REPORT TO VILLAGE BOARD

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

OBJECTIVES: For the Village Board to review and approve vouchers and ACH transactions for the Month of June 2025. Grand total = $425,369.27.

ISSUE BACKGROUND/PREVIOUS ACTIONS:

- None

RECOMMENDED ACTION: For the Village Board to review and approve vouchers and ACH transactions for the Month of June 2025 for a grand total of $425,369.27.

ATTACHMENTS:

- Listing of Vouchers and ACH Transactions – Month of June 2025
    - Total Check Register = $133,645.28
    - Total ACH Transactions = $291,723.99
    - Grand Total Vouchers and ACH Transactions for the Month of June 2025 = $425,369.27

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
39784							
06/13/2025	39784	Advance Auto Parts	PD VEH MAINT	100-52000-120-380	Equipment Repairs/Maintenance	18.32	05/31/2025
Total 39784:						18.32	
39785							
06/13/2025	39785	ADVANCED METER TEST	LARGE METER TESTING	601-53630-653-001	Maintenance of Meters Purchase	800.00	06/30/2025
06/13/2025	39785	ADVANCED METER TEST	LARGE METER TESTING	650-53650-653-001	Maintenance of Meters Purchase	800.00	06/30/2025
Total 39785:						1,600.00	
39786							
06/13/2025	39786	Amazon Capital Services, I	PD VEH MAINT	100-52000-120-380	Equipment Repairs/Maintenance	16.98	06/30/2025
Total 39786:						16.98	
39787							
06/13/2025	39787	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	126.69	06/30/2025
06/13/2025	39787	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	250.31	06/30/2025
06/13/2025	39787	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	102.71	06/30/2025
06/13/2025	39787	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	240.47	06/30/2025
Total 39787:						720.18	
39788							
06/13/2025	39788	ANDREA SCHROEDER	SECURITY DEPOSIT REFUND	100-22501	Security Deposits	50.00	06/30/2025
Total 39788:						50.00	
39789							
06/13/2025	39789	ASIA BAY	SECURITY DEPOSIT	100-22501	Security Deposits	50.00	06/30/2025
Total 39789:						50.00	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
39790							
06/13/2025	39790	AT & T MOBILITY	GENERAL OFFICE PHONES: 04/24-05/23/25	100-51600-326-000	Utilities	201.29	06/30/2025
Total 39790:						201.29	
39791							
06/13/2025	39791	B&M Technical Services, In	LS 1 SPARE SOFT START	650-53650-832-000	Maintenance of Stations	6,188.95	06/30/2025
Total 39791:						6,188.95	
39792							
06/13/2025	39792	BOUND TREE MEDICAL,L	EMS SUPPLIES	100-52200-301-350	Supplies, Mileage & Expenses	123.55	06/30/2025
06/13/2025	39792	BOUND TREE MEDICAL,L	EMS SUPPLIES	100-52200-301-350	Supplies, Mileage & Expenses	58.58	06/30/2025
Total 39792:						182.13	
39793							
06/13/2025	39793	Charlie's Hardware	FLOWERS FOR PARKS	100-55000-200-361	Maintenance Supplies	451.89	05/31/2025
06/13/2025	39793	Charlie's Hardware	CHAINSAW HELMENT EAR PROTECTION	100-53000-314-320	Garage Supplies & Expenses	41.83	06/30/2025
Total 39793:						493.72	
39794							
06/13/2025	39794	Cintas Corporation	PW - FIRST AID SUPPLIES	100-53000-312-329	Uniforms & Safety Equipment	33.40	06/30/2025
Total 39794:						33.40	
39795							
06/13/2025	39795	CliftonLarsonAllen LLP	2024 AUDIT-GEN FUND, INCLUDING FORM C (SERV THRU 5/20/	100-51400-510-000	Independent Audit/Accounting	1,800.00	05/31/2025
06/13/2025	39795	CliftonLarsonAllen LLP	2024 AUDIT-WATER FUND (SERV THRU 5/20/25)	601-53650-923-001	Accounting Services	600.00	05/31/2025
06/13/2025	39795	CliftonLarsonAllen LLP	2024 AUDIT-SEWER FUND (SERV THRU 5/20/25)	650-53650-852-001	Accounting Services	800.00	05/31/2025
