



REPORT TO VILLAGE BOARD

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

MEETING DATE: August 11, 2025

PRESENTING COMMITTEE: Village Board

COMMITTEE CONTACT:

STAFF CONTACT: Finance Director/Treasurer-John Jacobs

REPORT PREPARED BY: Finance Director/Treasurer-John Jacobs

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

OBJECTIVES: For the Village Board to review and approve vouchers and ACH transactions for the Month of July 2025. Grand total = \$703,866.02.

ISSUE BACKGROUND/PREVIOUS ACTIONS:

- None

RECOMMENDED ACTION: For the Village Board to review and approve vouchers and ACH transactions for the Month of July 2025 for a grand total of \$703,866.02.

ATTACHMENTS:

- Listing of Vouchers and ACH Transactions – Month of July 2025
 - Total Check Register = \$424,592.08
 - Total ACH Transactions = \$279,273.94
 - Grand Total Vouchers and ACH Transactions for the Month of July 2025 = \$703,866.02

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
39853							
07/03/2025	39853	Advance Auto Parts	PARKS MOWER	100-55000-200-380	Equipment Repairs	19.08	06/30/2025
Total 39853:						19.08	
39854							
07/03/2025	39854	ALEXA KUFALK	FD FF2 EXAM	100-52200-201-340	Training/Schooling/Meetings	80.00	07/31/2025
Total 39854:						80.00	
39855							
07/03/2025	39855	Amanda White	RENTAL REFUND	100-48000-200	Municipal Center & Park Rental	50.00	06/30/2025
07/03/2025	39855	Amanda White	SECURITY DEPOSIT REFUND-CANCELED	100-22501	Security Deposits	50.00	06/30/2025
Total 39855:						100.00	
39856							
07/03/2025	39856	Amazon Capital Services, I	PD VEH MAINT	100-52000-120-380	Equipment Repairs/Maintenance	39.96	07/31/2025
Total 39856:						39.96	
39857							
07/03/2025	39857	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	118.70	06/30/2025
Total 39857:						118.70	
39858							
07/03/2025	39858	Arrow Audio Inc.	SERVICE CALL-CONTROL PANEL ISSUES/BOARD ROOM	100-51600-389-000	Maintenance	170.00	07/31/2025
Total 39858:						170.00	
39859							
07/03/2025	39859	Ascension Medical Group-	JAN-MAR 2025 EAP SERVICES	100-21104	Misc Accounts Payable	389.00	07/31/2025
07/03/2025	39859	Ascension Medical Group-	APR-JUN 2025 EAP SERVICES	100-21104	Misc Accounts Payable	389.00	07/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 39859:						778.00	
39860							
07/03/2025	39860	Associated Appraisal Cons	INTERNET POSTING OF PARCELS-JUL 2025	100-51530-110-000	Assessor Fee	1,460.45	06/30/2025
Total 39860:						1,460.45	
39861							
07/03/2025	39861	AT & T MOBILITY	PD- CELL PHONES	100-52000-120-326	Telephone & Utilities - Police	507.60	06/30/2025
Total 39861:						507.60	
39862							
07/03/2025	39862	BELCO VEH SOLUTIONS	BELCO PD SQUAD BUILD	750-51000-001-000	Equipment Purchases	670.00	06/30/2025
Total 39862:						670.00	
39863							
07/03/2025	39863	BOUND TREE MEDICAL,L	EMS EPI	100-52200-301-350	Supplies, Mileage & Expenses	1,866.00	07/31/2025
Total 39863:						1,866.00	
39864							
07/03/2025	39864	Brooks Tractor Inc.	BLADE FOR DEERE LOADER	100-53000-311-380	Equipment; Repairs/Maintenance	484.34	06/30/2025
Total 39864:						484.34	
39865							
07/03/2025	39865	Caterpillar Financial Servic	LEASE PAYMENT CATERPILLER GRADER	100-53000-311-814	PW; Equipment Rentals	29,484.19	06/30/2025
Total 39865:						29,484.19	
39866							
07/03/2025	39866	Charlie's Hardware	MISC SHOP SUPPLIES	100-53000-314-320	Garage Supplies & Expenses	5.39	06/30/2025
07/03/2025	39866	Charlie's Hardware	LEAF BLOWER CHEST STRAP	100-55000-200-380	Equipment Repairs	10.79	06/30/2025
07/03/2025	39866	Charlie's Hardware	PARK SUPPLIES	100-55000-200-361	Maintenance Supplies	28.78	06/30/2025
07/03/2025	39866	Charlie's Hardware	BLACKTOP SAW REPAIR	100-53000-311-380	Equipment; Repairs/Maintenance	26.79	06/30/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 39866:						71.75	
39867							
07/03/2025	39867	CliftonLarsonAllen LLP	2024 AUDIT FEE-PREP/FILE PSC REPORT	601-53650-923-001	Accounting Services	3,045.00	06/30/2025
Total 39867:						3,045.00	
39868							
07/03/2025	39868	DEPT. OF AG, TRADE & C	WEIGHTS & MEASURES INSP: 07/01/24-06/30/25	100-51900-994-000	Weights Measures Inspection	750.00	06/30/2025
Total 39868:						750.00	
39869							
07/03/2025	39869	DOLORES BRZEZINSKI	SECURITY DEPOSIT REFUND	100-22501	Security Deposits	200.00	06/30/2025
Total 39869:						200.00	
39870							
07/03/2025	39870	Harter's of Fox Valley Disp	GARBAGE SERVICE-JUN 2025	100-53000-620-320	Solid Waste Collection Expense	20,778.80	07/31/2025
07/03/2025	39870	Harter's of Fox Valley Disp	RECYCLING SERVICE-JUN 2025	100-53000-620-315	Recycling Expenses	10,733.80	07/31/2025
Total 39870:						31,512.60	
39871							
07/03/2025	39871	Jefferson Fire & Safety	FD BOOTS	100-52200-201-321	Protective Clothing	320.77	06/30/2025
Total 39871:						320.77	
39872							
07/03/2025	39872	Jerry's Truck & Trailer, Inc.	PD VEH MAINT 25-692 CASE	100-52000-120-380	Equipment Repairs/Maintenance	250.00	07/31/2025
Total 39872:						250.00	
39873							
07/03/2025	39873	JFTCO Inc.	CAT LOADER REPAIRS	100-53000-311-380	Equipment; Repairs/Maintenance	42.50	06/30/2025
Total 39873:						42.50	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
39874							
07/03/2025	39874	Kronenwetter Water Utility	MUNI CENTER WATER: 03/25/25-06/22/25	100-51600-326-000	Utilities	1,035.73	06/30/2025
Total 39874:						1,035.73	
39875							
07/03/2025	39875	MATT NEYRINCK	FF2 STATE TESTING - MATT N	100-52200-201-340	Training/Schooling/Meetings	80.00	06/30/2025
Total 39875:						80.00	
39876							
07/03/2025	39876	MWSCO	EMS OXYGEN	100-52200-301-811	Outlay-Equipment	11.40	07/31/2025
07/03/2025	39876	MWSCO	EMS OXYGEN	100-52200-301-811	Outlay-Equipment	2,266.78	07/31/2025
Total 39876:						2,278.18	
39877							
07/03/2025	39877	Napa of Mosinee	HYDRAULIC HOSES	100-53000-311-380	Equipment; Repairs/Maintenance	120.96	06/30/2025
Total 39877:						120.96	
39878							
07/03/2025	39878	Overland Transportation S	DRUG TESTING	100-53000-311-130	PW Employees Physicals	201.50	06/30/2025
Total 39878:						201.50	
39879							
07/03/2025	39879	PLISCH'S SNOW AND AU	FD VEHICLE ANNUAL DOT	100-52200-201-380	Equipment Repairs/Maintenance	3,441.93	06/30/2025
Total 39879:						3,441.93	
39880							
07/03/2025	39880	POMP'S TIRE SERVICE I	TIRES FROM ROADSIDE	100-53000-620-315	Recycling Expenses	91.00	06/30/2025
07/03/2025	39880	POMP'S TIRE SERVICE I	FD TRAILER TIRES	100-52200-201-380	Equipment Repairs/Maintenance	466.04	06/30/2025
Total 39880:						557.04	
39881							
07/03/2025	39881	RED POWER DIESEL	TRUCK 1 PUMP TESTING	100-52200-201-380	Equipment Repairs/Maintenance	971.58	06/30/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
07/03/2025	39881	RED POWER DIESEL	ENGINE 1 PUMP TESTING	100-52200-201-380	Equipment Repairs/Maintenance	448.05	06/30/2025
Total 39881:						1,419.63	
39882							
07/03/2025	39882	Rent-A-Flash of Wisconsin,	FIRE NUMBERS	100-52400-400-353	HOUSE NUMBERS	36.25	07/31/2025
07/03/2025	39882	Rent-A-Flash of Wisconsin,	MISC STREET SIGN REPAIRS	100-53000-311-358	Road Signs	336.50	06/30/2025
Total 39882:						372.75	
39883							
07/03/2025	39883	ROBERT HALF	06/16-06/20/25 JACOBS HOURS	100-51520-300-001	FIN DIR/TREAS CONTR SERVIC	1,128.44	06/30/2025
07/03/2025	39883	ROBERT HALF	06/16-06/20/25 JACOBS HOURS	601-53650-923-009	FIN DIR/TREAS CONTR SERVIC	564.22	06/30/2025
07/03/2025	39883	ROBERT HALF	06/16-06/20/25 JACOBS HOURS	650-53650-852-009	FIN DIR/TREAS CONTR SERVIC	564.22	06/30/2025
Total 39883:						2,256.88	
39884							
07/03/2025	39884	ROTH PROFESSIONAL S	TID 2 - FLANNER RD ENGINEERING	452-51100-300-001	Prfl Services; Engineering	5,402.50	06/30/2025
Total 39884:						5,402.50	
39885							
07/03/2025	39885	RTS Tactical Government	PD BALLISTIC RIFLE SHIELD & CARRIER	100-52000-120-811	Outlay-Equipment	775.99	06/30/2025
Total 39885:						775.99	
39886							
07/03/2025	39886	Scott's Portable Toilets	PARKS PORTI POTTY'S	100-55000-200-327	Portable Restroom/Wash Station	990.00	06/30/2025
07/03/2025	39886	Scott's Portable Toilets	COMMUNITY EVENTS	100-51420-350-000	Community Events	120.00	07/31/2025
Total 39886:						1,110.00	
39887							
07/03/2025	39887	Sterling Water, Inc.	DRINKING WATER FOR SHOP	100-53000-314-320	Garage Supplies & Expenses	12.00	06/30/2025
Total 39887:						12.00	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
39888							
07/03/2025	39888	Swatloski Trucking, LLC	STRAW SHREDDAR	100-53000-311-814	PW; Equipment Rentals	400.00	06/30/2025
Total 39888:						400.00	
39889							
07/03/2025	39889	The Uniform Shoppe	PD CAP OUTLAY--VEST	100-52000-120-811	Outlay-Equipment	335.95	07/31/2025
Total 39889:						335.95	
39890							
07/03/2025	39890	TRANSAMERICA EMPLO	JUN 2025 LIFE INS-DREW (2 PAYROLLS)	100-21526	Transamerica Life Deduction	46.92	06/30/2025
07/03/2025	39890	TRANSAMERICA EMPLO	JUN 2025 LIFE INS-FISHER (2 PAYROLLS)	100-21526	Transamerica Life Deduction	17.62	06/30/2025
Total 39890:						64.54	
39891							
07/03/2025	39891	TRUCK COUNTRY OF WI	NEW 2026 DUMP TRUCK FOR PW	750-51000-001-000	Equipment Purchases	137,200.00	06/30/2025
Total 39891:						137,200.00	
39892							
07/03/2025	39892	veronica Rhyner	REFUND RENTAL FEE	100-48000-200	Municipal Center & Park Rental	200.00	06/30/2025
07/03/2025	39892	veronica Rhyner	REFUND SECURITY DEPOSIT	100-22501	Security Deposits	200.00	06/30/2025
Total 39892:						400.00	
39893							
07/03/2025	39893	WELD RILEY	MAY/JUN 25 MUNI COURT LEGAL FEES-JOEL STRAUB	100-51200-100-333	Municipal Court Legal Fees	500.00	06/30/2025
Total 39893:						500.00	
39894							
07/03/2025	39894	WEYERS EQUIPMENT IN	BLADES FOR DITCH MOWER	100-53000-311-380	Equipment; Repairs/Maintenance	399.77	07/31/2025
Total 39894:						399.77	
39895							
07/03/2025	39895	WI Professional Police Ass	PD UNION DUES-JUL 2025	100-21518	Union Dues Withheld	319.90	07/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 39895:						319.90	
39896							
07/03/2025	39896	WI STATE FIREFIGHTER'	WSFA DUES	100-52200-201-331	FD Dues & Memberships	840.00	06/30/2025
Total 39896:						840.00	
39897							
07/03/2025	39897	WUTA-Wisconsin Utility Ta	MEMBERSHIP DUES FISCAL YEAR 2025-2026	601-53660-930-009	Education/Seminars Expense	2,750.00	06/30/2025
