

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
38439							
06/26/2024	38439	Advantage Plumbing Plus,	WELL 1 NEW PRV	601-53610-625-001	Maintenance of Pumping Plant	498.89	06/30/2024
Total 38439:						498.89	
38440							
06/26/2024	38440	Amazon Capital Services, I	WINDOW RAIN GUARDS FORD SUV	100-52000-120-380	Equipment Repairs/Maintenance	38.69	06/30/2024
Total 38440:						38.69	
38441							
06/26/2024	38441	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	419.52	06/30/2024
06/26/2024	38441	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	67.37	06/30/2024
06/26/2024	38441	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	120.56	06/30/2024
06/26/2024	38441	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	290.16	06/30/2024
Total 38441:						897.61	
38442							
06/26/2024	38442	Associated Trust Co.	ANNUAL RDA FISCAL AGEN PAYMENT	451-58000-001-221	Bond Issuance Costs	612.00	06/30/2024
Total 38442:						612.00	
38443							
06/26/2024	38443	AT & T MOBILITY	PD- PHONES	100-52000-120-326	Telephone & Utilities - Police	494.69	06/30/2024
Total 38443:						494.69	
38444							
06/26/2024	38444	Becher Hoppe Associates,	ENGINEERING SERVICE	601-53650-923-002	Engineering Services	3,728.76	06/30/2024
Total 38444:						3,728.76	
38445							
06/26/2024	38445	BELCO VEH SOLUTIONS	BELCO BUILD NEW DURANGO #1	750-51000-001-000	Equipment Purchases	11,300.21	06/30/2024

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Total 38445:						11,300.21	
38446							
06/26/2024	38446	BEV THOMAS	SECURITY REFUND	100-22501	Security Deposits	200.00	06/30/2024
Total 38446:						200.00	
38447							
06/26/2024	38447	BP Solutions	PD FUEL BP STATION	100-52000-120-324	Fuel	1,647.33	05/31/2024
06/26/2024	38447	BP Solutions	WATER - FUEL	601-53650-921-006	Fuel	282.85	05/31/2024
06/26/2024	38447	BP Solutions	SEWER - FUEL	650-53650-856-003	Fuel	282.86	05/31/2024
06/26/2024	38447	BP Solutions	VEHICLE 20	100-55000-200-355	Parks; Fuel Charges	131.79	05/31/2024
06/26/2024	38447	BP Solutions	VEHICLE 19	100-55000-200-355	Parks; Fuel Charges	604.63	05/31/2024
06/26/2024	38447	BP Solutions	FD FUEL	100-52200-201-324	Fuel	242.77	05/31/2024
Total 38447:						3,192.23	
38448							
06/26/2024	38448	Charlie's Hardware	PEST CONTROL MOVIE UNDER THE STARS	100-51420-350-000	Community Events	16.18	06/30/2024
Total 38448:						16.18	
38449							
06/26/2024	38449	Condon Oil Co, Inc.	GASOLINE	100-53000-311-384	PWKS; Fuel & Oil Changes	150.67	06/30/2024
06/26/2024	38449	Condon Oil Co, Inc.	DIESEL FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	352.92	06/30/2024
Total 38449:						503.59	
38450							
06/26/2024	38450	Dirks Group, LLC	FORTIGATE-40F - 1 YEAR PROTECTION	100-51400-485-000	Computer Supplies, Expenses &	346.50	06/30/2024
Total 38450:						346.50	
38451							
06/26/2024	38451	GPM Southeast	PARKS GAS AND FUEL	100-55000-200-355	Parks; Fuel Charges	347.10	06/30/2024
Total 38451:						347.10	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
38452							
06/26/2024	38452	JENNIFER FELCH	SECURITY REFUND	100-22501	Security Deposits	50.00	06/30/2024
Total 38452:						50.00	
38453							
06/26/2024	38453	Johnson Controls Fire Prot	MC BUILDING ALARM & DETECTION REG LABOR	100-51600-389-000	Maintenance	817.78	06/30/2024
