



# REPORT TO VILLAGE BOARD

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**AGENDA ITEM:** Vouchers, ACH Transactions, and Credit Card Activity Transactions – Month of March 2026

**MEETING DATE:** May 11, 2026

**PRESENTING COMMITTEE:** Village Board

**COMMITTEE CONTACT:**

**STAFF CONTACT:** Finance Director/Treasurer-John Jacobs

**REPORT PREPARED BY:** Finance Director/Treasurer-John Jacobs

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**AGENDA ITEM:** Vouchers, ACH Transactions, and Credit Card Activity Transactions – Month of March 2026

**OBJECTIVES:** For the Village Board to review and approve vouchers, ACH transactions, and credit card activity transactions for the Month of March 2026. Grand total = \$699,821.60.

**ISSUE BACKGROUND/PREVIOUS ACTIONS:**

- None

**RECOMMENDED ACTION:** For the Village Board to review and approve vouchers, ACH transactions, and credit card activity transactions for the Month of March 2026 for a grand total of \$699,821.60.

**ATTACHMENTS:**

- Listing of Vouchers, ACH Transactions, and Credit Card Activity Transactions – Month of March 2026
  - Total Check Register = \$240,978.88
  - Total ACH Transactions = \$453,265.85
  - Total Credit Card Activity Transactions = \$5,576.87
  - Grand Total Vouchers, ACH Transactions, and Credit Card Activity Transactions for the Month of March 2026 = \$699,821.60

Report Criteria:  
 Report type: GL detail  
 Check.Type = {<-} "Adjustment"

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
0							
03/26/2026	0	WISCONSIN PUBLIC SER	LIFT STATION COUNTY RD XX: 02/20/26-03/23/26	650-53650-821-001	Wisconsin Public Service-Elec	341.00	03/31/2026
03/26/2026	0	TDS Telecom	MUNICIPAL BUILDING PHONE: 03/04/26-04/03/26	100-51600-225-000	Utilities - Telephone	34.70	03/31/2026
03/26/2026	0	TDS Telecom	MUNICIPAL BUILDING PHONE: 03/04/26-04/03/26	100-51600-225-000	Utilities - Telephone	64.99	03/31/2026
03/26/2026	0	TDS Telecom	MUNICIPAL BUILDING PHONE: 03/04/26-04/03/26	100-51600-225-000	Utilities - Telephone	34.70	03/31/2026
03/26/2026	0	TDS Telecom	MUNICIPAL BUILDING PHONE: 03/04/26-04/03/26	100-51600-225-000	Utilities - Telephone	21.70	03/31/2026
03/26/2026	0	TDS Telecom	GARAGE PHONE: 03/04/26-04/03/26	100-53313-225-000	Utilities - Telephone	256.90	03/31/2026
03/26/2026	0	TDS Telecom	MUNICIPAL BUILDING PHONE: 03/04/26-04/03/26	100-51600-225-000	Utilities - Telephone	5.15	03/31/2026
03/26/2026	0	TDS Telecom	WATER UTILITY PHONE: 03/04/26-04/03/26	601-53650-921-003	Office Phone Expense	215.51	03/31/2026
03/26/2026	0	TDS Telecom	MUNICIPAL BUILDING PHONE: 03/04/26-04/03/26	100-51600-225-000	Utilities - Telephone	34.70	03/31/2026
03/26/2026	0	TDS Telecom	MUNICIPAL BUILDING PHONE: 03/04/26-04/03/26	100-51600-225-000	Utilities - Telephone	611.32	03/31/2026
03/26/2026	0	ASSURITY LIFE INSURAN	ASSURITY - LIFE INS.: 3/05, 3/19 PAYROLLS	100-21517	Assurity Ins Deductions	258.32	M 03/31/2026
03/12/2026	0	WISCONSIN PUBLIC SER	OLD HWY 51 SIGNAL: 01/23/26-2/20/26	100-53420-222-000	Street Lighting - Electricity	69.50	M 02/28/2026
03/12/2026	0	WISCONSIN PUBLIC SER	LIFT STATION 10 SUSSEX PL 01/23/26-2/23/26	650-53650-821-001	Wisconsin Public Service-Elec	52.98	M 02/28/2026
03/12/2026	0	WISCONSIN PUBLIC SER	SUNSET PARK: 01/23/26-2/20/26	100-55200-222-000	Utilities-Electricity/Nat Gas	32.37	M 02/28/2026
03/12/2026	0	WISCONSIN PUBLIC SER	1910 NORTH RD 01/23/26-2/20/26	100-53313-222-000	Utilities-Electricity/Nat Gas	1,351.35	M 02/28/2026
03/12/2026	0	WISCONSIN PUBLIC SER	1688 PINE RD WATER 01/23/26-2/23/26	601-53610-622-002	WPS Electric	237.15	M 02/28/2026
03/12/2026	0	WISCONSIN PUBLIC SER	LEA RD WELL 2 01/23/26-2/20/26	601-53610-622-002	WPS Electric	1,289.76	M 02/28/2026
03/12/2026	0	WISCONSIN PUBLIC SER	1979 LEA RD WELL 1 01/23/26-2/20/26	601-53610-622-002	WPS Electric	423.24	M 02/28/2026
03/12/2026	0	WISCONSIN PUBLIC SER	1582 KRONENWETTER DR 01/23/26-2/20/26	100-51600-222-000	Utilities- Electricity/Nat Gas	3,780.34	M 02/28/2026
03/12/2026	0	WISCONSIN PUBLIC SER	KIMBERLY RD YDLY 01/23/26-2/20/26	100-55200-222-000	Utilities-Electricity/Nat Gas	37.74	M 02/28/2026
03/12/2026	0	WISCONSIN PUBLIC SER	LEA RD WELL 1 01/23/26-2/20/26	601-53610-622-002	WPS Electric	1,099.38	M 02/28/2026
03/12/2026	0	WISCONSIN PUBLIC SER	1979 LEA RD 2 01/23/26-2/20/26	601-53610-622-002	WPS Electric	681.25	M 02/28/2026
03/12/2026	0	WISCONSIN PUBLIC SER	LIFT STATION 1 TOWER RD 01/23/26-2/20/26	650-53650-821-001	Wisconsin Public Service-Elec	581.77	M 02/28/2026
03/12/2026	0	WISCONSIN PUBLIC SER	HAPPY HOLLOW SIREN 01/23/26-2/20/26	100-52200-222-000	Electricity - Siren	29.77	M 02/28/2026
03/12/2026	0	WISCONSIN PUBLIC SER	1582 KRONENWETTER DR MOSINEE 01/23/26-2/20/26	100-51600-222-000	Utilities- Electricity/Nat Gas	2,838.83	M 02/28/2026
03/12/2026	0	WISCONSIN PUBLIC SER	LIFT STATION 11 TIMBER CREEK 01/23/26-2/23/26	650-53650-821-001	Wisconsin Public Service-Elec	89.98	M 02/28/2026
03/12/2026	0	WISCONSIN PUBLIC SER	KOWALSKI RD SIGNAL 01/23/26-2/20/26	100-53420-222-000	Street Lighting - Electricity	108.42	M 02/28/2026
03/12/2026	0	WISCONSIN PUBLIC SER	MAPLE RIDGE TRAFFIC LIGHT 01/23/26-2/20/26	100-53420-222-000	Street Lighting - Electricity	107.87	M 02/28/2026
03/12/2026	0	WISCONSIN PUBLIC SER	OLD 51 PARK &RIDE 01/23/26-2/20/26	100-53420-222-000	Street Lighting - Electricity	40.45	M 02/28/2026
03/12/2026	0	WISCONSIN PUBLIC SER	MAPLE RIDGE STREET LIGHT 01/23/26-2/20/26	100-53420-222-000	Street Lighting - Electricity	138.70	M 02/28/2026
03/12/2026	0	WISCONSIN PUBLIC SER	1077 RUSSELL ST SHELTER 01/23/26-2/23/26	100-55200-222-000	Utilities-Electricity/Nat Gas	29.00	M 02/28/2026
03/12/2026	0	WISCONSIN PUBLIC SER	1938 NORTH RD LIGHTS 01/23/26-2/20/26	100-53313-222-000	Utilities-Electricity/Nat Gas	26.20	M 02/28/2026
03/12/2026	0	WISCONSIN PUBLIC SER	LIFT STATION 8 1210 KRONENWETTER DR 01/23/26-2/20/26	650-53650-821-001	Wisconsin Public Service-Elec	157.56	M 02/28/2026
03/12/2026	0	WISCONSIN PUBLIC SER	LIFT STATION 9 2099 WEST RD 01/23/26-2/20/26	650-53650-821-001	Wisconsin Public Service-Elec	89.92	M 02/28/2026

