



REPORT TO VILLAGE BOARD

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

MEETING DATE: December 8, 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 November 2025

OBJECTIVES: For the Village Board to review and approve vouchers and ACH transactions for the Month of November 2025. Grand total = \$446,939.35.

ISSUE BACKGROUND/PREVIOUS ACTIONS:

- None

RECOMMENDED ACTION: For the Village Board to review and approve vouchers and ACH transactions for the Month of November 2025 for a grand total of \$446,939.35.

ATTACHMENTS:

- Listing of Vouchers and ACH Transactions – Month of November 2025
 - Total Check Register = \$203,594.11
 - Total ACH Transactions = \$243,345.24
 - Grand Total Vouchers and ACH Transactions for the Month of November 2025 = \$446,939.35

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
40323							
11/07/2025	40323	Associated Appraisal Cons	INTERNET POSTING OF PARCELS-NOV 2025	100-51530-110-000	Assessor Fee	1,460.45	10/31/2025
Total 40323:						1,460.45	
40324							
11/07/2025	40324	AT & T MOBILITY	GENERAL OFFICE PHONES: 09/24-10/23/25	100-51600-326-000	Utilities	201.40	11/30/2025
Total 40324:						201.40	
40325							
11/07/2025	40325	Charlie's Hardware	KEYS FOR MC	100-51600-354-000	Materials & Supplies	5.02	10/31/2025
11/07/2025	40325	Charlie's Hardware	BOLTS FOR HYDRANT REPAIR	601-53630-654-001	Maintenance of Hydrants	29.12	10/31/2025
11/07/2025	40325	Charlie's Hardware	PARKS WATER TANK	601-53610-623-001	Operation Supplies & Expenses	40.46	10/31/2025
11/07/2025	40325	Charlie's Hardware	CHAINSAW REPAIR/MAINT	100-52200-201-380	Equipment Repairs/Maintenance	127.56	11/30/2025
Total 40325:						202.16	
40326							
11/07/2025	40326	Ehlers Companies	2025 SEWER USER RATE STUDY	650-53650-852-001	Accounting Services	3,000.00	10/31/2025
Total 40326:						3,000.00	
40327							
11/07/2025	40327	Fastenal Company	MISC SHOP SUPPLIES	100-53000-314-320	Garage Supplies & Expenses	26.64	10/31/2025
Total 40327:						26.64	
40328							
11/07/2025	40328	GANNETT WI MEDIA	AFFIDAVIT OF PUBLICATION	100-51900-960-000	Publications	899.00	11/30/2025
Total 40328:						899.00	
40329							
11/07/2025	40329	GREG ULMAN	DPW MILEAGE	100-53000-302-330	Mileage - Public Works	98.00	10/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
11/07/2025	40329	GREG ULMAN	WATER MILAGE	601-53650-921-007	Mileage - Water Utility	40.60	10/31/2025
11/07/2025	40329	GREG ULMAN	SEWER MILAGE	650-53650-856-002	Mileage - Sewer Utility	42.00	10/31/2025
Total 40329:						180.60	
40330							
11/07/2025	40330	Halron Lubricants, Inc.	PW OIL AND GREASE	100-53000-311-384	PWKS; Fuel & Oil Changes	4,776.97	10/31/2025
11/07/2025	40330	Halron Lubricants, Inc.	DRUM RETURN	100-53000-311-384	PWKS; Fuel & Oil Changes	20.00-	10/31/2025
Total 40330:						4,756.97	
40331							
11/07/2025	40331	Integrity Fire Protection, In	WATER LEAK IN FD - REPAIR	100-51600-389-000	Maintenance	633.00	11/30/2025
Total 40331:						633.00	
40332							
11/07/2025	40332	KAFKA Granite, LLC	GRANITE STOCK	100-53000-311-348	Gravel & Road Base	1,428.00	10/31/2025
Total 40332:						1,428.00	
40333							
11/07/2025	40333	Marathon County Solid Wa	MAR COUNTY SOLID WASTE-OCT 2025	100-53000-620-320	Solid Waste Collection Expense	8,209.52	11/30/2025
Total 40333:						8,209.52	
40334							
11/07/2025	40334	Menards - Wausau	PARK BATHROOM	100-55000-200-361	Maintenance Supplies	23.97	10/31/2025
Total 40334:						23.97	
40335							
11/07/2025	40335	Northway Communications	PD PORTABLE PROGRAMMING	100-52000-120-820	PD: Computer Supplies, Expense	65.00	11/30/2025
Total 40335:						65.00	
40336							
11/07/2025	40336	Overland Transportation S	FD NEW HIRE PHYSICAL	100-52200-201-323	Physical Exams	201.00	11/30/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40336:						201.00	
40337							
11/07/2025	40337	PGA, Inc.	WATER PIPE REPAIR IN FIRE DEPT	100-51600-389-000	Maintenance	3,730.00	10/31/2025