Total 38453:						817.78	
38454							
06/26/2024	38454	JX Enterprises, Inc.	HEADLIGHT E1	100-52200-201-380	Equipment Repairs/Maintenance	272.85	06/30/2024
Total 38454:						272.85	
38455							
06/26/2024	38455	Kirby Brekke Inc.	SMALL ENGINE FUEL	100-52200-201-324	Fuel	304.88	06/30/2024
Total 38455:						304.88	
38456							
06/26/2024	38456	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	22.00	06/30/2024
06/26/2024	38456	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	44.00	06/30/2024
06/26/2024	38456	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	22.00	06/30/2024
06/26/2024	38456	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	22.00	06/30/2024
06/26/2024	38456	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	44.00	06/30/2024
06/26/2024	38456	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	60.00	06/30/2024
Total 38456:						214.00	
38457							
06/26/2024	38457	Marathon County Treasure	MAY 2024	221-21910	Municipal Fines Due to Others	568.80	06/30/2024
Total 38457:						568.80	
38458							
06/26/2024	38458	Menards - Wausau	MICROWAVE - GENERAL OFFICE - BREAK ROOM	100-51400-470-000	Office Equipment/Service Agree	108.99	06/30/2024
06/26/2024	38458	Menards - Wausau	GENERAL OFFICE - MUSTARD, CANDY, KETCHUP, WATER, BUB	100-51400-460-000	Office Supplies	49.21	06/30/2024
06/26/2024	38458	Menards - Wausau	REFRIGERATOR - GENERAL OFFICE - BREAK ROOM	100-51400-470-000	Office Equipment/Service Agree	648.00	06/30/2024

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 38458:						806.20	
38459							
06/26/2024	38459	Overland Transportation S	PHYSICAL EXAMS - NEW HIRES	100-52200-201-323	Physical Exams	391.00	06/30/2024
Total 38459:						391.00	
38460							
06/26/2024	38460	PLISCH'S SNOW AND AU	DOT INSPECTIONS AND OIL CHANGES	100-52200-201-380	Equipment Repairs/Maintenance	1,412.12	06/30/2024
Total 38460:						1,412.12	
38461							
06/26/2024	38461	Pomasl Fire Equipment, In	HELMET SHIELDS	100-52200-201-321	Protective Clothing	269.00	06/30/2024
Total 38461:						269.00	
38462							
06/26/2024	38462	Quill Corporation	OFFICE SUPPLIES	100-51400-460-000	Office Supplies	184.01	06/30/2024
06/26/2024	38462	Quill Corporation	OFFICE SUPPLIES	100-51400-460-000	Office Supplies	399.70	06/30/2024
Total 38462:						583.71	
38463							
06/26/2024	38463	State of WI Court Fines &	MAY 2024	221-21910	Municipal Fines Due to Others	1,569.94	06/30/2024
Total 38463:						1,569.94	
38464							
06/26/2024	38464	Superior Vision Insurance	POLICE OFFICER VISION INSURANCE	100-21520	Employee Insurance Liability	43.05	06/30/2024
Total 38464:						43.05	
38465							
06/26/2024	38465	ULINE	OFFICE RUGS	100-51600-354-000	Materials & Supplies	580.67	06/30/2024
Total 38465:						580.67	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
38466							
06/26/2024	38466	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	49.97	06/30/2024
06/26/2024	38466	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	49.96	06/30/2024
06/26/2024	38466	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	123.30	06/30/2024
06/26/2024	38466	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	48.27	06/30/2024
