/10/25	39358	3415	DANIEL LAMBERT	2024 TAX REFUND	TAX REFUND	1	100-21103	197.14
Total 39358:									197.14
39359									
02/25	02/10/25	39359	762	DEMPSEY LAW FIRM	27	GENERAL LEGAL MATTERS	1	100-51300-302-000	4,820.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 39359:									4,820.00
39360									
02/25	02/10/25	39360	789	Diggers Hotline	250166701	DIGGERS TICKETS	1	650-53650-852-005	17.00
Total 39360:									17.00
39361									
02/25	02/10/25	39361	792	Dirks Group, LLC	DG48003	ONSITE FOR REPLACEMENT OF BATTERY	1	100-51400-485-000	405.00
02/25	02/10/25	39361	792	Dirks Group, LLC	DG48138	CONTINUOUS PROTECTION SUPPORT	1	100-51400-485-000	4,521.91
Total 39361:									4,926.91
39362									
02/25	02/10/25	39362	3417	DOUGLAS MYER	2024 TAX REFUND	TAX REFUND	1	100-21103	197.14
Total 39362:									197.14
39363									
02/25	02/10/25	39363	934	Fastenal Company	WISCH377191	SHOP SUPPLIES	1	100-53000-314-320	22.68
Total 39363:									22.68
39364									
02/25	02/10/25	39364	948	FIRE SAFETY USA	197178	FIRE TOOLS	1	100-52200-201-321	156.00
Total 39364:									156.00
39365									
02/25	02/10/25	39365	3221	FISH WINDOW CLEANING	3186-19025	WINDOW CLEANING	1	100-51600-389-000	70.00
Total 39365:									70.00
39366									
02/25	02/10/25	39366	964	Forms Specialists Printing, Inc.	55867	MUNI COURT PAYMENT ENVELIPES	1	100-51200-352-000	71.00
02/25	02/10/25	39366	964	Forms Specialists Printing, Inc.	55868	PRETRIAL CORT FORMS	1	100-51200-352-000	178.00
Total 39366:									249.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
39367									
02/25	02/10/25	39367	988	GANNETT WI MEDIA	0006773884	PUBLIC HEARING NOTICE	1	100-51900-960-000	469.00
02/25	02/10/25	39367	988	GANNETT WI MEDIA	0006773884	HEARING	2	100-51900-960-000	69.15
02/25	02/10/25	39367	988	GANNETT WI MEDIA	0006773884	PUBLIC HEARING NOTICE	3	100-51900-960-000	61.90
02/25	02/10/25	39367	988	GANNETT WI MEDIA	0006773884	BID ADVERTISEMENT	4	100-51900-960-000	74.71
02/25	02/10/25	39367	988	GANNETT WI MEDIA	0006773884	NOTICE	5	100-51900-960-000	36.64
02/25	02/10/25	39367	988	GANNETT WI MEDIA	0006773884	CREDIT	6	100-51900-960-000	1.84-
Total 39367:									709.56
39368									
02/25	02/10/25	39368	1040	Grainger	9387396774	VACUUM PUMP LS 3	1	650-53650-832-000	666.03
Total 39368:									666.03
39369									
02/25	02/10/25	39369	1047	Greater Wausau Chamber of Commerce	3006807	ANNUAL MEMBERSHIP DUES 2021	1	100-51900-990-000	605.00
Total 39369:									605.00
39370									
02/25	02/10/25	39370	3368	GREG ULMAN	JANUARY 2025	WATER MILAGE	1	601-53650-921-007	33.50
02/25	02/10/25	39370	3368	GREG ULMAN	JANUARY 2025	SEWER MILAGE	2	650-53650-856-002	11.39
02/25	02/10/25	39370	3368	GREG ULMAN	JANUARY 2025	PUBLIC WORKS MILAGE	3	100-53000-302-340	89.11
Total 39370:									134.00
39371									
02/25	02/10/25	39371	1077	Halron Lubricants, Inc.	1590499-00	OIL FOR PUBLIC WORKS	1	100-53000-311-384	969.31
02/25	02/10/25	39371	1077	Halron Lubricants, Inc.	1591575-00	DRUM RETURN	1	100-53000-311-384	40.00-
Total 39371:									929.31
39372									
02/25	02/10/25	39372	1084	Harter's of Fox Valley Disposal	1099828	GARBAGE SERVICE	1	100-53000-620-320	31,490.64
Total 39372:									31,490.64
39373									
02/25	02/10/25	39373	3418	JACOB BOYER	2024 TAX REFUND	TAX REFUND	1	100-21103	197.14

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 39373:									197.14
39374									
02/25	02/10/25	39374	1570	Kocourek Ford	200119	F-250 IDLER PULLEY	1	100-53000-311-380	63.36
Total 39374:									63.36
39375									
02/25	02/10/25	39375	1598	Kronenwetter Water Utility	11/26/2024-soccer	SOCCER FIELD	1	100-55000-200-326	75.00
02/25	02/10/25	39375	1598	Kronenwetter Water Utility	2/5/2025	SOCCER FIELD	1	100-55000-200-326	76.50
Total 39375:									151.50
39376									
02/25	02/10/25	39376	1742	MacQueen Equipment	038278	CALIBRATION GAS	1	100-52200-201-380	206.38
Total 39376:									206.38
39377									
02/25	02/10/25	39377	1761	Marathon County Health Deparment	07286	WATER - BACTERIA TESTING	1	601-53620-630-010	60.00
02/25	02/10/25	39377	1761	Marathon County Health Deparment	INV07313	WATER - BACTERIA TESTING	1	601-53620-630-010	30.00
Total 39377:									90.00
39378									
02/25	02/10/25	39378	1767	Marathon County Solid Waste	5134	SOLID WASTE COLLECTION EXP - JUNE	1	100-53000-620-320	7,019.52
Total 39378:									7,019.52
39379									
02/25	02/10/25	39379	1770	Marathon County Treasure	015595	PLOW BLADES	1	100-53000-312-355	384.93
Total 39379:									384.93
39380									
02/25	02/10/25	39380	1900	Menards - Wausau	56969	SAFETY GOOGLES FOR POTASIUM PERMAGANATE	1	601-53650-921-008	44.98
02/25	02/10/25	39380	1900	Menards - Wausau	57021	INSULATION FOR SERVER ROOM	1	100-51600-389-000	19.94
02/25	02/10/25	39380	1900	Menards - Wausau	57852	PAINT SUPLIES - FD PAINTING	1	100-52200-201-322	457.51
02/25	02/10/25	39380	1900	Menards - Wausau	57852	PAINT SUPLIES - FD PAINTING	2	260-55200-900-000	457.51

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 39380:									979.94
39381									
02/25	02/10/25	39381	2029	Motorola Solutions, Inc	8282043230	RADIO BATTERIES	1	100-52200-201-327	941.60
Total 39381:									941.60
39382									
02/25	02/10/25	39382	2051	Napa of Mosinee	44031	HYDRAULIC HOSES	1	100-53000-311-380	134.39
Total 39382:									134.39
39383									
02/25	02/10/25	39383	2111	North Central Utility of Wisconsin, LLC	s381914	TRUCK REPAIRS	1	100-53000-311-380	19.96
02/25	02/10/25	39383	2111	North Central Utility of Wisconsin, LLC	S382327	STERLING REPAIRS	1	100-53000-311-380	101.28
02/25	02/10/25	39383	2111	North Central Utility of Wisconsin, LLC	S382331	RETURN	1	100-53000-311-380	35.62-
Total 39383:									85.62
39384									
02/25	02/10/25	39384	2117	Northcentral Techical College	247	EMS REFRESHER	1	100-52200-301-340	69.00
02/25	02/10/25	39384	2117	Northcentral Techical College	FEB 2025	CPR CLASS	1	100-52200-201-340	28.00
02/25	02/10/25	39384	2117	Northcentral Techical College	jan 2025	CPR CLASS	1	100-52200-201-340	147.00
Total 39384:									244.00
39385									
02/25	02/10/25	39385	2131	Nou Kong	1975.39	TAX REFUND	1	100-21103	1,975.39
Total 39385:									1,975.39
39386									
02/25	02/10/25	39386	2159	P.J. Kortens & Company, Inc.	10025321	LABOR - PROGRAMMING	1	601-53640-903-004	1,590.40
Total 39386:									1,590.40
39387									
02/25	02/10/25	39387	2433	Rocket Industrial, Inc.	0510392	JANITORIAL SUPPLIES	1	100-51600-354-000	78.74

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 39387:									78.74
39388									
02/25	02/10/25	39388	3416	SCOTT CHITTUM	2024 TAX REFUND	TAX REFUND	1	100-21103	172.50
Total 39388:									172.50
39389									
02/25	02/10/25	39389	2625	Spectrum Insurance Group	annual billing 2024	ANNUAL BILLING JAN 2025	1	100-52200-201-328	43,172.00
02/25	02/10/25	39389	2625	Spectrum Insurance Group	annual billing 2024	VILLAGE ACCIDENT INSURANCE RENEWAL	2	100-51900-938-000	71,017.00
Total 39389:									114,189.00
39390									
02/25	02/10/25	39390	2716	Superior Chemical Corp	408446	TRUCK CLEANER	1	100-53000-314-320	62.51
Total 39390:									62.51
39391									
02/25	02/10/25	39391	3421	SYDNEY YOUNG	02022025	SECURITY DEPOSIT REFUND	1	100-22501	200.00
Total 39391:									200.00
39392									
02/25	02/10/25	39392	3197	TRANSAMERICA EMPLOYEE BENEFIT	2505611629	EMPLOYEE PAID LIFE INSURANCE BOBBI BIRK-LABARGE	1	100-21517	64.54
Total 39392:									64.54
39393									
02/25	02/10/25	39393	2931	ULINE	188411879	TABLE FOR WATER TREATMENT PLANT	1	601-53610-623-001	896.74
Total 39393:									896.74
39394									
02/25	02/10/25	39394	2955	USA BlueBook	INV00608015	WATER SAMPLING SUPPLIES	1	601-53630-641-002	467.89
Total 39394:									467.89
39395									
02/25	02/10/25	39395	2985	Village of Kronenwetter	GARBAGE TAX 202	MUNICIPAL BUILDIGNG GARBAGE	1	100-55000-200-326	186.73

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 39395:									186.73
39396									
02/25	02/10/25	39396	3107	WI Professional Police Association,Inc	1/30/2025	PD DUES	1	100-21518	365.60
Total 39396:									365.60
39397									
02/25	02/10/25	39397	3101	Wisconsin Lifting Specialists, Inc.	25-F0409	CHAIN INSPECTIONS	1	100-53000-314-320	395.00
Total 39397:									395.00
39398									
02/25	02/10/25	39398	3419	WORKWISE COMPLIANCE	10061306	MEMBERSIP	1	100-51900-990-000	767.44
Total 39398:									767.44
39399									
02/25	02/14/25	39399	178	Applied Maintenance Supplies & Solution	7031465732	MISC SHOP SUPPLIES	1	100-53000-314-320	426.40
Total 39399:									426.40
39400									
02/25	02/14/25	39400	207	Associated Appraisal Consultants, Inc	178102	INTERNET POSTING OF PARCELS JAN 2025	1	100-51530-110-000	1,460.45
Total 39400:									1,460.45
39401									
02/25	02/14/25	39401	595	Core & Main LP	W336901	SOFWARE SUPPORT	1	650-53650-851-009	3,700.00
Total 39401:									3,700.00
39402									
02/25	02/14/25	39402	1121	Humane Society of Marathon County	25-01	PURCHASE OF CAT IMPOUNDMENT 2023	1	100-54110-210-000	2,725.00
Total 39402:									2,725.00
39403									
02/25	02/14/25	39403	1770	Marathon County Treasure	JANUARY 2025 CO	JANUARY 2025 MUNICIPAL COURT	1	221-21910	1,217.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 39403:									1,217.60
39404									
02/25	02/14/25	39404	3422	MASON DALLMAN	02092025	SECURITY DEPOSIT REFUND	1	100-22501	200.00
Total 39404:									200.00
39405									
02/25	02/14/25	39405	1900	Menards - Wausau	55475	SHOP SUPPLIES	1	601-53650-921-008	168.20
Total 39405:									168.20
39406									
02/25	02/14/25	39406	2029	Motorola Solutions, Inc	8282045302	RADIOS - DNR GRANT	1	100-52200-201-940	17,546.44
Total 39406:									17,546.44
39407									
02/25	02/14/25	39407	2051	Napa of Mosinee	440643	K 23 HYD HOSE	1	100-53000-311-380	117.69
Total 39407:									117.69
39408									
02/25	02/14/25	39408	2073	NCL of Wisconsin, Inc.	514870	WATER SAMPLING SUPPLIES	1	601-53630-641-002	2,633.61
Total 39408:									2,633.61
39409									
02/25	02/14/25	39409	2285	Quadient Finance USA, Inc.	2/03/2025	WATER - POSTAGE (25%)	1	601-53640-903-002	200.00
02/25	02/14/25	39409	2285	Quadient Finance USA, Inc.	2/03/2025	SEWER - POSTAGE (17%)	2	650-53650-851-002	200.00
02/25	02/14/25	39409	2285	Quadient Finance USA, Inc.	2/03/2025	PD-POSTAGE (2%)	3	100-52000-120-475	50.00
02/25	02/14/25	39409	2285	Quadient Finance USA, Inc.	2/03/2025	MUNICIPAL COURT POSTAGE (2%)	4	221-51200-100-354	50.00
02/25	02/14/25	39409	2285	Quadient Finance USA, Inc.	2/03/2025	GENERAL OFFICE - POSTAGE	5	100-51400-460-000	500.00
Total 39409:									1,000.00
39410									
02/25	02/14/25	39410	2456	ROTH PROFESSIONAL SOLUTIONS	3305(2024)	LS2 ENGINEERING	1	650-53650-852-002	9,292.50
02/25	02/14/25	39410	2456	ROTH PROFESSIONAL SOLUTIONS	3306(2024)	TID 2 - PHASE A KRONENWETTER ROAD SOUTH	1	452-51100-300-001	3,032.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 39410:									12,325.00
39411									
02/25	02/14/25	39411	2625	Spectrum Insurance Group	01062025	VILLAGE ACCIDENT INSURANCE RENEWAL	1	100-51900-938-000	1,702.00
Total 39411:									1,702.00
39412									
02/25	02/14/25	39412	2645	State of WI Court Fines & Surcharges	JANUARY 2025	MUNICIPAL COURT STATE SHARE	1	221-21910	3,838.90
Total 39412:									3,838.90
39413									
02/25	02/14/25	39413	2656	Sterling Water, Inc.	02182025	DRINKING WATER FOR SHOP	1	100-53000-314-320	12.00
Total 39413:									12.00
39414									
02/25	02/14/25	39414	3022	Wausau Chemical Corp.	352699	WATER TREATMENT CHEMICALS/DELIVERY	1	601-53620-631-001	1,227.35
Total 39414:									1,227.35
39415									
02/25	02/14/25	39415	3056	WI DEPARTMENT OF JUSTICE	202501	FD NEW HIRE BACKGROUND	1	100-52200-301-360	15.00
02/25	02/14/25	39415	3056	WI DEPARTMENT OF JUSTICE	202501	ADMIN - GENERAL - BACKGROUND 10/2022	2	100-51400-460-000	7.00
Total 39415:									22.00
39416									
02/25	02/14/25	39416	3065	WI State Laboratory of Hygiene	799315	WATER - FLUORIDE SAMPLE	1	601-53630-641-002	31.00
Total 39416:									31.00
39417									
02/25	02/19/25	39417	107	Amazon Capital Services, Inc.	193K-TLW9-C3C1	PD CLOTHING MCHUGH	1	100-52000-120-321	37.98
02/25	02/19/25	39417	107	Amazon Capital Services, Inc.	1D6G-V9VW-17XL	PD CLOTHING BARRON	1	100-52000-120-321	150.73
Total 39417:									188.71

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
39418									
02/25	02/19/25	39418	357	Brickner's of Wausau	8982	2500 DODGE REPAIRS	1	100-53000-311-380	564.59
	Total 39418:								564.59
39419									
02/25	02/19/25	39419	479	Charlie's Hardware	68807/1	SHOP SUPPLIES	1	100-53000-314-320	102.12
	Total 39419:								102.12
39420									
02/25	02/19/25	39420	581	Condon Oil Co, Inc.	034970	PW FUEL	1	100-53000-311-384	346.84
02/25	02/19/25	39420	581	Condon Oil Co, Inc.	034971	PW FUEL	1	100-53000-311-384	477.44
02/25	02/19/25	39420	581	Condon Oil Co, Inc.	034973	PW FUEL	1	100-53000-311-384	345.56
02/25	02/19/25	39420	581	Condon Oil Co, Inc.	034974	PW FUEL	1	100-53000-311-384	138.95
02/25	02/19/25	39420	581	Condon Oil Co, Inc.	034975	PW FUEL	1	100-53000-311-384	190.78
02/25	02/19/25	39420	581	Condon Oil Co, Inc.	04972	PW FUEL	1	100-53000-311-384	253.27
	Total 39420:								1,752.84
39421									
02/25	02/19/25	39421	646	D C EVEREST SCHOOL DISTRICT	February 2025 Tax	FEBRUARY 2025 TAX SETTLEMENT	1	100-24610	1,649,750.80
	Total 39421:								1,649,750.80
39422									
02/25	02/19/25	39422	3372	GARY JANZ	02152025	SECURITY REFUND	1	100-22501	200.00
	Total 39422:								200.00
39423									
02/25	02/19/25	39423	1750	Malbrit Mechanical, Inc.	8215	FURNACE REPLACEMENT FOR WELLHOUSE	1	601-53610-625-001	4,090.00
	Total 39423:								4,090.00
39424									
02/25	02/19/25	39424	1761	Marathon County Health Deparment	07367	WATER - BACTERIA TESTING	1	601-53620-630-010	30.00
	Total 39424:								30.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
39425									
02/25	02/19/25	39425	1770	Marathon County Treasure	016092	2024 MPO LOCAL SHARES	1	100-51900-990-000	1,556.26
Total 39425:									1,556.26
39426									
02/25	02/19/25	39426	2020	Mosinee School District	February 2025 Tax	FEBRUARY 2025 TAX SETTLEMENT	1	100-24600	547,630.10
Total 39426:									547,630.10
39427									
02/25	02/19/25	39427	2109	North Central Technical College	February 2025 tax s	FEBRUARY 2025 TAX SETTLEMENT	1	100-24630	364,638.11
Total 39427:									364,638.11
39428									
02/25	02/19/25	39428	2253	POMP'S TIRE SERVICE INC.	360156676	2020 PD CHARGER TIRES	1	100-52000-120-380	660.32
Total 39428:									660.32
39429									
02/25	02/19/25	39429	2362	Rib Mountain Metro Sewerage District	JANUARY 2025	RIB MOUNTAIN SEWER DISTRICT	1	650-53650-852-004	37,177.59
Total 39429:									37,177.59
39430									
02/25	02/19/25	39430	3423	ZANDER RICKERT	02082025	SECURITY DEPOSIT REFUND	1	100-22501	200.00
Total 39430:									200.00
39431									
02/25	02/19/25	39431	1771	Marathon County Treasurer's Office	FEBRUARY 2025 T	FEB SETTLEMENT 2024 TAX ROLL	1	100-24311	1,247,204.57
02/25	02/19/25	39431	1771	Marathon County Treasurer's Office	FEBRUARY 2025 T	MFL OPEN 2024 TAX ROLL	2	100-24311	312.30
02/25	02/19/25	39431	1771	Marathon County Treasurer's Office	FEBRUARY 2025 T	MFL CLOSED 2024 TAX ROLL	3	100-24311	7,067.78
02/25	02/19/25	39431	1771	Marathon County Treasurer's Office	FEBRUARY 2025 T	COUNTY STATE SPECIAL CHARGES 2024 TAX ROLL	4	100-24311	5.06
Total 39431:									1,254,589.71
39432									
02/25	02/27/25	39432	50	Advance Auto Parts	2202-439982	K-23 REPAIRS	1	100-53000-311-380	20.34
02/25	02/27/25	39432	50	Advance Auto Parts	2202-440180	2500 DODGE REPAIR	1	100-53000-311-380	18.26