06/13/2025	39795	CliftonLarsonAllen LLP	2024 AUDIT TECH/SUPPORT FEE-GEN FUND (SERV THRU 5/20/	100-51400-510-000	Independent Audit/Accounting	64.23	05/31/2025
06/13/2025	39795	CliftonLarsonAllen LLP	2024 AUDIT TECH/SUPPORT FEE-WATER FUND (SERV THRU 5/	601-53650-923-001	Accounting Services	21.41	05/31/2025
06/13/2025	39795	CliftonLarsonAllen LLP	2024 AUDIT TECH/SUPPORT FEE-SEWER FUND (SERV THRU 5/	650-53650-852-001	Accounting Services	28.55	05/31/2025
Total 39795:						3,314.19	
39796							
06/13/2025	39796	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	443.66	05/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
06/13/2025	39796	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	580.27	05/31/2025
06/13/2025	39796	Condon Oil Co, Inc.	PW GAS	100-53000-311-384	PWKS; Fuel & Oil Changes	312.78	05/31/2025
Total 39796:						1,336.71	
39797							
06/13/2025	39797	Dave Allen	TRASH BAGS	100-55000-200-361	Maintenance Supplies	30.79	05/31/2025
Total 39797:						30.79	
39798							
06/13/2025	39798	Diggers Hotline	DIGGERS TICKETS	650-53650-852-005	Diggers Hotline	147.05	06/30/2025
06/13/2025	39798	Diggers Hotline	DIGGERS TICKETS	601-53650-923-005	Diggers Hotline	147.05	06/30/2025
Total 39798:						294.10	
39799							
06/13/2025	39799	Dirks Group, LLC	CONTINUOUS PROTECTION SUPPORT - JUN 2025	100-51400-485-000	Computer Supplies, Expenses &	4,438.58	06/30/2025
Total 39799:						4,438.58	
39800							
06/13/2025	39800	Ferguson Waterworks #14	WATER TRUCK REPAIRS	100-53000-311-380	Equipment; Repairs/Maintenance	24.29	06/30/2025
Total 39800:						24.29	
39801							
06/13/2025	39801	HAKES WELLNESS SOLU	PD PEER SUPPORT TRNG	100-52000-120-238	Training - Officers	200.00	06/30/2025
Total 39801:						200.00	
39802							
06/13/2025	39802	Harter's of Fox Valley Disp	GARBAGE SERVICE-MAY	100-53000-620-320	Solid Waste Collection Expense	20,771.56	06/30/2025
06/13/2025	39802	Harter's of Fox Valley Disp	RECYCLING SERVICE-MAY	100-53000-620-315	Recycling Expenses	10,730.06	06/30/2025
Total 39802:						31,501.62	
39803							
06/13/2025	39803	Johnson Controls Fire Prot	JOHNSON CONTROLS ANNUAL INSPECTION	100-51600-389-000	Maintenance	795.22	06/30/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 39803:						795.22	
39804							
06/13/2025	39804	JORDYN WADLE-LEFF	FF1 TEST	100-52200-201-340	Training/Schooling/Meetings	80.00	05/31/2025
Total 39804:						80.00	
39805							
06/13/2025	39805	KARLA SMITH	SECURITY DEPOSIT	100-22501	Security Deposits	200.00	06/30/2025
Total 39805:						200.00	
39806							
06/13/2025	39806	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	30.00	06/30/2025
Total 39806:						30.00	
39807							
06/13/2025	39807	Marathon County Solid Wa	MAR COUNTY SOLID WASTE-MAY 2025	100-53000-620-320	Solid Waste Collection Expense	7,788.57	06/30/2025
Total 39807:						7,788.57	
39808							
06/13/2025	39808	Marathon County Towns &	DUES	100-51900-990-000	Dues & Memberships	100.00	06/30/2025
Total 39808:						100.00	
39809							
06/13/2025	39809	Marathon County Treasure	PD PRELIM TESTIFIER	100-52000-120-815	PD Contracted Services	138.01	06/30/2025
Total 39809:						138.01	
39810							
06/13/2025	39810	Menards - Wausau	SEWER MISC. SUPPLIES	650-53650-856-000	Misc General Expense	16.97	06/30/2025
Total 39810:						16.97	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
39811							