Total 39897:						2,750.00	
39899							
07/16/2025	39899	1st Place Trophy & Engravi	PLAQUE RE-DO AND UPDATE FOR 2023	100-51000-108-320	Expenses - Board Members	325.00	07/31/2025
Total 39899:						325.00	
39900							
07/16/2025	39900	A & A Lock Service	MC DOOR LOCK REPAIR	100-51600-389-000	Maintenance	175.00	07/31/2025
Total 39900:						175.00	
39901							
07/16/2025	39901	Advance Auto Parts	OIL FILTER JOHN DEERE LOADER	100-53000-311-380	Equipment; Repairs/Maintenance	13.93	07/31/2025
Total 39901:						13.93	
39902							
07/16/2025	39902	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	162.37	07/31/2025
Total 39902:						162.37	
39903							
07/16/2025	39903	Arrow Audio Inc.	TOUCH PANEL REPLACEMENT-BOARD ROOM	100-51400-485-000	Computer Supplies, Expenses &	2,929.07	06/30/2025
07/16/2025	39903	Arrow Audio Inc.	INSTALL SERV-TOUCH PANEL REPLACEMENT-BOARD ROOM	100-51400-485-000	Computer Supplies, Expenses &	4,530.00	07/31/2025
Total 39903:						7,459.07	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
39904							
07/16/2025	39904	AT & T MOBILITY	GENERAL OFFICE PHONES: 05/24-06/23/25	100-51600-326-000	Utilities	201.29	07/31/2025
Total 39904:						201.29	
39905							
07/16/2025	39905	Bauernfeind Business Tech	KONICA-PD	100-52000-120-460	Office Supplies	185.83	07/31/2025
07/16/2025	39905	Bauernfeind Business Tech	FD PRINTER	100-52200-201-350	Office Expenses & Supplies	72.93	07/31/2025
Total 39905:						258.76	
39906							
07/16/2025	39906	Charlie's Hardware	PARK SUPPLIES	100-55000-200-361	Maintenance Supplies	46.48	07/31/2025
07/16/2025	39906	Charlie's Hardware	MISC SHOP SUPPLIES	100-53000-314-320	Garage Supplies & Expenses	48.02	07/31/2025
07/16/2025	39906	Charlie's Hardware	BLACKTOP SAW REPAIR	100-53000-311-380	Equipment; Repairs/Maintenance	39.97	07/31/2025
Total 39906:						134.47	
39907							
07/16/2025	39907	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	618.27	06/30/2025
07/16/2025	39907	Condon Oil Co, Inc.	PW GAS	100-53000-311-384	PWKS; Fuel & Oil Changes	368.40	06/30/2025
07/16/2025	39907	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	957.27	06/30/2025
Total 39907:						1,943.94	
39908							
07/16/2025	39908	Diggers Hotline	DIGGERS TICKETS	601-53650-923-005	Diggers Hotline	87.55	07/31/2025
07/16/2025	39908	Diggers Hotline	DIGGERS TICKETS	650-53650-852-005	Diggers Hotline	87.55	07/31/2025
Total 39908:						175.10	
39909							
07/16/2025	39909	Dirks Group, LLC	CONTINUOUS PROTECTION SUPPORT - JUL 2025	100-51400-485-000	Computer Supplies, Expenses &	4,377.74	07/31/2025
Total 39909:						4,377.74	
39910							
07/16/2025	39910	Fire Smart Promotions	FIRE PREVENTION	270-52200-351-000	Fire Prevention Supplies	1,512.50	07/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 39910:						1,512.50	
39911							
07/16/2025	39911	FSI PRINT & DESIGN LLC	(500) FIRE BURNING PERMIT FORMS	100-51400-460-000	Office Supplies	150.00	07/31/2025
Total 39911:						150.00	
39912							
07/16/2025	39912	KATE KIPP	SECURITY DEPOSIT REFUND	100-22501	Security Deposits	200.00	07/31/2025
Total 39912:						200.00	
39913							
07/16/2025	39913	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	30.00	06/30/2025
Total 39913:						30.00	
39914							
07/16/2025	39914	Marathon County Solid Wa	MAR COUNTY SOLID WASTE-JUN 2025	100-53000-620-320	Solid Waste Collection Expense	7,357.26	07/31/2025
Total 39914:						7,357.26	
39915							
07/16/2025	39915	Marathon County Treasure	JUN 2025 - MUNICIPAL COURT	221-21910	Municipal Fines Due to Others	715.62	07/31/2025
Total 39915:						715.62	
39916							
07/16/2025	39916	Mason Hoffman	FD FIRE 1 TEST	100-52200-201-340	Training/Schooling/Meetings	80.00	07/31/2025
Total 39916:						80.00	
39917							
07/16/2025	39917	Menards - Wausau	LADDER FOR WATER TREATMENT PLANT	601-53650-921-008	Equipment Parts & Maintenance	299.00	07/31/2025
07/16/2025	39917	Menards - Wausau	GUTTER REPAIR AT MC	100-55000-200-361	Maintenance Supplies	47.45	07/31/2025
07/16/2025	39917	Menards - Wausau	SHOP SUPPLIES	650-53650-851-008	Equipment Parts & Maintenance	43.43	07/31/2025
07/16/2025	39917	Menards - Wausau	SHOP SUPPLIES	601-53650-921-008	Equipment Parts & Maintenance	41.74	06/30/2025
07/16/2025	39917	Menards - Wausau	FD TRAILER HITCH FOR CAR2	100-52200-201-383	Field Tools Outlay	102.41	07/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 39917:						534.03	
39918							
07/16/2025	39918	Micaela Pelot	SECURITY DEPOSIT	100-22501	Security Deposits	50.00	07/31/2025
Total 39918:						50.00	
39919							
07/16/2025	39919	NEW CONCRETE LLC	SIDEWALK APPROACH BY STORAGE UNITS	100-53000-311-344	Patching Material-Asphalt	4,675.00	06/30/2025
Total 39919:						4,675.00	
39920							
07/16/2025	39920	Pet Waste Eliminator	GARBAGE BAGS FOR DOG PARK	100-55000-200-361	Maintenance Supplies	266.99	07/31/2025
Total 39920:						266.99	
39921							
07/16/2025	39921	POMP'S TIRE SERVICE I	PARKS TRAILER	100-55000-200-380	Equipment Repairs	160.59	07/31/2025
Total 39921:						160.59	
39922							
07/16/2025	39922	Quadient Leasing USA,Inc	MAIN OFFICE SHARE (54%): 08/02/25-11/01/25	100-51400-470-000	Office Equipment/Service Agree	395.51	07/31/2025
07/16/2025	39922	Quadient Leasing USA,Inc	MUNI COURT SHARE (9%): 08/02/25-11/01/25	221-51200-100-354	Material & Supplies	65.92	07/31/2025
07/16/2025	39922	Quadient Leasing USA,Inc	PD SHARE (3%): 08/02/25-11/01/25	100-52000-120-475	Postage & Shipping	21.97	07/31/2025
07/16/2025	39922	Quadient Leasing USA,Inc	SEWER SHARE (17%): 08/02/25-11/01/25	650-53650-851-002	Postage Expense	124.51	07/31/2025
07/16/2025	39922	Quadient Leasing USA,Inc	WATER SHARE (17%): 08/02/25-11/01/25	601-53640-903-002	Postage Expense	124.51	07/31/2025
Total 39922:						732.42	
39923							
07/16/2025	39923	RACHEL SCHMIDT	SECURITY DEPOSIT REFUND	100-22501	Security Deposits	50.00	07/31/2025
Total 39923:						50.00	
39924							
07/16/2025	39924	ROBERT HALF	06/23-06/27/25 JACOBS HOURS	100-51520-300-001	FIN DIR/TREAS CONTR SERVIC	1,344.31	07/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
07/16/2025	39924	ROBERT HALF	06/23-06/27/25 JACOBS HOURS	601-53650-923-009	FIN DIR/TREAS CONTR SERVIC	672.16	07/31/2025
07/16/2025	39924	ROBERT HALF	06/23-06/27/25 JACOBS HOURS	650-53650-852-009	FIN DIR/TREAS CONTR SERVIC	672.16	07/31/2025
07/16/2025	39924	ROBERT HALF	06/30-07/04/25 JACOBS HOURS	100-51520-300-001	FIN DIR/TREAS CONTR SERVIC	1,089.18	07/31/2025
07/16/2025	39924	ROBERT HALF	06/30-07/04/25 JACOBS HOURS	601-53650-923-009	FIN DIR/TREAS CONTR SERVIC	544.60	07/31/2025
07/16/2025	39924	ROBERT HALF	06/30-07/04/25 JACOBS HOURS	650-53650-852-009	FIN DIR/TREAS CONTR SERVIC	544.60	07/31/2025
07/16/2025	39924	ROBERT HALF	07/07-07/11/25 JACOBS HOURS	100-51520-300-001	FIN DIR/TREAS CONTR SERVIC	392.50	07/31/2025
07/16/2025	39924	ROBERT HALF	07/07-07/11/25 JACOBS HOURS	601-53650-923-009	FIN DIR/TREAS CONTR SERVIC	196.25	07/31/2025
07/16/2025	39924	ROBERT HALF	07/07-07/11/25 JACOBS HOURS	650-53650-852-009	FIN DIR/TREAS CONTR SERVIC	196.25	07/31/2025
Total 39924:						5,652.01	
39925							
07/16/2025	39925	Scott's Portable Toilets	PARKS PORTI POTTYS	100-55000-200-327	Portable Restroom/Wash Station	990.00	07/31/2025
Total 39925:						990.00	
39926							
07/16/2025	39926	Sean or April Hallas	SECURITY DEPOSIT REFUND	100-22501	Security Deposits	200.00	07/31/2025
07/16/2025	39926	Sean or April Hallas	RENTAL REFUND	100-48000-200	Municipal Center & Park Rental	125.00	07/31/2025
Total 39926:						325.00	
39927							
07/16/2025	39927	State of WI Court Fines &	MUNI COURT SHARE - JUN 2025	221-21910	Municipal Fines Due to Others	2,106.44	07/31/2025
Total 39927:						2,106.44	
39928							
07/16/2025	39928	STATE OF WISCONSIN D	FD BACKGROUND CHECK	100-52200-201-322	Miscellaneous FD Supplies	15.00	07/31/2025
07/16/2025	39928	STATE OF WISCONSIN D	OPERATOR BACKGROUND CHECKS	100-51600-354-000	Materials & Supplies	14.00	07/31/2025
Total 39928:						29.00	
39929							
07/16/2025	39929	Theresa O'Brien	SODA FOR OPEN HOUSE	260-55200-900-000	FD Donation Exp - Other	92.76	07/31/2025
Total 39929:						92.76	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
39930							
07/16/2025	39930	VanderWall Law, S.C.	JUN 2025 LEGAL SERVICES-PD (2.10 HRS-PERSONNEL)	100-52000-120-250	Legal Services-Police Dept	525.00	07/31/2025
07/16/2025	39930	VanderWall Law, S.C.	JUN 2025 LEGAL SERVICES-TID #1 (0.65 HRS-MATHY CONSTR	451-51300-300-001	Legal	182.00	07/31/2025
07/16/2025	39930	VanderWall Law, S.C.	JUN 2025 LEGAL SERVICES-GENERAL (4.00 HRS)	100-51300-302-000	Legal Fees-General	1,070.00	07/31/2025
Total 39930:						1,777.00	
39931							
07/16/2025	39931	Wausau Chemical Corp.	WATER - CHEMICALS	601-53620-631-001	Chemicals	1,410.66	07/31/2025
Total 39931:						1,410.66	
39932							
07/16/2025	39932	WAUSAU WATERWORKS	PART FOR VALVE BOX REPAIR	601-53650-921-008	Equipment Parts & Maintenance	107.10	07/31/2025
Total 39932:						107.10	
39933							
07/16/2025	39933	WI State Laboratory of Hyg	WATER - FLUORIDE SAMPLE	601-53630-641-002	Water Sampling Expense	31.00	07/31/2025
Total 39933:						31.00	
39934							
07/16/2025	39934	Wolfgram, Gamoke, & Hutc	JUN 2025 LEGAL FEES-MUNI COURT (7.0 HOURS)	100-51200-100-333	Municipal Court Legal Fees	1,443.29	07/31/2025
Total 39934:						1,443.29	
39935							
07/22/2025	39935	Advance Auto Parts	PD VEH MAINT	100-52000-120-380	Equipment Repairs/Maintenance	27.97	07/31/2025
Total 39935:						27.97	
39936							
07/22/2025	39936	Amazon Capital Services, I	PD CLOTHING SEEHAFFER	100-52000-120-321	FT Officers Protective Cloth	64.96	07/31/2025
07/22/2025	39936	Amazon Capital Services, I	PD OFFICE SUPPLIES	100-52000-120-460	Office Supplies	96.52	07/31/2025
Total 39936:						161.48	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
39937							
07/22/2025	39937	Aspirus, Inc.	PD OWI BLOOD DRAW	100-52000-120-460	Office Supplies	33.00	07/31/2025
Total 39937:						33.00	
39938							
07/22/2025	39938	GANNETT WI MEDIA	HEARING	100-51900-960-000	Publications	314.05	07/31/2025
Total 39938:						314.05	
39939							
07/22/2025	39939	MAI YANG	SECURITY DEPOSIT REFUND	100-22501	Security Deposits	50.00	07/31/2025
Total 39939:						50.00	
39940							