Total 40337:						3,730.00	
40338							
11/07/2025	40338	Rent-A-Flash of Wisconsin,	FIRE NUMBERS	100-52400-400-353	HOUSE NUMBERS	40.15	10/31/2025
Total 40338:						40.15	
40339							
11/07/2025	40339	ROBERT HALF	08/25-08/29/25 JACOBS HOURS	650-53650-852-009	FIN DIR/TREAS CONTR SERVIC	603.47	10/31/2025
11/07/2025	40339	ROBERT HALF	08/25-08/29/25 JACOBS HOURS	601-53650-923-009	FIN DIR/TREAS CONTR SERVIC	603.47	10/31/2025
11/07/2025	40339	ROBERT HALF	08/25-08/29/25 JACOBS HOURS	100-51520-300-001	FIN DIR/TREAS CONTR SERVIC	1,206.94	10/31/2025
11/07/2025	40339	ROBERT HALF	09/01-09/11/25 CONTRACT BUYOUT-JACOBS	650-53650-852-009	FIN DIR/TREAS CONTR SERVIC	1,170.00	10/31/2025
11/07/2025	40339	ROBERT HALF	09/01-09/11/25 CONTRACT BUYOUT-JACOBS	601-53650-923-009	FIN DIR/TREAS CONTR SERVIC	1,170.00	10/31/2025
11/07/2025	40339	ROBERT HALF	09/01-09/11/25 CONTRACT BUYOUT-JACOBS	100-51520-300-001	FIN DIR/TREAS CONTR SERVIC	2,340.00	10/31/2025
Total 40339:						7,093.88	
40340							
11/07/2025	40340	Sternot Auto Repair, Inc	PD- 2023 DODGE CHARGER	100-52000-120-380	Equipment Repairs/Maintenance	1,098.87	11/30/2025
Total 40340:						1,098.87	
40341							
11/07/2025	40341	Superior Vision Insurance	POLICE OFFICER VISION INS-NOV 2025	100-21523	Vision Insurance	50.23	10/31/2025
11/07/2025	40341	Superior Vision Insurance	POLICE OFFICER VISION INS-OCT 2025 (Y. XIONG)	100-21523	Vision Insurance	7.18	10/31/2025
Total 40341:						57.41	
40342							
11/07/2025	40342	The Hartford	POLICE OFFICER LIFE INS-NOV 2025	100-52000-120-938	Police Department Insurance	109.60	11/30/2025
Total 40342:						109.60	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
40343							
11/07/2025	40343	The Uniform Shoppe	PD UNIFORM Y. XIONG	100-52000-120-321	FT Officers Protective Cloth	279.85	11/30/2025
Total 40343:						279.85	
40344							
11/07/2025	40344	TRANSAMERICA EMPLO	OCT 2025 LIFE INS-DREW (3 PAYROLLS)	100-21526	Transamerica Life Deduction	70.38	10/31/2025
11/07/2025	40344	TRANSAMERICA EMPLO	OCT 2025 LIFE INS-FISHER (3 PAYROLLS)	100-21526	Transamerica Life Deduction	26.43	10/31/2025
Total 40344:						96.81	
40345							
11/07/2025	40345	Wausau Hydraulics & Mac	DITCH MOWER REPAIR	100-53000-311-380	Equipment; Repairs/Maintenance	68.27	10/31/2025
Total 40345:						68.27	
40346							
11/07/2025	40346	WI DEPARTMENT OF JUS	FD BACKGROUND CHECK	100-52200-201-323	Physical Exams	15.00	11/30/2025
Total 40346:						15.00	
40347							
11/07/2025	40347	Wolfgram, Gamoke, & Hutc	OCT 2025 LEGAL FEES-MUNI COURT (10.8 HOURS)	100-51200-100-333	Municipal Court Legal Fees	2,295.42	11/30/2025
Total 40347:						2,295.42	
40348							
11/13/2025	40348	Advance Auto Parts	OIL CHANGES	650-53650-851-008	Equipment Parts & Maintenance	54.46	11/30/2025
Total 40348:						54.46	
40349							
11/13/2025	40349	AED Brands	PD AED PADS	100-52000-120-460	Office Supplies	155.00	11/30/2025
Total 40349:						155.00	
40350							
11/13/2025	40350	Amazon Capital Services, I	PD OFFICE SUPPLIES AMAZON	100-52000-120-460	Office Supplies	135.36	11/30/2025
11/13/2025	40350	Amazon Capital Services, I	PD CLOTHING CHIEF	100-52000-120-321	FT Officers Protective Cloth	130.00	11/30/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40350:						265.36	
40351							
11/13/2025	40351	Charlie's Hardware	AC COVER	601-53650-921-008	Equipment Parts & Maintenance	35.06	11/30/2025
Total 40351:						35.06	
40352							
11/13/2025	40352	Dirks Group, LLC	HPE POINTNEXT TECH CARE ESSENTIAL SERVICE POST WAR	100-51400-485-000	Computer Supplies, Expenses &	2,430.12	11/30/2025
11/13/2025	40352	Dirks Group, LLC	(4) HP PROBOOK 16" NOTEBOOKS-JIM/SARAH/JENNIFER/JOHN	100-51400-485-000	Computer Supplies, Expenses &	5,913.98	11/30/2025
11/13/2025	40352	Dirks Group, LLC	(1) DELL PRO DESKTOP COMPUTER-KIM (50% WATER)	601-53640-903-004	Computer Software & Support	586.16	11/30/2025