06/26/2024	38466	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	48.28	06/30/2024
Total 38466:						319.78	
38467							
06/26/2024	38467	WI Department of Natural	2024 DNR WATER USE FEE	601-53630-641-001	Trans/Dist Operation Expense	125.00	06/30/2024
Total 38467:						125.00	
38468							
06/26/2024	38468	WI STATE FIREFIGHTER'	WI FIRE STATE FIRE	100-52200-201-331	FD Dues & Memberships	675.00	06/30/2024
Total 38468:						675.00	
38469							
06/26/2024	38469	WUTA-Wisconsin Utility Ta	MEMBERSHIP DUES FISCAL YEAR 2024-2025	100-51900-990-000	Dues & Memberships	2,750.00	06/30/2024
Total 38469:						2,750.00	
38476							
07/12/2024	38476	Ace Hardware Center - We	PARKS MAINTENANCE SUPPLIES	100-55000-200-361	Maintenance Supplies	68.98	07/31/2024
Total 38476:						68.98	
38477							
07/12/2024	38477	Amazon Capital Services, I	ENGRAVED NAME PLATES	100-52800-100-354	Materials & Supplies	7.48	06/30/2024
07/12/2024	38477	Amazon Capital Services, I	ENGRAVED NAME PLATES	221-51200-100-354	Material & Supplies	7.48	06/30/2024
Total 38477:						14.96	
38478							
07/12/2024	38478	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	665.47	06/30/2024
07/12/2024	38478	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	414.29	06/30/2024
07/12/2024	38478	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	272.45	06/30/2024

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07/12/2024	38478	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	121.16	07/31/2024
Total 38478:						1,473.37	
38479							
07/12/2024	38479	B&M Technical Services, In	SPARE SOFT START FOR LS 1 PUMPS	650-53650-832-000	Maintenance of Stations	6,086.00	06/30/2024
Total 38479:						6,086.00	
38480							
07/12/2024	38480	Brianna Abitz	SECURITY REFUND	100-22501	Security Deposits	200.00	06/30/2024
Total 38480:						200.00	
38481							
07/12/2024	38481	Charlie's Hardware	PD--CAR WASHING SUPPLIES	100-52000-120-380	Equipment Repairs/Maintenance	67.48	06/30/2024
Total 38481:						67.48	
38482							
07/12/2024	38482	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	332.85	06/30/2024
Total 38482:						332.85	
38483							
07/12/2024	38483	Dirks Group, LLC	FORTINET FORTICARE - 1 YEAR PROTECTION	100-51400-485-000	Computer Supplies, Expenses &	346.50	06/30/2024
Total 38483:						346.50	
38484							
07/12/2024	38484	General Engineering Comp	COMMERCIAL CROSS CONNECTION INSPECTIONS	601-53650-923-007	Inspection Services	2,500.00	06/30/2024
Total 38484:						2,500.00	
38485							
07/12/2024	38485	Jessica Meyer	SECURITY REFUND	100-22501	Security Deposits	50.00	06/30/2024
Total 38485:						50.00	

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38486							
07/12/2024	38486	JFTCO Inc.	EQUIPMENT RENTAL	100-53000-311-814	PW; Equipment Rentals	2,106.50	06/30/2024
Total 38486:						2,106.50	
38487							
07/12/2024	38487	Kronenwetter Water Utility	MUNICIPAL BUILDING WATER	100-51600-326-000	Utilities	927.16	06/30/2024
Total 38487:						927.16	
38488							
07/12/2024	38488	Malbrit Mechanical, Inc.	PREVENTATIVE MAINTENACE HVAC	100-51600-389-000	Maintenance	615.00	06/30/2024
Total 38488:						615.00	
38489							
07/12/2024	38489	Mark Stroik	OCCUPANCY ESCROW REFUND 2158 SUNDIAL AVE	100-22500	Occupancy Escrow	750.00	07/31/2024