06/13/2025	39811	Quadient Finance USA, Inc	GENERAL OFFICE - POSTAGE (56%)	100-51400-460-000	Office Supplies	612.24	06/30/2025
06/13/2025	39811	Quadient Finance USA, Inc	WATER - POSTAGE (17%)	601-53640-903-002	Postage Expense	185.86	06/30/2025
06/13/2025	39811	Quadient Finance USA, Inc	SEWER - POSTAGE (17%)	650-53650-851-002	Postage Expense	185.86	06/30/2025
06/13/2025	39811	Quadient Finance USA, Inc	PD - POSTAGE (2%)	100-52000-120-475	Postage & Shipping	21.86	06/30/2025
06/13/2025	39811	Quadient Finance USA, Inc	MUNICIPAL COURT - POSTAGE (2%)	221-51200-100-354	Material & Supplies	21.86	06/30/2025
06/13/2025	39811	Quadient Finance USA, Inc	FD - POSTAGE (2%)	100-52200-201-350	Office Expenses & Supplies	21.87	06/30/2025
06/13/2025	39811	Quadient Finance USA, Inc	PFC - POSTAGE (2%)	100-52800-100-321	PFC Postage	21.87	06/30/2025
06/13/2025	39811	Quadient Finance USA, Inc	TID #2 - POSTAGE (2%)	452-51400-460-000	Office Supplies	21.86	06/30/2025
Total 39811:						1,093.28	
39812							
06/13/2025	39812	Reinders Distribution Com	LAWN MOWER BLADES	100-55000-200-380	Equipment Repairs	102.57	06/30/2025
Total 39812:						102.57	
39813							
06/13/2025	39813	Rib Mountain Metro Sewer	MONTHLY SEWERAGE-MAY 2025	650-53650-852-004	Rib Mt Sewerage District	36,835.10	06/30/2025
Total 39813:						36,835.10	
39814							
06/13/2025	39814	Riesterer & Schnell, Inc.	MOWER REPAIRS	100-55000-200-380	Equipment Repairs	480.04	06/30/2025
Total 39814:						480.04	
39815							
06/13/2025	39815	ROBERT HALF	05/26-05/30/25 JACOBS HOURS	100-51520-300-001	FIN DIR/TREAS CONTR SERVIC	677.07	06/30/2025
06/13/2025	39815	ROBERT HALF	05/26-05/30/25 JACOBS HOURS	601-53650-923-009	FIN DIR/TREAS CONTR SERVIC	338.53	06/30/2025
06/13/2025	39815	ROBERT HALF	05/26-05/30/25 JACOBS HOURS	650-53650-852-009	FIN DIR/TREAS CONTR SERVIC	338.53	06/30/2025
Total 39815:						1,354.13	
39816							
06/13/2025	39816	Scott's Portable Toilets	COMMUNITY EVENTS	100-51420-350-000	Community Events	120.00	06/30/2025
Total 39816:						120.00	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
39817							
06/13/2025	39817	Sternot Auto Repair, Inc	PD- 2023 DODGE CHARGER	100-52000-120-380	Equipment Repairs/Maintenance	149.34	05/31/2025
06/13/2025	39817	Sternot Auto Repair, Inc	PD- 2025 DODGE DURANGO	100-52000-120-380	Equipment Repairs/Maintenance	72.84	06/30/2025
Total 39817:						222.18	
39818							
06/13/2025	39818	Stuart Boesl	STRAW FOR GRASS SEEDING	100-53000-314-320	Garage Supplies & Expenses	609.00	06/30/2025
Total 39818:						609.00	
39819							
06/13/2025	39819	SWITS, LTD	MUNI COURT-4/30/25 INTERPRETER SERVICES	221-51200-100-334	Interpreter/Substitute Judge	76.00	06/30/2025
Total 39819:						76.00	
39820							
06/13/2025	39820	The Hartford	POLICE OFFICER LIFE INS-JUN 2025	100-52000-120-938	Police Department Insurance	98.64	06/30/2025
Total 39820:						98.64	
39821							
06/13/2025	39821	USA BlueBook	MAGNETIC LOCATOR	601-53650-921-008	Equipment Parts & Maintenance	625.50	06/30/2025
06/13/2025	39821	USA BlueBook	MAGNETIC LOCATOR	650-53650-851-008	Equipment Parts & Maintenance	625.50	06/30/2025
Total 39821:						1,251.00	
39822							
06/13/2025	39822	VanderWall Law, S.C.	MAY 2025 LEGAL SERVICES-GENERAL	100-51300-302-000	Legal Fees-General	308.00	06/30/2025
Total 39822:						308.00	
39823							
06/13/2025	39823	W L Construction Supply In	SAW BLADE	100-52200-201-383	Field Tools Outlay	320.00	06/30/2025
Total 39823:						320.00	
39824							