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
03/12/2026	0	WISCONSIN PUBLIC SER	LIFT STATION 6 2100 RIVER FOREST LN 01/23/26-2/20/26	650-53650-821-001	Wisconsin Public Service-Elec	94.03	M 02/28/2026
03/12/2026	0	WISCONSIN PUBLIC SER	LIFT STATION 5 1100 CEDAR RD 01/23/26-2/23/26	650-53650-821-001	Wisconsin Public Service-Elec	183.57	M 02/28/2026
03/12/2026	0	WISCONSIN PUBLIC SER	LIFT STATION 3 2361 TOWER RD 01/23/26-2/20/26	650-53650-821-001	Wisconsin Public Service-Elec	382.55	M 02/28/2026
03/12/2026	0	WISCONSIN PUBLIC SER	LIFT STATION 2 1929 KIMBERLY RD 01/23/26-2/20/26	650-53650-821-001	Wisconsin Public Service-Elec	327.79	M 02/28/2026
03/12/2026	0	WISCONSIN PUBLIC SER	LIFT STATION 1 2201 TOWER RD 01/23/26-2/20/26	650-53650-821-001	Wisconsin Public Service-Elec	16.61	M 02/28/2026
03/12/2026	0	WISCONSIN PUBLIC SER	LIFT STATION 4 889 W NELSON RD 01/23/26-2/23/26	650-53650-821-001	Wisconsin Public Service-Elec	369.23	M 02/28/2026
03/12/2026	0	WISCONSIN PUBLIC SER	LIFT STATION 7 2302 OLD HWY 51 01/23/26-2/20/26	650-53650-821-001	Wisconsin Public Service-Elec	430.62	M 02/28/2026
03/12/2026	0	WISCONSIN PUBLIC SER	STREET LIGHTING-VILLAGE: 02/01/26-02/28/26	100-53420-222-000	Street Lighting - Electricity	3,597.84	M 03/31/2026
03/12/2026	0	WISCONSIN PUBLIC SER	STREET LIGHTING-LEA RD: 02/01/26-02/28/26	100-53420-222-000	Street Lighting - Electricity	57.10	M 03/31/2026
03/26/2026	0	Vestis	3-09-26 - WATER-UNIFORMS	601-53650-921-009	Uniforms	23.66	03/31/2026
03/26/2026	0	Vestis	3-09-26 - SEWER-UNIFORMS	650-53650-851-010	Uniforms	23.66	03/31/2026
03/26/2026	0	ASSURITY LIFE INSURAN	ASSURITY - LIFE INS: 02/05, 02/19 PAYROLLS	100-21517	Assurity Ins Deductions	258.32	M 02/28/2026
Total 0:						20,937.50	
<b>40670</b>							
03/24/2026	40670	JESSICA BLAHNIK	2025 LOTTERY CREDIT REFUND	100-21103	Property Tax Refunds Payable	158.47-	V 02/28/2026
Total 40670:						158.47-	
<b>40734</b>							
03/04/2026	40734	Riesterer & Schnell, Inc.	JOHN DEERE LAWN MOWER FOR PARKS	750-57330-001-000	Equipment Purchases	29,933.44-	V 02/28/2026
Total 40734:						29,933.44-	
<b>40748</b>							
03/04/2026	40748	Riesterer & Schnell, Inc.	JOHN DEERE LAWN MOWER FOR PARKS	750-57330-001-000	Equipment Purchases	29,933.44	02/28/2026
Total 40748:						29,933.44	
<b>40749</b>							
03/05/2026	40749	A & A Lock Service	WELLHOUSE DOORS	601-53610-625-001	Maintenance of Pumping Plant	630.00	02/28/2026
Total 40749:						630.00	
<b>40750</b>							
03/05/2026	40750	Advance Auto Parts	MISC OIL CHANGES DPW	100-53311-351-000	Maint Supplies-Fuel/Oil Change	144.50	02/28/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40750:						144.50	
<b>40751</b>							
03/05/2026	40751	Amazon Capital Services, I	PD OFFICE SUPPLIES AMAZON	100-52100-310-000	Office Supplies & Expenses	21.99	02/28/2026
03/05/2026	40751	Amazon Capital Services, I	PD CLOTHIING SMART	100-52100-347-001	Oper Suppl-Protective Cloth/FT	119.90	02/28/2026
Total 40751:						141.89	
<b>40752</b>							
03/05/2026	40752	Associated Appraisal Cons	ASSESSMENT SERVICES - MAR 2026	100-51530-218-001	Assessor Fee-Contracted	1,493.78	02/28/2026
Total 40752:						1,493.78	
<b>40753</b>							
03/05/2026	40753	BATTERIES PLUS	FD - EMS BATTERIES 2032	100-52300-340-000	Oper Supplies-Line Operations	41.90	02/28/2026
03/05/2026	40753	BATTERIES PLUS	FD - BATTERIES - FLASHLIGHTS/HELMET LIGHTS	100-52200-241-000	Repairs/Maint - Vehicles/Equip	35.28	02/28/2026
Total 40753:						77.18	
<b>40754</b>							
03/05/2026	40754	BOUND TREE MEDICAL,L	EMS SUPPLIES	100-52300-340-000	Oper Supplies-Line Operations	255.11	02/28/2026
Total 40754:						255.11	
<b>40755</b>							
03/05/2026	40755	Charlie's Hardware	FD - LOCKS FOR TRAINING HOUSES	100-52200-349-000	Oper Supplies - All Other	58.01	02/28/2026
03/05/2026	40755	Charlie's Hardware	NEW BLOWER FOR PARKS	750-57330-001-000	Equipment Purchases	18,463.53	02/28/2026
Total 40755:						18,521.54	
<b>40756</b>							
03/05/2026	40756	City-County Information Te	KPD PC SUPPORT FEES	100-52100-287-000	Computer Maint Services	11,734.00	02/28/2026
Total 40756:						11,734.00	
<b>40757</b>							
03/05/2026	40757	Compass Minerals America	SALT	100-53312-375-000	Winter Supplies - Salt	68,164.28	02/28/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40757:						68,164.28	
<b>40758</b>							
03/05/2026	40758	D. W. DAVIES & CO., INC	5 GALLON PAIL DAVIES CITRUS CLEANER	100-53313-390-000	Other Supplies - All Other	164.67	02/28/2026
Total 40758:						164.67	
<b>40759</b>							
03/05/2026	40759	FIRE SAFETY USA	FD - RESCUE ROPE	100-52200-393-000	Other Suppl - Fire/Field Tools	448.95	02/28/2026
Total 40759:						448.95	
<b>40760</b>							
03/05/2026	40760	KAYJAY XIONG	COMMUNITY ROOM SECURITY DEPOSIT RETURN	100-22501	Security Deposits	200.00	02/28/2026
Total 40760:						200.00	
<b>40761</b>							
03/05/2026	40761	Kronenwetter Utility	SUNSET PARK-WATER: 11/24/25-02/17/26	100-55200-221-000	Utilities - Water/Sewer	72.85	02/28/2026
03/05/2026	40761	Kronenwetter Utility	MUNI CENTER WATER: 11/24/25-02/17/26 (METERING STATION)	100-51600-221-000	Utilities - Water/Sewer	76.44	02/28/2026
Total 40761:						149.29	
<b>40762</b>							
03/05/2026	40762	MacQueen Equipment	FD SCBA MASKS	100-52200-347-000	Oper Suppl-Protective Clothing	1,063.28	02/28/2026
Total 40762:						1,063.28	
<b>40763</b>							
03/05/2026	40763	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	34.00	02/28/2026
Total 40763:						34.00	
<b>40764</b>							
03/05/2026	40764	Marathon County Treasure	PD PRELIM TESTIFIER Q2	100-52000-120-815	PD Contracted Services	295.39	12/31/2025
03/05/2026	40764	Marathon County Treasure	PD PERLIM TESTIFIER Q3	100-52000-120-815	PD Contracted Services	179.27	12/31/2025
03/05/2026	40764	Marathon County Treasure	PD PRELIM TESTIFIER Q4	100-52000-120-815	PD Contracted Services	150.40	12/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40764:						625.06	
<b>40765</b>							
03/05/2026	40765	Menards - Wausau	SHOP SUPPLIES	601-53650-921-008	Equipment Parts & Maintenance	21.98	02/28/2026
Total 40765:						21.98	
<b>40766</b>							
03/05/2026	40766	Northern Lake Service Inc	WATER - SAMPLING TESTS	601-53630-641-002	Water Sampling Expense	65.00	02/28/2026
Total 40766:						65.00	
<b>40767</b>							
03/05/2026	40767	RED POWER DIESEL	FD - ENGINE 1 - LOW POWER FIX	100-52200-241-000	Repairs/Maint - Vehicles/Equip	1,895.05	02/28/2026
Total 40767:						1,895.05	
<b>40768</b>							
03/05/2026	40768	Sternot Auto Repair, Inc	PD-#242 DURANGO	100-52100-241-000	Repairs/Maint - Vehicles/Equip	83.30	02/28/2026
03/05/2026	40768	Sternot Auto Repair, Inc	PD- 2023 DODGE CHARGER	100-52100-241-000	Repairs/Maint - Vehicles/Equip	798.67	02/28/2026
Total 40768:						881.97	
<b>40769</b>							
03/05/2026	40769	Truck Equipment, Inc.	WING LIGHT	100-53311-241-000	Repairs/Maint - Vehicles/Equip	107.87	02/28/2026
Total 40769:						107.87	
<b>40770</b>							
03/05/2026	40770	USA BlueBook	REPLACEMENT PILOT LIGHTS FOR WELL 1 CONTROL PANEL	601-53610-625-001	Maintenance of Pumping Plant	29.95	02/28/2026
Total 40770:						29.95	
<b>40771</b>							
03/05/2026	40771	WI Professional Police Ass	WPPA MEMBERSHIP	100-51410-324-000	Professional Membership Dues	375.20	03/31/2026
Total 40771:						375.20	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
<b>40772</b>							
03/12/2026	40772	Advance Auto Parts	OIL AND FILTERS	650-53650-856-000	Misc General Expense	37.65	03/31/2026
Total 40772:						37.65	
<b>40773</b>							
03/12/2026	40773	ALEXA CORAZALLA	FD FUEL - CREDIT CARD DIDNT WORK	100-52200-351-000	Maint Supplies-Fuel/Oil Change	25.00	03/31/2026
Total 40773:						25.00	
<b>40774</b>							
03/12/2026	40774	Amazon Capital Services, I	PD UNIFORM DALLMAN	100-52100-347-001	Oper Suppl-Protective Cloth/FT	34.99	03/31/2026