11/13/2025	40352	Dirks Group, LLC	(1) DELL PRO DESKTOP COMPUTER-KIM (50% SEWER)	650-53650-851-009	Computer Supplies & Expenses	586.16	11/30/2025
11/13/2025	40352	Dirks Group, LLC	VGA VIDEO CABLE, VGA ADAPTER CONVERTER	100-51400-485-000	Computer Supplies, Expenses &	32.61	11/30/2025
11/13/2025	40352	Dirks Group, LLC	CONTINUOUS PROTECTION SUPPORT/ CLOUD/MICROSOFT 36	100-51400-485-000	Computer Supplies, Expenses &	4,426.58	11/30/2025
Total 40352:						13,975.61	
40353							
11/13/2025	40353	Harter's of Fox Valley Disp	GARBAGE SERVICE-OCT 2025	100-53000-620-320	Solid Waste Collection Expense	20,807.76	11/30/2025
11/13/2025	40353	Harter's of Fox Valley Disp	RECYCLING SERVICE-OCT 2025	100-53000-620-315	Recycling Expenses	10,748.76	11/30/2025
Total 40353:						31,556.52	
40354							
11/13/2025	40354	JORDAN WOJTALEWICZ	MUNICIPAL FINE OVERPAYMENT REFUND	221-45100-200	MUNICIPAL COURT REVENUE	35.00	11/30/2025
Total 40354:						35.00	
40355							
11/13/2025	40355	Kriete Truck Center	DUMP TRUCK REPAIRS	100-53000-311-380	Equipment; Repairs/Maintenance	1,481.43	11/30/2025
Total 40355:						1,481.43	
40356							
11/13/2025	40356	Kronenwetter Water Utility	1979 LEA RD/WELLHOUSE-WATER: 07/24/25-10/26/25	601-53610-622-004	UTILITIES-WATER	1,006.67	10/31/2025
11/13/2025	40356	Kronenwetter Water Utility	FRIENDSHIP PARK-WATER/SEWER: 07/24-10/27/25	100-55000-200-326	Parks; Utilities	103.87	10/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40356:						1,110.54	
40357							
11/13/2025	40357	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	30.00	11/30/2025
Total 40357:						30.00	
40358							
11/13/2025	40358	Marathon County Solid Wa	MAR COUNTY SOLID WASTE-SEP 2025	100-53000-620-320	Solid Waste Collection Expense	8,097.09	10/31/2025
Total 40358:						8,097.09	
40359							
11/13/2025	40359	Marathon County Treasure	OCT 2025 - MUNICIPAL COURT	221-21910	Municipal Fines Due to Others	430.00	11/30/2025
Total 40359:						430.00	
40360							
11/13/2025	40360	Menards - Wausau	INSULATION FOR BOARD ROOM	100-51600-389-000	Maintenance	97.98	11/30/2025
Total 40360:						97.98	
40361							
11/13/2025	40361	Motorola Solutions, Inc	PD CAP PURCHASE PORTABLE RADIO	100-52000-120-811	Outlay-Equipment	4,772.74	11/30/2025
Total 40361:						4,772.74	
40362							
11/13/2025	40362	Municipal Property Insuran	10/01/25-10/01/26 PROP INS RENEWAL	100-16000	Prepaid Expenses	29,632.00	11/30/2025
Total 40362:						29,632.00	
40363							
11/13/2025	40363	Northway Communications	PD PORTABLE PROGRAMMING	100-52000-120-820	PD: Computer Supplies, Expense	35.00	11/30/2025
Total 40363:						35.00	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
40364							
11/13/2025	40364	POMP'S TIRE SERVICE I	PD #2993 TIRES	100-52000-120-380	Equipment Repairs/Maintenance	764.32	11/30/2025
Total 40364:						764.32	
40365							
11/13/2025	40365	State of WI Court Fines &	MUNI COURT SHARE - OCT 2025	221-21910	Municipal Fines Due to Others	1,398.20	11/30/2025
Total 40365:						1,398.20	
40366							
11/13/2025	40366	Toua Vang	SECURITY DEPOSIT REFUND	100-22501	Security Deposits	200.00	11/30/2025
Total 40366:						200.00	
40367							
11/13/2025	40367	Transcendent Technologies	ANNUAL SOFTWARE MAINT-TAX RECEIPTING (NOV 2025-OCT 2	100-51400-485-000	Computer Supplies, Expenses &	987.00	10/31/2025
11/13/2025	40367	Transcendent Technologies	ANNUAL SOFTWARE MAINT-PET LICENSING (NOV 2025-OCT 20	100-51400-485-000	Computer Supplies, Expenses &	228.00	10/31/2025
11/13/2025	40367	Transcendent Technologies	ANNUAL SOFTWARE MAINT-BANK COLLECTION (NOV 2025-OC	100-51400-485-000	Computer Supplies, Expenses &	609.00	10/31/2025
Total 40367:						1,824.00	
40368							
11/13/2025	40368	Truck Country - Wausau	DUMP TRUCK REPAIRS	100-53000-311-380	Equipment; Repairs/Maintenance	483.72	11/30/2025
Total 40368:						483.72	
40369							
11/13/2025	40369	Wausau Chemical Corp.	WATER- HYPO CHLOR	601-53620-631-001	Chemicals	1,410.66	11/30/2025
Total 40369:						1,410.66	