07/22/2025	39940	MELLISA TESSMER	SECURITY DEPOSIT REFUND	100-22501	Security Deposits	50.00	07/31/2025
Total 39940:						50.00	
39941							
07/22/2025	39941	NCAP II Towing	PD RECOVERED STOLEN VEHICLE TOW	100-52000-120-380	Equipment Repairs/Maintenance	142.00	07/31/2025
Total 39941:						142.00	
39942							
07/22/2025	39942	Northcentral Techical Colle	EMS CLASS - JARRET	100-52200-301-340	Training/Schooling/Add'l Mtgs	1,018.04	07/31/2025
Total 39942:						1,018.04	
39943							
07/22/2025	39943	Northway Communications	PD VEH MAINT EXPLORER SUV	100-52000-120-380	Equipment Repairs/Maintenance	60.00	07/31/2025
Total 39943:						60.00	
39944							
07/22/2025	39944	PLISCH'S SNOW AND AU	E1 TRANSMISSION	100-52200-201-380	Equipment Repairs/Maintenance	785.00	07/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 39944:						785.00	
39945							
07/22/2025	39945	Pomasl Fire Equipment, In	FD - SCBA BRACKET INSTALL	100-52200-201-380	Equipment Repairs/Maintenance	465.70	07/31/2025
Total 39945:						465.70	
39946							
07/22/2025	39946	RED POWER DIESEL	E1 PUMP REPAIRS	100-52200-201-380	Equipment Repairs/Maintenance	448.05	07/31/2025
Total 39946:						448.05	
39947							
07/22/2025	39947	Rib Mountain Metro Sewer	MONTHLY SEWERAGE-JUN 2025	650-53650-852-004	Rib Mt Sewerage District	36,263.71	07/31/2025
Total 39947:						36,263.71	
39948							
07/22/2025	39948	SARAH FISHER	MILEAGE - BANK RUNS	100-51427-340-000	Acct Clerk; Seminars & Mileage	97.30	07/31/2025
Total 39948:						97.30	
39949							
07/22/2025	39949	Sternot Auto Repair, Inc	PD--#241 DURNAGO	100-52000-120-380	Equipment Repairs/Maintenance	72.84	07/31/2025
07/22/2025	39949	Sternot Auto Repair, Inc	PD- 2023 DODGE CHARGER	100-52000-120-380	Equipment Repairs/Maintenance	72.84	07/31/2025
07/22/2025	39949	Sternot Auto Repair, Inc	2021 DODGE CHARGER MAINT	100-52000-120-380	Equipment Repairs/Maintenance	621.03	07/31/2025
Total 39949:						766.71	
39950							
07/22/2025	39950	VANDY THAO	SECURITY DEPOSIT REFUND	100-22501	Security Deposits	200.00	07/31/2025
Total 39950:						200.00	
39951							
07/31/2025	39951	Amazon Capital Services, I	PD OFFICE SUPPLIES AMAZON	100-52000-120-460	Office Supplies	139.64	07/31/2025
07/31/2025	39951	Amazon Capital Services, I	PD OFFICE SUPPLIES	100-52000-120-460	Office Supplies	30.61	07/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 39951:						170.25	
39952							
07/31/2025	39952	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	4,544.86	07/31/2025
Total 39952:						4,544.86	
39953							
07/31/2025	39953	Associated Appraisal Cons	INTERNET POSTING OF PARCELS-AUG 2025	100-51530-110-000	Assessor Fee	1,460.45	07/31/2025
Total 39953:						1,460.45	
39954							
07/31/2025	39954	BELCO VEH SOLUTIONS	BELCO PD SQUAD BUILD	750-51000-001-000	Equipment Purchases	13,849.81	07/31/2025
Total 39954:						13,849.81	
39955							
07/31/2025	39955	Charlie's Hardware	PARK SUPPLIES	100-55000-200-361	Maintenance Supplies	16.26	07/31/2025
Total 39955:						16.26	
39956							
07/31/2025	39956	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	484.67	07/31/2025
Total 39956:						484.67	
39957							
07/31/2025	39957	Core & Main LP	WPSC 3" METER REPLACEMENT	650-53650-653-001	Maintenance of Meters Purchase	1,781.92	07/31/2025
07/31/2025	39957	Core & Main LP	WPSC 3" METER REPLACEMENT	601-53600-608-001	Maintenance Meter Replacement	1,781.92	07/31/2025
Total 39957:						3,563.84	
39958							
07/31/2025	39958	Dirks Group, LLC	WELL HOUSE COMPUTER	601-53640-903-004	Computer Software & Support	832.99	07/31/2025
07/31/2025	39958	Dirks Group, LLC	WELL HOUSE COMPUTER	650-53650-851-009	Computer Supplies & Expenses	832.98	07/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 39958:						1,665.97	
39959							
07/31/2025	39959	ELIZABETH PAAG	SECURITY DEPOSIT REFUND	100-22501	Security Deposits	200.00	07/31/2025
Total 39959:						200.00	
39960							
07/31/2025	39960	GREG ULMAN	WATER MILAGE	601-53650-921-007	Mileage - Water Utility	22.11	07/31/2025
07/31/2025	39960	GREG ULMAN	PUBLIC WORKS MILAGE	100-53000-302-340	PWD; Seminars, Training & Mile	127.30	07/31/2025
Total 39960:						149.41	
39961							
07/31/2025	39961	Jefferson Fire & Safety	FD - JACKET REPAIR	100-52200-201-321	Protective Clothing	20.00	07/31/2025
Total 39961:						20.00	
39962							
07/31/2025	39962	KATHERINE WOOLEY	SECURITY DEPOSTI REFUND- WOOLLEY	100-22501	Security Deposits	50.00	07/31/2025
Total 39962:						50.00	
39963							
07/31/2025	39963	Kimberly Coyle	MILEAGE	452-51410-302-330	Mileage	109.90	07/31/2025
Total 39963:						109.90	
39964							
07/31/2025	39964	Kronenwetter Water Utility	FRIENDSHIP PARK-WATER/SEWER: 04/21-07/24/25	100-55000-200-326	Parks; Utilities	103.31	07/31/2025
Total 39964:						103.31	
39965							
07/31/2025	39965	Lincoln Contractors Supply,	BLACKTOP LUTES	100-53000-314-320	Garage Supplies & Expenses	181.97	07/31/2025
Total 39965:						181.97	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
39966							
07/31/2025	39966	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	30.00	07/31/2025
07/31/2025	39966	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	30.00	07/31/2025
Total 39966:						60.00	
39967							
07/31/2025	39967	Menards - Wausau	POSTS FOR YARD WASTE GATE	100-53000-314-320	Garage Supplies & Expenses	53.28	07/31/2025
07/31/2025	39967	Menards - Wausau	SHOP SUPPLIES	650-53650-851-008	Equipment Parts & Maintenance	58.05	07/31/2025
07/31/2025	39967	Menards - Wausau	SHOP SUPPLIES	601-53610-623-001	Operation Supplies & Expenses	58.05	07/31/2025
Total 39967:						169.38	
39968							
07/31/2025	39968	Metro Fire Protection, Inc.	ANNAUL FIRE EXTINGUISHER INSPECTION	100-51600-389-000	Maintenance	294.34	07/31/2025
07/31/2025	39968	Metro Fire Protection, Inc.	ANNAUL FIRE EXTINGUISHER INSPECTION	100-53000-314-320	Garage Supplies & Expenses	683.00	07/31/2025
Total 39968:						977.34	
39969							
07/31/2025	39969	Northern Lake Service Inc	WATER - SAMPLING TESTS	601-53630-641-002	Water Sampling Expense	30.00	07/31/2025
Total 39969:						30.00	
39970							
07/31/2025	39970	Office Enterprises, Inc.	INK FOR POSTAGE MACHINE	100-51400-460-000	Office Supplies	256.00	07/31/2025
Total 39970:						256.00	
39971							
07/31/2025	39971	Overland Transportation S	DRUG TESTING-ADMIN ASST APPLICANT	100-51423-110-154	INSURANCE - AA	70.50	07/31/2025
Total 39971:						70.50	
39972							
07/31/2025	39972	POMP'S TIRE SERVICE I	TIRE FOR EXCAVATOR	100-53000-311-380	Equipment; Repairs/Maintenance	1,181.60	07/31/2025
Total 39972:						1,181.60	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
39973							
07/31/2025	39973	Riesterer & Schnell, Inc.	MOWER BLADES	100-55000-200-380	Equipment Repairs	310.32	07/31/2025
07/31/2025	39973	Riesterer & Schnell, Inc.	MOWER REPAIRS	100-55000-200-380	Equipment Repairs	451.54	07/31/2025
Total 39973:						761.86	
39974							
07/31/2025	39974	Riverside Fire District	RIVERSIDE 2ND QUARTER BILLING	100-52200-310-210	Outside Services	4,900.00	07/31/2025
Total 39974:						4,900.00	
39975							
07/31/2025	39975	ROBERT HALF	07/21-07/25/25 JACOBS HOURS	100-51520-300-001	FIN DIR/TREAS CONTR SERVIC	1,138.24	07/31/2025
07/31/2025	39975	ROBERT HALF	07/21-07/25/25 JACOBS HOURS	601-53650-923-009	FIN DIR/TREAS CONTR SERVIC	569.13	07/31/2025
07/31/2025	39975	ROBERT HALF	07/21-07/25/25 JACOBS HOURS	650-53650-852-009	FIN DIR/TREAS CONTR SERVIC	569.13	07/31/2025
Total 39975:						2,276.50	
39976							
07/31/2025	39976	ROTH PROFESSIONAL S	TID 2 - FLANNER RD ENGINEERING	452-51100-300-001	Prfl Services; Engineering	6,503.84	06/30/2025
07/31/2025	39976	ROTH PROFESSIONAL S	DENYON HOMES ENGINEERING REVIEW	100-53000-300-000	Engineering Costs	11,577.50	06/30/2025
07/31/2025	39976	ROTH PROFESSIONAL S	TID 2 - LS 8 UPGRADE	452-51100-300-001	Prfl Services; Engineering	3,905.00	07/31/2025
07/31/2025	39976	ROTH PROFESSIONAL S	TID 2 - FLANNER RD ENGINEERING	452-51100-300-001	Prfl Services; Engineering	10,437.50	07/31/2025
Total 39976:						32,423.84	
39977							
07/31/2025	39977	Sherwin Williams Co.	CROSS WALK PAINT	100-53000-311-347	Pavement Marking	456.75	07/31/2025
Total 39977:						456.75	
39978							
07/31/2025	39978	Sternot Auto Repair, Inc	PD--#242 DURANGO	100-52000-120-380	Equipment Repairs/Maintenance	72.84	07/31/2025
Total 39978:						72.84	
39979							
07/31/2025	39979	Sun Printing	WINDOW ENVELOPES-SEWER 50%	650-53650-851-001	Office Supplies Expense	169.50	07/31/2025
07/31/2025	39979	Sun Printing	WINDOW ENVELOPES-WATER 50%	601-53650-921-001	Office Supply Expense	169.50	07/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 39979:						339.00	
39980							
07/31/2025	39980	TOM AND SHELLY QYIMB	QUIMBY #2-7990-00 SEWER OVERPMT REFUND	650-13825	Customer Accounts Receivable	316.40	07/31/2025
07/31/2025	39980	TOM AND SHELLY QYIMB	QUIMBY #2-7990-00 WATER OVERPMT REFUND	601-13825	Customer Accounts Receivable	180.22	07/31/2025
Total 39980:						496.62	
39981							
07/31/2025	39981	TRANSAMERICA EMPLO	JUL 2025 LIFE INS-DREW (2 PAYROLLS)	100-21526	Transamerica Life Deduction	46.92	07/31/2025
07/31/2025	39981	TRANSAMERICA EMPLO	JUL 2025 LIFE INS-FISHER (2 PAYROLLS)	100-21526	Transamerica Life Deduction	17.62	07/31/2025
Total 39981:						64.54	
39982							
07/31/2025	39982	Truck Equipment, Inc.	K-20 BOX SWITCH	100-53000-311-380	Equipment; Repairs/Maintenance	120.90	07/31/2025
Total 39982:						120.90	
39983							
07/31/2025	39983	USA BlueBook	WATER SAMPLING SUPPLIES	601-53630-641-002	Water Sampling Expense	136.30	07/31/2025
07/31/2025	39983	USA BlueBook	REPLACEMENT TUBES FOR CL FEED PUMPS	601-53620-630-001	Water Treat Operation Expense	191.36	07/31/2025
07/31/2025	39983	USA BlueBook	LS 2 DIALER REPLACEMENT	650-53650-832-000	Maintenance of Stations	586.95	07/31/2025
Total 39983:						914.61	
39984							
07/31/2025	39984	Verizon	PD OFFICE SUPPLIES 25-492	100-52000-120-460	Office Supplies	75.00	07/31/2025
Total 39984:						75.00	
39985							
07/31/2025	39985	WEYERS EQUIPMENT IN	DITCH MOWER PARTS	100-53000-311-380	Equipment; Repairs/Maintenance	332.17	07/31/2025
Total 39985:						332.17	
39986							
07/31/2025	39986	WI Professional Police Ass	PD UNION DUES-AUG 2025 (6 UNION OFFICERS)	100-21518	Union Dues Withheld	274.20	07/31/2025