03/12/2026	40774	Amazon Capital Services, I	PD UNIFORM S XIONG	100-52100-347-001	Oper Suppl-Protective Cloth/FT	56.99	03/31/2026
03/12/2026	40774	Amazon Capital Services, I	PD UNIFORM KONOPACKI	100-52100-347-001	Oper Suppl-Protective Cloth/FT	59.93	03/31/2026
Total 40774:						151.91	
<b>40775</b>							
03/12/2026	40775	AT & T MOBILITY	JAN 24 - FEB 23 2026 GENERAL OFFICE PHONES: 01/24/26-02/2	100-51600-225-000	Utilities - Telephone	201.48	03/31/2026
Total 40775:						201.48	
<b>40776</b>							
03/12/2026	40776	BOUND TREE MEDICAL,L	EMS SUPPLIES	100-52300-340-000	Oper Supplies-Line Operations	467.22	03/31/2026
Total 40776:						467.22	
<b>40777</b>							
03/12/2026	40777	Charlie's Hardware	KEYS FOR METERING STATION	601-53610-623-001	Operation Supplies & Expenses	30.12	02/28/2026
Total 40777:						30.12	
<b>40778</b>							
03/12/2026	40778	DAN RAASCH	SECURITY DEPOSIT COMMUNITY ROOM	100-22501	Security Deposits	200.00	03/31/2026
Total 40778:						200.00	
<b>40779</b>							
03/12/2026	40779	FIRE SAFETY USA	FD - SMOKE MACHINE FLUID	100-52200-349-000	Oper Supplies - All Other	168.80	03/31/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40779:						168.80	
<b>40780</b>							
03/12/2026	40780	FSI PRINT & DESIGN LLC	EMS RUN SHEETS	100-52300-340-000	Oper Supplies-Line Operations	315.00	03/31/2026
Total 40780:						315.00	
<b>40781</b>							
03/12/2026	40781	GRAY'S INC	GRADER BLADE	100-53312-356-000	Winter Maint-Plow Blades/Etc	2,410.00	03/31/2026
Total 40781:						2,410.00	
<b>40782</b>							
03/12/2026	40782	Halron Lubricants, Inc.	PW OIL AND DEF FLUID	100-53311-351-000	Maint Supplies-Fuel/Oil Change	1,066.31	02/28/2026
03/12/2026	40782	Halron Lubricants, Inc.	DRUM RETURN	100-53311-351-000	Maint Supplies-Fuel/Oil Change	40.00	02/28/2026
Total 40782:						1,026.31	
<b>40783</b>							
03/12/2026	40783	Harter's of Fox Valley Disp	RECYCLING SERVICE-FEB 2026	100-53635-297-000	Recycling Collection	13,493.13	02/28/2026
03/12/2026	40783	Harter's of Fox Valley Disp	GARBAGE SERVICE-FEB 2026	100-53620-297-000	Refuse/Garbage Collection	24,770.97	02/28/2026
Total 40783:						38,264.10	
<b>40784</b>							
03/12/2026	40784	Keign Charneski	FD - MILEAGE - ICE RESCUE	100-52200-157-000	Education/Training/Schools	237.80	03/31/2026
Total 40784:						237.80	
<b>40785</b>							
03/12/2026	40785	LIFE LINE SCREENING	SECURITY DEPOSIT COMMUNITY ROOM	100-22501	Security Deposits	200.00	03/31/2026
Total 40785:						200.00	
<b>40786</b>							
03/12/2026	40786	Marathon County Health D	4 COLIFORM BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	68.00	03/31/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40786:						68.00	
<b>40787</b>							
03/12/2026	40787	Marathon Technical Serv	STORMWATER REVIEW PREMIER PROPERTY DEVELOPMENT	100-56300-215-000	Engineering/Survey/Consulting	1,200.00	03/31/2026
Total 40787:						1,200.00	
<b>40788</b>							
03/12/2026	40788	Menards - Wausau	SHOP SUPPLIES	601-53650-921-008	Equipment Parts & Maintenance	26.88	03/31/2026
Total 40788:						26.88	
<b>40789</b>							
03/12/2026	40789	Northcentral Technical Colle	3-09-26 - MORTHCENTRAL TECH - EMS TRAINING - CONNOR Y	265-52301-157-000	Education/Training/Schools	609.11	03/31/2026
Total 40789:						609.11	
<b>40790</b>							
03/12/2026	40790	Northern Lake Service Inc	SAMPLE TRANSPORT	601-53630-641-002	Water Sampling Expense	25.00	03/31/2026
Total 40790:						25.00	
<b>40791</b>							
03/12/2026	40791	Overland Transportation S	DRUG TESTING	100-53311-164-000	Employee Health Test/Physicals	70.50	03/31/2026
Total 40791:						70.50	
<b>40792</b>							
03/12/2026	40792	Quadient Finance USA, Inc	GENERAL OFFICE-POSTAGE (56%) - 02/19/2026	100-51400-311-000	Postage & Shipping	600.90	03/31/2026
03/12/2026	40792	Quadient Finance USA, Inc	WATER-POSTAGE (17%) - 02/19/2026	601-53640-903-002	Postage Expense	182.41	03/31/2026
03/12/2026	40792	Quadient Finance USA, Inc	SEWER-POSTAGE (17%) - 02/19/2026	650-53650-851-002	Postage Expense	182.41	03/31/2026
03/12/2026	40792	Quadient Finance USA, Inc	PD-POSTAGE (2%) - 02/19/2026	100-52100-311-000	Postage & Shipping	21.46	03/31/2026
03/12/2026	40792	Quadient Finance USA, Inc	MUNICIPAL COURT - POSTAGE (2%) - 02/19/2026	100-51202-311-000	Postage & Shipping	21.46	03/31/2026
03/12/2026	40792	Quadient Finance USA, Inc	FD-POSTAGE (2%) - 02/19/2026	100-52200-311-000	Postage & Shipping	21.46	03/31/2026
03/12/2026	40792	Quadient Finance USA, Inc	TID #2-POSTAGE (2%) - 02/19/2026	452-56710-311-000	Postage & Shipping	21.46	03/31/2026
03/12/2026	40792	Quadient Finance USA, Inc	PFC-POSTAGE (2%) - 02/19/2026	100-52800-311-000	Postage & Shipping	21.46	03/31/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40792:						1,073.02	
<b>40793</b>							
03/12/2026	40793	Rib Mountain Metro Sewer	MONTHLY SEWERAGE-FEB 2026	650-53650-852-004	Rib Mt Sewerage District	35,049.70	03/31/2026
Total 40793:						35,049.70	
<b>40794</b>							
03/12/2026	40794	Rocket Industrial, Inc.	MUNI-TRASH BAGS, TOILET PAPER, PAPER TOWELS	100-51600-344-000	Oper Supplies - Janitorial	506.59	02/28/2026
Total 40794:						506.59	
<b>40795</b>							
03/12/2026	40795	Seifert Electric, Inc.	GENERATOR AT MC INSPECTION	100-51600-389-000	Maintenance	225.00	03/31/2026
Total 40795:						225.00	
<b>40796</b>							
03/12/2026	40796	State Debt Collection	FEE FOR SDC FOR EMILY GULBRANDSEN #24-480T	100-45100-100	Fines	35.00	03/31/2026
Total 40796:						35.00	
<b>40797</b>							
03/12/2026	40797	Sternot Auto Repair, Inc	PD-2021 DODGE CHARGER MAINT	100-52100-241-000	Repairs/Maint - Vehicles/Equip	4,980.17	03/31/2026
Total 40797:						4,980.17	
<b>40798</b>							
03/12/2026	40798	Wausau Chemical Corp.	WATER- HYPO CHLOR	601-53620-631-001	Chemicals	1,410.66	03/31/2026
Total 40798:						1,410.66	
<b>40799</b>							
03/12/2026	40799	WI State Laboratory of Hyg	WATER - FLUORIDE SAMPLE	601-53630-641-002	Water Sampling Expense	31.00	03/31/2026
Total 40799:						31.00	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
<b>40800</b>							
03/12/2026	40800	Wisconsin Lifting Specialist	SHOP CHAINS	100-53313-390-000	Other Supplies - All Other	301.66	03/31/2026
Total 40800:						301.66	
<b>40801</b>							
03/12/2026	40801	Wolfgram, Gamoke, & Hutc	FEB 2026 LEGAL FEES-MUNI COURT (2.3 HOURS)	100-51202-212-000	Legal Services	426.98	03/31/2026
Total 40801:						426.98	
<b>40802</b>							
03/24/2026	40802	JESSICA BLAHNIK	2025 LOTTERY CREDIT REFUND	100-21103	Property Tax Refunds Payable	158.47	02/28/2026
Total 40802:						158.47	
<b>40803</b>							
03/26/2026	40803	Advance Auto Parts	PD VEHICLE MAINT	100-52100-241-000	Repairs/Maint - Vehicles/Equip	34.77	03/31/2026
Total 40803:						34.77	
<b>40804</b>							
03/26/2026	40804	Associated Appraisal Cons	ASSESSMENT SERVICES - APR 2026	100-51530-218-001	Assessor Fee-Contracted	1,493.78	04/30/2026
Total 40804:						1,493.78	
<b>40805</b>							
03/26/2026	40805	AT & T MOBILITY	PD- CELL PHONES: 02/08/26-03/07/26	100-52100-225-000	Utilities - Telephone	507.74	03/31/2026
Total 40805:						507.74	
<b>40806</b>							
03/26/2026	40806	Conway Shield	FD PPE	100-52200-347-000	Oper Suppl-Protective Clothing	2,330.00	03/31/2026
Total 40806:						2,330.00	
<b>40807</b>							
03/26/2026	40807	Dirks Group, LLC	CONTINUOUS PROTECTION SUPPORT/ CLOUD/MICROSOFT 36	100-51400-287-000	Computer Maint Services	5,313.60	03/31/2026
03/26/2026	40807	Dirks Group, LLC	FIRE NETWORK PORTS/PRINTER ISSUE: 02/02/26-02/03/26	100-52200-241-000	Repairs/Maint - Vehicles/Equip	525.00	03/31/2026
03/26/2026	40807	Dirks Group, LLC	SETUP (3) NEW LAPTOPS & (1) NEW DESKTOP: 10/22/25-11/03/2	100-51400-287-000	Computer Maint Services	1,788.75	03/31/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
03/26/2026	40807	Dirks Group, LLC	FINISH SETUP JOHN'S NEW LAPTOP; UPDATE GREG'S PC: 02/	100-51400-287-000	Computer Maint Services	350.00	03/31/2026