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 39432:									38.60
39433									
02/25	02/28/25	39433	50	Advance Auto Parts	2202-440334	PD VEH MAINT	1	100-52000-120-380	11.69
02/25	02/28/25	39433	50	Advance Auto Parts	2202-440543	K-21	1	100-53000-311-380	33.19
Total 39433:									44.88
39434									
02/25	02/27/25	39434	107	Amazon Capital Services, Inc.	1CNP-J3N3-G699	PD CLOTHING DALLMAN	1	100-52000-120-321	36.48
02/25	02/27/25	39434	107	Amazon Capital Services, Inc.	1dwy-lkrw-j3kx	PD CLOTHING DUNST	1	100-52000-120-321	163.94
Total 39434:									200.42
39435									
02/25	02/28/25	39435	107	Amazon Capital Services, Inc.	1mkl-grwy-c1y6	PD OFFICE SUPPLIES AMAZON	1	100-52000-120-460	175.99
Total 39435:									175.99
39436									
02/25	02/27/25	39436	190	Ascension Medical Group-Fox Valley	421448	QUARTERLY ADMING FEE	1	100-51410-131-000	405.00
Total 39436:									405.00
39437									
02/25	02/27/25	39437	207	Associated Appraisal Consultants, Inc	179094	INTERNET POSTING OF PARCELS	1	100-51530-110-000	1,460.45
Total 39437:									1,460.45
39438									
02/25	02/27/25	39438	212	AT & T MOBILITY	287291904849x021	PD- CELL PHONES	1	100-52000-120-326	507.60
Total 39438:									507.60
39439									
02/25	02/28/25	39439	229	B&M Technical Services, Inc.	12535	LS 1 AND LS 3 SERVICE CALL	1	650-53650-832-000	3,387.50
Total 39439:									3,387.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
39440									
02/25	02/28/25	39440	235	Badgerland Overhead Door, LLC	260068	GARAGE DOOR MAINT.	1	100-51600-389-000	360.00
Total 39440:									360.00
39441									
02/25	02/28/25	39441	357	Brickner's of Wausau	107529	WATER SEWER TRUCK PARTS	1	601-53610-623-001	22.62
02/25	02/28/25	39441	357	Brickner's of Wausau	72705	2015 RAM 2500 CHECK ENGINE LIGHT REPIAR	1	650-53650-851-008	201.89
02/25	02/28/25	39441	357	Brickner's of Wausau	72705	2015 RAM 2500 CHECK ENGINE LIGHT REPIAR	2	601-53650-921-008	201.90
Total 39441:									426.41
39442									
02/25	02/27/25	39442	420	Carrot Top Industries, Inc.	CS235092	3X5 & 5X8POLYESTER FLAGS	1	100-51600-354-000	340.95
Total 39442:									340.95
39443									
02/25	02/27/25	39443	561	CliftonLarsonAllen LLP	L251087287	FILING OF 1099S	1	100-51400-510-000	300.00
02/25	02/27/25	39443	561	CliftonLarsonAllen LLP	L251087287	GENERAL AUDIT	2	100-51400-510-000	3,700.00
02/25	02/27/25	39443	561	CliftonLarsonAllen LLP	L251087287	WATER AUDIT - PSC REPORT	3	601-53650-923-001	1,000.00
02/25	02/27/25	39443	561	CliftonLarsonAllen LLP	L251087287	SEWER AUDIT	4	650-53650-852-001	800.00
02/25	02/27/25	39443	561	CliftonLarsonAllen LLP	L251087287	TIF	5	454-51400-463-000	200.00
02/25	02/27/25	39443	561	CliftonLarsonAllen LLP	L251087287	TECHNOLOGY & CLIENT SUPPORT FEE	6	100-51400-510-000	273.29
Total 39443:									6,273.29
39444									
02/25	02/28/25	39444	581	Condon Oil Co, Inc.	035678	PW FUEL	1	100-53000-311-384	293.12
02/25	02/28/25	39444	581	Condon Oil Co, Inc.	035679	PW FUEL	1	100-53000-311-384	550.17
02/25	02/28/25	39444	581	Condon Oil Co, Inc.	035681	PW FUEL	1	100-53000-311-384	997.97
Total 39444:									1,841.26
39445									
02/25	02/27/25	39445	594	Conway Shield	0533491	PPE	1	100-52200-201-321	7,072.44
Total 39445:									7,072.44
39446									
02/25	02/27/25	39446	604	Country Pumpers	12926	PUMP HOLDING TANK AT 1910 NORTH RD	1	100-53000-312-326	200.00

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Total 39446:									200.00
39447									
02/25	02/27/25	39447	762	DEMPSEY LAW FIRM	23	GENERAL LEGAL MATTERS OCT 2025	1	100-51300-302-000	1,980.00
Total 39447:									1,980.00
39448									
02/25	02/27/25	39448	792	Dirks Group, LLC	DG47724	OFFSITE ASSISTANCE	1	100-51400-485-000	260.00
02/25	02/27/25	39448	792	Dirks Group, LLC	RENEWAL FOR SS	VPN RENEWAL	1	100-51400-470-000	125.00
Total 39448:									385.00
39449									
02/25	02/27/25	39449	3426	FBI-NATIONAL COMMAND COURSE A	LD11-2025	PD TRAINING SGT SHOPE	1	100-52000-120-238	395.00
Total 39449:									395.00
39450									
02/25	02/27/25	39450	1039	GPM Southeast	9743268	FD FUEL	1	100-52200-201-324	33.60
Total 39450:									33.60
39451									
02/25	02/28/25	39451	3368	GREG ULMAN	feb 2025 mileage	DPW MILEAGE	1	100-53000-302-330	67.00
02/25	02/28/25	39451	3368	GREG ULMAN	feb 2025 mileage	PARKS MILAGE (TRAINING)	2	100-55000-200-116	123.28
02/25	02/28/25	39451	3368	GREG ULMAN	feb 2025 mileage	WATER MILAGE	3	601-53650-921-007	20.10
Total 39451:									210.38
39452									
02/25	02/27/25	39452	3204	HAKES WELLNESS SOLUTIONS	3337	PD PEER SUPPORT TRNG	1	100-52000-120-238	100.00
Total 39452:									100.00
39453									
02/25	02/28/25	39453	1077	Halron Lubricants, Inc.	1598800-00	PW OIL AND GREASE	1	100-53000-311-384	620.81
02/25	02/28/25	39453	1077	Halron Lubricants, Inc.	1599995-00	DRUM RETURN	1	100-53000-311-384	40.00-

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 39453:									580.81
39454									
02/25	02/27/25	39454	1224	Jason Lammert	2/22/2025	SECURITY DEPOSTIT REFUND	1	100-22501	200.00
Total 39454:									200.00
39455									
02/25	02/28/25	39455	1304	JFTCO Inc.	PIOWA0913285	CAT LOADER FUEL CAP	1	100-53000-311-380	118.23
Total 39455:									118.23
39456									
02/25	02/28/25	39456	1446	JX Enterprises, Inc.	1760799s	ENGINE 1 BATTERIES	1	100-52200-201-380	1,904.51
Total 39456:									1,904.51
39457									
02/25	02/27/25	39457	1598	Kronenwetter Water Utility	02/24/2025	MUNI CENTER WATER	1	100-51600-326-000	79.47
02/25	02/27/25	39457	1598	Kronenwetter Water Utility	02/24/2025 SUNSE	SUNSET	1	100-55000-200-326	72.29
02/25	02/27/25	39457	1598	Kronenwetter Water Utility	12/26/2024	MUNI CENTER WATER	1	100-51600-326-000	981.03
Total 39457:									1,132.79
39458									
02/25	02/27/25	39458	1742	MacQueen Equipment	p44061	SCBA REPAIR	1	100-52200-201-380	20.49
Total 39458:									20.49
39459									
02/25	02/28/25	39459	1761	Marathon County Health Deparment	inv07394	WATER - BACTERIA TESTING	1	601-53620-630-010	30.00
Total 39459:									30.00
39460									
02/25	02/27/25	39460	1767	Marathon County Solid Waste	4991	MARATHON COUNTY SOLID WASTE	1	100-53000-620-320	14,382.25
Total 39460:									14,382.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
39461									
02/25	02/28/25	39461	1900	Menards - Wausau	58331	SEWER MISC. SUPPLIES	1	650-53650-856-000	57.30
Total 39461:									57.30
39462									
02/25	02/27/25	39462	2029	Motorola Solutions, Inc	8282071938	PD CAP PURCHASE PORTABLE RADIO	1	100-52000-120-811	3,971.40
Total 39462:									3,971.40
39463									
02/25	02/27/25	39463	3425	MR. ROOTER PLUMBING OF MOSINE	20573892	FROZEN LATERAL THAWING (2140 VICTOR)	1	601-53630-652-001	881.50
Total 39463:									881.50
39464									
02/25	02/27/25	39464	3280	NCCPA	apr 11 2025	CHIEF NCCPA MEMBERSHIP DUES	1	100-52000-120-146	25.00
Total 39464:									25.00
39465									
02/25	02/28/25	39465	2113	North Central WI Storm Water Coalition	2025-2	HIGHWAY-STORMWATER	1	100-53000-311-360	1,500.00
Total 39465:									1,500.00
39466									
02/25	02/27/25	39466	2117	Northcentral Techical College	333	CPR INSTRUCTOR REFRESHER	1	100-52200-201-340	30.00
02/25	02/27/25	39466	2117	Northcentral Techical College	334	CPR INSTRUCTOR REFRESH	1	100-52200-201-340	30.00
Total 39466:									60.00
39467									
02/25	02/27/25	39467	2127	Northway Communications, Inc.	184793	PAGERS	1	100-52200-201-327	2,275.00
Total 39467:									2,275.00
39468									
02/25	02/27/25	39468	3427	PENS.COM	114090848	KRONENWETTER PENS	1	100-51400-460-000	152.92
Total 39468:									152.92

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
39469									
02/25	02/28/25	39469	2353	Rent-A-Flash of Wisconsin, Inc.	94365	MAPLE RIDGE 45MPH SPEED LIMIT SIGNS	1	100-53000-311-358	559.02
Total 39469:									559.02
39470									
02/25	02/27/25	39470	3424	ROBERT HALF	64622283	01/31/2025	1	100-51520-300-001	814.44
02/25	02/27/25	39470	3424	ROBERT HALF	64622283	01/31/2025	2	601-53650-923-009	407.22
02/25	02/27/25	39470	3424	ROBERT HALF	64622283	01/31/2025	3	650-53650-852-009	407.22
02/25	02/27/25	39470	3424	ROBERT HALF	64628308	2/3-2/7/2025	1	100-51520-300-001	1,020.50
02/25	02/27/25	39470	3424	ROBERT HALF	64628308	2/3-2/7/2025	2	601-53650-923-009	510.25
02/25	02/27/25	39470	3424	ROBERT HALF	64628308	2/3-2/7/2025	3	650-53650-852-009	510.25
Total 39470:									3,669.88
39471									
02/25	02/28/25	39471	2431	Rock Oil Refining, Inc.	335248	PW- USED OIL FILTERS	1	100-53000-620-315	45.00
Total 39471:									45.00
39472									
02/25	02/27/25	39472	2456	ROTH PROFESSIONAL SOLUTIONS	2407(2025)	TID 2 - PHASE A KRONENWETTER ROAD SOUTH	1	452-51100-300-001	17,236.25
02/25	02/27/25	39472	2456	ROTH PROFESSIONAL SOLUTIONS	3303(2024)	TID 2 - LS 8 UPGRADE	1	452-51100-300-001	3,080.00
02/25	02/27/25	39472	2456	ROTH PROFESSIONAL SOLUTIONS	3304(2024)	LS6 ENGINEERING	1	650-53650-852-002	8,282.50
02/25	02/27/25	39472	2456	ROTH PROFESSIONAL SOLUTIONS	3405(2025)	TID 2 - LS8 UPGRADE	1	452-51100-300-001	980.00
02/25	02/27/25	39472	2456	ROTH PROFESSIONAL SOLUTIONS	3406(2025)	PHASE B - KRONENWETTER DRIVE NORTH	1	410-57100-000-000	5,336.05
Total 39472:									34,914.80
39473									
02/25	02/27/25	39473	2518	SARAH FISHER	mileage january-febr	MILEAGE - BANK RUNS	1	100-51427-340-000	155.54
Total 39473:									155.54
39474									
02/25	02/28/25	39474	2657	Sternot Auto Repair, Inc	37875	PD VEH MAINT FORD SUV	1	100-52000-120-380	72.84
Total 39474:									72.84
39475									
02/25	02/27/25	39475	2710	Sun Printing	153367	WINDOW ENVELOPES	1	100-51400-460-000	339.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 39475:									339.00
39476									
02/25	02/27/25	39476	2793	Theresa O'Brien	jan and feb 2025	JAN/FEB 2025 PHONE	1	100-52200-201-330	80.00
Total 39476:									80.00
39477									
02/25	02/27/25	39477	3197	TRANSAMERICA EMPLOYEE BENEFIT	2505640382	SUPPLEMENTAL EMPLOYEE INSURANCE	1	100-21517	64.54
Total 39477:									64.54
39478									
02/25	02/27/25	39478	2913	Truck Country - Wausau	X 205370536:01	ALTERNATOR FOR ENGINE 1	1	100-52200-201-380	1,731.33
02/25	02/27/25	39478	2913	Truck Country - Wausau	X205370730:01	STERLING REPAIR	1	100-53000-311-380	40.98
Total 39478:									1,772.31
39479									
02/25	02/27/25	39479	2955	USA BlueBook	00625974	MJ FOR HYDRANT REPAIR	1	601-53630-654-001	73.56
Total 39479:									73.56
39480									
02/25	02/28/25	39480	3107	WI Professional Police Association,Inc	23828	POLICE OFFICER UNION DUES	1	100-21518	365.60
Total 39480:									365.60
39481									
02/25	02/27/25	39481	3115	Wisconsin Supreme Court	680-0000001590	CONTINUING JUDICIAL EDUCATION D.CVEYKUS	1	221-51252-340-000	800.00
Total 39481:									800.00
10000312									
02/25	02/10/25	10000312	3198	ASSURITY LIFE INSURANCE COMPAN	400431479	ASSURITY - LIFE INS.	1	100-21517	290.38
Total 10000312:									290.38
10000313									
02/25	02/10/25	10000313	3324	BP Solutions	67796204	PD FUEL BP STATION	1	100-52000-120-324	1,446.65

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
02/25	02/10/25	10000313	3324	BP Solutions	67796204	WATER - FUEL	2	601-53650-921-006	271.87
02/25	02/10/25	10000313	3324	BP Solutions	67796204	SEWER - FUEL	3	650-53650-856-003	271.87
02/25	02/10/25	10000313	3324	BP Solutions	67796204	FD FUEL	4	100-52200-201-324	70.14
	Total 10000313:								2,060.53
10000314									
02/25	02/10/25	10000314	1006	GENERAL TEAMSTER LOCAL 662	FEBURARY DUES	UNION DUES	1	100-21518	827.00
02/25	02/10/25	10000314	1006	GENERAL TEAMSTER LOCAL 662	JANUARY 2025	UNION DUES	1	100-21518	827.00
	Total 10000314:								1,654.00
10000315									
02/25	02/10/25	10000315	1614	Kwik Trip, LLC	1/20/2025	SEWER FUEL	1	650-53650-856-003	65.80
02/25	02/10/25	10000315	1614	Kwik Trip, LLC	1/20/2025	WATER FUEL	2	601-53650-921-006	65.80
02/25	02/10/25	10000315	1614	Kwik Trip, LLC	1/20/2025	PD FUEL	3	100-52000-120-324	336.42
02/25	02/10/25	10000315	1614	Kwik Trip, LLC	jan 2025 fd	FUEL	1	100-52200-201-324	105.15
	Total 10000315:								573.17
10000316									
02/25	02/10/25	10000316	2290	Quill Corporation	181114801	SIGNS FOR COMMITTEE MEETINGS	1	100-51400-460-000	9.27
02/25	02/10/25	10000316	2290	Quill Corporation	42103100	PD OFFICE SUPPLIES QUILL	1	100-52000-120-460	121.34
02/25	02/10/25	10000316	2290	Quill Corporation	42364457	GENERAL OFFICE SUPPLIES	1	100-51400-460-000	86.93
02/25	02/10/25	10000316	2290	Quill Corporation	42365929	GENERAL OFFICE SUPPLIES	1	100-51400-460-000	59.33
	Total 10000316:								276.87
10000317									
02/25	02/10/25	10000317	183	Vestis	6320566542	WATER-UNIFORMS	1	601-53650-921-009	27.36
02/25	02/10/25	10000317	183	Vestis	6320566542	SEWER-UNIFORMS	2	650-53650-851-010	27.36
02/25	02/10/25	10000317	183	Vestis	6320566543	PW- UNIFORMS	1	100-53000-312-329	111.62
02/25	02/10/25	10000317	183	Vestis	6320570236	WATER-UNIFORMS	1	601-53650-921-009	29.86
02/25	02/10/25	10000317	183	Vestis	6320570236	SEWER-UNIFORMS	2	650-53650-851-010	29.86
02/25	02/10/25	10000317	183	Vestis	6320570237	PW- UNIFORMS	1	100-53000-312-329	110.62
	Total 10000317:								336.68
10000318									
02/25	02/10/25	10000318	3108	WISCONSIN PUBLIC SERVICE	5273938407	MAPLE RIDGE STREET LIGHT	1	100-53000-315-420	3,334.51
02/25	02/10/25	10000318	3108	WISCONSIN PUBLIC SERVICE	5273938407	STREET LIGHTING LEA RD	2	100-53000-315-420	53.76