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07/31/2025	39986	WI Professional Police Ass	PD UNION DUES-AUG 2025 (BARON-TO BE REFUNDED)	100-21518	Union Dues Withheld	45.70	07/31/2025
Total 39986:						319.90	
39987							
07/31/2025	39987	Wisconsin Public Service -	TID 2 - LS 8	452-51100-300-001	Prfl Services; Engineering	971.97	07/31/2025
Total 39987:						971.97	
10000365							
07/03/2025	10000365	Quill Corporation	TOILET PAPER (2 CARTONS)	100-51600-355-000	Janitorial Supplies	184.66	06/30/2025
07/03/2025	10000365	Quill Corporation	BRITELINER GRIP, CANDY-FRONT COUNTER	100-51400-460-000	Office Supplies	23.38	06/30/2025
07/03/2025	10000365	Quill Corporation	EPSON BLACK TONER	100-51400-460-000	Office Supplies	89.28	06/30/2025
07/03/2025	10000365	Quill Corporation	9X12 BROWN ENVELOPES	100-51400-460-000	Office Supplies	15.76	06/30/2025
07/03/2025	10000365	Quill Corporation	LEGAL CLIPBOARDS, EPSON INK CARTRIDGE	100-51400-460-000	Office Supplies	100.83	06/30/2025
07/03/2025	10000365	Quill Corporation	PAPER TOWELING ROLLS	100-51600-355-000	Janitorial Supplies	28.49	06/30/2025
Total 10000365:						442.40	
10000366							
07/03/2025	10000366	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	115.34	06/30/2025
07/03/2025	10000366	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	115.34	06/30/2025
07/03/2025	10000366	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	115.34	07/31/2025
Total 10000366:						346.02	
10000367							
07/03/2025	10000367	WISCONSIN PUBLIC SER	PARK ELECTRIC 0 SUNSET PARK	100-55000-200-326	Parks; Utilities	31.36	06/30/2025
07/03/2025	10000367	WISCONSIN PUBLIC SER	KIMBERLY ROAD	100-55000-200-326	Parks; Utilities	36.51	06/30/2025
07/03/2025	10000367	WISCONSIN PUBLIC SER	RUSSELL STREET SHELTER	100-55000-200-326	Parks; Utilities	29.00	06/30/2025
07/03/2025	10000367	WISCONSIN PUBLIC SER	1938 NORTH ROAD LIGHTS	100-53000-312-326	Garage Utilities	26.20	06/30/2025
07/03/2025	10000367	WISCONSIN PUBLIC SER	NORTH ROAD	100-53000-312-326	Garage Utilities	287.04	06/30/2025
07/03/2025	10000367	WISCONSIN PUBLIC SER	OLD HWY 51	100-53000-315-420	Street Lighting	49.20	06/30/2025
07/03/2025	10000367	WISCONSIN PUBLIC SER	KOWALSKI ROAD SIGNAL	100-53000-315-420	Street Lighting	89.00	06/30/2025
07/03/2025	10000367	WISCONSIN PUBLIC SER	MAPLE RIDGE TRAFFIC LIGHT	100-53000-315-420	Street Lighting	87.81	06/30/2025
07/03/2025	10000367	WISCONSIN PUBLIC SER	OLD 51 PARK & RIDE	100-53000-315-420	Street Lighting	35.99	06/30/2025
07/03/2025	10000367	WISCONSIN PUBLIC SER	MAPLE RIDGE STREET LIGHT	100-53000-315-420	Street Lighting	99.97	06/30/2025
07/03/2025	10000367	WISCONSIN PUBLIC SER	KRONENWETTER DRIVE	100-51600-326-000	Utilities	408.72	06/30/2025
07/03/2025	10000367	WISCONSIN PUBLIC SER	LIFT STATION 11 TIMBER CREEK	650-53650-821-001	Wisconsin Public Service-Elec	107.24	06/30/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
07/03/2025	10000367	WISCONSIN PUBLIC SER	LIFT STATION 8 KRONENWETTER DR	650-53650-821-001	Wisconsin Public Service-Elec	179.41	06/30/2025
07/03/2025	10000367	WISCONSIN PUBLIC SER	LIFT STATION 9 WEST ROAD	650-53650-821-001	Wisconsin Public Service-Elec	80.40	06/30/2025
07/03/2025	10000367	WISCONSIN PUBLIC SER	LIFT STATION 6 RIVER FOREST LN.	650-53650-821-001	Wisconsin Public Service-Elec	87.01	06/30/2025
07/03/2025	10000367	WISCONSIN PUBLIC SER	LIFT STATION 5 CEDAR ROAD	650-53650-821-001	Wisconsin Public Service-Elec	223.65	06/30/2025
07/03/2025	10000367	WISCONSIN PUBLIC SER	LIFT STATION 3 TOWER ROAD	650-53650-821-001	Wisconsin Public Service-Elec	167.25	06/30/2025
07/03/2025	10000367	WISCONSIN PUBLIC SER	LIFT STATION 2 KIMBERLY ROAD	650-53650-821-001	Wisconsin Public Service-Elec	312.42	06/30/2025
07/03/2025	10000367	WISCONSIN PUBLIC SER	LIFT STATION 7 OLD 51	650-53650-821-001	Wisconsin Public Service-Elec	274.29	06/30/2025
07/03/2025	10000367	WISCONSIN PUBLIC SER	LIFT STATION 1 TOWER RD.	650-53650-821-001	Wisconsin Public Service-Elec	457.29	06/30/2025
07/03/2025	10000367	WISCONSIN PUBLIC SER	HAPPY HOLLOW SIREN	100-52200-201-326	Utilities - Siren	29.24	06/30/2025
07/03/2025	10000367	WISCONSIN PUBLIC SER	LEA ROAD 2	601-53610-622-002	WPS Electric	233.33	06/30/2025
07/03/2025	10000367	WISCONSIN PUBLIC SER	PINE ROAD WATER	601-53610-622-002	WPS Electric	70.09	06/30/2025
07/03/2025	10000367	WISCONSIN PUBLIC SER	LEA ROAD WELL 2	601-53610-622-002	WPS Electric	1,466.76	06/30/2025
07/03/2025	10000367	WISCONSIN PUBLIC SER	LEA ROAD STREET	601-53610-622-002	WPS Electric	220.72	06/30/2025
07/03/2025	10000367	WISCONSIN PUBLIC SER	LEA ROAD WELL 1	601-53610-622-002	WPS Electric	1,490.12	06/30/2025
Total 10000367:						6,580.02	
10000368							
07/16/2025	10000368	BP Solutions	PD FUEL BP STATION	100-52000-120-324	Fuel	1,625.34	05/31/2025
07/16/2025	10000368	BP Solutions	FD FUEL	100-52200-201-324	Fuel	202.52	05/31/2025
07/16/2025	10000368	BP Solutions	WATER - FUEL	601-53650-921-006	Fuel	377.31	05/31/2025
07/16/2025	10000368	BP Solutions	SEWER - FUEL	650-53650-856-003	Fuel	377.31	05/31/2025
07/16/2025	10000368	BP Solutions	PARKS FUEL	100-55000-200-355	Parks; Fuel Charges	888.22	05/31/2025
Total 10000368:						3,470.70	
10000369							
07/16/2025	10000369	GENERAL TEAMSTER LO	UNION DUES - AUG 2025	100-21518	Union Dues Withheld	798.00	07/31/2025
Total 10000369:						798.00	
10000370							
07/16/2025	10000370	Quill Corporation	FEBREZE PLUG-IN WARMER, AIR FRESHENERS	100-51400-460-000	Office Supplies	34.09	07/31/2025
Total 10000370:						34.09	
10000371							
07/16/2025	10000371	TDS Telecom	WATER UTILITY/PHONE: 07/04-08/03/25	601-53650-921-003	Office Phone Expense	219.23	07/31/2025
07/16/2025	10000371	TDS Telecom	FD-EMERGENCY LINE: 07/04-08/03/25	100-51600-326-000	Utilities	5.15	07/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
07/16/2025	10000371	TDS Telecom	MUNICIPAL BUILDING PHONE: 07/04-08/03/25	100-51600-326-000	Utilities	1,278.95	07/31/2025
07/16/2025	10000371	TDS Telecom	GARAGE PHONE/INTERNET: 07/04-08/03/25	100-53000-312-326	Garage Utilities	259.81	07/31/2025
Total 10000371:						1,763.14	
10000372							
07/16/2025	10000372	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	27.61	06/30/2025
07/16/2025	10000372	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	27.61	06/30/2025
07/16/2025	10000372	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	27.36	07/31/2025
07/16/2025	10000372	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	27.36	07/31/2025
07/16/2025	10000372	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	27.36	07/31/2025
07/16/2025	10000372	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	27.36	07/31/2025
07/16/2025	10000372	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	115.34	07/31/2025
Total 10000372:						280.00	
10000373							
07/16/2025	10000373	WISCONSIN PUBLIC SER	LIFT STATION COUNTY RD XX: 05/21/25-06/23/25	650-53650-821-001	Wisconsin Public Service-Elec	114.30	07/31/2025
Total 10000373:						114.30	
10000374							
07/22/2025	10000374	WISCONSIN PUBLIC SER	PARK ELECTRIC 0 SUNSET PARK: 05/21/25-06/23/25	100-55000-200-326	Parks; Utilities	48.46	07/31/2025
07/22/2025	10000374	WISCONSIN PUBLIC SER	KIMBERLY ROAD: 05/21/25-06/23/25	100-55000-200-326	Parks; Utilities	36.51	07/31/2025
07/22/2025	10000374	WISCONSIN PUBLIC SER	RUSSELL STREET SHELTER: 05/21/25-06/23/25	100-55000-200-326	Parks; Utilities	29.00	07/31/2025
07/22/2025	10000374	WISCONSIN PUBLIC SER	1938 NORTH ROAD LIGHTS: 05/21/25-06/23/25	100-53000-312-326	Garage Utilities	30.88	07/31/2025
07/22/2025	10000374	WISCONSIN PUBLIC SER	NORTH ROAD: 05/21/25-06/23/25	100-53000-312-326	Garage Utilities	228.25	07/31/2025
07/22/2025	10000374	WISCONSIN PUBLIC SER	OLD HWY 51: 05/21/25-06/23/25	100-53000-315-420	Street Lighting	56.92	07/31/2025
07/22/2025	10000374	WISCONSIN PUBLIC SER	KOWALSKI ROAD SIGNAL: 05/21/25-06/23/25	100-53000-315-420	Street Lighting	100.95	07/31/2025
07/22/2025	10000374	WISCONSIN PUBLIC SER	MAPLE RIDGE TRAFFIC LIGHT: 05/21/25-06/23/25	100-53000-315-420	Street Lighting	101.34	07/31/2025
07/22/2025	10000374	WISCONSIN PUBLIC SER	OLD 51 PARK & RIDE: 05/21/25-06/23/25	100-53000-315-420	Street Lighting	41.72	07/31/2025
07/22/2025	10000374	WISCONSIN PUBLIC SER	MAPLE RIDGE STREET LIGHT: 05/21/25-06/23/25	100-53000-315-420	Street Lighting	109.93	07/31/2025
07/22/2025	10000374	WISCONSIN PUBLIC SER	KRONENWETTER DRIVE MOSINEE: 05/21/25-06/23/25	100-51600-326-000	Utilities	200.02	07/31/2025
07/22/2025	10000374	WISCONSIN PUBLIC SER	KRONENWETTER DRIVE: 05/21/25-06/23/25	100-51600-326-000	Utilities	4,418.71	07/31/2025
07/22/2025	10000374	WISCONSIN PUBLIC SER	LIFT STATION: 05/21/25-06/23/25	650-53650-821-001	Wisconsin Public Service-Elec	109.88	07/31/2025
07/22/2025	10000374	WISCONSIN PUBLIC SER	LIFT STATION 11 TIMBER CREEK: 05/21/25-06/23/25	650-53650-821-001	Wisconsin Public Service-Elec	103.99	07/31/2025
07/22/2025	10000374	WISCONSIN PUBLIC SER	LIFT STATION 8 KRONENWETTER DR: 05/21/25-06/23/25	650-53650-821-001	Wisconsin Public Service-Elec	179.76	07/31/2025
07/22/2025	10000374	WISCONSIN PUBLIC SER	LIFT STATION 9 WEST ROAD: 05/21/25-06/23/25	650-53650-821-001	Wisconsin Public Service-Elec	92.75	07/31/2025
07/22/2025	10000374	WISCONSIN PUBLIC SER	LIFT STATION 6 RIVER FOREST LN.: 05/21/25-06/23/25	650-53650-821-001	Wisconsin Public Service-Elec	100.68	07/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
07/22/2025	10000374	WISCONSIN PUBLIC SER	LIFT STATION 5 CEDAR ROAD: 05/21/25-06/23/25	650-53650-821-001	Wisconsin Public Service-Elec	389.18	07/31/2025
07/22/2025	10000374	WISCONSIN PUBLIC SER	LIFT STATION 3 TOWER ROAD: 05/21/25-06/23/25	650-53650-821-001	Wisconsin Public Service-Elec	145.55	07/31/2025
07/22/2025	10000374	WISCONSIN PUBLIC SER	LIFT STATION 2 KIMBERLY ROAD: 05/21/25-06/23/25	650-53650-821-001	Wisconsin Public Service-Elec	348.29	07/31/2025
07/22/2025	10000374	WISCONSIN PUBLIC SER	LIFT STATION 4 W NELSON: 05/21/25-06/23/25	650-53650-821-001	Wisconsin Public Service-Elec	444.04	07/31/2025
07/22/2025	10000374	WISCONSIN PUBLIC SER	LIFT STATION 7 OLD 51: 05/21/25-06/23/25	650-53650-821-001	Wisconsin Public Service-Elec	263.26	07/31/2025
07/22/2025	10000374	WISCONSIN PUBLIC SER	LIFT STATION 1 TOWER RD.: 05/21/25-06/23/25	650-53650-821-001	Wisconsin Public Service-Elec	467.38	07/31/2025
07/22/2025	10000374	WISCONSIN PUBLIC SER	HAPPY HOLLOW SIREN: 05/21/25-06/23/25	100-52200-201-326	Utilities - Siren	34.32	07/31/2025
07/22/2025	10000374	WISCONSIN PUBLIC SER	LEA ROAD 2: 05/21/25-06/23/25	601-53610-622-002	WPS Electric	159.20	07/31/2025
07/22/2025	10000374	WISCONSIN PUBLIC SER	PINE ROAD WATER: 05/21/25-06/23/25	601-53610-622-002	WPS Electric	63.66	07/31/2025
07/22/2025	10000374	WISCONSIN PUBLIC SER	LEA ROAD WELL 2: 05/21/25-06/23/25	601-53610-622-002	WPS Electric	1,429.23	07/31/2025
07/22/2025	10000374	WISCONSIN PUBLIC SER	LEA ROAD STREET: 05/21/25-06/23/25	601-53610-622-002	WPS Electric	23.14	07/31/2025
07/22/2025	10000374	WISCONSIN PUBLIC SER	LEA ROAD WELL 1: 05/21/25-06/23/25	601-53610-622-002	WPS Electric	1,636.90	07/31/2025
Total 10000374:						11,393.90	
10000375							
07/31/2025	10000375	ASSURITY LIFE INSURAN	ASSURITY - LIFE INS: 7/10, 7/24 PAYROLLS	100-21517	Assurity Ins Deductions	258.31	07/31/2025
Total 10000375:						258.31	
10000376							
07/31/2025	10000376	BP Solutions	PD FUEL BP STATION	100-52000-120-324	Fuel	1,544.53	07/31/2025
07/31/2025	10000376	BP Solutions	WATER - FUEL	601-53650-921-006	Fuel	353.54	07/31/2025
07/31/2025	10000376	BP Solutions	SEWER - FUEL	650-53650-856-003	Fuel	353.54	07/31/2025
07/31/2025	10000376	BP Solutions	FD FUEL	100-52200-201-324	Fuel	216.13	07/31/2025
07/31/2025	10000376	BP Solutions	PARKS FUEL	100-55000-200-355	Parks; Fuel Charges	1,185.23	07/31/2025
Total 10000376:						3,652.97	
10000377							
07/31/2025	10000377	Quill Corporation	BINDER CLIPS	100-51400-460-000	Office Supplies	32.44	07/31/2025
Total 10000377:						32.44	
10000378							
07/31/2025	10000378	TDS Telecom	LIFT STATION-2505 SUSSEX PL: 07/22-08/21/25	650-53650-827-001	Operation-Telephone Exp	37.71	07/31/2025
07/31/2025	10000378	TDS Telecom	LIFT STATION-2099 WEST RD: 07/22-08/21/25	650-53650-827-001	Operation-Telephone Exp	37.71	07/31/2025
07/31/2025	10000378	TDS Telecom	LIFT STATION-2100 RIVER FOREST LN: 07/22-08/21/25	650-53650-827-001	Operation-Telephone Exp	24.71	07/31/2025
07/31/2025	10000378	TDS Telecom	LIFT STATION-1929 KIMBERLY RD: 07/22-08/21/25	650-53650-827-001	Operation-Telephone Exp	37.71	07/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
07/31/2025	10000378	TDS Telecom	WELLHOUSE-1979 LEA RD/ PHONE/INTERNET: 07/22-08/21/25	601-53610-623-002	Telephone Exp-Wellhouse	162.31	07/31/2025
Total 10000378:						300.15	
10000379							
07/31/2025	10000379	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	27.36	07/31/2025
07/31/2025	10000379	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	27.36	07/31/2025
07/31/2025	10000379	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	115.34	07/31/2025
07/31/2025	10000379	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	27.36	07/31/2025
07/31/2025	10000379	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	27.36	07/31/2025
07/31/2025	10000379	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	115.34	07/31/2025
07/31/2025	10000379	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	27.36	07/31/2025
07/31/2025	10000379	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	27.36	07/31/2025
Total 10000379:						394.84	
10000380							
07/31/2025	10000380	WISCONSIN PUBLIC SER	LIFT STATION COUNTY RD XX: 06/23/25-07/23/25	650-53650-821-001	Wisconsin Public Service-Elec	54.24	07/31/2025
Total 10000380:						54.24	
Grand Totals:						424,592.08	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21100	.00	170,314.28-	170,314.28-
100-21104	778.00	.00	778.00
100-21517	258.31	.00	258.31
100-21518	1,437.80	.00	1,437.80
100-21526	129.08	.00	129.08
100-22501	1,500.00	.00	1,500.00
100-48000-200	375.00	.00	375.00
100-51000-108-320	325.00	.00	325.00
100-51200-100-333	1,943.29	.00	1,943.29
100-51300-302-000	1,070.00	.00	1,070.00