40370							
11/13/2025	40370	WI State Laboratory of Hyg	WATER - FLUORIDE	601-53630-641-002	Water Sampling Expense	31.00	11/30/2025
Total 40370:						31.00	
40371							
11/13/2025	40371	Yaeger Auto Salvage, Inc	FD FIRE TRAINING VEHICLES	100-52200-201-340	Training/Schooling/Meetings	400.00	11/30/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40371:						400.00	
40372							
11/14/2025	40372	BATTERIES PLUS	BATTERIES - EMS	100-52200-301-350	Supplies, Mileage & Expenses	133.90	11/30/2025
Total 40372:						133.90	
40373							
11/14/2025	40373	KIESLER POLICE SUPPL	PD AMMUNITION	100-52000-120-320	Ammunition	481.80	11/30/2025
Total 40373:						481.80	
40374							
11/14/2025	40374	Marathon County Clerk	2025 DOG LICENSE SETTLEMENT TO COUNTY (11/14/2024-11/1	100-44000-200	Dog Licenses	2,462.00	11/30/2025
Total 40374:						2,462.00	
40375							
11/14/2025	40375	Rocket Industrial, Inc.	JANITORIAL SUPPLIES	100-51600-355-000	Janitorial Supplies	354.96	11/30/2025
Total 40375:						354.96	
40376							
11/14/2025	40376	VanderWaal Law, S.C.	OCT 2025 LEGAL SERVICES-GENERAL (6.50 HRS)	100-51300-302-000	Legal Fees-General	1,790.00	11/30/2025
Total 40376:						1,790.00	
40377							
11/20/2025	40377	TYLER HILLERY	REFUND DUPLICATE UTILITY PMT: TYLER HILLERY	001-11105	UTILITY CASH CLEARING	351.61	10/31/2025
Total 40377:						351.61	
40378							
11/26/2025	40378	Advance Auto Parts	PW VEHICLE REPAIRS	100-53000-311-380	Equipment; Repairs/Maintenance	38.84	11/30/2025
11/26/2025	40378	Advance Auto Parts	PW VEHICLE REPAIRS	100-53000-311-380	Equipment; Repairs/Maintenance	121.07	11/30/2025
11/26/2025	40378	Advance Auto Parts	OIL CHANGE 2500 (UTILITIES)	601-53650-921-008	Equipment Parts & Maintenance	54.78	11/30/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40378:						214.69	
40379							
11/26/2025	40379	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	61.50	11/30/2025
11/26/2025	40379	American Asphalt of Wisco	COLD MIX	100-53000-311-344	Patching Material-Asphalt	1,453.60	11/30/2025
Total 40379:						1,515.10	
40380							
11/26/2025	40380	Applied Industrial Technologi	SHOP SUPPLIES	100-53000-314-320	Garage Supplies & Expenses	521.56	11/30/2025
Total 40380:						521.56	
40381							
11/26/2025	40381	AT & T MOBILITY	PD- CELL PHONES	100-52000-120-326	Telephone & Utilities - Police	507.82	11/30/2025
Total 40381:						507.82	
40382							
11/26/2025	40382	Bauernfeind Business Tech	KYOCERA-GENERAL 10/30/2025-01/29/2026	100-51400-470-000	Office Equipment/Service Agree	685.40	11/30/2025
11/26/2025	40382	Bauernfeind Business Tech	KYOCERA-GENERAL: OVERAGE COPIES FEE: 10/30/2024-10/29/	100-51400-470-000	Office Equipment/Service Agree	72.89	11/30/2025
Total 40382:						758.29	
40383							
11/26/2025	40383	BOUND TREE MEDICAL,L	EMS MED SUPPLIES/BAGS	100-52200-301-000	Equipment Supplies/Maintenance	1,298.80	11/30/2025
11/26/2025	40383	BOUND TREE MEDICAL,L	EMS EPI	100-52200-301-350	Supplies, Mileage & Expenses	559.99	11/30/2025
11/26/2025	40383	BOUND TREE MEDICAL,L	AED BATTERIES	100-52200-301-811	Outlay-Equipment	458.99	11/30/2025
Total 40383:						2,317.78	
40384							
11/26/2025	40384	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	692.92	11/30/2025
11/26/2025	40384	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	359.29	11/30/2025
Total 40384:						1,052.21	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
40385							
11/26/2025	40385	Fastenal Company	GARAGE SUPPLIES	100-53000-314-320	Garage Supplies & Expenses	285.09	11/30/2025
Total 40385:						285.09	
40386							
11/26/2025	40386	Ferguson Waterworks #14	TRFC REP KIT RED	601-53630-654-001	Maintenance of Hydrants	930.74	11/30/2025
Total 40386:						930.74	
40387							
11/26/2025	40387	JOHN LUOMA	UTILITIES BILL OVERPAYMENT: 11/03/2025	001-11105	UTILITY CASH CLEARING	124.55	11/30/2025
Total 40387:						124.55	
40388							
11/26/2025	40388	KAFKA Granite, LLC	GRANITE STOCK	100-53000-311-348	Gravel & Road Base	1,224.00	11/30/2025