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 10000318:									3,388.27
10000319									
02/25	02/19/25	10000319	1614	Kwik Trip, LLC	jan 2025	PD FUEL KT	1	100-52000-120-324	462.92
02/25	02/19/25	10000319	1614	Kwik Trip, LLC	jan 2025	WATER FUEL	2	601-53650-921-006	66.45
02/25	02/19/25	10000319	1614	Kwik Trip, LLC	jan 2025	SEWER FUEL	3	650-53650-856-003	66.45
02/25	02/14/25	10000319	2758	TDS Telecom	TDS 1 FEB 2025	GARAGE UTILITIES	1	100-53000-312-326	259.93
02/25	02/14/25	10000319	2758	TDS Telecom	TDS 2 FEB 2025	MUNICIPAL BUILDING UTILITIES	1	100-51600-326-000	1,255.33
02/25	02/14/25	10000319	2758	TDS Telecom	TDS 3 FEB 2025	LIFT STATIONS	1	650-53650-827-001	219.39
02/25	02/14/25	10000319	2758	TDS Telecom	TDS 4 FEB 2025	FD- INTERNET	1	100-51600-326-000	5.15
Total 10000319:									2,335.62
10000320									
02/25	02/19/25	10000320	2290	Quill Corporation	42629568	GENERAL OFFICE SUPPLIES	1	100-51400-460-000	230.95
02/25	02/19/25	10000320	2290	Quill Corporation	42637230	GENERAL OFFICE SUPPLIES	1	100-51400-460-000	14.87
02/25	02/19/25	10000320	2290	Quill Corporation	42651052	JANITORIAL SUPPLIES	1	100-51600-354-000	.66
02/25	02/19/25	10000320	2290	Quill Corporation	42758192	GENERAL OFFICE SUPPLIES	1	100-51400-460-000	65.92
02/25	02/14/25	10000320	183	Vestis	6320573931	WATER-UNIFORMS	1	601-53650-921-009	29.86
02/25	02/14/25	10000320	183	Vestis	6320573931	SEWER-UNIFORMS	2	650-53650-851-010	29.86
02/25	02/14/25	10000320	183	Vestis	6320573932	PW- UNIFORMS	1	100-53000-312-329	111.62
Total 10000320:									483.74
10000321									
02/25	02/14/25	10000321	3108	WISCONSIN PUBLIC SERVICE	5343041275	PARK ELECTRIC 0 SUNSET PARK	1	100-55000-200-326	35.48
02/25	02/14/25	10000321	3108	WISCONSIN PUBLIC SERVICE	5343041275	KIMBERLY ROAD	2	100-55000-200-326	35.53
02/25	02/14/25	10000321	3108	WISCONSIN PUBLIC SERVICE	5343041275	RUSSELL STREET SHELTER	3	100-55000-200-326	29.00
02/25	02/14/25	10000321	3108	WISCONSIN PUBLIC SERVICE	5343041275	1938 NORTH ROAD LIGHTS	4	100-53000-312-326	30.88
02/25	02/14/25	10000321	3108	WISCONSIN PUBLIC SERVICE	5343041275	NORTH ROAD	5	100-53000-312-326	1,219.71
02/25	02/14/25	10000321	3108	WISCONSIN PUBLIC SERVICE	5343041275	OLD HWY 51	6	100-53000-315-420	76.77
02/25	02/14/25	10000321	3108	WISCONSIN PUBLIC SERVICE	5343041275	MAPLE RIDGE TRAFFIC LIGHT	7	100-53000-315-420	103.22
02/25	02/14/25	10000321	3108	WISCONSIN PUBLIC SERVICE	5343041275	OLD 51 PARK & RIDE	8	100-53000-315-420	47.43
02/25	02/14/25	10000321	3108	WISCONSIN PUBLIC SERVICE	5343041275	MAPLE RIDGE STREET LIGHT	9	100-53000-315-420	156.00
02/25	02/14/25	10000321	3108	WISCONSIN PUBLIC SERVICE	5343041275	KRONENWETTER DRIVE MOSINEE	10	100-51600-326-000	2,339.65
02/25	02/14/25	10000321	3108	WISCONSIN PUBLIC SERVICE	5343041275	KRONENWETTER DRIVE	11	100-51600-326-000	2,747.52
02/25	02/14/25	10000321	3108	WISCONSIN PUBLIC SERVICE	5343041275	LIFT STATION 11 TIMBER CREEK	12	650-53650-821-001	74.94
02/25	02/14/25	10000321	3108	WISCONSIN PUBLIC SERVICE	5343041275	LIFT STATION 8 KRONENWETTER DR	13	650-53650-821-001	142.48
02/25	02/14/25	10000321	3108	WISCONSIN PUBLIC SERVICE	5343041275	LIFT STATION 9 WEST ROAD	14	650-53650-821-001	94.97
02/25	02/14/25	10000321	3108	WISCONSIN PUBLIC SERVICE	5343041275	LIFT STATION 6 RIVER FOREST LN.	15	650-53650-821-001	91.90

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
02/25	02/14/25	10000321	3108	WISCONSIN PUBLIC SERVICE	5343041275	LIFT STATION 5 CEDAR ROAD	16	650-53650-821-001	155.76
02/25	02/14/25	10000321	3108	WISCONSIN PUBLIC SERVICE	5343041275	LIFT STATION 3 TOWER ROAD	17	650-53650-821-001	330.63
02/25	02/14/25	10000321	3108	WISCONSIN PUBLIC SERVICE	5343041275	LIFT STATION 2 KIMBERLY ROAD	18	650-53650-821-001	331.03
02/25	02/14/25	10000321	3108	WISCONSIN PUBLIC SERVICE	5343041275	LIFT STATION 4 W NELSON	19	650-53650-821-001	170.16
02/25	02/14/25	10000321	3108	WISCONSIN PUBLIC SERVICE	5343041275	LIFT STATION 1 TOWER RD.	20	650-53650-821-001	532.49
02/25	02/14/25	10000321	3108	WISCONSIN PUBLIC SERVICE	5343041275	HAPPY HOLLOW SIREN	21	100-52200-201-326	30.09
02/25	02/14/25	10000321	3108	WISCONSIN PUBLIC SERVICE	5343041275	LEA ROAD 2	22	601-53610-622-002	1,261.21
02/25	02/14/25	10000321	3108	WISCONSIN PUBLIC SERVICE	5343041275	PINE ROAD WATER	23	601-53610-622-002	220.41
02/25	02/14/25	10000321	3108	WISCONSIN PUBLIC SERVICE	5343041275	LEA ROAD WELL 2	24	601-53610-622-002	229.57
02/25	02/14/25	10000321	3108	WISCONSIN PUBLIC SERVICE	5343041275	LEA ROAD STREET	25	601-53610-622-002	720.03
02/25	02/14/25	10000321	3108	WISCONSIN PUBLIC SERVICE	5343041275	LEA ROAD WELL 1	26	601-53610-622-002	1,647.84
02/25	02/14/25	10000321	3108	WISCONSIN PUBLIC SERVICE	5348770626	MAPLE RIDGE STREET LIGHT	1	100-53000-315-420	3,488.55
02/25	02/14/25	10000321	3108	WISCONSIN PUBLIC SERVICE	5348770626	STREET LIGHTING LEA RD	2	100-53000-315-420	55.38
02/25	02/19/25	10000321	183	Vestis	6320578416	WATER-UNIFORMS	1	601-53650-921-009	27.36
02/25	02/19/25	10000321	183	Vestis	6320578416	UNIFORMS SEWER	2	650-53650-851-010	27.36
02/25	02/19/25	10000321	183	Vestis	6320578417	PW- UNIFORMS	1	100-53000-312-329	110.62
	Total 10000321:								16,563.97
10000322									
02/25	02/28/25	10000322	3198	ASSURITY LIFE INSURANCE COMPAN	2/23/2025	ASSURITY - LIFE INS.	1	100-21517	290.38
	Total 10000322:								290.38
10000323									
02/25	02/27/25	10000323	2758	TDS Telecom	TDS 5 FEB	GARAGE-INTERNET	1	100-53000-312-326	100.12
02/25	02/27/25	10000323	2758	TDS Telecom	TDS 6 FEB	LIFT STATIONS	1	650-53650-827-001	34.73
02/25	02/27/25	10000323	2758	TDS Telecom	TDS 7 FEB	LIFT STATIONS	1	650-53650-827-001	34.73
02/25	02/27/25	10000323	2758	TDS Telecom	TDS 8 FEB	LIFT STATIONS	1	650-53650-827-001	34.73
02/25	02/27/25	10000323	2758	TDS Telecom	TDS 9 FEB	LIFT STATIONS	1	650-53650-827-001	21.73
	Total 10000323:								226.04
10000324									
02/25	02/27/25	10000324	2941	United Health Care	481376207002	POLICE OFFICER HEALTH INSURANCE	1	100-21520	12,970.40
	Total 10000324:								12,970.40
10000325									
02/25	02/28/25	10000325	183	Vestis	6320582151	PW- UNIFORMS	1	100-53000-312-329	110.62

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 10000325:									110.62
10000326									
02/25	02/27/25	10000326	3108	WISCONSIN PUBLIC SERVICE	5305581445	PARK ELECTRIC 0 SUNSET PARK	1	100-55000-200-326	31.95
02/25	02/27/25	10000326	3108	WISCONSIN PUBLIC SERVICE	5305581445	KIMBERLY ROAD	2	100-55000-200-326	33.88
02/25	02/27/25	10000326	3108	WISCONSIN PUBLIC SERVICE	5305581445	RUSSELL STREET SHELTER	3	100-55000-200-326	29.00
02/25	02/27/25	10000326	3108	WISCONSIN PUBLIC SERVICE	5305581445	1938 NORTH ROAD LIGHTS	4	100-53000-312-326	28.07
02/25	02/27/25	10000326	3108	WISCONSIN PUBLIC SERVICE	5305581445	NORTH ROAD	5	100-53000-312-326	926.47
02/25	02/27/25	10000326	3108	WISCONSIN PUBLIC SERVICE	5305581445	OLD HWY 51	6	100-53000-315-420	41.82
02/25	02/27/25	10000326	3108	WISCONSIN PUBLIC SERVICE	5305581445	KOWALSKI ROAD SIGNAL	7	100-53000-315-420	96.70
02/25	02/27/25	10000326	3108	WISCONSIN PUBLIC SERVICE	5305581445	MAPLE RIDGE TRAFFIC LIGHT	8	100-53000-315-420	108.11
02/25	02/27/25	10000326	3108	WISCONSIN PUBLIC SERVICE	5305581445	OLD 51 PARK & RIDE	9	100-53000-315-420	41.82
02/25	02/27/25	10000326	3108	WISCONSIN PUBLIC SERVICE	5305581445	MAPLE RIDGE STREET LIGHT	10	100-53000-315-420	134.72
02/25	02/27/25	10000326	3108	WISCONSIN PUBLIC SERVICE	5305581445	KRONENWETTER DRIVE MOSINEE	11	100-51600-326-000	2,042.88
02/25	02/27/25	10000326	3108	WISCONSIN PUBLIC SERVICE	5305581445	KRONENWETTER DRIVE	12	100-51600-326-000	2,394.43
02/25	02/27/25	10000326	3108	WISCONSIN PUBLIC SERVICE	5305581445	LIFT STATION	13	650-53650-821-001	47.36
02/25	02/27/25	10000326	3108	WISCONSIN PUBLIC SERVICE	5305581445	LIFT STATION 11 TIMBER CREEK	14	650-53650-821-001	76.08
02/25	02/27/25	10000326	3108	WISCONSIN PUBLIC SERVICE	5305581445	LIFT STATION 8 KRONENWETTER DR	15	650-53650-821-001	138.38
02/25	02/27/25	10000326	3108	WISCONSIN PUBLIC SERVICE	5305581445	LIFT STATION 9 WEST ROAD	16	650-53650-821-001	77.62
02/25	02/27/25	10000326	3108	WISCONSIN PUBLIC SERVICE	5305581445	LIFT STATION 6 RIVER FOREST LN.	17	650-53650-821-001	85.60
02/25	02/27/25	10000326	3108	WISCONSIN PUBLIC SERVICE	5305581445	LIFT STATION 5 CEDAR ROAD	18	650-53650-821-001	159.67
02/25	02/27/25	10000326	3108	WISCONSIN PUBLIC SERVICE	5305581445	LIFT STATION 3 TOWER ROAD	19	650-53650-821-001	278.18
02/25	02/27/25	10000326	3108	WISCONSIN PUBLIC SERVICE	5305581445	LIFT STATION 2 KIMBERLY ROAD	20	650-53650-821-001	253.91
02/25	02/27/25	10000326	3108	WISCONSIN PUBLIC SERVICE	5305581445	LIFT STATION 4 W NELSON	21	650-53650-821-001	171.75
02/25	02/27/25	10000326	3108	WISCONSIN PUBLIC SERVICE	5305581445	LIFT STATION 7 OLD 51	22	650-53650-821-001	311.79
02/25	02/27/25	10000326	3108	WISCONSIN PUBLIC SERVICE	5305581445	LIFT STATION 1 TOWER RD.	23	650-53650-821-001	484.99
02/25	02/27/25	10000326	3108	WISCONSIN PUBLIC SERVICE	5305581445	HAPPY HOLLOW SIREN	24	100-52200-201-326	39.32
02/25	02/27/25	10000326	3108	WISCONSIN PUBLIC SERVICE	5305581445	LEA ROAD 2	25	601-53610-622-002	33.10
02/25	02/27/25	10000326	3108	WISCONSIN PUBLIC SERVICE	5305581445	PINE ROAD WATER	26	601-53610-622-002	176.96
02/25	02/27/25	10000326	3108	WISCONSIN PUBLIC SERVICE	5305581445	LEA ROAD WELL 2	27	601-53610-622-002	869.80
02/25	02/27/25	10000326	3108	WISCONSIN PUBLIC SERVICE	5305581445	LEA ROAD STREET	28	601-53610-622-002	210.19
02/25	02/27/25	10000326	3108	WISCONSIN PUBLIC SERVICE	5305581445	LEA ROAD WELL 1	29	601-53610-622-002	1,012.42
02/25	02/27/25	10000326	3108	WISCONSIN PUBLIC SERVICE	5374833553	COUNTY ROAD XX	1	650-53650-821-001	426.54
Total 10000326:									10,763.51
10000327									
02/25	02/28/25	10000327	3108	WISCONSIN PUBLIC SERVICE	5380544115	PARK ELECTRIC 0 SUNSET PARK	1	100-55000-200-326	31.10
02/25	02/28/25	10000327	3108	WISCONSIN PUBLIC SERVICE	5380544115	KIMBERLY ROAD	2	100-55000-200-326	36.51
02/25	02/28/25	10000327	3108	WISCONSIN PUBLIC SERVICE	5380544115	RUSSELL STREET SHELTER	3	100-55000-200-326	29.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
02/25	02/28/25	10000327	3108	WISCONSIN PUBLIC SERVICE	5380544115	1938 NORTH ROAD LIGHTS	4	100-53000-312-326	27.13
02/25	02/28/25	10000327	3108	WISCONSIN PUBLIC SERVICE	5380544115	1910 NORTH ROAD	5	100-53000-312-326	1,185.67
02/25	02/28/25	10000327	3108	WISCONSIN PUBLIC SERVICE	5380544115	OLD HWY 51	6	100-53000-315-420	75.26
02/25	02/28/25	10000327	3108	WISCONSIN PUBLIC SERVICE	5380544115	KOWALSKI ROAD SIGNAL	7	100-53000-315-420	108.33
02/25	02/28/25	10000327	3108	WISCONSIN PUBLIC SERVICE	5380544115	MAPLE RIDGE TRAFFIC LIGHT	8	100-53000-315-420	128.59
02/25	02/28/25	10000327	3108	WISCONSIN PUBLIC SERVICE	5380544115	OLD 51 PARK & RIDE	9	100-53000-315-420	41.27
02/25	02/28/25	10000327	3108	WISCONSIN PUBLIC SERVICE	5380544115	MAPLE RIDGE STREET LIGHT	10	100-53000-315-420	145.07
02/25	02/28/25	10000327	3108	WISCONSIN PUBLIC SERVICE	5380544115	KRONENWETTER DRIVE MOSINEE	11	100-51600-326-000	2,890.50
02/25	02/28/25	10000327	3108	WISCONSIN PUBLIC SERVICE	5380544115	KRONENWETTER DRIVE	12	100-51600-326-000	4,274.71
02/25	02/28/25	10000327	3108	WISCONSIN PUBLIC SERVICE	5380544115	LIFT STATION	13	650-53650-821-001	34.28
02/25	02/28/25	10000327	3108	WISCONSIN PUBLIC SERVICE	5380544115	LIFT STATION 11 TIMBER CREEK	14	650-53650-821-001	95.41
02/25	02/28/25	10000327	3108	WISCONSIN PUBLIC SERVICE	5380544115	LIFT STATION 8 KRONENWETTER DR	15	650-53650-821-001	172.09
02/25	02/28/25	10000327	3108	WISCONSIN PUBLIC SERVICE	5380544115	LIFT STATION 9 WEST ROAD	16	650-53650-821-001	86.76
02/25	02/28/25	10000327	3108	WISCONSIN PUBLIC SERVICE	5380544115	LIFT STATION 6 RIVER FOREST LN.	17	650-53650-821-001	109.54
02/25	02/28/25	10000327	3108	WISCONSIN PUBLIC SERVICE	5380544115	LIFT STATION 5 CEDAR ROAD	18	650-53650-821-001	203.59
02/25	02/28/25	10000327	3108	WISCONSIN PUBLIC SERVICE	5380544115	LIFT STATION 3 TOWER ROAD	19	650-53650-821-001	417.62
02/25	02/28/25	10000327	3108	WISCONSIN PUBLIC SERVICE	5380544115	LIFT STATION 2 KIMBERLY ROAD	20	650-53650-821-001	304.35
02/25	02/28/25	10000327	3108	WISCONSIN PUBLIC SERVICE	5380544115	LIFT STATION 4 W NELSON	21	650-53650-821-001	224.35
02/25	02/28/25	10000327	3108	WISCONSIN PUBLIC SERVICE	5380544115	LIFT STATION 7 OLD 51	22	650-53650-821-001	776.43
02/25	02/28/25	10000327	3108	WISCONSIN PUBLIC SERVICE	5380544115	LIFT STATION 1 TOWER RD.	23	650-53650-821-001	633.08
02/25	02/28/25	10000327	3108	WISCONSIN PUBLIC SERVICE	5380544115	HAPPY HOLLOW SIREN	24	100-52200-201-326	35.25
02/25	02/28/25	10000327	3108	WISCONSIN PUBLIC SERVICE	5380544115	LEA ROAD 2	25	601-53610-622-002	1,140.15
02/25	02/28/25	10000327	3108	WISCONSIN PUBLIC SERVICE	5380544115	PINE ROAD WATER	26	601-53610-622-002	204.55
02/25	02/28/25	10000327	3108	WISCONSIN PUBLIC SERVICE	5380544115	LEA ROAD WELL 2	27	601-53610-622-002	573.32
02/25	02/28/25	10000327	3108	WISCONSIN PUBLIC SERVICE	5380544115	LEA ROAD STREET	28	601-53610-622-002	1,237.95
02/25	02/28/25	10000327	3108	WISCONSIN PUBLIC SERVICE	5380544115	LEA ROAD WELL 1	29	601-53610-622-002	318.50
02/25	02/28/25	10000327	3108	WISCONSIN PUBLIC SERVICE	5380544115	LIFT STATION 10 SUSSEX PL	30	650-53650-821-001	48.68
Total 10000327:									15,589.04
Grand Totals:									4,303,834.82

Dated____

Finance Committee Chairperson____

Report Criteria:

Report type: GL detail

VILLAGE OF KRONENWETTER
List of ACH Transactions
FEBRUARY 2025

ACH Date	Vendor	Purpose	ACH Amount
2/3/2025	QUILL	OFFICE SUPPLIES/PAPER/ INK	$ 381.23
2/4/2025	ZIFT	REMITTANCE FEE	$ 2.50
2/6/2025	CENTRAL STATES (TEAMCARE)	GENERAL HEALTH INSURANCE	$ 23,653.88
2/6/2025	PAYROLL	PAYROLL	$ 62,337.58
2/10/2025	INCREDIBLE BANK	ACCOUNT ANALYSIS CHARGE	$ 80.00
2/10/2025	TEAMSTERS	FEBRUARY DUES (DOUBLE PAYMENT)	$ 827.00
2/10/2025	WI DEPT REVENUE	STATE PAYROLL TAX	$ 3,687.89
2/10/2025	USA TAX PAYMENT	FEDERAL PAYROLL TAX	$ 22,015.62
2/10/2025			$ 27,379.20
2/10/2025	CENTRAL STATES (TEAMCARE)	GENERAL HEALTH INSURANCE	$ 2,889.60
2/10/2025	EMPLOYEE TRUST FUND (ETF)	WISCONSIN RETIREMENT SYSTEM CONTRIBUTIONS	$ 32,071.51
2/11/2025	TDS	PHONE AND INTERNET (ALL)	$ 1,739.80
2/11/2025	KWIK TRIP	PD/FD/PW FUEL	$ 700.97
2/11/2025	EMPOWER	DEFERRED COMP PAYROLL	$ 1,423.68
2/11/2025	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC	$ 3,543.93
2/11/2025	US BANK	CREDIT CARD BILL-DECEMBER	$ 5,411.56
2/11/2025	US BANK	CREDIT CARD BILL-JANUARY	$ 5,898.41
2/11/2025	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC	$ 12,854.70
2/11/2025	EMPLOYEE TRUST FUND (ETF)	WISCONSIN RETIREMENT SYSTEM CONTRIBUTIONS	$ 25,148.23
2/13/2025	QUILL	GENERAL OFFICE SUPPLIES	$ 312.40
2/18/2025	VESTIS	UNIFORMS/ RUG SERVICE (X 3 WEEKS)	$ 507.02
2/20/2025	PAYROLL	PAYROLL	$ 54,437.24
2/21/2025	CHARGEBACK	CHARGEBACK WATER UTILITY	$ 142.84
2/21/2025	CHARGEBACK	CHARGEBACK WATER UTILITY	$ 153.00
2/21/2025	CHARGEBACK	CHARGEBACK WATER UTILITY	$ 200.00
2/21/2025	TDS	PHONE AND INTERNET	$ 229.04
2/24/2025	CHARGEBACK	CHARGEBACK WATER UTILITY	$ 132.68
2/24/2025	WISCONSIN UNEMPLOYMENT INSURANCE	UNEMPLOYMENT INSURANCE PAYMENT	$ 1,052.75
2/24/2025	WI DEPT OF REVENUE	STATE PAYROLL TAX	$ 3,421.75
2/24/2025	UNITED HEALTH CARE	PD HEALTH INSURANCE	$ 12,970.40
2/24/2025	USA TAX PAYMENT	FEDERAL PAYROLL TAX	$ 18,788.18
2/25/2025	EMPOWER	DEFERRED COMP PAYROLL	$ 1,506.18
2/25/2025	FLEETCOR FUNDING (BP)	PD/FD/PW FUEL	$ 2,482.20
2/26/2025	ASSURITY	ADDITIONAL OPTIONAL INSURACE PD	$ 290.38
2/28/2025	DEPOSITORY TRUST CO	INTEREST PAYMENT 2018 GENERAL OBLIGATION NOTES	$ 9,525.00
2/28/2025	DEPOSITORY TRUST CO	PRICIPAL PAYMENT 2018 GENERAL OBLIGATION NOTES	$ 155,000.00
2/28/2025	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC	$ 16,015.58
2/28/2025	WRS EMPLOYEE TRUST FUND	WRS PAYMENTS PAYROLL	$ 26,313.97
		Total ACH Transactions	$ 535,527.90

REPORT TO VILLAGE BOARD

AGENDA ITEM: Vouchers and ACH Transactions – Month of March 2025
MEETING DATE: June 9, 2025
PRESENTING COMMITTEE: Village Board
COMMITTEE CONTACT:
STAFF CONTACT: Interim Finance Director-John Jacobs
REPORT PREPARED BY: Interim Finance Director-John Jacobs

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

OBJECTIVES: For the Village Board to review and approve vouchers and ACH transactions for the Month of March 2025. Grand total = $656,587.50.

ISSUE BACKGROUND/PREVIOUS ACTIONS:

- None

RECOMMENDED ACTION: For the Village Board to review and approve vouchers and ACH transactions for the Month of March 2025 for a grand total of $656,587.50.

ATTACHMENTS:

- Listing of Vouchers and ACH Transactions – Month of March 2025
  - Total Check Register = $268,213.31
  - Total ACH Transactions = $388,374.19
  - Grand Total Vouchers and ACH Transactions for the Month of March 2025 = $656,587.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount	
39460										
03/25	03/13/25	39460	1767	Marathon County Solid Waste	4991	MARATHON COUNTY SOLID WASTE	1	100-53000-620-320	14,382.25-	V
Total 39460:									14,382.25-	
39484										
03/25	03/14/25	39484	3432	AARON MYSZKA	03012025	TRAINING	1	100-51000-108-320	20.00	
Total 39484:									20.00	
39485										
03/25	03/14/25	39485	50	Advance Auto Parts	2202-439607	2500 DODGE REPAIR	1	601-53650-921-008	70.00-	
03/25	03/14/25	39485	50	Advance Auto Parts	2202-440546	MISC PARTS RETURN	1	100-53000-311-380	4.73-	
03/25	03/14/25	39485	50	Advance Auto Parts	2202-440892	UTILITIES OIL	1	601-53650-921-008	53.11	
03/25	03/14/25	39485	50	Advance Auto Parts	2202-4408933	2500 DODGE OIL CHANGE	1	100-53000-311-380	84.97	
Total 39485:									63.35	
39486										
03/25	03/14/25	39486	107	Amazon Capital Services, Inc.	17WW-7GJ-CPVL	PD FIREARMS ACCESSORIES	1	100-52000-120-320	89.24	
03/25	03/14/25	39486	107	Amazon Capital Services, Inc.	1QC4-CQ14-9PL9	PD OFFICE SUPPLIES	1	100-52000-120-460	113.92	
Total 39486:									203.16	
39487										
03/25	03/14/25	39487	212	AT & T MOBILITY	287306530844X030	GENERAL OFFICE PHPONES	1	100-51600-326-000	201.28	
Total 39487:									201.28	
39488										
03/25	03/14/25	39488	3428	ATTN: BRIANNA MAHLIK, 241132.01	ESCROW REFUND	INSPECTION FEES RETURNED	1	100-22500	10,000.00	
Total 39488:									10,000.00	
39489										
03/25	03/14/25	39489	251	BAYCOM, INC.	12864	PD BWC EQUIPMENT PURCHASE 750	1	750-51000-001-000	21,148.00	
Total 39489:									21,148.00	
39490										
03/25	03/14/25	39490	253	Bear Graphics, Inc	0955679	100 EL-120 ELECTION ENVELOPES	1	100-51440-350-000	497.27	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
	Total 39490:								497.27
39491									
03/25	03/14/25	39491	254	Beaver of Wisconsin, Inc.	116292	PRESSURE WASHER REPAIR	1	100-53000-311-380	137.00
	Total 39491:								137.00
39492									
03/25	03/14/25	39492	3429	BRITNEY WOOLEVER	3/9/2025	SECURITY DEPOSIT REFUND	1	100-22501	200.00
	Total 39492:								200.00
39493									
03/25	03/14/25	39493	479	Charlie's Hardware	69298/1	PD AMMUNITION	1	100-52000-120-320	33.28
	Total 39493:								33.28
39494									
03/25	03/14/25	39494	581	Condon Oil Co, Inc.	036148	PW FUEL	1	100-53000-311-384	1,797.66
03/25	03/14/25	39494	581	Condon Oil Co, Inc.	036350	PW FUEL	1	100-53000-311-384	142.12
03/25	03/14/25	39494	581	Condon Oil Co, Inc.	036351	PW FUEL	1	100-53000-311-384	619.65
	Total 39494:								2,559.43
39495									
03/25	03/14/25	39495	789	Diggers Hotline	250266701	DIGGERS TICKETS	1	650-53650-852-005	17.00
	Total 39495:								17.00
39496									
03/25	03/14/25	39496	792	Dirks Group, LLC	17389	COMPUTER SUPPLIES EXPENSE	1	100-51400-485-000	1,306.02
	Total 39496:								1,306.02
39497									
03/25	03/14/25	39497	934	Fastenal Company	378056	MISC SHOP PARTS	1	100-53000-314-320	57.53
03/25	03/14/25	39497	934	Fastenal Company	WISCH377869	BATTERIES FOR BARRICADE LIGHTS	1	100-53000-311-358	216.86
03/25	03/14/25	39497	934	Fastenal Company	WISCH377869	SIDEWALK SALT	2	100-51600-389-000	335.72

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 39497:									610.11
39498									
03/25	03/14/25	39498	1084	Harter's of Fox Valley Disposal	1144677	GARBAGE SERVICE	1	100-53000-620-320	31,490.64
Total 39498:									31,490.64
39499									
03/25	03/14/25	39499	1446	JX Enterprises, Inc.	17239673P	BRACKET FOR HORN MOUNT E1	1	100-52200-201-380	32.21
Total 39499:									32.21
39500									
03/25	03/14/25	39500	3431	Magnolia & Thyme Baking Company	2025-001	WTF RIBBON CUTTING	1	100-51420-350-000	150.00
Total 39500:									150.00
39501									
03/25	03/14/25	39501	1761	Marathon County Health Deparment	07422	WATER - BACTERIA TESTING	1	601-53620-630-010	60.00
Total 39501:									60.00
39502									
03/25	03/14/25	39502	1900	Menards - Wausau	58938	SEWER MISC. SUPPLIES	1	650-53650-856-000	5.81
Total 39502:									5.81
39503									
03/25	03/14/25	39503	2029	Motorola Solutions, Inc	3203653132	PD CAP PURCHASE PORTABLE RADIO	1	100-52000-120-811	240.22
Total 39503:									240.22
39504									
03/25	03/14/25	39504	2109	North Central Technical College	337	EMT REFRESHER	1	100-52200-301-340	199.00
Total 39504:									199.00
39505									
03/25	03/14/25	39505	2157	Overland Transportation Services, Inc.	2501146	FD NEW HIRE PHYSICAL	1	100-52200-201-323	195.50
03/25	03/14/25	39505	2157	Overland Transportation Services, Inc.	2501243	FD NEW HIRE PHYSICAL	1	100-52200-201-323	195.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
03/25	03/14/25	39505	2157	Overland Transportation Services, Inc.	2501301	DRUG TESTING	1	452-51410-302-322	67.75
03/25	03/14/25	39505	2157	Overland Transportation Services, Inc.	2501343	DRUG TESTING	1	100-53000-311-130	67.75
03/25	03/14/25	39505	2157	Overland Transportation Services, Inc.	2501384	DRUG TESTING	1	100-53000-311-130	135.50
Total 39505:									662.00
39506									
03/25	03/14/25	39506	2285	Quadient Finance USA, Inc.	03/03/2025	PFC POSTAGE (2%)	1	100-52800-100-321	30.00
03/25	03/14/25	39506	2285	Quadient Finance USA, Inc.	03/03/2025	MUNICIPAL COURT POSTAGE (2%)	2	221-51200-100-354	30.00
03/25	03/14/25	39506	2285	Quadient Finance USA, Inc.	03/03/2025	PD-POSTAGE (2%)	3	100-52000-120-475	30.00
03/25	03/14/25	39506	2285	Quadient Finance USA, Inc.	03/03/2025	GENERAL OFFICE - POSTAGE (56%)	4	100-51400-460-000	610.00
03/25	03/14/25	39506	2285	Quadient Finance USA, Inc.	03/03/2025	TID # 2 POSTAGE (2%)	5	452-51400-460-000	30.00
03/25	03/14/25	39506	2285	Quadient Finance USA, Inc.	03/03/2025	SEWER - POSTAGE (17%)	6	650-53650-851-002	40.00
03/25	03/14/25	39506	2285	Quadient Finance USA, Inc.	03/03/2025	FD POSTAGE (2%)	7	100-52200-201-350	30.00
03/25	03/14/25	39506	2285	Quadient Finance USA, Inc.	03/03/2025	WATER - POSTAGE (17%)	8	601-53640-903-002	200.00
Total 39506:									1,000.00
39507									
03/25	03/14/25	39507	2362	Rib Mountain Metro Sewerage District	february 2025	MONTHLY SEWERAGE FEBRUARY 25	1	650-53650-852-004	18,578.28
03/25	03/14/25	39507	2362	Rib Mountain Metro Sewerage District	february 2025	DEBT SERCICE PAYMENT	2	650-53650-852-004	12,873.49
Total 39507:									31,451.77
39508									
03/25	03/14/25	39508	2433	Rocket Industrial, Inc.	0516062	JANITORIAL SUPPLIES	1	100-51600-354-000	287.80
Total 39508:									287.80
39509									
03/25	03/14/25	39509	2625	Spectrum Insurance Group	0900073574	2023-2024 UWI WORKERS COMP FINE AUDIT	1	100-51900-938-000	3,274.00
Total 39509:									3,274.00
39510									
03/25	03/14/25	39510	3186	STATE OF WISCONSIN DEPARTMENT	february 2025	BACKGROUND CHECK	1	100-52200-301-360	15.00
Total 39510:									15.00
39511									
03/25	03/14/25	39511	2780	The Hartford	920220494609	POLICE OFFICER LIFE INSURANCE	1	100-21520	197.28

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
03/25	03/14/25	39511	2780	The Hartford	920223020886	POLICE OFFICER LIFE INSURANCE	1	100-21520	197.28
Total 39511:									394.56
39512									
03/25	03/14/25	39512	3430	THOR ELECTIC	PERMITS 2025	REFUND	1	100-22500	50.00
Total 39512:									50.00
39517									
03/25	03/24/25	39517	50	Advance Auto Parts	2202-441716	PD VEH MAINT	1	100-52000-120-380	28.66
Total 39517:									28.66
39518									
03/25	03/24/25	39518	107	Amazon Capital Services, Inc.	13NT-7D1V-7H1P	PD EVIDENCE SUPPLIES	1	100-52000-120-476	56.90
03/25	03/24/25	39518	107	Amazon Capital Services, Inc.	13R3-RHTD-G7WT	PD OFFICE SUPPLIES AMAZON	1	100-52000-120-460	16.28
03/25	03/24/25	39518	107	Amazon Capital Services, Inc.	17d6-rfqk-dlgh	PD FIREARMS ACCESSORIES	1	100-52000-120-320	59.66
03/25	03/24/25	39518	107	Amazon Capital Services, Inc.	1KMP-QHG1-KMW	PD CLOTHING DUNST	1	100-52000-120-321	106.08
03/25	03/24/25	39518	107	Amazon Capital Services, Inc.	1VM9-1G9K-3QWW	PD VEH MAINT	1	100-52000-120-380	28.89
Total 39518:									267.81
39519									
03/25	03/24/25	39519	113	American Door Co. of Wausau	119168	OVERHEAD DOOR REPAIR AT PW SHOP	1	100-53000-314-320	547.10
Total 39519:									547.10
39520									
03/25	03/24/25	39520	212	AT & T MOBILITY	287291904849x031	PD- CELL PHONES	1	100-52000-120-326	507.60
Total 39520:									507.60
39521									
03/25	03/24/25	39521	221	Automated Logic-Wisconsin	550700	HVAC REPAIR	1	100-51600-389-000	928.75
03/25	03/24/25	39521	221	Automated Logic-Wisconsin	562384	HVAC REPAIR	1	100-51600-389-000	175.00
Total 39521:									1,103.75
39522									
03/25	03/24/25	39522	256	Becher Hoppe Associates, Inc.	24206	WATER ENGINEERING SERVICES	1	601-53620-632-002	16,387.71

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 39522:									16,387.71
39523									
03/25	03/24/25	39523	479	Charlie's Hardware	69516/1	AIR COMPRESSOR	1	100-53000-314-320	161.99
03/25	03/24/25	39523	479	Charlie's Hardware	755775/1	CHAINSAW HELMENT EAR PROTECTION	1	100-53000-314-320	35.09
Total 39523:									197.08
39524									
03/25	03/24/25	39524	3196	CITY COUNTY DATA	016917	CCIT ANNUAL PC FEES	1	100-52000-120-820	11,735.00
Total 39524:									11,735.00
39525									
03/25	03/24/25	39525	574	Compass Minerals America	1473887	SALT	1	100-53000-311-342	52,161.97
Total 39525:									52,161.97
39526									
03/25	03/24/25	39526	581	Condon Oil Co, Inc.	037434	PW FUEL	1	100-53000-311-384	421.33
03/25	03/24/25	39526	581	Condon Oil Co, Inc.	037435	PW FUEL	1	100-53000-311-384	514.28
03/25	03/24/25	39526	581	Condon Oil Co, Inc.	037436	PW GAS	1	100-53000-311-384	521.65
03/25	03/24/25	39526	581	Condon Oil Co, Inc.	037970	DIESEL FUEL	1	100-53000-311-384	783.52
Total 39526:									2,240.78
39527									
03/25	03/24/25	39527	762	DEMPSEY LAW FIRM	28	GENERAL LEGAL MATTERS - FEB 2025	1	100-51300-302-000	3,460.00
Total 39527:									3,460.00
39528									
03/25	03/24/25	39528	792	Dirks Group, LLC	DG48423	CONTINUOUS PROTECTION SUPPORT/ CLOUD/MICROSOFT	1	100-51400-485-000	4,487.44
Total 39528:									4,487.44
39529									
03/25	03/24/25	39529	3426	FBI-NATIONAL COMMAND COURSE A	LD-15_2025	PD TRAINING LT SMART	1	100-52000-120-160	395.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 39529:									395.00
39530									
03/25	03/24/25	39530	1304	JFTCO Inc.	PIWA0195469	DEERE LOADER REPAIR	1	100-53000-311-380	88.36
Total 39530:									88.36
39531									
03/25	03/24/25	39531	1371	Johnson Controls Fire Protection LP	24608727	ANNUAL FIRE ALARM INSPECTION	1	100-51600-389-000	890.89
Total 39531:									890.89
39532									
03/25	03/24/25	39532	1446	JX Enterprises, Inc.	17240588P	AIR BAGS FOR R6 SEATS	1	100-52200-201-380	196.28
Total 39532:									196.28
39533									
03/25	03/24/25	39533	1742	MacQueen Equipment	P45766	SCBA	1	270-52200-383-000	25,470.94
Total 39533:									25,470.94
39534									
03/25	03/24/25	39534	1750	Malbrit Mechanical, Inc.	187727	MC BOILER REPAIR	1	100-51600-389-000	289.00
Total 39534:									289.00
39535									
03/25	03/24/25	39535	1761	Marathon County Health Deparment	07444	WATER - BACTERIA TESTING	1	601-53620-630-010	30.00
Total 39535:									30.00
39536									
03/25	03/24/25	39536	1900	Menards - Wausau	59107	DISTILLED WATER FOR SAMPLING	1	601-53630-641-002	17.32
03/25	03/24/25	39536	1900	Menards - Wausau	59431	SHOP SUPPLIES	1	601-53650-921-008	67.96
03/25	03/24/25	39536	1900	Menards - Wausau	59431	SHOP SUPPLIES	2	650-53650-851-008	67.96
Total 39536:									153.24

