

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
38265						
05/09/2024	38265	Becher Hoppe Associates, Inc.	ENGINEERING SERVICE	601-53650-923-002	Engineering Services	2,942.00
Total 38265:						2,942.00
38266						
05/09/2024	38266	Brickner's of Wausau	2015 RAM 2500 CHECK ENGINE LIGHT	601-53650-921-008	Equipment Parts & Maintenance	96.40
05/09/2024	38266	Brickner's of Wausau	2015 RAM 2500 CHECK ENGINE LIGHT	650-53650-851-008	Equipment Parts & Maintenance	96.40
Total 38266:						192.80
38267						
05/09/2024	38267	Charlie's Hardware	BATTERIES AND OIL	100-55000-200-361	Maintenance Supplies	39.43
Total 38267:						39.43
38268						
05/09/2024	38268	Condon Oil Co, Inc.	DIESEL FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	251.10
05/09/2024	38268	Condon Oil Co, Inc.	DIESEL FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	193.54
05/09/2024	38268	Condon Oil Co, Inc.	DIESEL FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	352.65
05/09/2024	38268	Condon Oil Co, Inc.	DIESEL FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	246.55
05/09/2024	38268	Condon Oil Co, Inc.	DIESEL FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	499.09
05/09/2024	38268	Condon Oil Co, Inc.	DIESEL FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	744.03
05/09/2024	38268	Condon Oil Co, Inc.	DIESEL FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	1,073.18
05/09/2024	38268	Condon Oil Co, Inc.	DIESEL FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	1,843.17
05/09/2024	38268	Condon Oil Co, Inc.	DIESEL FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	895.65
05/09/2024	38268	Condon Oil Co, Inc.	DIESEL FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	231.22
05/09/2024	38268	Condon Oil Co, Inc.	DIESEL FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	229.30
05/09/2024	38268	Condon Oil Co, Inc.	DIESEL FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	401.52
Total 38268:						6,961.00
38269						
05/09/2024	38269	Dirks Group, LLC	CREDIT - CHECK #38218	100-51400-485-000	Computer Supplies, Expenses &	873.70-
05/09/2024	38269	Dirks Group, LLC	COMPUTER SUPPLIES EXPENSE	100-51400-485-000	Computer Supplies, Expenses &	4,143.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 38269:						3,269.80
38270						
05/09/2024	38270	FIRE SAFETY USA	VEHICLE WASH	100-52200-201-322	Miscellaneous FD Supplies	100.00
Total 38270:						100.00
38271						
05/09/2024	38271	Forms Specialists Printing, Inc.	RAFFLE TICKETS	260-55200-900-000	FD Donation Exp - Other	50.00
Total 38271:						50.00
38272						
05/09/2024	38272	Halron Lubricants, Inc.	OIL FOR PUBLIC WORKS	100-53000-311-384	PWKS; Fuel & Oil Changes	275.73
05/09/2024	38272	Halron Lubricants, Inc.	PW - DRUM RETURNS	100-53000-311-384	PWKS; Fuel & Oil Changes	20.00-
Total 38272:						255.73
38273						
05/09/2024	38273	Marathon County Solid Waste	MARATHON COUNTY SOLID WASTE	100-53000-620-320	Solid Waste Collection Expense	9,255.00
Total 38273:						9,255.00
38274						
05/09/2024	38274	Menards - Wausau	GUTTER REPAIR	100-51600-389-000	Maintenance	8.98
Total 38274:						8.98
38275						
05/09/2024	38275	Pit Stop Bar & Grill	SPRING ELECTION MEAL	100-51440-350-000	Other Expenses & Supplies	300.00
Total 38275:						300.00
38276						
05/09/2024	38276	Rib Mountain Metro Sewerage Dis	RIB MOUNTAIN SEWER DISTRICT	650-53650-852-004	Rib Mt Sewerage District	35,596.54
Total 38276:						35,596.54