Total 40388:						1,224.00	
40389							
11/26/2025	40389	madison gameaz	COMMUNITY ROOM SECURITY DEPOSIT	100-22501	Security Deposits	200.00	11/30/2025
Total 40389:						200.00	
40390							
11/26/2025	40390	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	30.00	11/30/2025
11/26/2025	40390	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	90.00	11/30/2025
Total 40390:						120.00	
40391							
11/26/2025	40391	Marathon County Sheriff Of	PD - USAGE OF SHOOTING RANGE 2025	100-52000-120-238	Training - Officers	250.00	11/30/2025
Total 40391:						250.00	
40392							
11/26/2025	40392	Menards - Wausau	MC SUPPLIES	100-51600-389-000	Maintenance	29.81	11/30/2025
11/26/2025	40392	Menards - Wausau	SHOP SUPPLIES	601-53650-921-008	Equipment Parts & Maintenance	149.85	11/30/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40392:						179.66	
40393							
11/26/2025	40393	Northern Lake Service Inc	MAGANESE SAMPLE	601-53630-641-002	Water Sampling Expense	55.00	11/30/2025
Total 40393:						55.00	
40394							
11/26/2025	40394	Northway Communications	PD PORTABLE PROGRAMMING	100-52000-120-820	PD: Computer Supplies, Expense	35.00	11/30/2025
11/26/2025	40394	Northway Communications	PD SQUAD CAR RADIO PROGRAMMING	100-52000-120-820	PD: Computer Supplies, Expense	80.00	11/30/2025
Total 40394:						115.00	
40395							
11/26/2025	40395	Overland Transportation S	DRUG TESTING-ADMINISTRATOR APPLICANT	100-51410-110-154	INSURANCE - Administrat	47.50	11/30/2025
11/26/2025	40395	Overland Transportation S	DRUG TESTING	100-53000-311-130	PW Employees Physicals	175.25	11/30/2025
11/26/2025	40395	Overland Transportation S	FD NEW HIRE PHYSICAL	100-52200-201-323	Physical Exams	201.00	11/30/2025
Total 40395:						423.75	
40396							
11/26/2025	40396	POMP'S TIRE SERVICE I	TIRES RAM 2500 (UTILITIES)	601-53650-921-008	Equipment Parts & Maintenance	850.76	11/30/2025
11/26/2025	40396	POMP'S TIRE SERVICE I	CAT LOADER TIRE REPAIR	100-53000-311-380	Equipment; Repairs/Maintenance	570.35	11/30/2025
Total 40396:						1,421.11	
40397							
11/26/2025	40397	Quadient Finance USA, Inc	GENERAL OFFICE-POSTAGE (56%) - 10/02/2025	100-51400-460-000	Office Supplies	489.80	10/31/2025
11/26/2025	40397	Quadient Finance USA, Inc	WATER-POSTAGE (17%) - 10/02/2025	601-53640-903-002	Postage Expense	148.70	10/31/2025
11/26/2025	40397	Quadient Finance USA, Inc	SEWER-POSTAGE (17%) - 10/02/2025	650-53650-851-002	Postage Expense	148.70	10/31/2025
11/26/2025	40397	Quadient Finance USA, Inc	PD-POSTAGE (2%) - 10/02/2025	100-52000-120-475	Postage & Shipping	17.49	10/31/2025
11/26/2025	40397	Quadient Finance USA, Inc	MUNICIPAL COURT - POSTAGE (2%) - 10/02/2025	221-51200-100-354	Material & Supplies	17.49	10/31/2025
11/26/2025	40397	Quadient Finance USA, Inc	FD-POSTAGE (2%) - 10/02/2025	100-52200-201-350	Office Expenses & Supplies	17.49	10/31/2025
11/26/2025	40397	Quadient Finance USA, Inc	WATER-POSTAGE (17%) - 10/02/2025	100-52800-100-321	PFC Postage	17.49	10/31/2025
11/26/2025	40397	Quadient Finance USA, Inc	TID #2-POSTAGE (2%) - 10/02/2025	452-51400-460-000	Office Supplies	17.49	10/31/2025
Total 40397:						874.65	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
40398							
11/26/2025	40398	Rent-A-Flash of Wisconsin	FIRE NUMBERS	100-52400-400-353	HOUSE NUMBERS	23.98	11/30/2025
Total 40398:						23.98	
40399							
11/26/2025	40399	Rib Mountain Metro Sewer	MONTHLY SEWERAGE-OCT 2025	650-53650-852-004	Rib Mt Sewerage District	36,361.28	11/30/2025
Total 40399:						36,361.28	
40400							
11/26/2025	40400	Sterling Water, Inc.	DRINKING WATER FOR SHOP	100-53000-314-320	Garage Supplies & Expenses	12.00	11/30/2025
Total 40400:						12.00	
40401							
11/26/2025	40401	Sternot Auto Repair, Inc	PD VEH MAINT 2021 CHARGER	100-52000-120-380	Equipment Repairs/Maintenance	1,377.51	11/30/2025
11/26/2025	40401	Sternot Auto Repair, Inc	PD VEH MAINT FORD SUV	100-52000-120-380	Equipment Repairs/Maintenance	1,000.00	11/30/2025