GL Account	Debit	Credit	Proof
100-51400-460-000	701.78	.00	701.78
100-51400-470-000	395.51	.00	395.51
100-51400-485-000	11,836.81	.00	11,836.81
100-51420-350-000	120.00	.00	120.00
100-51423-110-154	70.50	.00	70.50
100-51427-340-000	97.30	.00	97.30
100-51520-300-001	5,092.67	.00	5,092.67
100-51530-110-000	2,920.90	.00	2,920.90
100-51600-326-000	7,548.57	.00	7,548.57
100-51600-354-000	14.00	.00	14.00
100-51600-355-000	213.15	.00	213.15
100-51600-389-000	639.34	.00	639.34
100-51900-960-000	314.05	.00	314.05
100-51900-994-000	750.00	.00	750.00
100-52000-120-250	525.00	.00	525.00
100-52000-120-321	64.96	.00	64.96
100-52000-120-324	3,169.87	.00	3,169.87
100-52000-120-326	507.60	.00	507.60
100-52000-120-380	1,359.48	.00	1,359.48
100-52000-120-460	560.60	.00	560.60
100-52000-120-475	21.97	.00	21.97
100-52000-120-811	1,111.94	.00	1,111.94
100-52200-201-321	340.77	.00	340.77
100-52200-201-322	15.00	.00	15.00
100-52200-201-324	418.65	.00	418.65
100-52200-201-326	63.56	.00	63.56
100-52200-201-331	840.00	.00	840.00
100-52200-201-340	240.00	.00	240.00
100-52200-201-350	72.93	.00	72.93
100-52200-201-380	7,026.35	.00	7,026.35
100-52200-201-383	102.41	.00	102.41
100-52200-301-340	1,018.04	.00	1,018.04
100-52200-301-350	1,866.00	.00	1,866.00
100-52200-301-811	2,278.18	.00	2,278.18
100-52200-310-210	4,900.00	.00	4,900.00
100-52400-400-353	36.25	.00	36.25
100-53000-300-000	11,577.50	.00	11,577.50
100-53000-302-340	127.30	.00	127.30
100-53000-311-130	201.50	.00	201.50
100-53000-311-344	9,500.93	.00	9,500.93