Total 40807:						7,977.35	
<b>40808</b>							
03/26/2026	40808	JOHN HER	COMMUNITY ROOM RENTAL FEE REFUND	100-48000-200	Municipal Center & Park Rental	125.00	03/31/2026
03/26/2026	40808	JOHN HER	COMMUNITY ROOM SECURITY DEPOSIT REFUND	100-22501	Security Deposits	200.00	03/31/2026
Total 40808:						325.00	
<b>40809</b>							
03/26/2026	40809	Kriete Truck Center	MACK TRUCK SUSPENSION KIT	100-53311-241-000	Repairs/Maint - Vehicles/Equip	469.31	03/31/2026
03/26/2026	40809	Kriete Truck Center	MACK TRUCK SUSPENSION KIT	100-53311-241-000	Repairs/Maint - Vehicles/Equip	469.31- V	03/31/2026
03/26/2026	40809	Kriete Truck Center	MACK TRUCK FITTING, DRAIN VALVE	100-53311-241-000	Repairs/Maint - Vehicles/Equip	104.22	03/31/2026
03/26/2026	40809	Kriete Truck Center	MACK TRUCK FITTING, DRAIN VALVE	100-53311-241-000	Repairs/Maint - Vehicles/Equip	104.22- V	03/31/2026
03/26/2026	40809	Kriete Truck Center	PW - CORE RETURN	100-53311-241-000	Repairs/Maint - Vehicles/Equip	197.50-	02/28/2026
03/26/2026	40809	Kriete Truck Center	PW - CORE RETURN	100-53311-241-000	Repairs/Maint - Vehicles/Equip	197.50 V	02/28/2026
Total 40809:						.00	
<b>40810</b>							
03/26/2026	40810	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	30.00	03/31/2026
03/26/2026	40810	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	30.00	03/31/2026
03/26/2026	40810	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	102.00	03/31/2026
Total 40810:						162.00	
<b>40811</b>							
03/26/2026	40811	Marathon County Treasure	FEB 2026 - MUNICIPAL COURT	100-21910	Municipal Fines Due to Others	964.94	03/31/2026
Total 40811:						964.94	
<b>40812</b>							
03/26/2026	40812	MASON DALLMAN	COMMUNITY ROOM SECURITY DEPOSIT REFUND	100-22501	Security Deposits	200.00	03/31/2026
Total 40812:						200.00	
<b>40813</b>							
03/26/2026	40813	Menards - Wausau	WELLHOUSE SUPPLIES	601-53650-921-008	Equipment Parts & Maintenance	199.94	03/31/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40813:						199.94	
<b>40814</b>							
03/26/2026	40814	Otis Elevator Company	3-16-26 MUN CTR ELEVATOR SERVICE MAINT CONTRACT: 04/0	100-51600-247-000	Repairs/Maint-Building Repairs	1,106.04	03/31/2026
Total 40814:						1,106.04	
<b>40815</b>							
03/26/2026	40815	Overland Transportation S	PHYSICAL EXAMS - NEW HIRES	100-52000-120-323	Physical Exams	165.75	03/31/2026
03/26/2026	40815	Overland Transportation S	DRUG TEST - NEW HIRE	100-51430-164-000	Employee Health Test/Physicals	70.50	03/31/2026
Total 40815:						236.25	
<b>40816</b>							
03/26/2026	40816	Pit Stop Bar & Grill	SPRING PRIMARY MEALS	100-51440-310-000	Office Supplies & Expenses	262.52	03/31/2026
Total 40816:						262.52	
<b>40817</b>							
03/26/2026	40817	RONALD SIMONIS	COMMUNITY ROOM SECURITY DEPOSIT REFUND	100-22501	Security Deposits	200.00	03/31/2026
Total 40817:						200.00	
<b>40818</b>							
03/26/2026	40818	State of WI Court Fines &	MUNI COURT SHARE - FEB 2026	100-21910	Municipal Fines Due to Others	2,439.52	03/31/2026
Total 40818:						2,439.52	
<b>40819</b>							
03/26/2026	40819	Superior Vision Insurance	POLICE OFFICER VISION INS-APR 2026	100-21523	Vision Insurance	50.23	03/31/2026
03/26/2026	40819	Superior Vision Insurance	POLICE OFFICER VISION INS-MAR 2026	100-21523	Vision Insurance	50.23	03/31/2026
03/26/2026	40819	Superior Vision Insurance	POLICE OFFICER VISION INS-FEB 2026	100-21523	Vision Insurance	50.23	03/31/2026
03/26/2026	40819	Superior Vision Insurance	POLICE OFFICER VISION INS-JAN 2026	100-21523	Vision Insurance	50.23	03/31/2026
Total 40819:						200.92	
<b>40820</b>							
03/26/2026	40820	Theresa O'Brien	FEB 2026 MILEAGE-THERESA OBRIEN (FIRE INSPECTOR CLAS	270-52200-340-000	Training/Schooling/Meetings	113.10	03/31/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40820:						113.10	
<b>40821</b>							
03/26/2026	40821	VON BRIESEN	PERSONNEL MATTERS/INVESTIGATION: 02/23/26-02/27/26 LEG	100-51300-212-000	Legal Services - General	1,120.00	03/31/2026
Total 40821:						1,120.00	
<b>40822</b>							
03/26/2026	40822	WI DEPARTMENT OF FIN	NOTARY PUBLIC FEE-VILLAGE CLERK/POYER - 4 YEARS	100-51421-322-000	Misc - Bonding	20.00	03/31/2026
Total 40822:						20.00	
<b>40823</b>							
03/30/2026	40823	Kriete Truck Center	MACK TRUCK CORE RETURNED	100-53311-241-000	Repairs/Maint - Vehicles/Equip	187.20	03/31/2026
03/30/2026	40823	Kriete Truck Center	MACK TRUCK SUSPENSION KIT	100-53311-241-000	Repairs/Maint - Vehicles/Equip	444.84	03/31/2026
03/30/2026	40823	Kriete Truck Center	MACK TRUCK FITTING, DRAIN VALVE	100-53311-241-000	Repairs/Maint - Vehicles/Equip	98.79	03/31/2026
Total 40823:						356.43	
<b>40824</b>							
03/30/2026	40824	SCOTT EDWARDS	EMPLOYEE CLOTHING ALLOWANCE 2026	601-53650-921-009	Uniforms	75.00	03/31/2026
03/30/2026	40824	SCOTT EDWARDS	EMPLOYEE CLOTHING ALLOWANCE 2026	650-53650-851-010	Uniforms	75.00	03/31/2026
Total 40824:						150.00	
<b>10000473</b>							
03/05/2026	10000473	ASSURITY LIFE INSURAN	ASSURITY - LIFE INS: 11/13, 11/26 PAYROLLS	100-21517	Assurity Ins Deductions	258.32	02/28/2026
03/05/2026	10000473	ASSURITY LIFE INSURAN	ASSURITY - LIFE INS: 12/11, 12/23 PAYROLLS	100-21517	Assurity Ins Deductions	258.32	02/28/2026
03/05/2026	10000473	ASSURITY LIFE INSURAN	ASSURITY - LIFE INS: 01/08, 01/22 PAYROLLS	100-21517	Assurity Ins Deductions	258.32	02/28/2026
Total 10000473:						774.96	
<b>10000474</b>							
03/05/2026	10000474	Quill Corporation	PRINTER TONER	100-51202-310-000	Office Supplies	111.78	03/31/2026
03/05/2026	10000474	Quill Corporation	NOTE PADS	100-51202-310-000	Office Supplies	36.98	03/31/2026
03/05/2026	10000474	Quill Corporation	NAMEPLATE STAFF	100-51100-310-000	Office Supplies & Expenses	9.44	03/31/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 10000474:						158.20	
<b>10000475</b>							
03/05/2026	10000475	TDS Telecom	LIFT STATION-2100 RIVER FOREST LN: 02/22/26-03/21/26	650-53650-827-001	Operation-Telephone Exp	34.75	02/28/2026
03/05/2026	10000475	TDS Telecom	LIFT STATION-2505 SUSSEX PL: 02/22/26-03/21/26	650-53650-827-001	Operation-Telephone Exp	37.75	02/28/2026
03/05/2026	10000475	TDS Telecom	WELLHOUSE-1979 LEA RD/ PHONE/INTERNET: 02/22/26-03/21/2	601-53610-623-002	Telephone Exp-Wellhouse	177.16	02/28/2026
03/05/2026	10000475	TDS Telecom	LIFT STATION-1929 KIMBERLY ROAD: 02/22/26-03/21/26	650-53650-821-001	Wisconsin Public Service-Elec	37.75	02/28/2026
03/05/2026	10000475	TDS Telecom	LIFT STATION-2099 WEST RD: 02/22/26-03/21/26	650-53650-827-001	Operation-Telephone Exp	37.75	02/28/2026
Total 10000475:						325.16	
<b>10000477</b>							
03/05/2026	10000477	Vestis	PW- UNIFORMS	100-53313-346-000	Oper Supplies - Uniforms	113.74	02/28/2026
03/05/2026	10000477	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	233.06	02/28/2026
03/05/2026	10000477	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	233.07	02/28/2026
Total 10000477:						579.87	
<b>10000478</b>							
03/05/2026	10000478	WISCONSIN PUBLIC SER	LIFT STATION COUNTY RD XX: 01/23/26-02/20/26	650-53650-821-001	Wisconsin Public Service-Elec	356.70	02/28/2026
Total 10000478:						356.70	
<b>10000479</b>							
03/12/2026	10000479	Kwik Trip, LLC	FD FUEL	100-52200-351-000	Maint Supplies-Fuel/Oil Change	173.68	03/31/2026
Total 10000479:						173.68	
<b>10000480</b>							
03/12/2026	10000480	Vestis	PW- UNIFORMS	100-53313-346-000	Oper Supplies - Uniforms	112.24	02/28/2026
03/12/2026	10000480	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	23.66	03/31/2026
03/12/2026	10000480	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	23.66	03/31/2026
03/12/2026	10000480	Vestis	PW- UNIFORMS	100-53313-346-000	Oper Supplies - Uniforms	113.74	03/31/2026
Total 10000480:						273.30	
Grand Totals:						240,978.88	