06/13/2025	39824	WI DEPARTMENT OF JUS	(8) ALCOHOL/OPERATOR LICENSE BACKGROUND CHECKS	100-51600-354-000	Materials & Supplies	56.00	06/30/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 39824:						56.00	
39825							
06/13/2025	39825	WI Professional Police Ass	PD UNION DUES-JUN 2025	100-21518	Union Dues Withheld	365.60	06/30/2025
Total 39825:						365.60	
39826							
06/13/2025	39826	WI State Laboratory of Hyg	WATER - FLUORIDE SAMPLE	601-53630-641-002	Water Sampling Expense	31.00	06/30/2025
Total 39826:						31.00	
39827							
06/13/2025	39827	Wolfgram, Gamoke, & Hutc	MAY 2025 LEGAL FEES-MUNI COURT (5.6 HOURS)	100-51200-100-333	Municipal Court Legal Fees	1,036.00	06/30/2025
Total 39827:						1,036.00	
39828							
06/18/2025	39828	Advance Auto Parts	OIL CHANGES	100-53000-311-380	Equipment; Repairs/Maintenance	29.25	06/30/2025
06/18/2025	39828	Advance Auto Parts	OIL CHANGES	100-53000-311-380	Equipment; Repairs/Maintenance	28.23	06/30/2025
Total 39828:						57.48	
39829							
06/18/2025	39829	Amazon Capital Services, I	PD CLOTHING LT	100-52000-120-321	FT Officers Protective Cloth	156.74	06/30/2025
Total 39829:						156.74	
39830							
06/18/2025	39830	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	125.46	06/30/2025
06/18/2025	39830	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	452.03	06/30/2025
06/18/2025	39830	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	638.38	06/30/2025
06/18/2025	39830	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	315.50	06/30/2025
06/18/2025	39830	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	153.14	06/30/2025
Total 39830:						1,684.51	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
39831							
06/18/2025	39831	Condon Oil Co, Inc.	PW GAS	100-53000-311-384	PWKS; Fuel & Oil Changes	356.42	06/30/2025
Total 39831:						356.42	
39832							
06/18/2025	39832	Core & Main LP	REPLACEMENT REGISTERS FOR 1.5 AND 3" METERS	601-53630-653-001	Maintenance of Meters Purchase	439.76	06/30/2025
06/18/2025	39832	Core & Main LP	REPLACEMENT REGISTERS FOR 1.5 AND 3" METERS	650-53650-653-001	Maintenance of Meters Purchase	439.76	06/30/2025
Total 39832:						879.52	
39833							
06/18/2025	39833	COUNTRY PUMPERS	HOLDING TANK PUMP	100-53000-314-320	Garage Supplies & Expenses	195.00	06/30/2025
Total 39833:						195.00	
39834							
06/18/2025	39834	Dirks Group, LLC	FORTINET FORTICARE 24X7 BUNDLE - EXTENDED SERVICE R	100-51400-485-000	Computer Supplies, Expenses &	281.54	06/30/2025
Total 39834:						281.54	
39835							
06/18/2025	39835	JESSICA WEILAND	SECURITY DEPOSIT	100-22501	Security Deposits	50.00	06/30/2025
Total 39835:						50.00	
39836							
06/18/2025	39836	Kronenwetter Water Utility	1979 LEA RD/WELLHOUSE-WATER: 07/24/23-04/21/25 RECONNE	601-53610-622-004	UTILITIES-WATER	417.98	04/30/2025
Total 39836:						417.98	
39837							
06/18/2025	39837	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	30.00	06/30/2025
Total 39837:						30.00	
39838							
06/18/2025	39838	Marathon County Treasure	MAY 2025 - MUNICIPAL COURT	221-21910	Municipal Fines Due to Others	491.22	06/30/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 39838:						491.22	
39839							
06/18/2025	39839	Marathon Feed and Grain,	PARKS WEED CONTROL	100-55000-200-361	Maintenance Supplies	293.61	06/30/2025
Total 39839:						293.61	
39840							
06/18/2025	39840	Menards - Wausau	SHOP SUPPLIES	650-53650-851-008	Equipment Parts & Maintenance	77.77	06/30/2025
06/18/2025	39840	Menards - Wausau	SHOP SUPPLIES	601-53650-921-008	Equipment Parts & Maintenance	77.76	06/30/2025