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38277						
05/09/2024	38277	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER MAINTENANCE	100-52200-201-380	Equipment Repairs/Maintenance	140.00
Total 38277:						140.00
38278						
05/09/2024	38278	Sun Printing	COMMUNITY EVENTS	100-51420-350-000	Community Events	54.00
05/09/2024	38278	Sun Printing	BUSINESS CARDS PETER	100-51420-360-000	Public Relations/Marketing	80.00
Total 38278:						134.00
38279						
05/09/2024	38279	The Uniform Shoppe	PD-UNIFOM ITEMS XIONG	100-52000-120-321	FT Officers Protective Cloth	321.85
Total 38279:						321.85
38280						
05/09/2024	38280	TRANSAMERICA EMPLOYEE B	SUPPLEMENTAL EMPLOYEE INSURA	100-21517	Transamerica Medical Deduction	88.00
Total 38280:						88.00
38281						
05/09/2024	38281	Vestis	UNIFORMS WATER	601-53650-921-009	Uniforms	49.96
05/09/2024	38281	Vestis	UNIFORMS SEWER	650-53650-851-010	Uniforms	49.97
05/09/2024	38281	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	114.74
Total 38281:						214.67
38282						
05/09/2024	38282	WI State Laboratory of Hygiene	WATER - FLUORIDE	601-53630-641-002	Water Sampling Expense	29.00
Total 38282:						29.00
38283						
05/09/2024	38283	Wisconsin DNR- Environmental F	PUBLIC WORKS STROMWATER	100-53000-311-360	Storm Water	1,000.00
Total 38283:						1,000.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount
38284						
05/09/2024	38284	Wolfgram, Gamoke, & Hutchinson	MUNICIPAL COURT LEGAL FEES	100-51200-100-333	Municipal Court Legal Fees	1,607.06
Total 38284:						1,607.06
38285						
05/16/2024	38285	Advance Auto Parts	PD HEADLIGHT	100-52000-120-380	Equipment Repairs/Maintenance	38.49
Total 38285:						38.49
38286						
05/16/2024	38286	Alert-All Corp	FIRE PREVENTION SUPPLIES	270-52200-351-000	Fire Prevention Supplies	2,455.50
Total 38286:						2,455.50
38287						
05/16/2024	38287	American Asphalt of Wisconsin	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	127.07
Total 38287:						127.07
38288						
05/16/2024	38288	American Door Co. of Wausau	MUNICIPAL BUILDING MAINTENANCE	100-51600-389-000	Maintenance	9,380.00
Total 38288:						9,380.00
38289						
05/16/2024	38289	Applied Maintenance Supplies &	SHOP SUPPLIES	100-53000-314-320	Garage Supplies & Expenses	225.07
Total 38289:						225.07
38290						
05/16/2024	38290	AT & T MOBILITY	PD TELE UTILITITES	100-52000-120-326	Telephone & Utilities - Police	129.82
Total 38290:						129.82
38291						
05/16/2024	38291	B&M Technical Services, Inc.	LS 6 SITE VISIT TO TROUBLE SHOOT	650-53650-832-000	Maintenance of Stations	627.50
05/16/2024	38291	B&M Technical Services, Inc.	LS 6 PUMP REPLACEMENT (DOWN PA	650-53650-832-000	Maintenance of Stations	6,204.50

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Total 38291:						6,832.00
38292						
05/16/2024	38292	Charlie's Hardware	FLOWERS	100-55000-200-361	Maintenance Supplies	277.79
05/16/2024	38292	Charlie's Hardware	FLOWERS	100-55000-200-361	Maintenance Supplies	43.08
05/16/2024	38292	Charlie's Hardware	WASP KILLER	100-53000-314-320	Garage Supplies & Expenses	10.78
Total 38292:						331.65
38293						
05/16/2024	38293	CIVIC SYSTEMS, LLC	SEMI-ANNUAL SUPPORT FEE APRIL 1,	100-51400-485-000	Computer Supplies, Expenses &	190.00
05/16/2024	38293	CIVIC SYSTEMS, LLC	SEMI-ANNUAL SUPPORT FEE APRIL 1,	601-53640-903-004	Computer Software & Support	130.00
05/16/2024	38293	CIVIC SYSTEMS, LLC	SEMI-ANNUAL SUPPORT FEE APRIL 1,	650-53650-851-009	Computer Supplies & Expenses	130.00
Total 38293:						450.00
38294						
05/16/2024	38294	Core & Main LP	SEWER METER RADIOS	650-53600-653-001	Maintenance of Meters Purchase	671.01
05/16/2024	38294	Core & Main LP	WATER METER RADIOS	650-53600-653-001	Maintenance of Meters Purchase	671.00
Total 38294:						1,342.01
38295						
05/16/2024	38295	Crystal Smith	REFUND	100-22501	Security Deposits	50.00
06/03/2024	38295	Crystal Smith	REFUND	100-22501	Security Deposits	50.00- V
Total 38295:						.00
38296						
05/16/2024	38296	ETCO Electric Supply, Inc.	MC LIGHTS	100-51600-389-000	Maintenance	15.80
Total 38296:						15.80
38297						
05/16/2024	38297	Fastenal Company	BASKETBALL HOOP HARDWARE	100-55000-200-361	Maintenance Supplies	11.12
Total 38297:						11.12

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38298						
05/16/2024	38298	FISH WINDOW CLEANING	MUNICIPAL BUILDING MAINTENANCE	100-51600-389-000	Maintenance	864.00
Total 38298:						864.00
38299						
05/16/2024	38299	GPM Southeast	PARKS-FUEL	100-55000-200-355	Parks; Fuel Charges	129.91
Total 38299:						129.91
38300						
05/16/2024	38300	Halron Lubricants, Inc.	OIL	100-53000-311-384	PWKS; Fuel & Oil Changes	151.84
Total 38300:						151.84
38301						
05/16/2024	38301	Harter's of Fox Valley Disposal	RECYCLING EXPENSE	100-53000-620-315	Recycling Expenses	35,325.24
Total 38301:						35,325.24
38302						
05/16/2024	38302	JFTCO Inc.	CAT LOADER	100-53000-311-380	Equipment; Repairs/Maintenance	17.52
05/16/2024	38302	JFTCO Inc.	CAT LOADER REPAIRS	100-53000-311-380	Equipment; Repairs/Maintenance	16.31
Total 38302:						33.83
38303						
05/16/2024	38303	Kronenwetter Water Utility	MUNICIPAL BUILDING WATER	100-51600-326-000	Utilities	991.33
Total 38303:						991.33
38304						
05/16/2024	38304	Marathon County Health Deparme	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	30.00
Total 38304:						30.00
38305						
05/16/2024	38305	Marathon County Treasure	2023 MPO LOCAL SHARES	100-51900-990-000	Dues & Memberships	1,320.67
05/16/2024	38305	Marathon County Treasure	APRIL - MUNICIPAL COURT	221-21910	Municipal Fines Due to Others	1,244.62