Total 38489:						750.00	
38490							
07/12/2024	38490	MUNICIPAL TREASURER	MTAW ANNUAL MEMBERSHIP	100-51520-340-000	Treasurer; Seminars & Mileage	60.00	06/30/2024
Total 38490:						60.00	
38491							
07/12/2024	38491	Quill Corporation	OFFICE SUPPLIES	100-51400-460-000	Office Supplies	36.99	06/30/2024
07/12/2024	38491	Quill Corporation	OFFICE SUPPLIES	100-51400-460-000	Office Supplies	55.98	06/30/2024
Total 38491:						92.97	
38492							
07/12/2024	38492	Rent-A-Flash of Wisconsin,	PW-ROAD SIGNS	100-53000-311-380	Equipment; Repairs/Maintenance	125.00	06/30/2024
07/12/2024	38492	Rent-A-Flash of Wisconsin,	PW-ROAD SIGNS	100-53000-311-380	Equipment; Repairs/Maintenance	113.60	06/30/2024
07/12/2024	38492	Rent-A-Flash of Wisconsin,	SIGN FOR CEMETERY	100-53000-311-358	Road Signs	31.41	06/30/2024
Total 38492:						270.01	

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38493							
07/12/2024	38493	ROTH PROFESSIONAL S	MC ADA PROJECT	100-53000-300-000	Engineering Costs	176.25	04/30/2024
07/12/2024	38493	ROTH PROFESSIONAL S	TID2 - PHASE A - KRONENWETTER ROADS	452-51100-300-001	Prfl Services; Engineering	42,895.30	06/30/2024
Total 38493:						43,071.55	
38494							
07/12/2024	38494	Scott's Portable Toilets	PARKS PORTI POTTY'S	100-55000-200-327	Portable Restroom/Wash Station	930.00	06/30/2024
Total 38494:						930.00	
38495							
07/12/2024	38495	Swank Motion Pictures, IN	MOVIE UNDER THE STARS ENCANTO 8/8/23	100-51420-350-000	Community Events	500.00	06/30/2024
Total 38495:						500.00	
38496							
07/12/2024	38496	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	117.54	06/30/2024
Total 38496:						117.54	
38497							
07/12/2024	38497	WEYERS EQUIPMENT IN	BLADES FOR DITCH MOWER	100-53000-311-380	Equipment; Repairs/Maintenance	172.16	06/30/2024
Total 38497:						172.16	
38498							
07/12/2024	38498	Quill Corporation	OFFICE SUPPLIES	100-51400-460-000	Office Supplies	9.98	07/31/2024
07/12/2024	38498	Quill Corporation	ELECTION SUPPLIES	100-51440-000-000	ELECTIONS	179.95	07/31/2024
07/12/2024	38498	Quill Corporation	OFFICE SUPPLIES	100-51400-460-000	Office Supplies	29.97	07/31/2024
07/12/2024	38498	Quill Corporation	JANITORIAL SUPPLIES	100-51600-354-000	Materials & Supplies	63.96	07/31/2024
07/12/2024	38498	Quill Corporation	JANITORIAL/BUILDING SUPPLIES	100-51600-354-000	Materials & Supplies	17.98	07/31/2024
07/12/2024	38498	Quill Corporation	OFFICE SUPPLIES	100-51400-460-000	Office Supplies	59.95	07/31/2024
Total 38498:						361.79	
38499							
07/12/2024	38499	ROTH PROFESSIONAL S	LS 6 - ELECTRICAL UPGRADE	650-53650-852-002	Engineering Services	1,225.00	07/31/2024
07/12/2024	38499	ROTH PROFESSIONAL S	LS2 - GENERATOR UPGRADE	650-53650-852-002	Engineering Services	1,457.50	07/31/2024

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07/12/2024	38499	ROTH PROFESSIONAL S	GIS SERVICES	650-53650-826-000	Capital Outlay Equipment	326.67	07/31/2024
07/12/2024	38499	ROTH PROFESSIONAL S	GIS SERVICES	601-53620-632-002	Capital Projects	326.67	07/31/2024
07/12/2024	38499	ROTH PROFESSIONAL S	GIS SERVICES	410-57100-000-100	Other Capital Projects	326.66	07/31/2024
07/12/2024	38499	ROTH PROFESSIONAL S	PHASE B - KRONENWETTER DRIVE NORTH	410-57100-000-000	Capital Road Improvements	8,468.75	07/31/2024