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
39537									
03/25	03/24/25	39537	2122	Northern Lake Service Inc	2503623	DRINKING WATER TESTING	1	601-53630-641-002	61.80
03/25	03/24/25	39537	2122	Northern Lake Service Inc	2503836	WATER SAMPLING	1	601-53630-641-002	55.00
Total 39537:									116.80
39538									
03/25	03/24/25	39538	2242	Pit Stop Bar & Grill	76	ELECTION DINNER FEB SPRING PRIMARY 25	1	100-51440-350-000	240.00
Total 39538:									240.00
39539									
03/25	03/24/25	39539	2252	Pomasl Fire Equipment, Inc.	99596	ENGINE 1 PUMP REPAIR	1	100-52200-201-380	1,627.27
Total 39539:									1,627.27
39540									
03/25	03/24/25	39540	3434	RAQUELLE ZEBRO	3-16-2025	SECURITY DEPOSIT REFUND	1	100-22501	200.00
Total 39540:									200.00
39541									
03/25	03/24/25	39541	3424	ROBERT HALF	64752085	02/17-02/21/2025 JACOBS HOURS	1	650-53650-852-009	397.41
03/25	03/24/25	39541	3424	ROBERT HALF	64752085	02/17-02/21/2025 JACOBS HOURS	2	601-53650-923-009	397.41
03/25	03/24/25	39541	3424	ROBERT HALF	64752085	02/17-02/21/2025 JACOBS HOURS	3	100-51520-300-001	794.81
03/25	03/24/25	39541	3424	ROBERT HALF	64752086	03/03-03/07/2025 JACOBS HOURS	1	650-53650-852-009	426.85
03/25	03/24/25	39541	3424	ROBERT HALF	64752086	03/03-03/07/2025 JACOBS HOURS	2	601-53650-923-009	426.85
03/25	03/24/25	39541	3424	ROBERT HALF	64752086	03/03-03/07/2025 JACOBS HOURS	3	100-51520-300-001	853.68
Total 39541:									3,297.01
39542									
03/25	03/24/25	39542	2625	Spectrum Insurance Group	14910	12/15/23-12/15/24 WORKERS COMP AUDIT BAL DUE	1	100-21101	3,274.00
03/25	03/24/25	39542	2625	Spectrum Insurance Group	15055	VILLAGE CLERK BONDING: EFFECTIVE 3/11/25	1	100-51421-322-000	255.00
Total 39542:									3,529.00
39543									
03/25	03/24/25	39543	2656	Sterling Water, Inc.	3/18/2025	DRINKING WATER FOR SHOP	1	100-53000-314-320	12.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 39543:									12.00
39544									
03/25	03/24/25	39544	2657	Sternot Auto Repair, Inc	37987	PD VEH MAINT 2021 CHARGER	1	100-52000-120-380	72.84
03/25	03/24/25	39544	2657	Sternot Auto Repair, Inc	38038	PD--#241 DURNAGO	1	100-52000-120-380	72.84
Total 39544:									145.68
39545									
03/25	03/24/25	39545	3065	WI State Laboratory of Hygiene	802106	WATER - FLUORIDE SAMPLE	1	601-53630-641-002	31.00
Total 39545:									31.00
39546									
03/25	03/24/25	39546	3133	Wolfgram, Gamoke, & Hutchinson, S.C.	february 2025	MUNICIPAL COURT LEGAL FEES	1	100-51200-100-333	814.00
Total 39546:									814.00
39547									
03/25	03/24/25	39547	595	Core & Main LP	W503883	REPALCEMENT REGISTER FOR 2" METER	1	650-53650-653-001	224.92
03/25	03/24/25	39547	595	Core & Main LP	W503883	REPALCEMENT REGISTER FOR 2" METER	2	601-53630-653-001	224.91
Total 39547:									449.83
39548									
03/25	03/24/25	39548	1069	GUY FREDEL	03202025	SECURITY DEPOSIT REFUND	1	100-22501	200.00
Total 39548:									200.00
39549									
03/25	03/24/25	39549	1770	Marathon County Treasure	feb 2025	FEB 2025 - MUNICIPAL COURT	1	221-21910	964.18
Total 39549:									964.18
39550									
03/25	03/24/25	39550	2230	PETER PREU	03222025	SECURITY DEPOSIT REFUND	1	100-22501	200.00
Total 39550:									200.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
39551									
03/25	03/24/25	39551	3433	ROSEMARY BUCHBERGER	MARCH 2025 REF	WATER REFUND OVERPAYMENT	1	601-46161-000	71.42
03/25	03/24/25	39551	3433	ROSEMARY BUCHBERGER	MARCH 2025 REF	SEWER OVERPAYMENT	2	650-46222-001	71.42
	Total 39551:								142.84
39552									
03/25	03/24/25	39552	2645	State of WI Court Fines & Surcharges	feb 2025	MUNI COURT SHARE FEB 2025	1	221-21910	2,474.46
	Total 39552:								2,474.46
39553									
03/25	03/24/25	39553	2718	Superior Vision Insurance Plan of WI	863110	POLICE OFFICER MONTHLY VISION INSURANCE PAYMENT	1	100-21523	43.05
03/25	03/24/25	39553	2718	Superior Vision Insurance Plan of WI	869406	POLICE OFFICER MONTHLY VISION INSURANCE PAYMENT	1	100-21523	43.05
03/25	03/24/25	39553	2718	Superior Vision Insurance Plan of WI	875557	POLICE OFFICER MONTHLY VISION INSURANCE PAYMENT	1	100-21523	43.05
03/25	03/24/25	39553	2718	Superior Vision Insurance Plan of WI	881833	POLICE OFFICER MONTHLY VISION INSURANCE PAYMENT	1	100-21523	43.05
03/25	03/24/25	39553	2718	Superior Vision Insurance Plan of WI	886903	POLICE OFFICER MONTHLY VISION INSURANCE PAYMENT	1	100-21523	43.05
	Total 39553:								215.25
39554									
03/25	03/24/25	39554	3435	WELD RILEY	2	FEB 2025 MUNI COURT LEGAL FEES - JOEL STRAUB	1	100-51200-100-333	863.18
	Total 39554:								863.18
39555									
03/25	03/28/25	39555	107	Amazon Capital Services, Inc.	111TPLF3Q4NR	PD CLOTHING LT	1	100-52000-120-321	54.30
03/25	03/28/25	39555	107	Amazon Capital Services, Inc.	19JY-JFVT-4R7X	PD OFFICE SUPPLIES	1	100-52000-120-460	65.39
03/25	03/28/25	39555	107	Amazon Capital Services, Inc.	1gx641gd9xmw	PD CLOTHING DUNST	1	100-52000-120-321	40.40
03/25	03/28/25	39555	107	Amazon Capital Services, Inc.	1rpqnr46vm3j	PD CLOTHING LT	1	100-52000-120-321	33.02
	Total 39555:								193.11
39556									
03/25	03/28/25	39556	207	Associated Appraisal Consultants, Inc	179599	INTERNET POSTING OF PARCELS	1	100-51530-110-000	1,460.45
	Total 39556:								1,460.45
39557									
03/25	03/28/25	39557	547	CIVICPLUS (AGENDA MANAGEMENT)	331566	AGENDA MANAGEMENT	1	100-51400-485-000	4,073.74

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 39557:									4,073.74
39558									
03/25	03/28/25	39558	707	David Baker	3/13/2025	SECURITY DEPOSIT REFUND	1	100-22501	200.00
Total 39558:									200.00
39559									
03/25	03/28/25	39559	3436	KELLY COYLE	03252025	SECURITY DEPOSIT	1	100-22501	200.00
Total 39559:									200.00
39560									
03/25	03/28/25	39560	1770	Marathon County Treasure	payment for tax 202	1/28/2025 GORDON ROHDE MISSED TAX PMT	1	100-21932	1,499.96
Total 39560:									1,499.96
39561									
03/25	03/28/25	39561	1884	MCDEVCO	1204	2025 MEMBERSHIP	1	100-51420-360-000	250.00
Total 39561:									250.00
39562									
03/25	03/28/25	39562	3424	ROBERT HALF	64785853	64785853	1	650-53650-852-009	1,962.50
Total 39562:									1,962.50
39563									
03/25	03/28/25	39563	2433	Rocket Industrial, Inc.	0517805	MUNI TOILET CLEANER/DISINFECTANT	1	100-51600-354-000	62.79
Total 39563:									62.79
39564									
03/25	03/28/25	39564	2518	SARAH FISHER	MARCH 2025 MILE	MILEAGE - BANK RUNS	1	100-51427-340-000	54.04
Total 39564:									54.04
39565									
03/25	03/28/25	39565	2697	STRYKER SALES, LLC	9208765175	LUCAS MAINTENANCE	1	100-52200-301-000	456.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 39565:									456.00
39566									
03/25	03/28/25	39566	2718	Superior Vision Insurance Plan of WI	0000886903	POLICE OFFICER MONTHLY VISION INSURANCE PAYMENT	1	100-21523	172.20
Total 39566:									172.20
39567									
03/25	03/28/25	39567	3197	TRANSAMERICA EMPLOYEE BENEFIT	2505678501	SUPPLEMENTAL EMPLOYEE INSURANCE	1	100-21517	64.54
Total 39567:									64.54
10000328									
03/25	03/14/25	10000328	3324	BP Solutions	779608	PD FUEL BP STATION	1	100-52000-120-324	1,793.34
03/25	03/14/25	10000328	3324	BP Solutions	779608	WATER - FUEL	2	601-53650-921-006	302.10
03/25	03/14/25	10000328	3324	BP Solutions	779608	SEWER - FUEL	3	650-53650-856-003	302.10
03/25	03/14/25	10000328	3324	BP Solutions	779608	FD FUEL	4	100-52200-201-324	84.66
Total 10000328:									2,482.20
10000329									
03/25	03/14/25	10000329	1006	GENERAL TEAMSTER LOCAL 662	april 2025	UNION DUES	1	100-21518	827.00
Total 10000329:									827.00
10000330									
03/25	03/14/25	10000330	1614	Kwik Trip, LLC	february 2025	FD FUEL	1	100-52200-201-324	172.51
Total 10000330:									172.51
10000331									
03/25	03/14/25	10000331	2290	Quill Corporation	182910850	GENERAL OFFICE SUPPLIES	1	100-51400-460-000	137.98
03/25	03/14/25	10000331	2290	Quill Corporation	182956211	SIGNS FOR COMMITTEE MEETINGS	1	100-51400-460-000	11.49
Total 10000331:									149.47
10000332									
03/25	03/14/25	10000332	2758	TDS Telecom	TDS- 2 MARCH	MUNICIPAL BUILDING UTILITIES	1	100-51600-326-000	1,255.47
03/25	03/14/25	10000332	2758	TDS Telecom	TDS-3 MARCH	WATER UTILITY PHONE	1	601-53650-921-003	219.39
03/25	03/14/25	10000332	2758	TDS Telecom	TDS-4 MARCH	MUNICIPAL BUILDING UTILITIES	1	100-51600-326-000	5.15

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 10000332:									1,480.01
10000333									
03/25	03/14/25	10000333	183	Vestis	6320585841	WATER-UNIFORMS	1	601-53650-921-009	27.36
03/25	03/14/25	10000333	183	Vestis	6320585841	SEWER-UNIFORMS	2	650-53650-851-010	27.36
03/25	03/14/25	10000333	183	Vestis	6320585842	PW- UNIFORMS	1	100-53000-312-329	110.62
Total 10000333:									165.34
10000334									
03/25	03/14/25	10000334	3108	WISCONSIN PUBLIC SERVICE	5386152662	KRONENWETTER DRIVE	1	100-51600-326-000	3,486.38
03/25	03/14/25	10000334	3108	WISCONSIN PUBLIC SERVICE	5386152662	LEA ROAD STREET	2	601-53610-622-002	55.38
Total 10000334:									3,541.76
10000335									
03/25	03/24/25	10000335	1614	Kwik Trip, LLC	february 2025 pd-ge	PD- FUEL	1	100-52000-120-324	428.31
03/25	03/24/25	10000335	1614	Kwik Trip, LLC	february 2025 pd-ge	WATER FUEL	2	601-53650-921-006	39.37
03/25	03/24/25	10000335	1614	Kwik Trip, LLC	february 2025 pd-ge	SEWER FUEL	3	650-53650-856-003	39.37
Total 10000335:									507.05
10000336									
03/25	03/24/25	10000336	2758	TDS Telecom	TDS-1 MAR 2025	GARAGE PHONE/INTERNET - 3/04/2025	1	100-53000-312-326	259.93
03/25	03/24/25	10000336	2758	TDS Telecom	TDS-5 MAR 2025	WATER UTIL - INTERNET WELLHOUSE - 3/22/25	1	601-53650-921-005	51.56
03/25	03/24/25	10000336	2758	TDS Telecom	TDS-5 MAR 2025	SEWER UTIL - INTERNET WELLHOUSE - 3/22/25	2	650-53650-851-006	51.55
03/25	03/24/25	10000336	2758	TDS Telecom	TDS-6 MAR 2025	LIFT STATIONS - 3/22/25	1	650-53650-827-001	37.72
03/25	03/24/25	10000336	2758	TDS Telecom	TDS-7 MARCH 202	LIFT STATIONS - 3/22/25	1	650-53650-827-001	37.72
03/25	03/24/25	10000336	2758	TDS Telecom	TDS-8 MARCH 202	LIFT STATIONS - 3/22/25	1	650-53650-827-001	37.72
03/25	03/24/25	10000336	2758	TDS Telecom	TDS-9 MARCH 202	LIFT STATIONS - 3/22/25	1	650-53650-827-001	24.72
Total 10000336:									500.92
10000337									
03/25	03/24/25	10000337	2941	United Health Care	481376287155	POLICE OFFICER HEALTH INSURANCE	1	100-21520	18,574.19
Total 10000337:									18,574.19
10000338									
03/25	03/24/25	10000338	183	Vestis	6320589582	WATER-UNIFORMS	1	601-53650-921-009	27.36

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
03/25	03/24/25	10000338	183	Vestis	6320589582	SEWER-UNIFORMS	2	650-53650-851-010	27.36
03/25	03/24/25	10000338	183	Vestis	6320589583	PW- UNIFORMS	1	100-53000-312-329	111.62
03/25	03/24/25	10000338	183	Vestis	6320593254	WATER-UNIFORMS	1	601-53650-921-009	27.36
03/25	03/24/25	10000338	183	Vestis	6320593254	SEWER-UNIFORMS	2	650-53650-851-010	27.36
03/25	03/24/25	10000338	183	Vestis	6320593255	PW- UNIFORMS	1	100-53000-312-329	110.62
03/25	03/24/25	10000338	183	Vestis	6320596984	WATER-UNIFORMS	1	601-53650-921-009	27.36
03/25	03/24/25	10000338	183	Vestis	6320596984	SEWER-UNIFORMS	2	650-53650-851-010	27.36
03/25	03/24/25	10000338	183	Vestis	6320596985	PW- UNIFORMS	1	100-53000-312-329	110.62
	Total 10000338:								497.02
10000339									
03/25	03/24/25	10000339	3198	ASSURITY LIFE INSURANCE COMPAN	338717	ASSURITY - LIFE INS.: 3/06, 3/20 PAYROLLS	1	100-21517	290.38
	Total 10000339:								290.38
10000340									
03/25	03/24/25	10000340	3108	WISCONSIN PUBLIC SERVICE	5412329231	LIFT STATION COUNTY RD XX: 02/20/25-03/21/25	1	650-53650-821-001	288.36
	Total 10000340:								288.36
	Grand Totals:								268,213.31

Dated____

Finance Committee Chairperson____

Report Criteria:
Report type: GL detail

VILLAGE OF KRONENWETTER
List of ACH Transactions
MARCH 2025

ACH Date	Vendor	Purpose	ACH Amount
3/4/2025	US BANK	CREDIT CARD BILL	$ 3,470.04
3/6/2025	PAYROLL	PAYROLL	$ 67,821.08
3/10/2025	INCREDIBLE BANK	ACCOUNT ANALYSIS CHARGE	$ 80.00
3/10/2025	WI DEPT OF REVENUE	STATE PAYROLL TAX	$ 3,534.71
3/10/2025	US TAX PAYMENT	FEDERAL PAYROLL TAX	$ 21,258.81
3/11/2025	EMPOWER	DEFERRED COMP	$ 1,519.78
3/12/2025	HARLAND CLARKE	MUNICIPAL CHECK ORDER	$ 504.74
3/13/2025	TDS	PHONE/INTERNET	$ 1,739.94
3/13/2025	KWIK TRIP	PD/FD/PW FUEL	$ 679.56
3/13/2025	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC	$ 3,541.76
3/14/2025	TEAMSTERS	MARCH DUES	$ 827.00
3/14/2025	UNITED HEALTH CARE	PD HEALTH INSURANCE	$ 18,574.19
3/17/2025	VESTIS	UNIFORM/ RUGS SERVICE (X 3 WEEKS)	$ 497.02
3/18/2025	QUILL	MUNICIPAL SUPPLIES	$ 149.47
3/19/2025	TDS	PHONE/INTERNET	$ 241.00
3/19/2025	VESTIS	UNIFORMS/RUGS SERVICE	$ 165.34
3/20/2025	PAYROLL	SUPLEMENTAL PAYROLL	$ 213.49
3/20/2025	PAYROLL	PAYROLL	$ 53,920.56
3/21/2025	CHARGEBACK	CHARGEBACK WATER UTILITY	$ 142.84
3/24/2025	CHARGEBACK	CHARGEBACK WATER UTILITY	$ 172.68
3/24/2025	ASSURITY	ADDITIONAL OBTIONAL INSURANCE PD	$ 290.38
3/24/2025	WI DEPT OF REVENUE	STATE PAYROLL TAX	$ 3,448.65
3/24/2025	USA TAX PAYMENT	FEDERAL PAYROLL TAX	$ 19,160.51
3/25/2025	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC	$ 288.36
3/25/2025	EMPOWER	DEFERRED COMP	$ 1,575.53
3/25/2025	FLEETCOR FUNDING (BP)	FD/PD/PW/PARKS FUEL	$ 2,305.89
3/25/2025	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT INSURANCE PAYMENT	$ 2,385.11
3/31/2025	ASSOCIATED TRUST CO	2016 LEASE REVENUE BONDS	$ 143,753.75
3/31/2025	PAYROLL	PAYROLL	$ 36,112.00
		Total ACH Transactions	$ 388,374.19

REPORT TO VILLAGE BOARD

AGENDA ITEM: Vouchers and ACH Transactions – Month of May 2025
MEETING DATE: June 9, 2025
PRESENTING COMMITTEE: Village Board
COMMITTEE CONTACT:
STAFF CONTACT: Interim Finance Director-John Jacobs
REPORT PREPARED BY: Interim Finance Director-John Jacobs

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

OBJECTIVES: For the Village Board to review and approve vouchers and ACH transactions for the Month of May 2025. Grand total = $863,313.81.

ISSUE BACKGROUND/PREVIOUS ACTIONS:

- None

RECOMMENDED ACTION: For the Village Board to review and approve vouchers and ACH transactions for the Month of May 2025 for a grand total of $863,313.81.