Total 39840:						155.53	
39841							
06/18/2025	39841	Mitch King & Sons Gravel	TOP SOIL	100-53000-311-348	Gravel & Road Base	1,980.00	06/30/2025
Total 39841:						1,980.00	
39842							
06/18/2025	39842	Quadient Finance USA, Inc	PFC-POSTAGE (2%) - 04/25/2025	100-52800-100-321	PFC Postage	20.00	05/31/2025
06/18/2025	39842	Quadient Finance USA, Inc	MUNICIPAL COURT-POSTAGE (2%) - 04/25/2025	221-51200-100-354	Material & Supplies	80.00	05/31/2025
06/18/2025	39842	Quadient Finance USA, Inc	PD-POSTAGE (2%) - 04/25/2025	100-52000-120-475	Postage & Shipping	80.00	05/31/2025
06/18/2025	39842	Quadient Finance USA, Inc	GENERAL OFFICE-POSTAGE (56%) - 04/25/2025	100-51400-460-000	Office Supplies	800.00	05/31/2025
06/18/2025	39842	Quadient Finance USA, Inc	TID #2-POSTAGE (2%) - 04/25/2025	452-51400-460-000	Office Supplies	20.00	05/31/2025
06/18/2025	39842	Quadient Finance USA, Inc	SEWER-POSTAGE (17%) - 04/25/2025	650-53650-851-002	Postage Expense	1,094.35	05/31/2025
06/18/2025	39842	Quadient Finance USA, Inc	FD-POSTAGE (2%) - 04/25/2025	100-52200-201-350	Office Expenses & Supplies	20.00	05/31/2025
06/18/2025	39842	Quadient Finance USA, Inc	WATER-POSTAGE (17%) - 04/25/2025	601-53640-903-002	Postage Expense	1,011.00	05/31/2025
Total 39842:						3,125.35	
39843							
06/18/2025	39843	ROBERT HALF	06/02-06/06/25 JACOBS HOURS	100-51520-300-001	FIN DIR/TREAS CONTR SERVIC	935.72	06/30/2025
06/18/2025	39843	ROBERT HALF	06/02-06/06/25 JACOBS HOURS	601-53650-923-009	FIN DIR/TREAS CONTR SERVIC	467.86	06/30/2025
06/18/2025	39843	ROBERT HALF	06/02-06/06/25 JACOBS HOURS	650-53650-852-009	FIN DIR/TREAS CONTR SERVIC	467.86	06/30/2025
06/18/2025	39843	ROBERT HALF	06/09-06/13/25 JACOBS HOURS	100-51520-300-001	FIN DIR/TREAS CONTR SERVIC	791.67	06/30/2025
06/18/2025	39843	ROBERT HALF	06/09-06/13/25 JACOBS HOURS	601-53650-923-009	FIN DIR/TREAS CONTR SERVIC	395.84	06/30/2025
06/18/2025	39843	ROBERT HALF	06/09-06/13/25 JACOBS HOURS	650-53650-852-009	FIN DIR/TREAS CONTR SERVIC	395.84	06/30/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 39843:						3,454.79	
39844							
06/18/2025	39844	SARAH FISHER	MILEAGE ACCOUNT CLERK	100-51427-340-000	Acct Clerk; Seminars & Mileage	178.50	06/30/2025
Total 39844:						178.50	
39845							
06/18/2025	39845	State of WI Court Fines &	MUNI COURT SHARE - MAY 2025	221-21910	Municipal Fines Due to Others	1,863.06	06/30/2025
Total 39845:						1,863.06	
39846							
06/18/2025	39846	Sternot Auto Repair, Inc	PD VEH MAINT FORD SUV	100-52000-120-380	Equipment Repairs/Maintenance	513.22	06/30/2025
Total 39846:						513.22	
39847							
06/18/2025	39847	Swatloski Trucking, LLC	TOP SOIL FOR SUNNY CT	100-53000-311-348	Gravel & Road Base	2,380.00	06/30/2025
Total 39847:						2,380.00	
39848							
06/18/2025	39848	Swiderski Equipment, Inc.	FUEL FILTER	100-53000-311-380	Equipment; Repairs/Maintenance	34.20	06/30/2025
Total 39848:						34.20	
39849							
06/18/2025	39849	VICKI COLEMAN	SECURITY DEPOSIT	100-22501	Security Deposits	50.00	06/30/2025
Total 39849:						50.00	
39850							
06/18/2025	39850	VICKI OLUND	SECURITY DEPOST	100-22501	Security Deposits	200.00	06/30/2025
Total 39850:						200.00	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
39851							
06/18/2025	39851	Wausau Chemical Corp.	WATER - CHEMICALS	601-53620-631-001	Chemicals	1,410.66	06/30/2025
Total 39851:						1,410.66	
10000361							
06/13/2025	10000361	Quill Corporation	PD OFFICE SUPPLIES QUILL	100-52000-120-460	Office Supplies	104.98	05/31/2025
