

VILLAGE OF KRONENWETTER
List of ACH Transactions
April 2025

<u>ACH Date</u>	<u>Vendor</u>	<u>Purpose</u>	<u>ACH Amount</u>
4/1/2025	Depository Trust Co.	4/1/2025 Debt Service Payment-Interest Payments	\$ 209,572.23
4/1/2025	Depository Trust Co.	4/1/2025 Debt Service Payment-Principal Payments	\$ 1,499,470.83
4/1/2025	TDS Telecom	Municipal Phones and Internet	\$ 1,773.71
4/1/2025	Aramark (Vestis)	Laundry service for Public Works/ Water departments	\$ 330.68
4/2/2025	Wisconsin Public Service	Municipal Electric and Gas March 2025	\$ 8,172.58
4/3/2025	Payroll	supplemental check for overpayment on PD health 2 officers	\$ 551.04
4/3/2025	WI Dept of Revenue	Payroll Tax payment State 4/3/2025	\$ 3,376.37
4/3/2025	Payroll	4/03/2025 Payroll	\$ 54,559.52
4/4/2025	Quill	General Municipal Office Supplies	\$ 401.74
4/4/2025	US TAX IRS	supplemental tax for supplemental checks 4/3/2025	\$ 497.18
4/4/2025	US TAX IRS	Payroll Tax Payment 4/3/2025 Payroll	\$ 2,850.71
4/4/2025	Wisconsin Public Service	Municipal Electric and Gas March 2025	\$ 3,542.58
4/7/2025	Kwik Trip	FD and PD Fuel	\$ 196.38
4/7/2025	Teamsters Dues	Union Dues General Employees	\$ 827.00
4/7/2025	Unemployment Tax	Unemployment Insurance- 1st Quarter 2025	\$ 2,220.05
4/7/2025	US TAX IRS	4/03/2025 Payroll Federal Tax	\$ 19,054.53
4/8/2025	Empower	Deferred Comp Payroll 4/03/2025	\$ 1,561.37
4/8/2025	WRS employee Trust Fund	Wisconsin Retirement System payment 4/03/2025	\$ 26,838.23
4/10/2025	Incredible bank	Account Analysis charge	\$ 80.00
4/10/2025	Quill	General Municipal Office Supplies	\$ 246.52
4/10/2025	Aramark (Vestis)	Laundry service for Public Works/ Water departments	\$ 165.84
4/11/2025	WI Dept of Revenue	Annual Administrative Fee for 4 TID Districts	\$ 600.00
4/17/2025	Quill	General Municipal Office Supplies (paper, ink, file folders, etc)	\$ 1,193.35
4/17/2025	Payroll	4/17/2025 Payroll	\$ 73,441.52
4/18/2025	Chargeback	Water Utility charge back*-NSF Payment	\$ 176.25
4/21/2025	WI Dept of Revenue	Payroll Tax Payment 4/17/2025 Payroll	\$ 3,746.42
4/21/2025	US TAX IRS	Payroll Tax Payment Federal 4/17/2025 Payroll	\$ 22,113.04
4/22/2025	Chargeback	Water Utility charge back-NSF Payment	\$ 142.84
4/22/2025	Chargeback	Water Utility charge back-NSF Payment	\$ 229.61
4/22/2025	Empower	Deferred Comp Payroll 4/17/2025	\$ 1,531.98
4/22/2025	US BANK	Credit Card Payment	\$ 3,919.66
4/23/2025	Chargeback	Water Utility charge back-NSF Payment	\$ 73.95
4/30/2025	WRS employee Trust Fund	Wisconsin Retirement System payment 4/17/2025 payroll	\$ 27,435.59
Total ACH Transactions			<u>\$ 1,970,893.30</u>