ATTACHMENTS:

- Listing of Vouchers and ACH Transactions – Month of May 2025
  - Total Check Register = $321,765.06
  - Total ACH Transactions = $541,548.75
  - Grand Total Vouchers and ACH Transactions for the Month of May 2025 = $863,313.81

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
39641									
05/25	05/02/25	39641	50	Advance Auto Parts	2202442724	PARKS MOWER REPAIRS	1	100-55000-200-380	344.47
05/25	05/02/25	39641	50	Advance Auto Parts	2202442779	PARKS TRAILER	1	100-55000-200-380	62.99
Total 39641:									407.46
39642									
05/25	05/02/25	39642	107	Amazon Capital Services, Inc.	1d111gjwqmwq	PD CLOTHING BARRON	1	100-52000-120-321	95.51
05/25	05/02/25	39642	107	Amazon Capital Services, Inc.	1x96r3mh7c9f	PD CLOTHING KONOPACKI	1	100-52000-120-321	17.88
05/25	05/02/25	39642	107	Amazon Capital Services, Inc.	1y7g9xjr3nvx	PD VEH MAINT	1	100-52000-120-380	41.78
Total 39642:									155.17
39643									
05/25	05/02/25	39643	178	Applied Maintenance Supplies & Solution	7032006846	MISC SHOP SUPPLIES	1	100-53000-314-320	343.09
Total 39643:									343.09
39644									
05/25	05/02/25	39644	207	Associated Appraisal Consultants, Inc	180094	INTERNET POSTING OF PARCELS	1	100-51530-110-000	1,460.45
Total 39644:									1,460.45
39645									
05/25	05/02/25	39645	212	AT & T MOBILITY	287291904849X041	PD- CELL PHONES	1	100-52000-120-326	507.60
Total 39645:									507.60
39646									
05/25	05/02/25	39646	3440	BARBARA DALLMAN	4/19/2025	SECURITY DEPOSIT REFUND	1	100-22501	200.00
Total 39646:									200.00
39647									
05/25	05/02/25	39647	254	Beaver of Wisconsin, Inc.	116598	PRESSURE WASHER REPAIR	1	100-53000-311-380	351.00
Total 39647:									351.00
39648									
05/25	05/02/25	39648	479	Charlie's Hardware	7067/1	WEED TRIMER OIL	1	100-55000-200-355	35.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 39648:									35.98
39649									
05/25	05/02/25	39649	581	Condon Oil Co, Inc.	040722	PW GAS	1	100-53000-311-384	386.74
Total 39649:									386.74
39650									
05/25	05/02/25	39650	595	Core & Main LP	w695793	REPALCEMENT REGISTER FOR 2" METER	1	601-53630-653-001	1,516.46
05/25	05/02/25	39650	595	Core & Main LP	w695793	REPALCEMENT REGISTER FOR 2" METER	2	650-53650-653-001	1,516.47
Total 39650:									3,032.93
39651									
05/25	05/02/25	39651	623	CRG LLC	740	LICENSING STANDARD RATES-NEW LICENSE APP	1	601-53630-655-001	60.00
05/25	05/02/25	39651	623	CRG LLC	740	LICENSING STANDARD RATES-NEW LICENSE APP	2	100-53000-314-320	60.00
Total 39651:									120.00
39652									
05/25	05/02/25	39652	885	Emmons Business Interiors	226499	PD CAPITAL OUTLAY	1	100-52000-120-811	1,247.94
Total 39652:									1,247.94
39653									
05/25	05/02/25	39653	934	Fastenal Company	379425	MISC SHOP SUPPLIES	1	100-53000-314-320	2.76
Total 39653:									2.76
39654									
05/25	05/02/25	39654	3439	LARYSSA HAGENBUCHER	4122025	SECURITY DEPOSIT REFUND	1	100-22501	50.00
Total 39654:									50.00
39655									
05/25	05/02/25	39655	3443	MAI MOUA	4262025	SECURITY DEPOSIT REFUND	1	100-22501	200.00
Total 39655:									200.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
39656									
05/25	05/02/25	39656	1750	Malbrit Mechanical, Inc.	186998	HEATING AND AIR MAINT	1	100-51600-389-000	460.00
05/25	05/02/25	39656	1750	Malbrit Mechanical, Inc.	187415	HEATING AND AIR MAINT	1	100-51600-389-000	276.39
05/25	05/02/25	39656	1750	Malbrit Mechanical, Inc.	8210	REPLACEMENT OFMINI SPLIT	1	100-51600-389-000	4,120.00
Total 39656:									4,856.39
39657									
05/25	05/02/25	39657	1767	Marathon County Solid Waste	5250	MARATHON COUNTY SOLID WASTE	1	100-53000-620-320	5,990.72
Total 39657:									5,990.72
39658									
05/25	05/02/25	39658	1770	Marathon County Treasure	017820	ELECTION FEES	1	100-51440-350-000	648.00
Total 39658:									648.00
39659									
05/25	05/02/25	39659	3444	MARY STANKOWSKI	04272025	SECURITY DEPOSIT	1	100-22501	200.00
Total 39659:									200.00
39660									
05/25	05/02/25	39660	2066	NATHANIEL KRAUSE	4/26/2025	SECURITY DEPOSIT REFUND	1	100-22501	50.00
Total 39660:									50.00
39661									
05/25	05/02/25	39661	3438	ONG THAO	04122025	SECURITY DEPOSIT	1	100-22501	200.00
Total 39661:									200.00
39662									
05/25	05/02/25	39662	2285	Quadient Finance USA, Inc.	05/01/2025	GENERAL OFFICE - POSTAGE (56%)	1	100-51400-460-000	840.00
05/25	05/02/25	39662	2285	Quadient Finance USA, Inc.	05/01/2025	WATER - POSTAGE (17%)	2	601-53640-903-002	305.00
05/25	05/02/25	39662	2285	Quadient Finance USA, Inc.	05/01/2025	SEWER - POSTAGE (17%)	3	650-53650-851-002	305.00
05/25	05/02/25	39662	2285	Quadient Finance USA, Inc.	05/01/2025	PD-POSTAGE (2%)	4	100-52000-120-475	120.00
05/25	05/02/25	39662	2285	Quadient Finance USA, Inc.	05/01/2025	MUNICIPAL COURT POSTAGE (2%)	5	221-51200-100-354	120.00
05/25	05/02/25	39662	2285	Quadient Finance USA, Inc.	05/01/2025	FD POSTAGE (2%)	6	100-52200-201-350	120.00
05/25	05/02/25	39662	2285	Quadient Finance USA, Inc.	05/01/2025	PFC POSTAGE (2%)	7	100-52800-100-321	120.00
05/25	05/02/25	39662	2285	Quadient Finance USA, Inc.	05/01/2025	TID # 2 POSTAGE (2%)	8	452-51400-460-000	120.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 39662:									2,050.00
39663									
05/25	05/02/25	39663	2362	Rib Mountain Metro Sewerage District	march 2025	RIB MOUNTAIN SEWER DISTRICT	1	650-53650-852-004	37,463.47
Total 39663:									37,463.47
39664									
05/25	05/02/25	39664	2393	Riverside Fire District	Q1 2025	2025 1ST QUARTER AMBULANCE FEES	1	100-52200-310-210	5,600.00
Total 39664:									5,600.00
39665									
05/25	05/02/25	39665	3424	ROBERT HALF	04/11/2025	04/11/2025 JACOBS HOURS	1	100-51520-300-001	2,433.50
05/25	05/02/25	39665	3424	ROBERT HALF	64888212	04/18/2025	1	650-53650-852-009	2,931.19
Total 39665:									5,364.69
39666									
05/25	05/02/25	39666	2456	ROTH PROFESSIONAL SOLUTIONS	3487(2025)	TID 2 - FLANNER RD ENGINEERING	1	452-51350-300-000	4,835.00
Total 39666:									4,835.00
39667									
05/25	05/02/25	39667	2657	Sternot Auto Repair, Inc	38233	PD VEH MAINT FORD SUV	1	100-52000-120-380	72.84
Total 39667:									72.84
39668									
05/25	05/02/25	39668	2733	SWITS, LTD	II-8392	MUNICIPAL COURT	1	221-51200-100-334	76.00
Total 39668:									76.00
39669									
05/25	05/02/25	39669	2788	The Uniform Shoppe	7788	PD UNIFORM DUNST	1	100-52000-120-321	45.99
Total 39669:									45.99
39670									
05/25	05/02/25	39670	3097	WISCONSIN ELECTIONS COMMISSIO	wec conference Cler	2025 ELECTIONS CONF-POYER	1	100-51421-340-000	105.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 39670:									105.00
39671									
05/25	05/09/25	39671	50	Advance Auto Parts	2202-443647	PD VEH MAINT SUV	1	100-52000-120-380	40.12
05/25	05/09/25	39671	50	Advance Auto Parts	2202-443785	PD VEH MAINT SUV	1	100-52000-120-380	187.69
Total 39671:									227.81
39672									
05/25	05/09/25	39672	107	Amazon Capital Services, Inc.	1wwq-4thr-7hhk	PD CLOTHING MCHUGH	1	100-52000-120-321	117.58
Total 39672:									117.58
39673									
05/25	05/09/25	39673	212	AT & T MOBILITY	287306530844X050	GENERAL OFFICE PHONES	1	100-51600-326-000	201.29
Total 39673:									201.29
39674									
05/25	05/09/25	39674	250	Bauernfeind Business Technologies, Inc.	185661	KYOCERA-GENERAL 04/30-07/29/2025	1	100-51400-470-000	627.00
Total 39674:									627.00
39675									
05/25	05/09/25	39675	3377	CONNOR YOUNG	may 2025 Mileage	FF MILEAGE - SCHOOLING	1	100-52200-201-340	41.54
Total 39675:									41.54
39676									
05/25	05/09/25	39676	3388	CYNTHIA WALLS	5/4/2025	SECURITY DEPOSIT	1	100-22501	200.00
Total 39676:									200.00
39677									
05/25	05/09/25	39677	3442	DAN RICHTER	09272025	SECURITY DEPOSIT REFUND - CANCELLED 9/27/25 EVENT	1	100-22501	200.00
05/25	05/09/25	39677	3442	DAN RICHTER	09272025	RENTAL FEE REFUND - CANCELLED 9/27/25 EVENT	2	100-48000-200	100.00
Total 39677:									300.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
39678									
05/25	05/09/25	39678	787	Dianne Drew	may milage 2025	PD CLERK MILEAGE	1	100-52000-120-437	165.90
Total 39678:									165.90
39679									
05/25	05/09/25	39679	792	Dirks Group, LLC	48881	CONTINUOUS PROTECTION SUPPORT - MAY 2025	1	100-51400-485-000	4,438.58
Total 39679:									4,438.58
39680									
05/25	05/09/25	39680	948	FIRE SAFETY USA	200930	HELMETS	1	100-52200-201-321	2,409.95
Total 39680:									2,409.95
39681									
05/25	05/09/25	39681	3368	GREG ULMAN	APRIL 2025	DPW MILEAGE - MAR/APR 2025	1	100-53000-302-330	81.03
05/25	05/09/25	39681	3368	GREG ULMAN	APRIL 2025	DPW MILEAGE - MAR/APR 2025	2	452-51410-302-330	9.36
05/25	05/09/25	39681	3368	GREG ULMAN	APRIL 2025	DPW MILEAGE - MAR/APR 2025	3	601-53650-921-007	119.91
05/25	05/09/25	39681	3368	GREG ULMAN	APRIL 2025	DPW MILEAGE - MAR/APR 2025	4	650-53650-856-002	37.50
Total 39681:									247.80
39682									
05/25	05/09/25	39682	3445	LAURA SMITH	MAY 2025 REFUND	WATER REFUND	1	601-46161-000	23.38
05/25	05/09/25	39682	3445	LAURA SMITH	MAY 2025 REFUND	CLR WATER REFUND	2	601-46175-000	10.00
05/25	05/09/25	39682	3445	LAURA SMITH	MAY 2025 REFUND	SEWER REFUND	3	650-46222-001	55.46
05/25	05/09/25	39682	3445	LAURA SMITH	MAY 2025 REFUND	PUBLIC FIRE REFUND	4	601-46163-000	13.20
Total 39682:									102.04
39683									
05/25	05/09/25	39683	2242	Pit Stop Bar & Grill	78	ELECTIONS DAY MEAL	1	100-51440-350-000	245.46
Total 39683:									245.46
39684									
05/25	05/09/25	39684	2253	POMP'S TIRE SERVICE INC.	360158565	PD 2019 FORD SUV TIRES	1	100-52000-120-380	716.32
Total 39684:									716.32

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
39685									
05/25	05/09/25	39685	2362	Rib Mountain Metro Sewerage District	may 2025	MONTHLY SEWERAGE-APR 2025	1	650-53650-852-004	37,318.86
Total 39685:									37,318.86
39686									
05/25	05/09/25	39686	3424	ROBERT HALF	64773413	03/10-03/14/2025 JACOBS HOURS	1	100-51520-300-001	794.81
05/25	05/09/25	39686	3424	ROBERT HALF	64773413	03/10-03/14/2025 JACOBS HOURS	2	601-53650-923-009	397.41
05/25	05/09/25	39686	3424	ROBERT HALF	64773413	03/10-03/14/2025 JACOBS HOURS	3	650-53650-852-009	397.41
05/25	05/09/25	39686	3424	ROBERT HALF	64920871	04/21-04/25/2025 JACOBS HOURS	1	100-51520-300-001	2,144.03
05/25	05/09/25	39686	3424	ROBERT HALF	64920871	04/21-04/25/2025 JACOBS HOURS	2	601-53650-923-009	1,072.01
05/25	05/09/25	39686	3424	ROBERT HALF	64920871	04/21-04/25/2025 JACOBS HOURS	3	650-53650-852-009	1,072.02
05/25	05/09/25	39686	3424	ROBERT HALF	64929815	04/28-05/02/2025 JACOBS HOURS	1	100-51520-300-001	981.25
05/25	05/09/25	39686	3424	ROBERT HALF	64929815	04/28-05/02/2025 JACOBS HOURS	2	601-53650-923-009	490.63
05/25	05/09/25	39686	3424	ROBERT HALF	64929815	04/28-05/02/2025 JACOBS HOURS	3	650-53650-852-009	490.62
Total 39686:									7,840.19
39687									
05/25	05/09/25	39687	2456	ROTH PROFESSIONAL SOLUTIONS	3490(2025)	TID 2 LS8 ENGINEERING	1	452-51350-300-000	10,497.50
Total 39687:									10,497.50
39688									
05/25	05/09/25	39688	2612	Solomon Shockman	5/3/2025	SECURITY DEPOSIT	1	100-22501	50.00
Total 39688:									50.00
39689									
05/25	05/09/25	39689	2730	Swank Motion Pictures, INC	2475749	MOVIE UNDER THE STARS 2025	1	100-51420-350-000	1,600.00
Total 39689:									1,600.00
39690									
05/25	05/09/25	39690	2788	The Uniform Shoppe	7959	PD CAP OUTLAY--VEST	1	100-52000-120-811	1,266.00
Total 39690:									1,266.00
39691									
05/25	05/09/25	39691	2793	Theresa O'Brien	March and April 202	CELL PHONE REIMBURSEMENT - AUG 2023	1	100-52200-201-330	80.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 39691:									80.00
39692									
05/25	05/09/25	39692	3197	TRANSAMERICA EMPLOYEE BENEFIT	2505707414	APR 2025 LIFE INS-DREW	1	100-21526	46.92
05/25	05/09/25	39692	3197	TRANSAMERICA EMPLOYEE BENEFIT	2505707414	APR 2025 LIFE INS-FISHER	2	100-21526	17.62
Total 39692:									64.54
39693									
05/25	05/09/25	39693	3367	VanderWall Law, S.C.	2690	APR 2025 LEGAL SERVICES-GENERAL	1	100-51300-302-000	868.00
Total 39693:									868.00
39694									
05/25	05/09/25	39694	3435	WELD RILEY	3	MAR/APRIL 25 MUNI COURT LEGAL FEES - JOEL STRAUB	1	100-51200-100-333	80.00
Total 39694:									80.00
39695									
05/25	05/09/25	39695	3107	WI Professional Police Association,Inc	24470	PD UNION DUES-MAY 2025	1	100-21518	365.60
Total 39695:									365.60
39696									
05/25	05/09/25	39696	3133	Wolfgram, Gamoke, & Hutchinson, S.C.	april 2025	APR 2025 LEGAL FEES-MUNI COURT	1	100-51200-100-333	702.60
Total 39696:									702.60
39697									
05/25	05/16/25	39697	10	A & A Lock Service	may 6 2025	MC RENTAL KEYS	1	100-51600-354-000	18.00
Total 39697:									18.00
39698									
05/25	05/16/25	39698	37	Ace Hardware Center - Weston	248980	PARKS MAINTENANCE SUPPLIES	1	100-55000-200-361	73.97
Total 39698:									73.97
39699									
05/25	05/16/25	39699	50	Advance Auto Parts	2202-443606	PARKS 3500 OIL CHANGE	1	100-55000-200-380	28.84