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Total 38305:						2,565.29
38306						
05/16/2024	38306	Menards - Wausau	PARK SUPPLIES	100-55000-200-361	Maintenance Supplies	94.11
05/16/2024	38306	Menards - Wausau	SUPPLIES NEEDED FOR SLIDE INSTA	100-55000-200-400	Parks -Other Projects	104.43
05/16/2024	38306	Menards - Wausau	PARK SUPPLIES	100-55000-200-361	Maintenance Supplies	121.84
Total 38306:						320.38
38307						
05/16/2024	38307	National outdoor Furniture, INC.	ADA PORTABLE TABLES	410-57100-000-100	Other Capital Projects	4,296.00
Total 38307:						4,296.00
38308						
05/16/2024	38308	North Central Utility of Wisconsin,	FUEL TANK FOR PARKS TRUCK	100-55000-200-380	Equipment Repairs	16.33
Total 38308:						16.33
38309						
05/16/2024	38309	Northern Battery	JOHN DEERE LOADER	100-53000-311-380	Equipment; Repairs/Maintenance	209.82
Total 38309:						209.82
38310						
05/16/2024	38310	P.J. Kortens & Company, Inc.	MAG METER START UP (WELL 2)	601-53610-625-001	Maintenance of Pumping Plant	1,265.00
Total 38310:						1,265.00
38311						
05/16/2024	38311	ProPet Distributors	DOG BAGS	100-55000-200-361	Maintenance Supplies	763.55
Total 38311:						763.55
38312						
05/16/2024	38312	Quadient Finance USA, Inc.	GENERAL OFFICE - POSTAGE (56%)	100-51400-460-000	Office Supplies	560.00
05/16/2024	38312	Quadient Finance USA, Inc.	WATER - POSTAGE (20%)	601-53640-903-002	Postage Expense	200.00
05/16/2024	38312	Quadient Finance USA, Inc.	SEWER - POSTAGE (20%)	650-53650-851-002	Postage Expense	200.00

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05/16/2024	38312	Quadient Finance USA, Inc.	PD-POSTAGE (2%)	100-52000-120-475	Postage & Shipping	20.00
05/16/2024	38312	Quadient Finance USA, Inc.	MUNICIPAL COURT POSTAGE (1%)	221-51200-100-354	Material & Supplies	10.00
05/16/2024	38312	Quadient Finance USA, Inc.	FD POSTAGE (1%)	100-52200-201-350	Office Expenses & Supplies	10.00
Total 38312:						1,000.00
38313						
05/16/2024	38313	Quill Corporation	OFFICE SUPPLIES	100-51400-460-000	Office Supplies	10.46
05/16/2024	38313	Quill Corporation	COMPUTER TONER	100-51400-485-000	Computer Supplies, Expenses &	40.99
Total 38313:						51.45
38314						
05/16/2024	38314	Rent-A-Flash of Wisconsin, Inc.	WOOD SIGN POSTS	100-53000-311-358	Road Signs	1,293.00
Total 38314:						1,293.00
38315						
05/16/2024	38315	ROTH PROFESSIONAL SOLUTI	PW ENGINEERING	100-53000-300-000	Engineering Costs	12,995.00
05/16/2024	38315	ROTH PROFESSIONAL SOLUTI	TID PROFESSION SERVICES - ENGIN	452-51100-300-001	Prfl Services; Engineering	14,639.11
05/16/2024	38315	ROTH PROFESSIONAL SOLUTI	ENGINEERING COST	100-53000-300-000	Engineering Costs	640.00
05/16/2024	38315	ROTH PROFESSIONAL SOLUTI	ENGINEERING	100-53000-300-000	Engineering Costs	2,170.00
05/16/2024	38315	ROTH PROFESSIONAL SOLUTI	50% LS * & LS 4 TID	452-51100-300-001	Prfl Services; Engineering	6,834.50
05/16/2024	38315	ROTH PROFESSIONAL SOLUTI	50% LS \$ DESIGN	650-53650-826-000	Capital Outlay Equipment	6,834.50
Total 38315:						44,113.11
38316						
05/16/2024	38316	Spectrum Insurance Group	2022-2023 UNITED HEALTHLAND COM	100-52200-201-328	Disab/Accident Death Policy	2,567.58
05/16/2024	38316	Spectrum Insurance Group	2022-2023 UNITED HEALTHLAND COM	100-53000-938-000	Public Works Insurance	1,080.40
05/16/2024	38316	Spectrum Insurance Group	2022-2023 UNITED HEALTHLAND COM	100-55000-938-000	Parks Insurance	216.08
05/16/2024	38316	Spectrum Insurance Group	2022-2023 UNITED HEALTHLAND COM	221-51252-938-000	Prop & Liability Insurance	108.04
05/16/2024	38316	Spectrum Insurance Group	2022-2023 UNITED HEALTHLAND COM	601-53660-931-001	Insurance Expense	1,066.08
05/16/2024	38316	Spectrum Insurance Group	2022-2023 UNITED HEALTHLAND COM	650-53650-853-000	Insurance Expense	1,066.08
05/16/2024	38316	Spectrum Insurance Group	2022-2023 UNITED HEALTHLAND COM	100-51900-938-000	Property & Liability Insurance	2,538.94
05/16/2024	38316	Spectrum Insurance Group	2022-2023 UNITED HEALTHLAND COM	100-52000-120-938	Police Department Insurance	2,160.80
Total 38316:						10,804.00