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
100-21100	1,156.70	176,285.15-	175,128.45-
100-21103	158.47	158.47-	.00
100-21517	1,291.60	.00	1,291.60
100-21523	200.92	.00	200.92
100-21910	3,404.46	.00	3,404.46
100-22501	1,200.00	.00	1,200.00
100-45100-100	35.00	.00	35.00
100-48000-200	125.00	.00	125.00
100-51100-310-000	9.44	.00	9.44
100-51202-212-000	426.98	.00	426.98
100-51202-310-000	148.76	.00	148.76
100-51202-311-000	21.46	.00	21.46
100-51300-212-000	1,120.00	.00	1,120.00
100-51400-287-000	7,452.35	.00	7,452.35
100-51400-311-000	600.90	.00	600.90
100-51410-324-000	375.20	.00	375.20
100-51421-322-000	20.00	.00	20.00
100-51430-164-000	70.50	.00	70.50
100-51440-310-000	262.52	.00	262.52
100-51530-218-001	2,987.56	.00	2,987.56
100-51600-221-000	76.44	.00	76.44
100-51600-222-000	6,619.17	.00	6,619.17
100-51600-225-000	1,008.74	.00	1,008.74
100-51600-247-000	1,106.04	.00	1,106.04
100-51600-344-000	506.59	.00	506.59
100-51600-389-000	225.00	.00	225.00
100-52000-120-323	165.75	.00	165.75
100-52000-120-815	625.06	.00	625.06
100-52100-225-000	507.74	.00	507.74
100-52100-241-000	5,896.91	.00	5,896.91
100-52100-287-000	11,734.00	.00	11,734.00
100-52100-310-000	21.99	.00	21.99
100-52100-311-000	21.46	.00	21.46
100-52100-347-001	271.81	.00	271.81
100-52200-157-000	237.80	.00	237.80
100-52200-222-000	29.77	.00	29.77
100-52200-241-000	2,455.33	.00	2,455.33
100-52200-311-000	21.46	.00	21.46
100-52200-347-000	3,393.28	.00	3,393.28