GL Account	Debit	Credit	Proof
100-53000-311-347	456.75	.00	456.75
100-53000-311-358	336.50	.00	336.50
100-53000-311-380	2,762.93	.00	2,762.93
100-53000-311-384	2,428.61	.00	2,428.61
100-53000-311-814	29,884.19	.00	29,884.19
100-53000-312-326	832.18	.00	832.18
100-53000-312-329	692.04	.00	692.04
100-53000-314-320	983.66	.00	983.66
100-53000-315-420	772.83	.00	772.83
100-53000-620-315	10,824.80	.00	10,824.80
100-53000-620-320	28,136.06	.00	28,136.06
100-55000-200-326	314.15	.00	314.15
100-55000-200-327	1,980.00	.00	1,980.00
100-55000-200-355	2,073.45	.00	2,073.45
100-55000-200-361	405.96	.00	405.96
100-55000-200-380	952.32	.00	952.32
221-21100	.00	2,887.98-	2,887.98-
221-21910	2,822.06	.00	2,822.06
221-51200-100-354	65.92	.00	65.92
260-21100	.00	92.76-	92.76-
260-55200-900-000	92.76	.00	92.76
270-21100	.00	1,512.50-	1,512.50-
270-52200-351-000	1,512.50	.00	1,512.50
451-21100	.00	182.00-	182.00-
451-51300-300-001	182.00	.00	182.00
452-21100	.00	27,330.71-	27,330.71-
452-51100-300-001	27,220.81	.00	27,220.81
452-51410-302-330	109.90	.00	109.90
601-13825	180.22	.00	180.22
601-21100	.00	22,005.32-	22,005.32-
601-53600-608-001	1,781.92	.00	1,781.92
601-53610-622-002	6,793.15	.00	6,793.15
601-53610-623-001	58.05	.00	58.05
601-53610-623-002	162.31	.00	162.31
601-53620-630-001	191.36	.00	191.36
601-53620-630-010	90.00	.00	90.00
601-53620-631-001	1,410.66	.00	1,410.66
601-53630-641-002	197.30	.00	197.30
601-53640-903-002	124.51	.00	124.51
601-53640-903-004	832.99	.00	832.99