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38317						
05/16/2024	38317	State of WI Court Fines & Surchar	APRIL - MUNICIPAL COURT	221-21910	Municipal Fines Due to Others	3,191.19
Total 38317:						3,191.19
38318						
05/16/2024	38318	Sterling Water, Inc.	DRINKING WATER FOR SHOP	100-53000-314-320	Garage Supplies & Expenses	12.00
05/16/2024	38318	Sterling Water, Inc.	DRINKING WATER FOR SHOP	100-53000-314-320	Garage Supplies & Expenses	13.00
Total 38318:						25.00
38319						
05/16/2024	38319	Truck Equipment, Inc.	LIFT GATE REPAIR	100-53000-311-380	Equipment; Repairs/Maintenance	135.87
Total 38319:						135.87
38320						
05/16/2024	38320	UMS Print Solutions, LLC	2024 SPRING FLUSHING POSTCARD	601-53640-903-002	Postage Expense	185.81
05/16/2024	38320	UMS Print Solutions, LLC	2024 SPRING FLUSHING POSTCARD	601-53640-903-002	Postage Expense	1,244.91
Total 38320:						1,430.72
38321						
05/16/2024	38321	USA BlueBook	HYDRANT CHECK VALVE	601-53630-654-001	Maintenance of Hydrants	185.90
05/16/2024	38321	USA BlueBook	FERRULES FOR CHEM FEED PUMP	601-53620-630-001	Water Treat Operation Expense	38.98
Total 38321:						224.88
38322						
05/16/2024	38322	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	49.97
05/16/2024	38322	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	49.96
05/16/2024	38322	Vestis	PW-UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	114.74
Total 38322:						214.67
38323						
05/16/2024	38323	VON BRIESEN	GENERAL LEGAL FEES	100-51300-302-000	Legal Fees-General	9,787.50

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Total 38323:						9,787.50
38324						
05/28/2024	38324	Amazon Capital Services, Inc.	PD DUNST UNIFORM ACCOUNT	100-52000-120-321	FT Officers Protective Cloth	108.89
Total 38324:						108.89
38325						
05/28/2024	38325	AMY PALM	SECURITY DEPOSIT REFUND	100-22501	Security Deposits	50.00
Total 38325:						50.00
38326						
05/28/2024	38326	ASSURITY LIFE INSURANCE C	SUPPLEMENTAL INSURANCE	100-21517	Transamerica Medical Deduction	73.21
Total 38326:						73.21
38327						
05/28/2024	38327	AT & T MOBILITY	PD- PHONES	100-52000-120-326	Telephone & Utilities - Police	441.91
Total 38327:						441.91
38328						
05/28/2024	38328	CHARANN RUDIE	REFUND	100-22501	Security Deposits	50.00
Total 38328:						50.00
38329						
05/28/2024	38329	Chue Yang	MOVED OUT - REFUND	601-13825	Customer Accounts Receivable	40.09
05/28/2024	38329	Chue Yang	MOVED OUT - REFUND	650-13825	Customer Accounts Receivable	66.88
Total 38329:						106.97
38330						
05/28/2024	38330	CIVIC SYSTEMS, LLC	CITIZEN PORTAL	100-51400-485-000	Computer Supplies, Expenses &	100.00
Total 38330:						100.00

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38331						
05/28/2024	38331	CliftonLarsonAllen LLP	GENERAL AUDIT	100-51300-302-000	Legal Fees-General	1,784.80
05/28/2024	38331	CliftonLarsonAllen LLP	WATER AUDIT - PSC REPORT	100-51400-510-000	Independent Audit/Accounting	1,470.40
05/28/2024	38331	CliftonLarsonAllen LLP	SEWER AUDIT	650-53650-852-001	Accounting Services	104.80
05/28/2024	38331	CliftonLarsonAllen LLP	FILING OF 1099S	100-51400-510-000	Independent Audit/Accounting	157.50
Total 38331:						3,517.50
38332						
05/28/2024	38332	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	830.23
05/28/2024	38332	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	444.28
05/28/2024	38332	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	205.39
05/28/2024	38332	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	376.23
Total 38332:						1,856.13
38333						
05/28/2024	38333	ELLIS STONE CONSTRUCTION	WELL 2 WATER TREATMENT PLANT C	601-53620-632-002	Capital Projects	40,353.30
Total 38333:						40,353.30
38334						
05/28/2024	38334	Fully Promoted	CLOTHING FD	260-55200-900-000	FD Donation Exp - Other	119.99
Total 38334:						119.99
38335						
05/28/2024	38335	Government Finance Officers Ass	GFOA MEMBERSHIP 2024	100-51900-990-000	Dues & Memberships	170.00
Total 38335:						170.00
38336						
05/28/2024	38336	GPM Southeast	PARKS GAS AND FUEL	100-55000-200-355	Parks; Fuel Charges	120.31
Total 38336:						120.31
38337						
05/28/2024	38337	Kronenwetter Water Utility	SUNSET	100-55000-200-326	Parks; Utilities	81.24
05/28/2024	38337	Kronenwetter Water Utility	SOCCER	100-55000-200-326	Parks; Utilities	75.00