Total 40401:						2,377.51	
40402							
11/26/2025	40402	Sun Printing	BUSINESS CARDS	100-51400-460-000	Office Supplies	184.50	11/30/2025
Total 40402:						184.50	
40403							
11/26/2025	40403	Swiderski Equipment, Inc.	SKIDSTEER	100-53000-311-380	Equipment; Repairs/Maintenance	241.92	11/30/2025
Total 40403:						241.92	
40404							
11/26/2025	40404	The Uniform Shoppe	PD UNIFORM GUYER	100-52000-120-321	FT Officers Protective Cloth	61.95	11/30/2025
11/26/2025	40404	The Uniform Shoppe	PD UNIFORM DUNST	100-52000-120-321	FT Officers Protective Cloth	57.95	11/30/2025
Total 40404:						119.90	
40405							
11/26/2025	40405	United Rentals North Ameri	LIGHT STAND FOR TRICK AND TREATING	100-53000-311-814	PW; Equipment Rentals	199.92	11/30/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40405:						199.92	
40406							
11/26/2025	40406	USA BlueBook	FILTERS FOR DEHUMIDIFIERS (WELL 1 & 2)	601-53650-921-008	Equipment Parts & Maintenance	180.42	11/30/2025
Total 40406:						180.42	
10000434							
11/07/2025	10000434	Kwik Trip, LLC	FD FUEL - KWIK TRIP	100-52200-201-324	Fuel	250.76	11/30/2025
11/07/2025	10000434	Kwik Trip, LLC	FD FUEL - KWIK TRIP	100-52200-201-324	Fuel	654.63	11/30/2025
Total 10000434:						905.39	
10000435							
11/07/2025	10000435	Quill Corporation	FEBREZE PLUG-IN WARMER, AIR FRESHENERS	100-51400-460-000	Office Supplies	30.58	10/31/2025
11/07/2025	10000435	Quill Corporation	LARGE BINDER/DIVIDER TABS	100-51400-460-000	Office Supplies	9.88	10/31/2025
11/07/2025	10000435	Quill Corporation	COMPUTER SPEAKER	100-51400-460-000	Office Supplies	35.43	10/31/2025
11/07/2025	10000435	Quill Corporation	RULED PADS-PETE	100-51400-460-000	Office Supplies	22.99	10/31/2025
11/07/2025	10000435	Quill Corporation	USB-JENNIFER	100-51400-460-000	Office Supplies	56.04	10/31/2025
11/07/2025	10000435	Quill Corporation	HEAVY DUTY STAPLER-GREG	100-51400-460-000	Office Supplies	72.18	10/31/2025
11/07/2025	10000435	Quill Corporation	EPSON COLOR CARTRIDGE	100-51400-460-000	Office Supplies	88.34	10/31/2025
11/07/2025	10000435	Quill Corporation	THERMO ROLLS (10 PACK)	100-51400-460-000	Office Supplies	32.39	10/31/2025
11/07/2025	10000435	Quill Corporation	EPSON BLACK CARTRIDGE	100-51400-460-000	Office Supplies	44.64	10/31/2025
11/07/2025	10000435	Quill Corporation	HALLOWEEN CANDY-FOR NEIGHBORHOOD EVENT	100-51420-350-000	Community Events	44.54	11/30/2025
Total 10000435:						437.01	
10000436							
11/13/2025	10000436	BP Solutions	PD FUEL BP STATION	100-52000-120-324	Fuel	1,227.55	09/30/2025
11/13/2025	10000436	BP Solutions	WATER - FUEL	601-53650-921-006	Fuel	300.32	09/30/2025
11/13/2025	10000436	BP Solutions	SEWER - FUEL	650-53650-856-003	Fuel	300.32	09/30/2025
11/13/2025	10000436	BP Solutions	PARKS FUEL	100-55000-200-355	Parks; Fuel Charges	1,137.79	09/30/2025
11/13/2025	10000436	BP Solutions	FD FUEL	100-52200-201-324	Fuel	69.30	09/30/2025
Total 10000436:						3,035.28	
10000437							
11/13/2025	10000437	TDS Telecom	MUNICIPAL BUILDING PHONE: 11/04-12/03/25	100-51600-326-000	Utilities	1,281.91	11/30/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
11/13/2025	10000437	TDS Telecom	WATER UTILITY/PHONE: 11/04-12/03/25	601-53650-921-003	Office Phone Expense	220.39	11/30/2025
11/13/2025	10000437	TDS Telecom	FD-EMERGENCY LINE: 11/04-12/03/25	100-51600-326-000	Utilities	5.15	11/30/2025
11/13/2025	10000437	TDS Telecom	WELLHOUSE-1979 LEA RD/ PHONE/INTERNET: 10/22-11/21/25	601-53610-623-002	Telephone Exp-Wellhouse	177.18	11/30/2025
11/13/2025	10000437	TDS Telecom	LIFT STATION-2505 SUSSEX PL: 10/22-11/21/25	650-53650-827-001	Operation-Telephone Exp	37.77	11/30/2025
11/13/2025	10000437	TDS Telecom	LIFT STATION-2099 WEST RD: 10/22-11/21/25	650-53650-827-001	Operation-Telephone Exp	37.77	11/30/2025
11/13/2025	10000437	TDS Telecom	LIFT STATION 2 KIMBERLY ROAD: 10/22/25-11/21/25	650-53650-821-001	Wisconsin Public Service-Elec	37.77	11/30/2025