GL Account	Debit	Credit	Proof
100-52200-349-000	226.81	.00	226.81
100-52200-351-000	198.68	.00	198.68
100-52200-393-000	448.95	.00	448.95
100-52300-340-000	1,079.23	.00	1,079.23
100-52800-311-000	21.46	.00	21.46
100-53311-164-000	70.50	.00	70.50
100-53311-241-000	1,422.53	958.23-	464.30
100-53311-351-000	1,210.81	40.00-	1,170.81
100-53312-356-000	2,410.00	.00	2,410.00
100-53312-375-000	68,164.28	.00	68,164.28
100-53313-222-000	1,377.55	.00	1,377.55
100-53313-225-000	256.90	.00	256.90
100-53313-346-000	339.72	.00	339.72
100-53313-390-000	466.33	.00	466.33
100-53420-222-000	4,119.88	.00	4,119.88
100-53620-297-000	24,770.97	.00	24,770.97
100-53635-297-000	13,493.13	.00	13,493.13
100-55200-221-000	72.85	.00	72.85
100-55200-222-000	99.11	.00	99.11
100-56300-215-000	1,200.00	.00	1,200.00
265-21100	.00	609.11-	609.11-
265-52301-157-000	609.11	.00	609.11
270-21100	.00	113.10-	113.10-
270-52200-340-000	113.10	.00	113.10
452-21100	.00	21.46-	21.46-
452-56710-311-000	21.46	.00	21.46
601-21100	.00	7,395.77-	7,395.77-
601-53610-622-002	3,730.78	.00	3,730.78
601-53610-623-001	30.12	.00	30.12
601-53610-623-002	177.16	.00	177.16
601-53610-625-001	659.95	.00	659.95
601-53620-630-010	264.00	.00	264.00
601-53620-631-001	1,410.66	.00	1,410.66
601-53630-641-002	121.00	.00	121.00
601-53640-903-002	182.41	.00	182.41
601-53650-921-003	215.51	.00	215.51
601-53650-921-008	248.80	.00	248.80
601-53650-921-009	355.38	.00	355.38
650-21100	.00	39,247.46-	39,247.46-
650-53650-821-001	3,512.06	.00	3,512.06