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Total 38337:						156.24
38338						
05/28/2024	38338	Marathon County Health Deparme	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	30.00
Total 38338:						30.00
38339						
05/28/2024	38339	Marathon County Treasure	FEB/APRIL ELECTIONS	100-51440-350-000	Other Expenses & Supplies	512.20
Total 38339:						512.20
38340						
05/28/2024	38340	Menards - Wausau	PARKS FLOWERS	100-55000-200-361	Maintenance Supplies	139.96
Total 38340:						139.96
38341						
05/28/2024	38341	Midwest Testing	INLINE WATER METER TEST & CHAR	601-53630-653-001	Maintenance of Meters Purchase	2,735.00
Total 38341:						2,735.00
38342						
05/28/2024	38342	Nassco, Inc	FLOOR SCRUBBER	100-51600-389-000	Maintenance	543.08
Total 38342:						543.08
38343						
05/28/2024	38343	PAULA BARNES	REFUND	100-22501	Security Deposits	200.00
Total 38343:						200.00
38344						
05/28/2024	38344	Pomp's Tire Service Inc.	UTILITY VAN TIRE REPAIR	601-53650-921-008	Equipment Parts & Maintenance	18.00
05/28/2024	38344	Pomp's Tire Service Inc.	UTILITY VAN TIRE REPAIR	650-53650-851-008	Equipment Parts & Maintenance	18.00
Total 38344:						36.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount
38345						
05/28/2024	38345	Rocket Industrial, Inc.	TOILET PAPER/TOILET CLIPS	100-51600-354-000	Materials & Supplies	305.44
Total 38345:						305.44
38346						
05/28/2024	38346	RTS Tactical Government	PD BALLISTIC RIFLE SHIELD & CARRI	100-52000-120-811	Outlay-Equipment	845.98
Total 38346:						845.98
38347						
05/28/2024	38347	Scott's Portable Toilets	TOWERING PINES PARK	100-51420-350-000	Community Events	115.00
05/28/2024	38347	Scott's Portable Toilets	PARKS PORTI POTTY'S	100-55000-200-327	Portable Restroom/Wash Station	930.00
Total 38347:						1,045.00
38348						
05/28/2024	38348	Sternot Auto Repair, Inc	2023 DODGE CHARGER	100-52000-120-380	Equipment Repairs/Maintenance	72.84
Total 38348:						72.84
38349						
05/28/2024	38349	Superior Vision Insurance Plan of	POLICE OFFICER MONTHLY VISION I	100-21523	Vision Insurance	43.05
Total 38349:						43.05
38350						
05/28/2024	38350	The Uniform Shoppe	PD-UNIFOM ITEMS CHIEF	100-52000-120-321	FT Officers Protective Cloth	494.30
05/28/2024	38350	The Uniform Shoppe	PD-UNIFOM ITEMS DALLMAN	100-52000-120-321	FT Officers Protective Cloth	115.90
Total 38350:						610.20
38351						
05/28/2024	38351	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	49.97
05/28/2024	38351	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	49.96
05/28/2024	38351	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	114.74
Total 38351:						214.67

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount
38352						
05/28/2024	38352	Volm Companies, Inc	CULVERT YARD STOCK	100-53000-311-357	Culverts	2,696.96
Total 38352:						2,696.96
38353						
05/28/2024	38353	Wausau Chemical Corp.	WATER- HYPO CHLOR	601-53620-631-001	Chemicals	1,410.66
Total 38353:						1,410.66
38354						
05/31/2024	38354	Associated Appraisal Consultants,	PROFESSIONAL SERVICES - JUNE 20	100-51530-110-000	Assessor Fee	1,439.62
Total 38354:						1,439.62
38355						
05/31/2024	38355	Daniel R Mahoney	ADMINISTRATOR TRAINING	100-51410-340-000	Admin; Seminars & Mileage	419.24
Total 38355:						419.24
38356						
05/31/2024	38356	JONES & JONES LLC	OCCUPANCY ESCROW REFUND	100-22500	Occupancy Escrow	750.00
Total 38356:						750.00
38357						
05/31/2024	38357	Menards - Wausau	BATTERY MAINTAINER	650-53650-856-000	Misc General Expense	99.95
Total 38357:						99.95
38358						
05/31/2024	38358	Nassco, Inc	FLOOR SCRUBBER	100-51600-389-000	Maintenance	543.08
06/06/2024	38358	Nassco, Inc	FLOOR SCRUBBER	100-51600-389-000	Maintenance	543.08- V
Total 38358:						.00
38359						
05/31/2024	38359	Theresa O'Brien	APRIL & MAY PHONE REIMBURSEME	100-52200-201-330	Phone Reimbursement	80.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 38359:						80.00
38360						
05/31/2024	38360	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	49.97
05/31/2024	38360	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	49.96
05/31/2024	38360	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	114.74
Total 38360:						214.67
10000163						
05/09/2024	10000163	Central States Health-Teamcare	EMPLOYEE HEALTH INSURANCE	100-21520	Employee Insurance Liability	110.80
Total 10000163:						110.80
10000164						
05/09/2024	10000164	GENERAL TEAMSTER LOCAL 6	UNION DUES	100-21518	Union Dues Withheld	774.00
Total 10000164:						774.00
10000165						
05/09/2024	10000165	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	34.70
05/09/2024	10000165	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	64.99
05/09/2024	10000165	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	34.70
05/09/2024	10000165	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	21.70
05/09/2024	10000165	TDS Telecom	GARAGE UTILITIES	100-53000-312-326	Garage Utilities	256.90
05/09/2024	10000165	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	5.15
05/09/2024	10000165	TDS Telecom	WATER UTILITY PHONE	601-53650-921-003	Office Phone Expense	215.51
05/09/2024	10000165	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	34.70
05/09/2024	10000165	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	1,202.63
Total 10000165:						1,870.98
10000166						
05/09/2024	10000166	Wisconsin Public Service	OLD HWY 51	100-53000-315-420	Street Lighting	63.78
05/09/2024	10000166	Wisconsin Public Service	LIFT STATION	650-53650-821-001	Wisconsin Public Service-Elec	52.95
05/09/2024	10000166	Wisconsin Public Service	PARK ELECTRIC	100-55000-200-326	Parks; Utilities	33.88
05/09/2024	10000166	Wisconsin Public Service	KRONENWETTER DRIVE	100-53000-315-420	Street Lighting	887.23
05/09/2024	10000166	Wisconsin Public Service	NORTH ROAD	100-53000-315-420	Street Lighting	544.26