07/12/2024	38499	ROTH PROFESSIONAL S	TID PROFESSION SERVICES - ENGINEERING	452-51100-300-001	Prfl Services; Engineering	10,342.50	07/31/2024
07/12/2024	38499	ROTH PROFESSIONAL S	ADA MODS	100-51600-390-000	Major Repairs	87.50	07/31/2024
07/12/2024	38499	ROTH PROFESSIONAL S	TID 2 - LS 8 UPGRADE	452-51100-300-001	Prfl Services; Engineering	1,787.50	07/31/2024
Total 38499:						24,348.75	
38500							
07/12/2024	38500	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	48.27	07/31/2024
07/12/2024	38500	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	48.28	07/31/2024
07/12/2024	38500	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	117.54	07/31/2024
07/12/2024	38500	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	48.27	07/31/2024
07/12/2024	38500	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	48.28	07/31/2024
07/12/2024	38500	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	117.54	07/31/2024
Total 38500:						428.18	
38501							
07/17/2024	38501	Advance Auto Parts	OIL CHANGE	601-53650-921-008	Equipment Parts & Maintenance	47.37	07/31/2024
07/17/2024	38501	Advance Auto Parts	OIL CHANGE	650-53650-851-008	Equipment Parts & Maintenance	47.37	07/31/2024
07/17/2024	38501	Advance Auto Parts	PW- OIL FILTER/OIL	100-53000-311-380	Equipment; Repairs/Maintenance	57.79	07/31/2024
Total 38501:						152.53	
38502							
07/17/2024	38502	Amazon Capital Services, I	PD EVIDENCE SUPPLIES	100-52000-120-476	Property Room/Evidence	95.32	07/31/2024
Total 38502:						95.32	
38503							
07/17/2024	38503	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	59.10	07/31/2024
07/17/2024	38503	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	232.85	07/31/2024
Total 38503:						291.95	

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38504							
07/17/2024	38504	Associated Appraisal Cons	PROFESSIONAL SERVICES - JULY 2024	100-51530-110-000	Assessor Fee	1,439.62	07/31/2024
Total 38504:						1,439.62	
38505							
07/17/2024	38505	ASSURITY LIFE INSURAN	ASSURITY - LIFE INS.	100-21517	Transamerica Medical Deduction	157.48	07/31/2024
Total 38505:						157.48	
38506							
07/17/2024	38506	AT & T MOBILITY	PD- PHONES	100-52000-120-326	Telephone & Utilities - Police	168.39	07/31/2024
Total 38506:						168.39	
38507							
07/17/2024	38507	B&M Technical Services, In	B&M SITE VISIT (LIFT STATIONS)	650-53650-832-000	Maintenance of Stations	13,494.14	06/30/2024
Total 38507:						13,494.14	
38508							
07/17/2024	38508	Bauernfeind Business Tech	KONICA-PD	100-52000-120-460	Office Supplies	165.98	07/31/2024
07/17/2024	38508	Bauernfeind Business Tech	FD PRINTER	100-52200-201-350	Office Expenses & Supplies	89.95	07/31/2024
Total 38508:						255.93	
38509							
07/17/2024	38509	Baycom, Inc.	PD NEW SQUAD EQUIPMENT	750-51000-001-000	Equipment Purchases	1,117.00	07/31/2024
Total 38509:						1,117.00	
38510							
07/17/2024	38510	Becher Hoppe Associates,	ENGINEERING SERVICE EEEE	601-53650-923-002	Engineering Services	7,800.00	07/31/2024
Total 38510:						7,800.00	
38511							
07/17/2024	38511	Brickner's of Wausau	PROMASTER TRANSMISSION DIAGNOSIS	601-53650-921-008	Equipment Parts & Maintenance	96.17	07/31/2024