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 39699:									28.84
39700									
05/25	05/16/25	39700	229	B&M Technical Services, Inc.	12747	B&M SITE VISIT (LIFT STATIONS)	1	650-53650-832-000	3,087.00
Total 39700:									3,087.00
39701									
05/25	05/16/25	39701	249	BATTERIES PLUS	P81931643	WATER-BATTERIES FOR SCADA	1	601-53640-903-004	53.90
Total 39701:									53.90
39702									
05/25	05/16/25	39702	479	Charlie's Hardware	70876/1	MISC GARAGE SUPPLIES	1	100-53000-314-320	28.19
05/25	05/16/25	39702	479	Charlie's Hardware	71074/1	PARKS WEED TRIMMER AND KEY	1	100-55000-200-361	584.64
05/25	05/16/25	39702	479	Charlie's Hardware	71076/1	MISC SHOP SUPPLIES	1	100-53000-314-320	12.14
Total 39702:									624.97
39703									
05/25	05/16/25	39703	3447	CINDY NIELSEN	05102025	SECURITY DEPOSIT	1	100-22501	200.00
Total 39703:									200.00
39704									
05/25	05/16/25	39704	581	Condon Oil Co, Inc.	041323	PW FUEL	1	100-53000-311-384	102.08
05/25	05/16/25	39704	581	Condon Oil Co, Inc.	041324	PW FUEL	1	100-53000-311-384	345.30
05/25	05/16/25	39704	581	Condon Oil Co, Inc.	041325	PW GAS	1	100-53000-311-384	124.98
05/25	05/16/25	39704	581	Condon Oil Co, Inc.	041698	PW FUEL	1	100-53000-311-384	237.22
Total 39704:									809.58
39705									
05/25	05/16/25	39705	604	Country Pumpers	13068	PW- PUMP HOLDING TANK	1	100-53000-312-326	200.00
Total 39705:									200.00
39706									
05/25	05/16/25	39706	762	DEMPSEY LAW FIRM	30	LEGAL SERVICES-APR 2025 - TID 1 (1.70 HRS)	1	451-51300-300-001	340.00
05/25	05/16/25	39706	762	DEMPSEY LAW FIRM	30	LEGAL SERVICES-APR 2025 - GENERAL (22.70 HRS)	2	100-51300-302-000	4,540.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 39706:									4,880.00
39707									
05/25	05/16/25	39707	934	Fastenal Company	379735	MISC SHOP SUPPLIES	1	100-53000-314-320	164.16
Total 39707:									164.16
39708									
05/25	05/16/25	39708	948	FIRE SAFETY USA	201226	DRIP TORCH BRACKETS	1	100-52200-201-383	223.95
Total 39708:									223.95
39709									
05/25	05/16/25	39709	1084	Harter's of Fox Valley Disposal	1245364	GARBAGE SERVICE-APR	1	100-53000-620-320	20,764.32
05/25	05/16/25	39709	1084	Harter's of Fox Valley Disposal	1245364	RECYCLING SERVICE-APR	2	100-53000-620-315	10,726.32
05/25	05/16/25	39709	1084	Harter's of Fox Valley Disposal	1245364	TOWERING PINES PARK DROP OFF PICKUP: 04/23-04/28/25	3	100-53000-620-320	4,087.00
Total 39709:									35,577.64
39710									
05/25	05/16/25	39710	1561	Kimberly Coyle	mileage march-april	MILEAGE	1	452-51410-302-330	109.90
Total 39710:									109.90
39711									
05/25	05/16/25	39711	3334	Kirby Brekke Inc.	1044	VP SMALL ENGINE FUEL	1	100-52200-201-324	197.00
Total 39711:									197.00
39712									
05/25	05/16/25	39712	1767	Marathon County Solid Waste	5312	MAR COUNTY SOLID WASTE-FEB 2025	1	100-53000-620-320	5,553.27
05/25	05/16/25	39712	1767	Marathon County Solid Waste	5312	MAR COUNTY SOLID WASTE-APR 2025	2	100-53000-620-320	10,070.40
05/25	05/16/25	39712	1767	Marathon County Solid Waste	5312	MAR COUNTY SOLID WASTE-NOV 2024 (PRIOR YR BAL)	3	100-21104	6,435.25
Total 39712:									22,058.92
39713									
05/25	05/16/25	39713	1818	Mark Stroik	2200 sundial escrow	OCCUPANCY ESCROW 2200 SUNDIAL AVE	1	100-22500	750.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 39713:									750.00
39714									
05/25	05/16/25	39714	1900	Menards - Wausau	61496	SPARE VACUUM BREAKERS FOR CROSS CONNECTION INS	1	601-53650-921-008	23.96
05/25	05/16/25	39714	1900	Menards - Wausau	61544	PARKS CLEANING SUPPLIES	1	100-55000-200-361	136.20
05/25	05/16/25	39714	1900	Menards - Wausau	61877	RETURN	1	100-51600-389-000	42.23-
05/25	05/16/25	39714	1900	Menards - Wausau	61879	SIGNS FOR BRIDGE ON PLEASANT DR	1	100-53000-311-358	24.88
05/25	05/16/25	39714	1900	Menards - Wausau	62258	SHOP SUPPLIES	1	650-53650-851-008	43.56
05/25	05/16/25	39714	1900	Menards - Wausau	62258	SHOP SUPPLIES	2	601-53650-921-008	43.56
Total 39714:									229.93
39715									
05/25	05/16/25	39715	2051	Napa of Mosinee	442870	MISC REPAIRS	1	100-53000-311-380	29.56
05/25	05/16/25	39715	2051	Napa of Mosinee	443131	FLUID FILM FOR EQUIPMENT	1	100-53000-314-320	179.99
Total 39715:									209.55
39716									
05/25	05/16/25	39716	2073	NCL of Wisconsin, Inc.	518821	WATER SAMPLING SUPPLIES	1	601-53630-641-002	38.63
Total 39716:									38.63
39717									
05/25	05/16/25	39717	2078	NEW RESTORATION AND RECOVERY	2020-183800	WET WELL CLEANING	1	650-53650-832-000	4,387.50
Total 39717:									4,387.50
39718									
05/25	05/16/25	39718	2109	North Central Technical College	392	FIREFIGHTER 2 TESTING	1	100-52200-201-340	80.00
Total 39718:									80.00
39719									
05/25	05/16/25	39719	2122	Northern Lake Service Inc	2506295	WATER - SAMPLING TESTS	1	601-53630-641-002	55.00
Total 39719:									55.00
39720									
05/25	05/16/25	39720	3446	RICK GRUNDMAN	REFUND MAY 2025	SECURITY DEPOSIT REFUND	1	100-22501	50.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
05/25	05/16/25	39720	3446	RICK GRUNDMAN	REFUND MAY 2025	RENTAL REFUND	2	100-48000-200	40.00
	Total 39720:								90.00
39721									
05/25	05/16/25	39721	2456	ROTH PROFESSIONAL SOLUTIONS	3563 2025	LS 6 - ENGINEERING	1	650-53650-826-000	390.00
05/25	05/16/25	39721	2456	ROTH PROFESSIONAL SOLUTIONS	3564 2025	LS2 ENGINEERING	1	650-53650-826-000	390.00
05/25	05/16/25	39721	2456	ROTH PROFESSIONAL SOLUTIONS	3565 2025	GIS ENGINEERING	1	100-53000-300-000	446.25
	Total 39721:								1,226.25
39722									
05/25	05/16/25	39722	2493	S.J. Electro Systems, LLC	CD99562146	LIMIT SWITCH FOR LS#3/SHIPPING	1	650-53650-832-000	570.40
	Total 39722:								570.40
39723									
05/25	05/16/25	39723	2518	SARAH FISHER	april-may mileage 2	MILEAGE	1	100-51427-340-000	89.46
	Total 39723:								89.46
39724									
05/25	05/16/25	39724	2656	Sterling Water, Inc.	May 2025	DRINKING WATER FOR SHOP	1	100-53000-314-320	25.00
	Total 39724:								25.00
39725									
05/25	05/16/25	39725	2781	The King Company	579682	PARKS TRAILER	1	100-55000-200-380	157.54
	Total 39725:								157.54
39726									
05/25	05/16/25	39726	2955	USA BlueBook	00695790	MARKING PAINT FOR LOCATES	1	601-53650-923-005	184.19
05/25	05/16/25	39726	2955	USA BlueBook	00695790	MARKING PAINT FOR LOCATES	2	650-53650-852-005	184.19
05/25	05/16/25	39726	2955	USA BlueBook	00701084	FITTING FOR HYDRANT METER	1	601-53630-653-001	66.53
	Total 39726:								434.91
39727									
05/25	05/16/25	39727	2997	Volm Companies, Inc	00083708	CULVERT YARD STOCK	1	100-53000-311-357	449.19

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 39727:									449.19
39728									
05/25	05/16/25	39728	3022	Wausau Chemical Corp.	354877	WATER - CHEMICALS	1	601-53620-631-001	787.13
Total 39728:									787.13
39729									
05/25	05/16/25	39729	3065	WI State Laboratory of Hygiene	807380	WATER - FLUORIDE SAMPLE	1	601-53630-641-002	62.00
Total 39729:									62.00
39730									
05/25	05/30/25	39730	50	Advance Auto Parts	2202-443991	PW VEHICLE REPAIRS	1	100-53000-311-380	250.87
Total 39730:									250.87
39731									
05/25	05/30/25	39731	3448	ALTOONA POLICE DEPARTMENT	MAY 14 2025	POLICE CLERK TRAINING	1	100-52000-120-438	125.00
Total 39731:									125.00
39732									
05/25	05/30/25	39732	107	Amazon Capital Services, Inc.	1WRC-YCNV-CFVJ	PD CLOTHING DUNST	1	100-52000-120-321	149.45
Total 39732:									149.45
39733									
05/25	05/30/25	39733	207	Associated Appraisal Consultants, Inc	180597	INTERNET POSTING OF PARCELS-JUN 2025	1	100-51530-110-000	1,460.45
Total 39733:									1,460.45
39734									
05/25	05/30/25	39734	212	AT & T MOBILITY	287291904849x051	PD- CELL PHONES	1	100-52000-120-326	507.60
Total 39734:									507.60
39735									
05/25	05/30/25	39735	479	Charlie's Hardware	71196/1	MISC GARAGE SUPPLIES	1	100-53000-314-320	8.99
05/25	05/30/25	39735	479	Charlie's Hardware	71213/1	PARK SUPPLIES	1	100-55000-200-361	51.27

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
05/25	05/30/25	39735	479	Charlie's Hardware	71519/1	PARKS SHOP TOOL	1	100-55000-200-361	314.99
05/25	05/30/25	39735	479	Charlie's Hardware	71670/1	PARK SUPPLIES	1	100-55000-200-361	58.57
05/25	05/30/25	39735	479	Charlie's Hardware	71722/1	SUNNY CT SEEDING	1	100-53000-311-348	895.33
05/25	05/30/25	39735	479	Charlie's Hardware	71965/1	MISC SHOP SUPPLIES	1	100-53000-314-320	21.58
05/25	05/30/25	39735	479	Charlie's Hardware	71984/1	MISC SHOP SUPPLIES	1	100-53000-314-320	44.99
Total 39735:									1,395.72
39736									
05/25	05/30/25	39736	533	Cintas Corporation	5254535805	PW - FIRST AID SUPPLIES	1	100-53000-312-329	31.40
Total 39736:									31.40
39737									
05/25	05/30/25	39737	561	CliftonLarsonAllen LLP	L251253303	2024 AUDIT-GEN FUND (SERV THRU 4/28/25)	1	100-51400-510-000	5,700.00
05/25	05/30/25	39737	561	CliftonLarsonAllen LLP	L251253303	2024 AUDIT-WATER FUND (SERV THRU 4/28/25)	2	601-53650-923-001	2,500.00
05/25	05/30/25	39737	561	CliftonLarsonAllen LLP	L251253303	2024 AUDIT-SEWER FUND (SERV THRU 4/28/25)	3	650-53650-852-001	2,100.00
05/25	05/30/25	39737	561	CliftonLarsonAllen LLP	L251253303	2024 AUDIT-TID 1 FUND (SERV THRU 4/28/25)	4	451-51400-463-000	200.00
05/25	05/30/25	39737	561	CliftonLarsonAllen LLP	L251253303	2024 AUDIT-TID 2 FUND (SERV THRU 4/28/25)	5	452-51400-463-000	200.00
05/25	05/30/25	39737	561	CliftonLarsonAllen LLP	L251253303	2024 AUDIT-TID 3 FUND (SERV THRU 4/28/25)	6	453-51400-463-000	200.00
05/25	05/30/25	39737	561	CliftonLarsonAllen LLP	L251253303	2024 AUDIT-TID 4 FUND (SERV THRU 4/28/25)	7	454-51400-463-000	200.00
05/25	05/30/25	39737	561	CliftonLarsonAllen LLP	L251253303	2024 AUDIT TECH/SUPPORT FEE-GEN FUND (SERV THRU 4/2	8	100-51400-510-000	284.84
05/25	05/30/25	39737	561	CliftonLarsonAllen LLP	L251253303	2024 AUDIT TECH/SUPPORT FEE-WATER FUND (SERV THRU	9	601-53650-923-001	124.92
05/25	05/30/25	39737	561	CliftonLarsonAllen LLP	L251253303	2024 AUDIT TECH/SUPPORT FEE-SEWER FUND (SERV THRU	10	650-53650-852-001	104.93
05/25	05/30/25	39737	561	CliftonLarsonAllen LLP	L251253303	2024 AUDIT TECH/SUPPORT FEE-TID 1 FUND (SERV THRU 4/	11	451-51400-463-000	10.00
05/25	05/30/25	39737	561	CliftonLarsonAllen LLP	L251253303	2024 AUDIT TECH/SUPPORT FEE-TID 2 FUND (SERV THRU 4/	12	452-51400-463-000	10.00
05/25	05/30/25	39737	561	CliftonLarsonAllen LLP	L251253303	2024 AUDIT TECH/SUPPORT FEE-TID 3 FUND (SERV THRU 4/	13	453-51400-463-000	10.00
05/25	05/30/25	39737	561	CliftonLarsonAllen LLP	L251253303	2024 AUDIT TECH/SUPPORT FEE-TID 4 FUND (SERV THRU 4/	14	454-51400-463-000	10.00
Total 39737:									11,654.69
39738									
05/25	05/30/25	39738	581	Condon Oil Co, Inc.	042623	PW GAS	1	100-53000-311-384	273.26
Total 39738:									273.26
39739									
05/25	05/30/25	39739	3377	CONNOR YOUNG	May 2025	FF MILEAGE - SCHOOLING	1	100-52200-201-340	38.86
Total 39739:									38.86

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
39740									
05/25	05/30/25	39740	650	D. W. DAVIES & CO., INC	1653614	5 GALLON PAIL DAVIS CITRUS CLEANER	1	100-53000-314-320	76.17
Total 39740:									76.17
39741									
05/25	05/30/25	39741	3449	DAVID DUNCAN	4/29/2025	SECURITY DEPOSIT REFUND	1	250-22501	50.00
Total 39741:									50.00
39742									
05/25	05/30/25	39742	934	Fastenal Company	wisch375664	GARAGE SUPPLIES	1	100-53000-314-320	24.90
Total 39742:									24.90
39743									
05/25	05/30/25	39743	3221	FISH WINDOW CLEANING	5/28/2025	FISH WINDOW CLEANING	1	100-51600-389-000	864.00
Total 39743:									864.00
39744									
05/25	05/30/25	39744	3414	FSI PRINT & DESIGN LLC	56747	RAFFLE TICKETS	1	260-55200-900-000	45.00
Total 39744:									45.00
39745									
05/25	05/30/25	39745	1004	General Engineering Company	0013 cc	COMMERCIAL CROSS CONNECTION INSPECTIONS	1	601-53650-923-007	2,100.00
Total 39745:									2,100.00
39746									
05/25	05/30/25	39746	1077	Halron Lubricants, Inc.	1620882-00	PW OIL AND GREASE	1	100-53000-311-384	431.34
Total 39746:									431.34
39747									
05/25	05/30/25	39747	3452	Jessica Krenz	5/28/2025	SECURITY DEPOSIT	1	100-22501	50.00
Total 39747:									50.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
39748									
05/25	05/30/25	39748	1348	John McAuley	5/22/2025	SECURITY REFUND	1	100-22501	200.00
	Total 39748:								200.00
39749									
05/25	05/30/25	39749	1371	Johnson Controls Fire Protection LP	annual inspection 2	JOHNSON CONTROLS ANNUAL INSPECTION	1	100-51600-389-000	753.76
	Total 39749:								753.76
39750									
05/25	05/30/25	39750	1598	Kronenwetter Water Utility	metering station 5/2	MUNI CENTER WATER: 02/20/25-05/22/25	1	100-51600-326-000	72.85
05/25	05/30/25	39750	1598	Kronenwetter Water Utility	soccer field 5/28/20	SOCCER FIELD-WATER: 02/20/25-05/26/25	1	100-55000-200-326	75.00
05/25	05/30/25	39750	1598	Kronenwetter Water Utility	sunset 5/28/2025	SUNSET PARK-WATER: 02/20/25-05/22/25	1	100-55000-200-326	72.85
	Total 39750:								220.70
39751									
05/25	05/30/25	39751	1655	Laura Pahl	5/24/2025	FRIENDSHIP PARK -LAURA PAHL	1	100-22501	50.00
	Total 39751:								50.00
39752									
05/25	05/30/25	39752	1688	Lincoln Contractors Supply, Inc.	J48686	WATER TANK COUPLER	1	100-53000-314-320	55.80
	Total 39752:								55.80
39753									
05/25	05/30/25	39753	1761	Marathon County Health Deparment	07723	WATER - BACTERIA TESTING	1	601-53620-630-010	30.00
05/25	05/30/25	39753	1761	Marathon County Health Deparment	07767	WATER - BACTERIA TESTING	1	601-53620-630-010	90.00
	Total 39753:								120.00
39754									
05/25	05/30/25	39754	1770	Marathon County Treasure	April 25 muni court s	APR 2025 - MUNICIPAL COURT	1	221-21910	470.00
	Total 39754:								470.00
39755									
05/25	05/30/25	39755	1818	Mark Stroik	2212 SUNDIAL REF	OCCUPANCY ESCROW REFUND 2212 SUNDIAL AVE	1	100-22500	750.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 39755:									750.00
39756									
05/25	05/30/25	39756	1900	Menards - Wausau	62613	SHOP SUPPLIES	1	601-53650-921-008	43.27
05/25	05/30/25	39756	1900	Menards - Wausau	62911	WATER TRUCK PARTS	1	100-53000-311-380	99.33
05/25	05/30/25	39756	1900	Menards - Wausau	62959	SHOP SUPPLIES	1	601-53650-921-008	53.26
05/25	05/30/25	39756	1900	Menards - Wausau	62959	SHOP SUPPLIES	2	650-53650-851-008	53.27
05/25	05/30/25	39756	1900	Menards - Wausau	62980	PAINT FOR BIKE/WALK EVENT	1	100-52200-201-322	50.00
Total 39756:									299.13
39757									
05/25	05/30/25	39757	1904	Metro Fire Protection, Inc.	002948	COMMUNITY ROOM FIRE INSPECTION	1	100-51600-389-000	116.05
05/25	05/30/25	39757	1904	Metro Fire Protection, Inc.	003192	ANNAUL FIRE EXTINGUISHER INSPECTION	1	100-51600-389-000	72.00
05/25	05/30/25	39757	1904	Metro Fire Protection, Inc.	003192	ANNAUL FIRE EXTINGUISHER INSPECTION	2	100-51600-389-000	72.00
Total 39757:									260.05
39758									
05/25	05/30/25	39758	1991	Minnow's Plumbing	1746	LADIES TOILET AT FIRE DEPT	1	100-51600-389-000	352.35
Total 39758:									352.35
39759									
05/25	05/30/25	39759	2029	Motorola Solutions, Inc	8282081135	FD CHARGER MULTI UNIT	1	100-52200-201-383	867.24
Total 39759:									867.24
39760									
05/25	05/30/25	39760	2109	North Central Technical College	spring 2025	FF 1 TRAINING	1	100-52200-201-340	729.60
Total 39760:									729.60
39761									
05/25	05/30/25	39761	2114	North Central WI Regional Planning Com	2025-31	2025 OUTDOOR REC PLAN	1	100-55000-200-400	3,500.00
Total 39761:									3,500.00
39762									
05/25	05/30/25	39762	2117	Northcentral Techical College	395	FF2 STATE TEST	1	100-52200-201-340	80.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 39762:									80.00
39763									
05/25	05/30/25	39763	3438	ONG THAO	5/26/2025	SECURITY DEPOSIT	1	100-22501	200.00
Total 39763:									200.00
39764									
05/25	05/30/25	39764	2155	Otis Elevator Company	F10000225359	OTIS ELEVATOR SERVICE	1	100-51600-389-000	125.00
Total 39764:									125.00
39765									
05/25	05/30/25	39765	2253	POMP'S TIRE SERVICE INC.	360159042	PARKS MOWER	1	100-55000-200-380	45.17
Total 39765:									45.17
39766									
05/25	05/30/25	39766	2353	Rent-A-Flash of Wisconsin, Inc.	95448	FIRE NUMBERS	1	100-52400-400-353	22.24
Total 39766:									22.24
39767									
05/25	05/30/25	39767	3424	ROBERT HALF	64824691	03/24-03/28/2025 JACOBS HOURS	1	100-51520-300-001	1,020.50
05/25	05/30/25	39767	3424	ROBERT HALF	64824691	03/24-03/28/2025 JACOBS HOURS	2	601-53650-923-009	510.25
05/25	05/30/25	39767	3424	ROBERT HALF	64824691	03/24-03/28/2025 JACOBS HOURS	3	650-53650-852-009	510.25
05/25	05/30/25	39767	3424	ROBERT HALF	64975204	05/05-05/09/2025 JACOBS HOURS	1	100-51520-300-001	1,128.83
05/25	05/30/25	39767	3424	ROBERT HALF	64975204	05/05-05/09/2025 JACOBS HOURS	2	601-53650-923-009	564.42
05/25	05/30/25	39767	3424	ROBERT HALF	64975204	05/05-05/09/2025 JACOBS HOURS	3	650-53650-852-009	564.41
05/25	05/30/25	39767	3424	ROBERT HALF	64985333	05/12-05/16/2025 JACOBS HOURS	1	100-51520-300-001	1,157.87
05/25	05/30/25	39767	3424	ROBERT HALF	64985333	05/12-05/16/2025 JACOBS HOURS	2	601-53650-923-009	578.94
05/25	05/30/25	39767	3424	ROBERT HALF	64985333	05/12-05/16/2025 JACOBS HOURS	3	650-53650-852-009	578.94
05/25	05/30/25	39767	3424	ROBERT HALF	65003876	05/19-05/23/2025 JACOBS HOURS	1	100-51520-300-001	965.16
05/25	05/30/25	39767	3424	ROBERT HALF	65003876	05/19-05/23/2025 JACOBS HOURS	2	601-53650-923-009	482.58
05/25	05/30/25	39767	3424	ROBERT HALF	65003876	05/19-05/23/2025 JACOBS HOURS	3	650-53650-852-009	482.58
Total 39767:									8,544.73
39768									
05/25	05/30/25	39768	2456	ROTH PROFESSIONAL SOLUTIONS	3562 2025	DENYON HOMES ENGINEERING REVIEW	1	100-53000-300-000	5,325.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
05/25	05/30/25	39768	2456	ROTH PROFESSIONAL SOLUTIONS	3566 2025	TID 2 LS8 ENGINEERING	1	452-51100-300-001	6,025.00
05/25	05/30/25	39768	2456	ROTH PROFESSIONAL SOLUTIONS	3567 2025	WATER CIP ENGINEERING	1	601-53650-923-002	3,117.50
05/25	05/30/25	39768	2456	ROTH PROFESSIONAL SOLUTIONS	3568 2025	TID 2 - FLANNER RD ENGINEERING	1	452-51350-300-000	11,575.90
Total 39768:									26,043.40
39769									
05/25	05/30/25	39769	2555	Scott's Portable Toilets	23465	PARKS PORTI POTTY'S	1	100-55000-200-327	990.00
Total 39769:									990.00
39770									
05/25	05/30/25	39770	2645	State of WI Court Fines & Surcharges	April 2025	MUNI COURT SHARE - APR 2025	1	221-21910	1,720.60
Total 39770:									1,720.60
39771									
05/25	05/30/25	39771	2657	Sternot Auto Repair, Inc	38376	PD VEH MAINT FORD SUV	1	100-52000-120-380	121.99
Total 39771:									121.99
39772									
05/25	05/30/25	39772	2697	STRYKER SALES, LLC	9209188872	AED EQUIPMENT	1	100-53000-314-320	146.64
05/25	05/30/25	39772	2697	STRYKER SALES, LLC	9209225862	AED EQUIPMENT	1	100-53000-314-320	2,479.36
Total 39772:									2,626.00
39773									
05/25	05/30/25	39773	2788	The Uniform Shoppe	8328	PD-UNIFOM ITEMS CHIEF	1	100-52000-120-321	26.95
Total 39773:									26.95
39774									
05/25	05/30/25	39774	3197	TRANSAMERICA EMPLOYEE BENEFIT	2505736553	MAY 2025 LIFE INS-DREW (3 PAYROLLS)	1	100-21526	70.38
05/25	05/30/25	39774	3197	TRANSAMERICA EMPLOYEE BENEFIT	2505736553	MAY 2025 LIFE INS-FISHER (3 PAYROLLS)	2	100-21526	26.43
Total 39774:									96.81
39775									
05/25	05/30/25	39775	2936	UMS Print Solutions, LLC	41964	2025 SPRING FLUSHING POSTCARD	1	601-53640-903-002	1,396.43