11/13/2025	10000437	TDS Telecom	LIFT STATION-2100 RIVER FOREST LN: 10/22-11/21/25	650-53650-827-001	Operation-Telephone Exp	33.77	11/30/2025
11/13/2025	10000437	TDS Telecom	GARAGE PHONE/INTERNET: 11/04-12/03/25	100-53000-312-326	Garage Utilities	260.74	11/30/2025
Total 10000437:						2,092.45	
10000438							
11/13/2025	10000438	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	29.02	11/30/2025
11/13/2025	10000438	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	29.02	11/30/2025
11/13/2025	10000438	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	121.39	11/30/2025
11/13/2025	10000438	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	29.02	11/30/2025
11/13/2025	10000438	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	29.02	11/30/2025
Total 10000438:						237.47	
10000439							
11/13/2025	10000439	WISCONSIN PUBLIC SER	LIFT STATION COUNTY RD XX: 08/22/25-09/21/25	650-53650-821-001	Wisconsin Public Service-Elec	75.06	11/30/2025
11/13/2025	10000439	WISCONSIN PUBLIC SER	LIFT STATION COUNTY RD XX: 09/22/25-10/20/25	650-53650-821-001	Wisconsin Public Service-Elec	89.82	11/30/2025
11/13/2025	10000439	WISCONSIN PUBLIC SER	STREET LIGHTING-VILLAGE: 10/01/25-10/31/25	100-53000-315-420	Street Lighting	3,487.03	11/30/2025
11/13/2025	10000439	WISCONSIN PUBLIC SER	STREET LIGHTING-LEA RD: 10/01/25-10/31/25	100-53000-315-420	Street Lighting	55.38	11/30/2025
Total 10000439:						3,707.29	
10000440							
11/26/2025	10000440	Quill Corporation	COMMITTEE/BOARD NAMEPLATES	100-51000-108-320	Expenses - Board Members	20.68	11/30/2025
11/26/2025	10000440	Quill Corporation	COMMITTEE/BOARD NAMEPLATES	100-51000-108-320	Expenses - Board Members	20.68	11/30/2025
11/26/2025	10000440	Quill Corporation	COMMITTEE/BOARD NAMEPLATES	100-51000-108-320	Expenses - Board Members	20.68	11/30/2025
Total 10000440:						62.04	
10000441							
11/26/2025	10000441	Vestis	PW-UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	122.39	11/30/2025
11/26/2025	10000441	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	29.02	11/30/2025
11/26/2025	10000441	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	29.02	11/30/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
11/26/2025	10000441	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	121.39	11/30/2025
Total 10000441:						301.82	
Grand Totals:						203,594.11	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-11105	476.16	.00	476.16
001-21100	.00	476.16-	476.16-
100-16000	29,632.00	.00	29,632.00
100-21100	20.00	150,315.96-	150,295.96-
100-21523	57.41	.00	57.41
100-21526	96.81	.00	96.81
100-22501	400.00	.00	400.00
100-44000-200	2,462.00	.00	2,462.00
100-51000-108-320	62.04	.00	62.04
100-51200-100-333	2,295.42	.00	2,295.42
100-51300-302-000	1,790.00	.00	1,790.00
100-51400-460-000	1,066.77	.00	1,066.77
100-51400-470-000	758.29	.00	758.29
100-51400-485-000	14,627.29	.00	14,627.29
100-51410-110-154	47.50	.00	47.50
100-51420-350-000	44.54	.00	44.54
100-51520-300-001	3,546.94	.00	3,546.94
100-51530-110-000	1,460.45	.00	1,460.45
100-51600-326-000	1,488.46	.00	1,488.46
100-51600-354-000	5.02	.00	5.02
100-51600-355-000	354.96	.00	354.96
100-51600-389-000	4,490.79	.00	4,490.79
100-51900-960-000	899.00	.00	899.00
100-52000-120-238	250.00	.00	250.00
100-52000-120-320	481.80	.00	481.80
100-52000-120-321	529.75	.00	529.75
100-52000-120-324	1,227.55	.00	1,227.55

GL Account	Debit	Credit	Proof
100-52000-120-326	507.82	.00	507.82
100-52000-120-380	4,240.70	.00	4,240.70
100-52000-120-460	290.36	.00	290.36
100-52000-120-475	17.49	.00	17.49
100-52000-120-811	4,772.74	.00	4,772.74
100-52000-120-820	215.00	.00	215.00
100-52000-120-938	109.60	.00	109.60
100-52200-201-323	417.00	.00	417.00
100-52200-201-324	974.69	.00	974.69
100-52200-201-340	400.00	.00	400.00
100-52200-201-350	17.49	.00	17.49
100-52200-201-380	127.56	.00	127.56
100-52200-301-000	1,298.80	.00	1,298.80