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount
05/09/2024	10000166	Wisconsin Public Service	PINE ROAD WATER	601-53610-622-002	WPS Electric	186.07
05/09/2024	10000166	Wisconsin Public Service	LEA ROAD WELL 2	601-53610-622-002	WPS Electric	888.65
05/09/2024	10000166	Wisconsin Public Service	LEA ROAD STREET	100-53000-315-420	Street Lighting	136.22
05/09/2024	10000166	Wisconsin Public Service	LEA ROAD WELL 1	601-53610-622-002	WPS Electric	1,253.45
05/09/2024	10000166	Wisconsin Public Service	KIMBERLY ROAD	100-53000-315-420	Street Lighting	36.27
05/09/2024	10000166	Wisconsin Public Service	LEA ROAD 2	100-53000-315-420	Street Lighting	78.28
05/09/2024	10000166	Wisconsin Public Service	HAPPY HOLLOW SIREN	100-53000-315-420	Street Lighting	32.77
05/09/2024	10000166	Wisconsin Public Service	KRONENWETTER DRIVE MOSINEE	100-53000-315-420	Street Lighting	2,336.43
05/09/2024	10000166	Wisconsin Public Service	LIFT STATION 11 TIMBER CREEK	650-53650-821-001	Wisconsin Public Service-Elec	89.86
05/09/2024	10000166	Wisconsin Public Service	KOWALSKI ROAD SIGNAL	100-53000-315-420	Street Lighting	99.33
05/09/2024	10000166	Wisconsin Public Service	MAPLE RIDGE TRAFFIC LIGHT	100-53000-315-420	Street Lighting	99.70
05/09/2024	10000166	Wisconsin Public Service	OLD 51 PARK & RIDE	100-53000-315-420	Street Lighting	41.76
05/09/2024	10000166	Wisconsin Public Service	MAPLE RIDGE STREET LIGHT	100-53000-315-420	Street Lighting	121.60
05/09/2024	10000166	Wisconsin Public Service	RUSSELL STREET SHELTER	100-53000-315-420	Street Lighting	25.32
05/09/2024	10000166	Wisconsin Public Service	1938 NORTH ROAD LIGHTS	100-53000-315-420	Street Lighting	29.94
05/09/2024	10000166	Wisconsin Public Service	LIFT STATION 8 KRONENWETTER DR	650-53650-821-001	Wisconsin Public Service-Elec	172.16
05/09/2024	10000166	Wisconsin Public Service	LIFT STATION 9 WEST ROAD	650-53650-821-001	Wisconsin Public Service-Elec	144.86
05/09/2024	10000166	Wisconsin Public Service	LIFT STATION 6 RIVER FOREST LN.	650-53650-821-001	Wisconsin Public Service-Elec	96.13
05/09/2024	10000166	Wisconsin Public Service	LIFT STATION 5 CEDAR ROAD	650-53650-821-001	Wisconsin Public Service-Elec	187.31
05/09/2024	10000166	Wisconsin Public Service	LIFT STATION 3 TOWER ROAD	650-53650-821-001	Wisconsin Public Service-Elec	172.41
05/09/2024	10000166	Wisconsin Public Service	LIFT STATION 2 KIMBERLY ROAD	650-53650-821-001	Wisconsin Public Service-Elec	310.95
05/09/2024	10000166	Wisconsin Public Service	LIFT STATION 4 W NELSON	650-53650-821-001	Wisconsin Public Service-Elec	213.39
05/09/2024	10000166	Wisconsin Public Service	LIFT STATION 7 OLD 51	650-53650-821-001	Wisconsin Public Service-Elec	334.85
05/09/2024	10000166	Wisconsin Public Service	LIFT STATION 1 TOWER RD.	650-53650-821-001	Wisconsin Public Service-Elec	588.27
05/09/2024	10000166	Wisconsin Public Service	PUBLIC WORKS STREET LIGHTING	100-53000-315-420	Street Lighting	3,522.86
Total 10000166:						12,780.94
10000167						
05/16/2024	10000167	Kwik Trip, LLC	PD- FUEL	100-52000-120-324	Fuel	384.01
Total 10000167:						384.01
10000168						
05/16/2024	10000168	WEX Bank-Exxon Mobil	PD - FUEL	100-52000-120-324	Fuel	2,430.09
05/16/2024	10000168	WEX Bank-Exxon Mobil	WATER - FUEL	601-53650-921-006	Fuel	371.14
05/16/2024	10000168	WEX Bank-Exxon Mobil	SEWER - FUEL	650-53650-856-003	Fuel	371.14