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
	Total 39775:								1,396.43
39776									
05/25	05/30/25	39776	2955	USA BlueBook	00715223	ALARM SIGNAL BEACON FOR LS 5	1	650-53650-832-000	117.95
	Total 39776:								117.95
39777									
05/25	05/30/25	39777	3009	Walt's Petroleum Service, Inc	4795	GAS HANDLE	1	100-53000-314-320	94.66
	Total 39777:								94.66
39778									
05/25	05/30/25	39778	3022	Wausau Chemical Corp.	355287	WATER - CHEMICALS	1	601-53620-631-001	1,484.26
	Total 39778:								1,484.26
39779									
05/25	05/30/25	39779	3435	WELD RILEY	4	APR/MAY 25 MUNI COURT LEGAL FEES-JOEL STRAUB	1	100-51200-100-333	1,880.00
	Total 39779:								1,880.00
39780									
05/25	05/30/25	39780	3057	WI Department of Natural Resources	737214610-2025-1	MS4 ENVIRONMENTAL FEES	1	100-53000-311-360	1,000.00
	Total 39780:								1,000.00
39781									
05/25	05/30/25	39781	3079	William Udulutch	05172025	SECURITY DEPOSIT	1	100-22501	200.00
	Total 39781:								200.00
10000351									
05/25	05/02/25	10000351	2758	TDS Telecom	TDS 1 MAY 2025	GARAGE PHONE/INTERNET - 5/04/2025	1	100-53000-312-326	103.12
05/25	05/02/25	10000351	2758	TDS Telecom	TDS 2 MAY 2025	LIFT STATIONS	1	650-53650-827-001	37.73
05/25	05/02/25	10000351	2758	TDS Telecom	TDS 3 MAY 2025	LIFT STATIONS	1	650-53650-827-001	37.73
05/25	05/02/25	10000351	2758	TDS Telecom	TDS 4 MAY 2025	LIFT STATIONS	1	650-53650-827-001	37.73
05/25	05/02/25	10000351	2758	TDS Telecom	TDS 5 MAY 2025	LIFT STATIONS	1	650-53650-827-001	24.73

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Total 10000351:									241.04
10000352									
05/25	05/02/25	10000352	183	Vestis	6320615495	PW- UNIFORMS	1	100-53000-312-329	110.62
Total 10000352:									110.62
10000353									
05/25	05/09/25	10000353	1614	Kwik Trip, LLC	april 2025	FD FUEL	1	100-52200-201-324	201.51
Total 10000353:									201.51
10000354									
05/25	05/09/25	10000354	3108	WISCONSIN PUBLIC SERVICE	5449868105	LIFT STATION COUNTY RD XX: 03/21/25-04/23/25	1	650-53650-821-001	231.03
05/25	05/09/25	10000354	3108	WISCONSIN PUBLIC SERVICE	5455603527	PARK ELECTRIC 0 SUNSET PARK: 03/21/25-04/23/25	1	100-55000-200-326	109.28
05/25	05/09/25	10000354	3108	WISCONSIN PUBLIC SERVICE	5455603527	KIMBERLY ROAD: 03/21/25-04/23/25	2	100-55000-200-326	36.51
05/25	05/09/25	10000354	3108	WISCONSIN PUBLIC SERVICE	5455603527	RUSSELL STREET SHELTER: 03/21/25-04/23/25	3	100-55000-200-326	23.44
05/25	05/09/25	10000354	3108	WISCONSIN PUBLIC SERVICE	5455603527	1938 NORTH ROAD LIGHTS: 03/21/25-04/23/25	4	100-53000-312-326	31.01
05/25	05/09/25	10000354	3108	WISCONSIN PUBLIC SERVICE	5455603527	NORTH ROAD: 03/21/25-04/23/25	5	100-53000-312-326	770.18
05/25	05/09/25	10000354	3108	WISCONSIN PUBLIC SERVICE	5455603527	OLD HWY 51: 03/21/25-04/23/25	6	100-53000-315-420	69.35
05/25	05/09/25	10000354	3108	WISCONSIN PUBLIC SERVICE	5455603527	KOWALSKI ROAD SIGNAL: 03/21/25-04/23/25	7	100-53000-315-420	111.79
05/25	05/09/25	10000354	3108	WISCONSIN PUBLIC SERVICE	5455603527	MAPLE RIDGE TRAFFIC LIGHT: 03/21/25-04/23/25	8	100-53000-315-420	111.26
05/25	05/09/25	10000354	3108	WISCONSIN PUBLIC SERVICE	5455603527	OLD 51 PARK & RIDE: 03/21/25-04/23/25	9	100-53000-315-420	43.97
05/25	05/09/25	10000354	3108	WISCONSIN PUBLIC SERVICE	5455603527	MAPLE RIDGE STREET LIGHT: 03/21/25-04/23/25	10	100-53000-315-420	132.27
05/25	05/09/25	10000354	3108	WISCONSIN PUBLIC SERVICE	5455603527	KRONENWETTER DRIVE MOSINEE: 03/21/25-04/23/25	11	100-51600-326-000	4,829.62
05/25	05/09/25	10000354	3108	WISCONSIN PUBLIC SERVICE	5455603527	KRONENWETTER DRIVE: 03/21/25-04/23/25	12	100-51600-326-000	1,198.85
05/25	05/09/25	10000354	3108	WISCONSIN PUBLIC SERVICE	5455603527	LIFT STATION: 03/21/25-04/23/25	13	650-53650-821-001	53.22
05/25	05/09/25	10000354	3108	WISCONSIN PUBLIC SERVICE	5455603527	LIFT STATION 11 TIMBER CREEK: 03/21/25-04/23/25	14	650-53650-821-001	116.68
05/25	05/09/25	10000354	3108	WISCONSIN PUBLIC SERVICE	5455603527	LIFT STATION 8 KRONENWETTER DR: 03/21/25-04/23/25	15	650-53650-821-001	208.45
05/25	05/09/25	10000354	3108	WISCONSIN PUBLIC SERVICE	5455603527	LIFT STATION 9 WEST ROAD: 03/21/25-04/23/25	16	650-53650-821-001	97.64
05/25	05/09/25	10000354	3108	WISCONSIN PUBLIC SERVICE	5455603527	LIFT STATION 6 RIVER FOREST LN.: 03/21/25-04/23/25	17	650-53650-821-001	107.55
05/25	05/09/25	10000354	3108	WISCONSIN PUBLIC SERVICE	5455603527	LIFT STATION 3 TOWER ROAD: 03/21/25-04/23/25	18	650-53650-821-001	263.71
05/25	05/09/25	10000354	3108	WISCONSIN PUBLIC SERVICE	5455603527	LIFT STATION 2 KIMBERLY ROAD: 03/21/25-04/23/25	19	650-53650-821-001	346.44
05/25	05/09/25	10000354	3108	WISCONSIN PUBLIC SERVICE	5455603527	LIFT STATION 4 W NELSON: 03/21/25-04/23/25	20	650-53650-821-001	253.13
05/25	05/09/25	10000354	3108	WISCONSIN PUBLIC SERVICE	5455603527	LIFT STATION 7 OLD 51: 03/21/25-04/23/25	21	650-53650-821-001	382.19
05/25	05/09/25	10000354	3108	WISCONSIN PUBLIC SERVICE	5455603527	LIFT STATION 1 TOWER RD.: 03/21/25-04/23/25	22	650-53650-821-001	651.64
05/25	05/09/25	10000354	3108	WISCONSIN PUBLIC SERVICE	5455603527	HAPPY HOLLOW SIREN: 03/21/25-04/23/25	23	100-52200-201-326	34.05
05/25	05/09/25	10000354	3108	WISCONSIN PUBLIC SERVICE	5455603527	LEA ROAD 2: 03/21/25-04/23/25	24	601-53610-622-002	444.79
05/25	05/09/25	10000354	3108	WISCONSIN PUBLIC SERVICE	5455603527	PINE ROAD WATER: 03/21/25-04/23/25	25	601-53610-622-002	230.64
05/25	05/09/25	10000354	3108	WISCONSIN PUBLIC SERVICE	5455603527	LEA ROAD WELL 2: 03/21/25-04/23/25	26	601-53610-622-002	1,165.73

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
05/25	05/09/25	10000354	3108	WISCONSIN PUBLIC SERVICE	5455603527	LEA ROAD STREET: 03/21/25-04/23/25	27	601-53610-622-002	1,367.11
05/25	05/09/25	10000354	3108	WISCONSIN PUBLIC SERVICE	5455603527	LEA ROAD WELL 1: 03/21/25-04/23/25	28	601-53610-622-002	158.63
Total 10000354:									13,580.16
10000355									
05/25	05/16/25	10000355	3324	BP Solutions	68289439	PD FUEL BP STATION	1	100-52000-120-324	1,485.04
05/25	05/16/25	10000355	3324	BP Solutions	68289439	SEWER - FUEL	2	650-53650-856-003	221.37
05/25	05/16/25	10000355	3324	BP Solutions	68289439	WATER - FUEL	3	601-53650-921-006	221.37
05/25	05/16/25	10000355	3324	BP Solutions	68289439	FD FUEL	4	100-52200-201-324	375.19
Total 10000355:									2,302.97
10000356									
05/25	05/16/25	10000356	1614	Kwik Trip, LLC	april 2025 general	PD- FUEL	1	100-52000-120-324	717.88
05/25	05/16/25	10000356	1614	Kwik Trip, LLC	april 2025 general	WATER FUEL	2	601-53650-921-006	32.27
05/25	05/16/25	10000356	1614	Kwik Trip, LLC	april 2025 general	SEWER FUEL	3	650-53650-856-003	32.28
Total 10000356:									782.43
10000357									
05/25	05/16/25	10000357	183	Vestis	6320616244	WATER-UNIFORMS	1	601-53650-921-009	27.36
05/25	05/16/25	10000357	183	Vestis	6320616244	SEWER-UNIFORMS	2	650-53650-851-010	27.36
05/25	05/16/25	10000357	183	Vestis	6320619202	PW- UNIFORMS	1	100-53000-312-329	110.62
05/25	05/16/25	10000357	183	Vestis	6320619936	WATER-UNIFORMS	1	601-53650-921-009	27.36
05/25	05/16/25	10000357	183	Vestis	6320619936	SEWER-UNIFORMS	2	650-53650-851-010	27.36
05/25	05/16/25	10000357	183	Vestis	6320623663	WATER-UNIFORMS	1	601-53650-921-009	27.36
05/25	05/16/25	10000357	183	Vestis	6320623663	SEWER-UNIFORMS	2	650-53650-851-010	27.36
Total 10000357:									274.78
10000358									
05/25	05/16/25	10000358	3108	WISCONSIN PUBLIC SERVICE	5461443373	STREET LIGHTING-VILLAGE: 03/26-04/28/25	1	100-53000-315-420	3,487.20
05/25	05/16/25	10000358	3108	WISCONSIN PUBLIC SERVICE	5461443373	STREET LIGHTING-LEA RD: 03/26-04/28/25	2	100-53000-315-420	55.38
Total 10000358:									3,542.58
10000359									
05/25	05/30/25	10000359	2290	Quill Corporation	43945474	NAME PLATES FOR BOARD MEMBERS	1	100-51000-108-320	32.76
05/25	05/30/25	10000359	2290	Quill Corporation	43959406	LEGAL FILE FOLDERS, EPSON INK CARTRIDGE	1	100-51400-460-000	150.07
05/25	05/30/25	10000359	2290	Quill Corporation	44041805	PD OFFICE SUPPLIES QUILL	1	100-52000-120-460	119.51

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
05/25	05/30/25	10000359	2290	Quill Corporation	44097513	STAPLES, BATH TISSUE, FEBREZE PLUG-INS	1	100-51400-460-000	118.31
05/25	05/30/25	10000359	2290	Quill Corporation	44231778	ERASABLE CALENDAR PLANNER, CORK BOARD-ADMIN ASS	1	100-51400-460-000	92.23
Total 10000359:									512.88
10000360									
05/25	05/30/25	10000360	183	Vestis	6320622924	PW- UNIFORMS	1	100-53000-312-329	118.34
05/25	05/30/25	10000360	183	Vestis	6320626255	PW- UNIFORMS	1	100-53000-312-329	115.34
05/25	05/30/25	10000360	183	Vestis	6320626876	WATER-UNIFORMS	1	601-53650-921-009	27.61
05/25	05/30/25	10000360	183	Vestis	6320626876	SEWER-UNIFORMS	2	650-53650-851-010	27.61
05/25	05/30/25	10000360	183	Vestis	6320629034	PW- UNIFORMS	1	100-53000-312-329	114.84
05/25	05/30/25	10000360	183	Vestis	6320629783	WATER-UNIFORMS	1	601-53650-921-009	27.36
05/25	05/30/25	10000360	183	Vestis	6320629783	SEWER-UNIFORMS	2	650-53650-851-010	27.36
Total 10000360:									458.46
Grand Totals:									321,765.06

Dated_______________________________________

Finance Committee Chairperson_______________________________________

Report Criteria:

Report type: GL detail

VILLAGE OF KRONENWETTER
List of ACH Transactions
MAY 2025

ACH Date	Vendor	Purpose		ACH Amount
5/1/2025	STATE OF WI TREASURER	PRINCIPAL AND INTEREST 2024 SAFE WATER DRINK LOAN	$	164,122.34
5/1/2025	TDS	INTERNET/PHONE	$	1,938.20
5/1/2025	VESTIS	UNIFORM/RUG SERVICE	$	550.74
5/1/2025	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC	$	231.03
5/1/2025	EMPOWER	DEFERRED COMP	$	1,687.35
5/1/2025	FLEETCOR FUNDING (BP)	FD/PD/PW/PARKS FUEL	$	2,302.97
5/1/2025	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC	$	13,349.13
5/1/2025	PAYROLL	PAYROLL	$	52,380.63
5/2/2025	ZIFT	FEE	$	5.00
5/2/2025	TEAMSTERS	MAY DUES	$	798.00
5/5/2025	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT INSURANCE	$	2,220.05
5/5/2025	WI DEPT OF REVENUE	STATE PAYROLL TAX	$	3,250.09
5/5/2025	US BANK	CREDIT CARD PAYMENT	$	3,652.36
5/5/2025	UNITED HEALTHCARE	PD HEALTH CARE	$	15,496.26
5/5/2025	USA TAX PAYMENT	FEDERAL PAYROLL TAX	$	18,339.30
5/6/2025	KWIK TRIP	PD/FD/PARKS/PW FUEL	$	983.94
5/9/2025	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC	$	3,542.58
5/12/2025	INCREDIBLE BANK	ACCOUNT ANALYSIS	$	80.00
5/15/2025	PAYROLL	PAYROLL	$	64,717.71
5/16/2025	ASSURITY	ADDITIONAL OPTIONAL INSURANCE PD	$	290.38
5/19/2025	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT INSURANCE PAYMENT	$	1,831.81
5/19/2025	WI DEPT OF REVENUE	STATE PAYROLL TAX	$	3,651.79
5/19/2025	UNITED HEALTH CARE	UNITED HEALTH CARE- PD	$	14,777.36
5/19/2025	USA TAX PAYMENTS	FEDERAL PAYROLL TAX	$	21,548.98
5/20/2025	QUILL	GENERAL OFFICE SUPPLIES	$	301.14
5/20/2025	VESTIS	UNIFORM/RUG SERVICE	$	453.74
5/20/2025	EMPOWER	DEFERRED COMP	$	1,666.96
5/28/2025	ASSURITY	ADDITIONAL OPTIONAL INSURANCE-PD	$	435.57
5/29/2025	FLEETCOR FUNDING (BP)	FD/PD/PARKS/PW FUEL	$	3,470.70
5/29/2025	PAYROLL	PAYROLL	$	55,337.27
5/30/2025	VESTIS	UNIFORM/RUG SERVICE	$	224.78
5/30/2025	QUILL	SUPPLIES	$	292.18
5/30/2025	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT INSURANCE PAYMENT	$	1,831.81
5/30/2025	WI DEPT OF REVENUE	STATE PAYROLL TAX	$	3,361.96
5/30/2025	USA TAX PAYMENTS	FEDERAL PAYROLL TAX	$	19,044.31
5/30/2025	WRS EMPLOYEE TRUST FUND	WRS PAYMENT	$	27,268.33
5/30/2025	CENTRAL STATES (TEAMCARE)	GENERAL HEALTH INSURANCE	$	36,112.00
		Total ACH Transactions	$	541,548.75