06/13/2025	10000361	Quill Corporation	FIRE - PRINTER PAPE	100-52200-201-350	Office Expenses & Supplies	199.95	05/31/2025
06/13/2025	10000361	Quill Corporation	EXPO MARKERS-GENERAL OFFICE	100-51400-460-000	Office Supplies	13.77	06/30/2025
06/13/2025	10000361	Quill Corporation	GOLD FOIL EMBOSS FOR LICENSE-VILLAGE CLERK	100-51400-460-000	Office Supplies	24.98	06/30/2025
06/13/2025	10000361	Quill Corporation	EXTRA KEYBOARD-VILLAGE CLERK	100-51400-460-000	Office Supplies	77.88	06/30/2025
06/13/2025	10000361	Quill Corporation	RED PENS-COMM DEV	100-51400-460-000	Office Supplies	13.86	06/30/2025
Total 10000361:						435.42	
10000362							
06/13/2025	10000362	TDS Telecom	LIFT STATIONS: 04/22-05/21/25	650-53650-827-001	Operation-Telephone Exp	37.73	04/30/2025
06/13/2025	10000362	TDS Telecom	MUN BLDG UTILITIES: 04/22-05/21/25	100-51600-326-000	Utilities	37.73	04/30/2025
06/13/2025	10000362	TDS Telecom	GARAGE PHONE/INTERNET - 04/22-05/21/25	100-53000-312-326	Garage Utilities	37.73	04/30/2025
06/13/2025	10000362	TDS Telecom	LIFT STATIONS: 04/22-05/21/25	650-53650-827-001	Operation-Telephone Exp	24.73	04/30/2025
06/13/2025	10000362	TDS Telecom	GARAGE PHONE/INTERNET: 5/04-06/03/25	100-53000-312-326	Garage Utilities	260.08	04/30/2025
06/13/2025	10000362	TDS Telecom	MUN BLDG-INTERNET/PHONE: 05/04-06/03/25	100-51600-326-000	Utilities	1,279.99	04/30/2025
06/13/2025	10000362	TDS Telecom	SEWER UTIL - INTERNET WELLHOUSE: 05/04-06/03/25	650-53650-851-006	Internet Access	109.77	04/30/2025
06/13/2025	10000362	TDS Telecom	WATER UTIL - INTERNET WELLHOUSE: 05/04-06/03/25	601-53650-921-005	Internet Access	109.78	04/30/2025
06/13/2025	10000362	TDS Telecom	FD- EMERGENCY LINE: 05/04-06/03/25	100-51600-326-000	Utilities	5.15	04/30/2025
06/13/2025	10000362	TDS Telecom	WATER UTILITY PHONE/WELLHOUSE: 04/22-05/21/25	601-53650-921-003	Office Phone Expense	103.12	04/30/2025
06/13/2025	10000362	TDS Telecom	GARAGE PHONE/INTERNET: 05/22-06/21/25	100-53000-312-326	Garage Utilities	103.12	06/30/2025
06/13/2025	10000362	TDS Telecom	LIFT STATIONS: 05/22-06/21/25	650-53650-827-001	Operation-Telephone Exp	37.73	06/30/2025
06/13/2025	10000362	TDS Telecom	LIFT STATIONS: 05/22-06/21/25	650-53650-827-001	Operation-Telephone Exp	37.73	06/30/2025
06/13/2025	10000362	TDS Telecom	LIFT STATIONS: 05/22-06/21/25	650-53650-827-001	Operation-Telephone Exp	37.73	06/30/2025
06/13/2025	10000362	TDS Telecom	LIFT STATIONS: 05/22-06/21/25	650-53650-827-001	Operation-Telephone Exp	24.73	06/30/2025
06/13/2025	10000362	TDS Telecom	GARAGE PHONE/INTERNET: 06/04-07/03/25	100-53000-312-326	Garage Utilities	260.08	06/30/2025
06/13/2025	10000362	TDS Telecom	MUNICIPAL BUILDING UTILITIES: 06/04-07/03/25	100-51600-326-000	Utilities	1,279.99	06/30/2025
06/13/2025	10000362	TDS Telecom	FD-EMERGENCY LINE: 06/04-07/03/25	100-51600-326-000	Utilities	5.15	06/30/2025
06/13/2025	10000362	TDS Telecom	WATER UTILITY/PHONE: 06/04-07/03/25	601-53650-921-003	Office Phone Expense	219.55	06/30/2025
Total 10000362:						4,011.62	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
10000363							
06/13/2025	10000363	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	27.36	06/30/2025
06/13/2025	10000363	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	27.36	06/30/2025
06/13/2025	10000363	Vestis	PW-UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	114.84	06/30/2025
06/13/2025	10000363	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	27.36	06/30/2025