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 10000168:						3,172.37
10000170						
05/31/2024	10000170	Wisconsin Public Service	OLD HWY 51	100-53000-315-420	Street Lighting	49.15
05/31/2024	10000170	Wisconsin Public Service	LIFT STATION	650-53650-821-001	Wisconsin Public Service-Elec	43.74
05/31/2024	10000170	Wisconsin Public Service	PARK ELECTRIC	100-55000-200-326	Parks; Utilities	33.40
05/31/2024	10000170	Wisconsin Public Service	KRONENWETTER DRIVE	100-53000-315-420	Street Lighting	320.32
05/31/2024	10000170	Wisconsin Public Service	NORTH ROAD	100-53000-315-420	Street Lighting	257.42
05/31/2024	10000170	Wisconsin Public Service	PINE ROAD WATER	601-53610-622-002	WPS Electric	93.94
05/31/2024	10000170	Wisconsin Public Service	LEA ROAD WELL 2	601-53610-622-002	WPS Electric	919.41
05/31/2024	10000170	Wisconsin Public Service	LEA ROAD STREET	100-53000-315-420	Street Lighting	45.80
05/31/2024	10000170	Wisconsin Public Service	LEA ROAD WELL 1	601-53610-622-002	WPS Electric	1,411.66
05/31/2024	10000170	Wisconsin Public Service	KIMBERLY ROAD	100-53000-315-420	Street Lighting	36.27
05/31/2024	10000170	Wisconsin Public Service	LEA ROAD 2	100-53000-315-420	Street Lighting	29.22
05/31/2024	10000170	Wisconsin Public Service	HAPPY HOLLOW SIREN	100-53000-315-420	Street Lighting	29.96
05/31/2024	10000170	Wisconsin Public Service	KRONENWETTER DRIVE MOSINEE	100-53000-315-420	Street Lighting	1,738.83
05/31/2024	10000170	Wisconsin Public Service	LIFT STATION 11 TIMBER CREEK	650-53650-821-001	Wisconsin Public Service-Elec	93.32
05/31/2024	10000170	Wisconsin Public Service	KOWALSKI ROAD SIGNAL	100-53000-315-420	Street Lighting	82.62
05/31/2024	10000170	Wisconsin Public Service	MAPLE RIDGE TRAFFIC LIGHT	100-53000-315-420	Street Lighting	83.61
05/31/2024	10000170	Wisconsin Public Service	OLD 51 PARK & RIDE	100-53000-315-420	Street Lighting	37.54
05/31/2024	10000170	Wisconsin Public Service	MAPLE RIDGE STREET LIGHT	100-53000-315-420	Street Lighting	98.12
05/31/2024	10000170	Wisconsin Public Service	RUSSELL STREET SHELTER	100-53000-315-420	Street Lighting	29.00
05/31/2024	10000170	Wisconsin Public Service	1938 NORTH ROAD LIGHTS	100-53000-315-420	Street Lighting	27.13
05/31/2024	10000170	Wisconsin Public Service	LIFT STATION 8 KRONENWETTER DR	650-53650-821-001	Wisconsin Public Service-Elec	167.56
05/31/2024	10000170	Wisconsin Public Service	LIFT STATION 9 WEST ROAD	650-53650-821-001	Wisconsin Public Service-Elec	76.47
05/31/2024	10000170	Wisconsin Public Service	LIFT STATION 6 RIVER FOREST LN.	650-53650-821-001	Wisconsin Public Service-Elec	86.07
05/31/2024	10000170	Wisconsin Public Service	LIFT STATION 5 CEDAR ROAD	650-53650-821-001	Wisconsin Public Service-Elec	173.83
05/31/2024	10000170	Wisconsin Public Service	LIFT STATION 3 TOWER ROAD	650-53650-821-001	Wisconsin Public Service-Elec	121.27
05/31/2024	10000170	Wisconsin Public Service	LIFT STATION 2 KIMBERLY ROAD	650-53650-821-001	Wisconsin Public Service-Elec	279.06
05/31/2024	10000170	Wisconsin Public Service	LIFT STATION 4 W NELSON	650-53650-821-001	Wisconsin Public Service-Elec	208.03
05/31/2024	10000170	Wisconsin Public Service	LIFT STATION 7 OLD 51	650-53650-821-001	Wisconsin Public Service-Elec	267.18
05/31/2024	10000170	Wisconsin Public Service	LIFT STATION 1 TOWER RD.	650-53650-821-001	Wisconsin Public Service-Elec	496.20
05/31/2024	10000170	Wisconsin Public Service	SUNNY MEADOW DR SHELTER	100-55000-200-326	Parks; Utilities	135.35
05/31/2024	10000170	Wisconsin Public Service	BALL PARK LTS	100-55000-200-326	Parks; Utilities	54.27
Total 10000170:						7,525.75

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount
100000167						
05/28/2024	100000167	DEPARTMENT OF WORKFORC	UNEMPLOYMENT	100-51900-095-000	Unemployment	2,123.29
05/28/2024	100000167	DEPARTMENT OF WORKFORC	UNEMPLOYMENT	100-51900-095-000	Unemployment	2,123.29
Total 100000167:						4,246.58
100000168						
05/28/2024	100000168	GENERAL TEAMSTER LOCAL 6	UNION DUES	100-21518	Union Dues Withheld	880.00
Total 100000168:						880.00
100000169						
05/28/2024	100000169	Wisconsin Public Service	1767 COUNTY ROAD XX	601-53610-622-002	WPS Electric	132.57
Total 100000169:						132.57
Grand Totals:						296,625.27