GL Account	Debit	Credit	Proof
650-53650-827-001	110.25	.00	110.25
650-53650-851-002	182.41	.00	182.41
650-53650-851-010	355.39	.00	355.39
650-53650-852-004	35,049.70	.00	35,049.70
650-53650-856-000	37.65	.00	37.65
750-21100	29,933.44	48,396.97-	18,463.53-
750-57330-001-000	48,396.97	29,933.44-	18,463.53
Grand Totals:	<u>303,159.16</u>	<u>303,159.16-</u>	<u>.00</u>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

Report Criteria:

Report type: GL detail

Check.Type = {<->} "Adjustment"

**VILLAGE OF KRONENWETTER**  
**List of ACH Transactions**  
**March 2026**

<b>ACH Date</b>	<b>Vendor</b>	<b>Purpose</b>	<b>ACH Amount</b>
3/3/2026	ZIFT	REMITTANCE FEE - ZIFT	\$ 2.50
3/4/2026	HARLAND CLARKE	CHECK ORDER FOR ACCOUNTS PAYABLE CHECKS	\$ 746.57
3/4/2026	QUILL	OFFICE SUPPLIES	\$ 787.79
3/5/2026	KWIK TRIP INC	FUEL - FIRE DEPT.	\$ 173.68
3/5/2026	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAX	\$ 24,372.63
3/5/2026	VILLAGE OF KRONENWETTER	PAYROLL	\$ 76,388.95
3/6/2026	EMPOWER	DEFERRED COMP	\$ 1,611.21
3/6/2026	WI DEPT OF REVENUE	STATE PAYROLL TAX	\$ 4,268.78
3/10/2026	ANALYSIS CHARGE	BANK CHARGE	\$ 80.00
3/12/2026	UNITED HEALTHCARE	POLICE HEALTH CARE INSURANCE	\$ 20,224.27
3/13/2026	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC	\$ 15,097.93
3/19/2026	VILLAGE OF KRONENWETTER	PAYROLL	\$ 60,203.20
3/20/2026	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC	\$ 3,654.94
3/23/2026	CHARGE BACK	WATER/SEWER CHARGEBACK (NSF)	\$ 103.87
3/23/2026	TDS	PHONE/INTERNET	\$ 1,279.67
3/24/2026	TEAMSTERS	APR UNION DUES	\$ 876.00
3/24/2026	US BANK	CREDIT CARD PURCHASES FOR MUNICIPAL OPERATIONS	\$ 7,163.71
3/25/2026	ASSURITY	PD OPTIONAL INSURANCE COVERAGE	\$ 258.32
3/25/2026	US BANK	CREDIT CARD PURCHASES FOR MUNICIPAL OPERATIONS	\$ 8,028.95
3/25/2026	CENTRAL STATES	TEAM CARE - OFFICE EMPLOYEE HEALTHCARE INSURANCE	\$ 31,598.00
3/26/2026	TDS	PHONE/INTERNET	\$ 34.75
3/26/2026	TDS	PHONE/INTERNET	\$ 37.75
3/26/2026	TDS	PHONE/INTERNET	\$ 37.75
3/26/2026	TDS	PHONE/INTERNET	\$ 37.75
3/26/2026	TDS	PHONE/INTERNET	\$ 177.16
3/27/2026	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAX	\$ 18,903.11
3/30/2026	TDS	PHONE/INTERNET	\$ 35.27
3/30/2026	TDS	PHONE/INTERNET	\$ 38.31
3/30/2026	TDS	PHONE/INTERNET	\$ 38.31
3/30/2026	TDS	PHONE/INTERNET	\$ 38.31
3/30/2026	TDS	PHONE/INTERNET	\$ 179.89
3/30/2026	EMPOWER	DEFERRED COMP	\$ 1,576.74
3/30/2026	WI DEPT OF REVENUE	STATE PAYROLL TAX	\$ 3,564.71
3/31/2026	ASSOCIATED TRUST CO - GREEN BAY, WI	DEBT SERVICE PAYMENT	\$ 143,700.21
3/31/2026	WIRE TRANSFER FEE - for debt service payment	BANK CHARGE	\$ 30.00
3/31/2026	EMPLOYEE TRUST FUND	WISCONSIN RETIREMENT SYSTEM PAYMENT	\$ 27,914.86
		Total ACH Transactions	<u>\$ 453,265.85</u>