GL Account	Debit	Credit	Proof
601-53650-921-001	169.50	.00	169.50
601-53650-921-003	219.23	.00	219.23
601-53650-921-006	730.85	.00	730.85
601-53650-921-007	22.11	.00	22.11
601-53650-921-008	447.84	.00	447.84
601-53650-921-009	164.41	.00	164.41
601-53650-923-001	3,045.00	.00	3,045.00
601-53650-923-005	87.55	.00	87.55
601-53650-923-009	2,546.36	.00	2,546.36
601-53660-930-009	2,750.00	.00	2,750.00
650-13825	316.40	.00	316.40
650-21100	.00	48,546.72-	48,546.72-
650-53650-653-001	1,781.92	.00	1,781.92
650-53650-821-001	4,702.26	.00	4,702.26
650-53650-827-001	137.84	.00	137.84
650-53650-832-000	586.95	.00	586.95
650-53650-851-001	169.50	.00	169.50
650-53650-851-002	124.51	.00	124.51
650-53650-851-008	101.48	.00	101.48
650-53650-851-009	832.98	.00	832.98
650-53650-851-010	164.41	.00	164.41
650-53650-852-004	36,263.71	.00	36,263.71
650-53650-852-005	87.55	.00	87.55
650-53650-852-009	2,546.36	.00	2,546.36
650-53650-856-003	730.85	.00	730.85
750-21100	.00	151,719.81-	151,719.81-
750-51000-001-000	151,719.81	.00	151,719.81
Grand Totals:	424,592.08	424,592.08-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