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21100	1,486.78	150,155.68-	148,668.90-
100-21517	161.21	.00	161.21
100-21518	1,654.00	.00	1,654.00
100-21520	110.80	.00	110.80
100-21523	43.05	.00	43.05
100-22500	750.00	.00	750.00
100-22501	350.00	50.00-	300.00
100-51200-100-333	1,607.06	.00	1,607.06
100-51300-302-000	11,572.30	.00	11,572.30
100-51400-460-000	570.46	.00	570.46
100-51400-485-000	4,474.49	873.70-	3,600.79
100-51400-510-000	1,627.90	.00	1,627.90
100-51410-340-000	419.24	.00	419.24
100-51420-350-000	169.00	.00	169.00
100-51420-360-000	80.00	.00	80.00

GL Account	Debit	Credit	Proof
100-51440-350-000	812.20	.00	812.20
100-51530-110-000	1,439.62	.00	1,439.62
100-51600-326-000	2,389.90	.00	2,389.90
100-51600-354-000	305.44	.00	305.44
100-51600-389-000	11,354.94	543.08-	10,811.86
100-51900-095-000	4,246.58	.00	4,246.58
100-51900-938-000	2,538.94	.00	2,538.94
100-51900-990-000	1,490.67	.00	1,490.67
100-52000-120-321	1,040.94	.00	1,040.94
100-52000-120-324	2,814.10	.00	2,814.10
100-52000-120-326	571.73	.00	571.73
100-52000-120-380	111.33	.00	111.33
100-52000-120-475	20.00	.00	20.00
100-52000-120-811	845.98	.00	845.98
100-52000-120-938	2,160.80	.00	2,160.80
100-52200-201-322	100.00	.00	100.00
100-52200-201-328	2,567.58	.00	2,567.58
100-52200-201-330	80.00	.00	80.00
100-52200-201-350	10.00	.00	10.00
100-52200-201-380	140.00	.00	140.00
100-53000-300-000	15,805.00	.00	15,805.00
100-53000-311-344	127.07	.00	127.07
100-53000-311-357	2,696.96	.00	2,696.96
100-53000-311-358	1,293.00	.00	1,293.00
100-53000-311-360	1,000.00	.00	1,000.00
100-53000-311-380	379.52	.00	379.52
100-53000-311-384	9,244.70	20.00-	9,224.70
100-53000-312-326	256.90	.00	256.90
100-53000-312-329	458.96	.00	458.96
100-53000-314-320	260.85	.00	260.85
100-53000-315-420	10,920.74	.00	10,920.74
100-53000-620-315	35,325.24	.00	35,325.24
100-53000-620-320	9,255.00	.00	9,255.00
100-53000-938-000	1,080.40	.00	1,080.40
100-55000-200-326	413.14	.00	413.14
100-55000-200-327	930.00	.00	930.00
100-55000-200-355	250.22	.00	250.22
100-55000-200-361	1,490.88	.00	1,490.88
100-55000-200-380	16.33	.00	16.33
100-55000-200-400	104.43	.00	104.43

GL Account	Debit	Credit	Proof
100-55000-938-000	216.08	.00	216.08
221-21100	.00	4,553.85-	4,553.85-
221-21910	4,435.81	.00	4,435.81
221-51200-100-354	10.00	.00	10.00
221-51252-938-000	108.04	.00	108.04
260-21100	.00	169.99-	169.99-
260-55200-900-000	169.99	.00	169.99
270-21100	.00	2,455.50-	2,455.50-
270-52200-351-000	2,455.50	.00	2,455.50
410-21100	.00	4,296.00-	4,296.00-
410-57100-000-100	4,296.00	.00	4,296.00
452-21100	.00	21,473.61-	21,473.61-
452-51100-300-001	21,473.61	.00	21,473.61
601-13825	40.09	.00	40.09
601-21100	.00	57,673.40-	57,673.40-
601-53610-622-002	4,885.75	.00	4,885.75
601-53610-625-001	1,265.00	.00	1,265.00
601-53620-630-001	38.98	.00	38.98
601-53620-630-010	60.00	.00	60.00
601-53620-631-001	1,410.66	.00	1,410.66
601-53620-632-002	40,353.30	.00	40,353.30
601-53630-641-002	29.00	.00	29.00
601-53630-653-001	2,735.00	.00	2,735.00
601-53630-654-001	185.90	.00	185.90
601-53640-903-002	1,630.72	.00	1,630.72
601-53640-903-004	130.00	.00	130.00
601-53650-921-003	215.51	.00	215.51
601-53650-921-006	371.14	.00	371.14
601-53650-921-008	114.40	.00	114.40
601-53650-921-009	199.87	.00	199.87
601-53650-923-002	2,942.00	.00	2,942.00
601-53660-931-001	1,066.08	.00	1,066.08
650-13825	66.88	.00	66.88
650-21100	.00	57,334.02-	57,334.02-
650-53600-653-001	1,342.01	.00	1,342.01
650-53650-821-001	4,375.87	.00	4,375.87
650-53650-826-000	6,834.50	.00	6,834.50
650-53650-832-000	6,832.00	.00	6,832.00
650-53650-851-002	200.00	.00	200.00
650-53650-851-008	114.40	.00	114.40

GL Account	Debit	Credit	Proof
650-53650-851-009	130.00	.00	130.00
650-53650-851-010	199.85	.00	199.85
650-53650-852-001	104.80	.00	104.80
650-53650-852-004	35,596.54	.00	35,596.54
650-53650-853-000	1,066.08	.00	1,066.08
650-53650-856-000	99.95	.00	99.95
650-53650-856-003	371.14	.00	371.14
Grand Totals:	299,598.83	299,598.83-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"