VILLAGE OF KRONENWETTER

List of Credit Card Statement Activity: Statement Date - 3/23/2026

Date	Description	GL Account	Amount	GL Period
3/16/2026	AZON TASER- AZON TASERS-MCHUGH CARD-IK	100-52100-346-000 (Oper Supplies-Uniforms/StartUp)	\$ 2,900.00	03/26(03/31/2026)
3/10/2026	AXON TASER#2-4 TASER CARTRIDGES, 2 BATTERIES-IK	100-52100-346-000 (Oper Supplies-Uniforms/StartUp)	\$ 358.16	03/26(03/31/2026)
3/16/2026	WISCONSIN RURAL WATER ASSOCIATION-CONFRENCE REGISTRATION-GU	601-53660-930-009 (Education/Seminars Expense)	\$ 220.00	03/26(03/31/2026)
3/16/2026	WISCONSIN RURAL WATER ASSOCIATION-CONFRENCE REGISTRATION-GU	650-53650-856-001 (Education/Seminars Expense)	\$ 220.00	03/26(03/31/2026)
3/12/2026	NOTARY SERVICE-NOTARY SUPPLIES-JP	100-51421-157-000 (Education/Training)	\$ 209.95	03/26(03/31/2026)
3/13/2026	AMAZON-LIGHTBULBS KMC BUILDING-KC	100-51600-344-000 (Oper Supplies - Janitorial)	\$ 161.17	03/26(03/31/2026)
3/19/2026	PIT STOP BAR AND GRILL- WORK LUNCH FOR PLOW CREW-GU	100-53100-335-000 (Business Meeting Expenses)	\$ 160.10	03/26(03/31/2026)
3/4/2026	KALAHARI-PEER SUPPORT CONFRENCE LODGING-AK	100-52300-157-000 (Education/Training/Schools)	\$ 128.76	03/26(03/31/2026)
3/18/2026	GORSKI'S-FOOD FOR DEPARTMENT MEETING PD-BS	100-52100-310-000 (Office Supplies & Expenses)	\$ 109.40	03/26(03/31/2026)
2/24/2026	UW EXTENSION- AI TRAINING-JP	100-51421-157-000 (Education/Training)	\$ 100.00	02/26(02/28/2026)
3/16/2026	AMAZON-CHAINSAW COVERS-TO	100-52200-393-000 (Other Suppl - Fire/Field Tools)	\$ 98.00	03/26(03/31/2026)
2/24/2026	AMAZON-NARCAN-EMS-TO	100-52300-340-000 (Oper Supplies-Line Operations)	\$ 87.27	02/26(02/28/2026)
3/3/2026	LEAGUE OF WI MUNICIPALITIES-DD	100-52800-157-000 (Education/Training/Schools)	\$ 80.00	03/26(03/31/2026)
3/2/2026	AMAZON-LIGHTBULBS KMC BUILDING-KC	100-51600-344-000 (Oper Supplies - Janitorial)	\$ 75.45	03/26(03/31/2026)
3/13/2026	AMAZON-FLASH DRIVE FOR PW-KC	100-53100-310-000 (Office Supplies & Expenses)	\$ 70.97	03/26(03/31/2026)
3/9/2026	KWIK TRIP- FUEL-MD	100-52100-351-000 (Maint Supplies-Fuel/Oil Change)	\$ 65.16	03/26(03/31/2026)
3/17/2026	VILLAGE CROSSING-FUEL-PW-BJ	100-53311-351-000 (Maint Supplies-Fuel/Oil Change)	\$ 62.35	03/26(03/31/2026)
3/23/2026	WIS GAMING LICENSEING-TO	260-52202-390-000 (Other Supplies - All Other)	\$ 52.00	03/26(03/31/2026)
3/10/2026	UW EXTENSION-TRAINING AI-PW	100-56300-157-000 (Education/Training)	\$ 50.00	03/26(03/31/2026)
3/10/2026	UW EXTENSION- AI TRAINING-JP	100-51421-325-000 (Conferences/Registration Fees)	\$ 50.00	03/26(03/31/2026)
3/2/2026	AMAZON-DRY ERASE BOARD FOR FINANCE DIRECTOR-KC	100-51510-310-000 (Office Supplies & Expenses)	\$ 49.44	03/26(03/31/2026)
3/2/2026	AMAZON- OFFICE SUPPLIES GENERAL OFFICE-KC	100-51400-310-000 (Office Supplies)	\$ 47.37	03/26(03/31/2026)
2/24/2026	Water-Fuel-BP	601-53650-921-006 (Fuel)	\$ 43.55	02/26(02/31/2026)
3/13/2026	AMAZON-HEADLAMPS WATER CREW-KC	601-53650-921-001 (Office Supply Expense)	\$ 31.94	03/26(03/31/2026)
3/4/2026	SHAKE SHACK- TRAINING MEAL AT CONFRENCE-MD	100-52100-157-002 (Education/Training-Sgt/Officers)	\$ 26.72	03/26(03/31/2026)
3/2/2026	AMAZON-POCKET FOLDERS GENERAL OFFICE-KC	100-51400-310-000 (Office Supplies)	\$ 25.99	03/26(03/31/2026)
3/5/2026	JIMMY JOHNS-TRAINING MEAL AT CONFRENCE-MD	100-52100-157-002 (Education/Training-Sgt/Officers)	\$ 15.30	03/26(03/31/2026)
3/13/2026	GOIN POSTA-COURT POSTAGE-DD	100-52100-311-000 (Postage & Shipping)	\$ 14.11	03/26(03/31/2026)
3/16/2026	AMAZON-DRY ERASE BOARD TRAY-KC	100-53100-310-000 (Office Supplies & Expenses)	\$ 12.36	03/26(03/31/2026)
3/4/2026	COUSIN SUBS-TRAINING MEAL AT CONFRENCE-MD	100-52100-157-002 (Education/Training-Sgt/Officers)	\$ 10.22	03/26(03/31/2026)
3/3/2026	TACO BELL-TRAINING MEAL CONFRENCE-MD	100-52100-157-002 (Education/Training-Sgt/Officers)	\$ 10.14	03/26(03/31/2026)
3/16/2026	WISCONSIN RURAL WATER ASSOCIATION-CONFRENCE REGISTRATION CONVIENCE FEE-GU	601-53660-930-009 (Education/Seminars Expense)	\$ 7.50	03/26(03/31/2026)
3/16/2026	WISCONSIN RURAL WATER ASSOCIATION-CONFRENCE REGISTRATION CONVIENCE FEE-GU	650-53650-856-001 (Education/Seminars Expense)	\$ 7.50	03/26(03/31/2026)
3/19/2026	USPS POST OFFICE WATER- POSTAGE FOR WATER SAMPLES	601-53640-903-002 (Postage Expense)	\$ 7.45	03/26(03/31/2026)
3/23/2026	LATE PAYMENT CHARGE	100-51520-310-000 (Office Supplies & Expenses)	\$ 2.16	03/26(03/31/2026)
3/6/2026	DUNKIN- TRAINING MEAL AT CONFRENCE-MD	100-52100-157-002 (Education/Training-Sgt/Officers)	\$ 6.38	03/26(03/31/2026)
			<b>TOTAL \$</b>	<b>5,576.87</b>