VILLAGE OF KRONENWETTER
List of ACH Transactions
JULY 2025

ACH Date	Vendor	Purpose	ACH Amount
7/1/2025	TDS	PHONE INTERNET	\$ 5.15
7/1/2025	QUILL	OFFICE SUPPLIES	\$ 15.76
7/1/2025	QUILL	OFFICE SUPPLIES	\$ 23.38
7/1/2025	QUILL	OFFICE SUPPLIES	\$ 28.49
7/1/2025	VESTIS	WATER UNIFORMS	\$ 54.72
7/1/2025	VESTIS	WATER UNIFORMS	\$ 54.72
7/1/2025	VESTIS	WATER UNIFORMS	\$ 55.22
7/1/2025	QUILL	OFFICE SUPPLIES	\$ 89.28
7/1/2025	QUILL	OFFICE SUPPLIES	\$ 100.83
7/1/2025	VESTIS	PW UNIFORMS	\$ 114.84
7/1/2025	VESTIS	PW UNIFORMS	\$ 115.34
7/1/2025	VESTIS	PW UNIFORMS	\$ 115.34
7/1/2025	VESTIS	PW UNIFORMS	\$ 115.34
7/1/2025	QUILL	OFFICE SUPPLIES	\$ 184.66
7/1/2025	TDS	PW SHOP PHONE AND INTERNET	\$ 219.23
7/1/2025	TDS	WATER PHONE AND INTERNET	\$ 259.81
7/1/2025	TDS	MUNICIPAL CENTER PHONE AND INTERNET	\$ 1,278.95
7/1/2025	EMPOWER	DEFERRED COMP	\$ 1,649.54
7/1/2025	WI DEPT OF REVENUE	STATE PAYROLL TAX	\$ 3,364.22
7/2/2025	ZIFT	CHARGE BACK FEE	\$ 7.50
7/2/2025	BP SOLUTIONS	FUEL CHARGES	\$ 3,652.97
7/2/2025	CENTRAL STATES	PD HEALTH INSURANCE	\$ 28,889.60
7/3/2025	WPS	LIFT STATION ELECTRIC	\$ 114.30
7/3/2025	WPS	GAS AND ELECTRIC MUNICIPAL/WATER/STREETLIGHTS/ ETC	\$ 11,393.90
7/10/2025	INCREDIBLE BANK	ACCOUNT ANALYSIS	\$ 80.00
7/10/2025	VILLAGE OF KRONENWETTER	PAYROLL	\$ 70,589.54
7/14/2025	WI DEPARTMENT OF REVENUE	PAYROLL TAX PAYMENT	\$ 4,045.12
7/14/2025	IRS TAX PAYMENT	FEDERAL PAYROLL TAX	\$ 24,433.07
7/15/2025	EMPOWER	DEFERRED COMP	\$ 1,680.30
7/17/2025	QUILL	OFFICE SUPPLIES	\$ 34.09
7/17/2025	VESTIS	WATER UNIFORMS	\$ 54.72
7/17/2025	VESTIS	WATER UNIFORMS	\$ 54.72
7/17/2025	VESTIS	WATER UNIFORMS	\$ 54.72
7/17/2025	VESTIS	PW UNIFORMS	\$ 115.34
7/17/2025	VESTIS	PW UNIFORMS	\$ 115.34
7/17/2025	VESTIS	PW UNIFORMS	\$ 115.34
7/17/2025	TEAMSTERS	UNION DUES	\$ 798.00
7/21/2025	UNITED HEALTH CARE	PD HEALTH INSURANCE	\$ 14,777.36
7/22/2025	CHARGEBACK	CHARGEBACK	\$ 165.91

VILLAGE OF KRONENWETTER
List of ACH Transactions
JULY 2025

ACH Date	Vendor	Purpose	ACH Amount
7/22/2025	CHARGEBACK	CHARGEBACK	\$ 300.00
7/23/2025	INCREDIBLE BANK- HARLAND CLARKE	RECIEPT BOOK ORDER	\$ 188.21
7/23/2025	INCREDIBLE BANK- HARLAND CLARKE	CHECK ORDER	\$ 504.74
7/24/2025	CHARGEBACK	CHARGEBACK	\$ 145.23
7/24/2025	VILLAGE OF KRONENWETTER	PAYROLL	\$ 52,963.86
7/25/2025	EMPOWER	DEFERRED COMP	\$ 1,624.94
7/25/2025	WI DEPT REVENUE	STATE TAXES PAYROLL	\$ 3,240.33
7/25/2025	IRS	FEDERAL PAYROLL TAX	\$ 17,984.02
7/29/2025	ASSURITY	SUPPLEMENTAL INSURANCE PD	\$ 258.31
7/29/2025	BP SOLUTIONS	FUEL CHARGES	\$ 2,780.03
7/30/2025	WPS	MUNICIPAL ELECTRIC	\$ 54.24
7/30/2025	WPS	MUNICIPAL ELECTRIC	\$ 3,542.58
7/31/2025	WRS ETF	WISCONSIN RETIRMENT CONTRIBUTIONS	\$ 26,616.07
Total ACH Transactions			<u><u>\$ 279,273.94</u></u>