



REPORT TO VILLAGE BOARD

AGENDA ITEM: Vouchers and ACH Transactions – Month of May

2025 MEETING DATE: June 23, 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
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
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

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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 4/28/25)	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 4/28/25)	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 4/28/25)	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 4/28/25)	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 4/28/25)	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 4/28/25)	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 4/28/25)	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

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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

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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

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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 _____

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			<u>\$ 541,548.75</u>