06/13/2025	10000363	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	27.36	06/30/2025
Total 10000363:						224.28	
10000364							
06/13/2025	10000364	WISCONSIN PUBLIC SER	LIFT STATION COUNTY RD XX: 04/23/25-05/21/25	650-53650-821-001	Wisconsin Public Service-Elec	117.95	06/30/2025
06/13/2025	10000364	WISCONSIN PUBLIC SER	STREET LIGHTING-VILLAGE: 05/01/25-05/31/25	100-53000-315-420	Street Lighting	3,487.20	06/30/2025
06/13/2025	10000364	WISCONSIN PUBLIC SER	STREET LIGHTING-LEA RD: 05/01/25-05/31/25	100-53000-315-420	Street Lighting	55.38	06/30/2025
Total 10000364:						3,660.53	
10000365							
06/18/2025	10000365	ASSURITY LIFE INSURAN	ASSURITY - LIFE INS: 6/12, 6/26 PAYROLLS	100-21517	Assurity Ins Deductions	290.38	06/30/2025
Total 10000365:						290.38	
10000366							
06/18/2025	10000366	TDS Telecom	GARAGE PHONE/INTERNET: 06/22-07/21/25	100-53000-312-326	Garage Utilities	103.12	06/30/2025
06/18/2025	10000366	TDS Telecom	LIFT STATION-2099 WEST RD: 06/22-07/21/25	650-53650-827-001	Operation-Telephone Exp	37.73	06/30/2025
06/18/2025	10000366	TDS Telecom	LIFT STATION-1929 KIMBERLY RD: 06/22-07/21/25	650-53650-827-001	Operation-Telephone Exp	37.73	06/30/2025
06/18/2025	10000366	TDS Telecom	LIFT STATION-2505 SUSSEX PL: 06/22-07/21/25	650-53650-827-001	Operation-Telephone Exp	37.73	06/30/2025
06/18/2025	10000366	TDS Telecom	LIFT STATION-2100 RIVER FOREST LN: 06/22-07/21/25	650-53650-827-001	Operation-Telephone Exp	24.73	06/30/2025
Total 10000366:						241.04	
10000367							
06/18/2025	10000367	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	27.36	06/30/2025
06/18/2025	10000367	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	27.36	06/30/2025
06/18/2025	10000367	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	115.34	06/30/2025
06/18/2025	10000367	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	27.36	06/30/2025
06/18/2025	10000367	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	27.36	06/30/2025
06/18/2025	10000367	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	115.34	06/30/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 10000367:						340.12	
Grand Totals:						133,645.28	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21100	.00	74,381.63-	74,381.63-
100-21517	290.38	.00	290.38
100-21518	365.60	.00	365.60
100-22501	600.00	.00	600.00
100-51200-100-333	1,036.00	.00	1,036.00
100-51300-302-000	308.00	.00	308.00
100-51400-460-000	1,542.73	.00	1,542.73
100-51400-485-000	4,720.12	.00	4,720.12
100-51400-510-000	1,864.23	.00	1,864.23
100-51420-350-000	120.00	.00	120.00
100-51427-340-000	178.50	.00	178.50
100-51520-300-001	2,404.46	.00	2,404.46
100-51600-326-000	2,809.30	.00	2,809.30
100-51600-354-000	56.00	.00	56.00
100-51600-389-000	795.22	.00	795.22
100-51900-990-000	100.00	.00	100.00
100-52000-120-238	200.00	.00	200.00
100-52000-120-321	156.74	.00	156.74
100-52000-120-380	770.70	.00	770.70
100-52000-120-460	104.98	.00	104.98
100-52000-120-475	101.86	.00	101.86
100-52000-120-815	138.01	.00	138.01
100-52000-120-938	98.64	.00	98.64
100-52200-201-340	80.00	.00	80.00
100-52200-201-350	241.82	.00	241.82
100-52200-201-383	320.00	.00	320.00
100-52200-301-350	182.13	.00	182.13
100-52800-100-321	41.87	.00	41.87

GL Account	Debit	Credit	Proof
100-53000-311-344	2,404.69	.00	2,404.69
100-53000-311-348	4,360.00	.00	4,360.00
100-53000-311-380	115.97	.00	115.97
100-53000-311-384	1,693.13	.00	1,693.13
100-53000-312-326	764.13	.00	764.13
100-53000-312-329	378.92	.00	378.92