100-52200-301-350	693.89	.00	693.89
100-52200-301-811	458.99	.00	458.99
100-52400-400-353	64.13	.00	64.13
100-52800-100-321	17.49	.00	17.49
100-53000-302-330	98.00	.00	98.00
100-53000-311-130	175.25	.00	175.25
100-53000-311-344	1,515.10	.00	1,515.10
100-53000-311-348	2,652.00	.00	2,652.00
100-53000-311-380	3,005.60	.00	3,005.60
100-53000-311-384	5,829.18	20.00-	5,809.18
100-53000-311-814	199.92	.00	199.92
100-53000-312-326	260.74	.00	260.74
100-53000-312-329	365.17	.00	365.17
100-53000-314-320	845.29	.00	845.29
100-53000-315-420	3,542.41	.00	3,542.41
100-53000-620-315	10,748.76	.00	10,748.76
100-53000-620-320	37,114.37	.00	37,114.37
100-55000-200-326	103.87	.00	103.87
100-55000-200-355	1,137.79	.00	1,137.79
100-55000-200-361	23.97	.00	23.97
221-21100	.00	1,880.69-	1,880.69-
221-21910	1,828.20	.00	1,828.20
221-45100-200	35.00	.00	35.00
221-51200-100-354	17.49	.00	17.49
452-21100	.00	17.49-	17.49-
452-51400-460-000	17.49	.00	17.49
601-21100	.00	8,258.40-	8,258.40-

GL Account	Debit	Credit	Proof
601-53610-622-004	1,006.67	.00	1,006.67
601-53610-623-001	40.46	.00	40.46
601-53610-623-002	177.18	.00	177.18
601-53620-630-010	150.00	.00	150.00
601-53620-631-001	1,410.66	.00	1,410.66
601-53630-641-002	86.00	.00	86.00
601-53630-654-001	959.86	.00	959.86
601-53640-903-002	148.70	.00	148.70
601-53640-903-004	586.16	.00	586.16
601-53650-921-003	220.39	.00	220.39
601-53650-921-006	300.32	.00	300.32
601-53650-921-007	40.60	.00	40.60
601-53650-921-008	1,270.87	.00	1,270.87
601-53650-921-009	87.06	.00	87.06
601-53650-923-009	1,773.47	.00	1,773.47
650-21100	.00	42,665.41-	42,665.41-
650-53650-821-001	202.65	.00	202.65
650-53650-827-001	109.31	.00	109.31
650-53650-851-002	148.70	.00	148.70
650-53650-851-008	54.46	.00	54.46
650-53650-851-009	586.16	.00	586.16
650-53650-851-010	87.06	.00	87.06
650-53650-852-001	3,000.00	.00	3,000.00
650-53650-852-004	36,361.28	.00	36,361.28
650-53650-852-009	1,773.47	.00	1,773.47
650-53650-856-002	42.00	.00	42.00
650-53650-856-003	300.32	.00	300.32
Grand Totals:	203,634.11	203,634.11-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

VILLAGE OF KRONENWETTER
List of ACH Transactions
Nov-25

ACH Date	Vendor	Purpose	ACH Amount
11/6/2025	TDS TELECOM	MUNICIPAL PHONE/INTERNET	\$ 5.15
11/6/2025	TDS TELECOM	MUNICIPAL PHONE/INTERNET	\$ 33.77
11/6/2025	TDS TELECOM	MUNICIPAL PHONE/INTERNET	\$ 37.77
11/6/2025	TDS TELECOM	MUNICIPAL PHONE/INTERNET	\$ 37.77
11/6/2025	TDS TELECOM	MUNICIPAL PHONE/INTERNET	\$ 37.77
11/6/2025	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGE	\$ 164.88
11/6/2025	TDS TELECOM	MUNICIPAL PHONE/INTERNET	\$ 177.18
11/6/2025	TDS TELECOM	MUNICIPAL PHONE/INTERNET	\$ 220.39
11/6/2025	KWIK TRIP	FUEL	\$ 250.76
11/6/2025	TDS TELECOM	MUNICIPAL PHONE/INTERNET	\$ 260.74
11/6/2025	KWIK TRIP	FUEL	\$ 654.63
11/6/2025	KWIK TRIP	FUEL	\$ 654.63
11/6/2025	TDS TELECOM	MUNICIPAL PHONE/INTERNET	\$ 1,281.91
11/6/2025	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGE	\$ 3,542.41
11/6/2025	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGE	\$ 6,595.89
11/10/2025	INCREDIBLE BANK	ACCOUNT ANALYSIS CHARGE	\$ 80.00
11/13/2025	WI DEPT REVENUE	STATE PAYROLL TAX	\$ 4,050.39
11/13/2025	VILLAGE OF KRONENWETTER	PAYROLL	\$ 71,242.17
11/14/2025	CHARGEBACK	UTILITY CHARGE BACK	\$ 176.25
11/14/2025	UNITED HEALTHCARE	PD HEALTH INSURANCE	\$ 17,061.14
11/14/2025	IRS	FEDERAL PAYROLL TAX	\$ 24,240.19
11/17/2025	EMPOWER	DEFERRED COMP	\$ 3,594.57
11/20/2025	VILLAGE OF KRONENWETTER	PAYROLL	\$ 16,766.54
11/21/2025	CHARGEBACK	UTILITY CHARGE BACK	\$ 217.61
11/26/2025	QUILL	OFFICE SUPPLIES	\$ 41.36
11/26/2025	QUILL	OFFICE SUPPLIES	\$ 69.98
11/26/2025	EMPOWER	DEFERRED COMP	\$ 3,392.62
11/26/2025	WI DEPT REVENUE	STATE PAYROLL TAX	\$ 4,050.39
11/26/2025	WI DEPT REVENUE	STATE PAYROLL TAX	\$ 4,644.21
11/26/2025	VILLAGE OF KRONENWETTER	PAYROLL	\$ 54,043.27
11/28/2025	IRS	FEDERAL PAYROLL TAX	\$ 25,718.90
Total ACH Transactions			<u><u>\$ 243,345.24</u></u>