100-53000-314-320	845.83	.00	845.83
100-53000-315-420	3,542.58	.00	3,542.58
100-53000-620-315	10,730.06	.00	10,730.06
100-53000-620-320	28,560.13	.00	28,560.13
100-55000-200-361	776.29	.00	776.29
100-55000-200-380	582.61	.00	582.61
221-21100	.00	2,532.14-	2,532.14-
221-21910	2,354.28	.00	2,354.28
221-51200-100-334	76.00	.00	76.00
221-51200-100-354	101.86	.00	101.86
452-21100	.00	41.86-	41.86-
452-51400-460-000	41.86	.00	41.86
601-21100	.00	7,572.10-	7,572.10-
601-53610-622-004	417.98	.00	417.98
601-53620-630-010	60.00	.00	60.00
601-53620-631-001	1,410.66	.00	1,410.66
601-53630-641-002	31.00	.00	31.00
601-53630-653-001	1,239.76	.00	1,239.76
601-53640-903-002	1,196.86	.00	1,196.86
601-53650-921-003	322.67	.00	322.67
601-53650-921-005	109.78	.00	109.78
601-53650-921-008	703.26	.00	703.26
601-53650-921-009	109.44	.00	109.44
601-53650-923-001	621.41	.00	621.41
601-53650-923-005	147.05	.00	147.05
601-53650-923-009	1,202.23	.00	1,202.23
650-21100	.00	49,117.55-	49,117.55-
650-53650-653-001	1,239.76	.00	1,239.76
650-53650-821-001	117.95	.00	117.95
650-53650-827-001	338.30	.00	338.30
650-53650-832-000	6,188.95	.00	6,188.95
650-53650-851-002	1,280.21	.00	1,280.21
650-53650-851-006	109.77	.00	109.77
650-53650-851-008	703.27	.00	703.27

GL Account	Debit	Credit	Proof
650-53650-851-010	109.44	.00	109.44
650-53650-852-001	828.55	.00	828.55
650-53650-852-004	36,835.10	.00	36,835.10
650-53650-852-005	147.05	.00	147.05
650-53650-852-009	1,202.23	.00	1,202.23
650-53650-856-000	16.97	.00	16.97
Grand Totals:	133,645.28	133,645.28-	.00

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
June 2025

ACH Date	Vendor	Purpose	ACH Amount
6/2/2025	Empower	Deferred Comp	$ 1,583.40
6/3/2025	TDS	FD emergency line	$ 5.15
6/3/2025	TDS	Internet for lift station	$ 24.73
6/3/2025	TDS	Internet for lift station	$ 37.73
6/3/2025	TDS	Internet for lift station	$ 37.73
6/3/2025	TDS	Internet for lift station	$ 37.73
6/3/2025	TDS	internet/ phone for well house	$ 103.12
6/3/2025	WPS	PW shop utilities	$ 117.95
6/3/2025	TDS	Village internet and phone	$ 219.55
6/3/2025	TDS	Village internet and phone	$ 260.08
6/3/2025	TDS	Municipal center Internet and phones	$ 1,279.99
6/3/2025	WPS	Village Utilities	$ 3,542.58
6/3/2025	WPS	Municipal Center Utilities	$ 6,580.02
6/3/2025	Central States	Employee Healthcare	$ 28,889.60
6/10/2025	Incredible	Account analysis Charge	$ 80.00
6/11/2025	Quill	Office Supplies	$ 13.77
6/11/2025	Quill	Ink for Printers	$ 116.72
6/12/2025	US Bank	Credit Card Purchaes	$ 5,279.31
6/12/2025	Payroll	Payroll	$ 67,397.45
6/16/2025	Teamsters	June Dues	$ 846.00
6/16/2025	WI DEPT of REV	Wi State payroll tax payment	$ 3,691.64
6/16/2025	Federal Tax IRS	Federal payroll tax payment	$ 22,035.89
6/17/2025	Empower	Deferred Comp payment	$ 1,592.11
6/17/2025	Wi unemployment insurance tax	unimployment insurance payent	$ 3,188.61
6/17/2025	IRS	US TAX payment	$ 19,160.51
6/18/2025	TDS	Internet for lift station	$ 24.73
6/18/2025	TDS	Internet for lift station	$ 37.73
6/18/2025	TDS	Internet for lift station	$ 37.73
6/18/2025	TDS	Internet for lift station	$ 37.73
6/18/2025	TDS	internet/ phone for well house	$ 103.12
6/18/2025	Assurity	PD supplemental insurance	$ 290.38
6/18/2025	United Healthcare	PD Health Insurance	$ 14,777.36
6/23/2025	charge back	Charge back	$ 100.00
6/26/2025	Payroll	Payroll	$ 52,536.06
6/30/2025	Federal Tax IRS	Federal payroll tax payment	$ 18,513.98
6/30/2025	Wisconsin Retirement System	WRS payment	$ 39,143.80
		Total ACH Transactions	$ 291,723.99