07/17/2024	38511	Brickner's of Wausau	PROMASTER TRANSMISSION DIAGNOSIS	650-53650-851-008	Equipment Parts & Maintenance	96.17	07/31/2024

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07/17/2024	38511	Brickner's of Wausau	PROMASTER 1500 DIAGNOSTIC WORK -TRANSMISSION	601-53650-921-008	Equipment Parts & Maintenance	96.17	07/31/2024
07/17/2024	38511	Brickner's of Wausau	PROMASTER 1500 DIAGNOSTIC WORK -TRANSMISSION	650-53650-851-008	Equipment Parts & Maintenance	96.17	07/31/2024
Total 38511:						384.68	
38512							
07/17/2024	38512	CANDI ROBLE	SECURITY REFUND	100-22501	Security Deposits	200.00	07/31/2024
Total 38512:						200.00	
38513							
07/17/2024	38513	Carus Corporation	AQUADENE & DELIVERY	601-53620-631-001	Chemicals	2,602.32	07/31/2024
Total 38513:						2,602.32	
38514							
07/17/2024	38514	Charlie's Hardware	PARK SUPPLIES	100-55000-200-361	Maintenance Supplies	91.15	07/31/2024
07/17/2024	38514	Charlie's Hardware	PARK SUPPLIES	100-55000-200-361	Maintenance Supplies	12.99	07/31/2024
07/17/2024	38514	Charlie's Hardware	WASP SPRAY	100-53000-314-320	Garage Supplies & Expenses	8.07	07/31/2024
07/17/2024	38514	Charlie's Hardware	TRIMMER REPAIR	100-55000-200-380	Equipment Repairs	35.99	07/31/2024
Total 38514:						148.20	
38515							
07/17/2024	38515	CIVIC SYSTEMS, LLC	SEMI-ANNUAL SUPPORT FEE APRIL 1, 2024 - JUNE 30, 2024	650-53650-851-009	Computer Supplies & Expenses	5,513.00	07/31/2024
Total 38515:						5,513.00	
38516							
07/17/2024	38516	Condon Oil Co, Inc.	DIESEL FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	523.92	07/31/2024
07/17/2024	38516	Condon Oil Co, Inc.	DIESEL FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	255.74	07/31/2024
07/17/2024	38516	Condon Oil Co, Inc.	DIESEL FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	186.49	07/31/2024
07/17/2024	38516	Condon Oil Co, Inc.	GASOLINE	100-53000-311-384	PWKS; Fuel & Oil Changes	352.42	07/31/2024
07/17/2024	38516	Condon Oil Co, Inc.	DIESEL FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	468.60	07/31/2024
Total 38516:						1,787.17	
38517							
07/17/2024	38517	Core & Main LP	RADIO BOXES	650-53650-831-000	Mainten of Collecting System	12,375.00	07/31/2024

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
07/17/2024	38517	Core & Main LP	RADIO BOXES	601-53600-608-001	Maintenance Meter Replacement	12,375.00	07/31/2024
Total 38517:						24,750.00	
38518							
07/17/2024	38518	Diggers Hotline	DIGGERS TICKETS-2ND INSTALLMENT	650-53650-852-005	Diggers Hotline	50.40	07/31/2024
07/17/2024	38518	Diggers Hotline	DIGGERS TICKETS-2ND INSTALLMENT	601-53650-923-005	Diggers Hotline	50.40	07/31/2024
Total 38518:						100.80	
38519							
07/17/2024	38519	Dirks Group, LLC	CONTINUOUS PROTECTION SUPPORT	100-51400-485-000	Computer Supplies, Expenses &	4,033.52	07/31/2024
Total 38519:						4,033.52	
38520							
07/17/2024	38520	EMILY FRITZ	SECURITY REFUND	100-22501	Security Deposits	200.00	07/31/2024
Total 38520:						200.00	
38521							
07/17/2024	38521	GPM Southeast	PARKS GAS AND FUEL	100-55000-200-355	Parks; Fuel Charges	191.05	07/31/2024
Total 38521:						191.05	
38522							
07/17/2024	38522	JFTCO Inc.	ASPHALT PLANER	100-53000-311-814	PW; Equipment Rentals	626.50	07/31/2024
07/17/2024	38522	JFTCO Inc.	ASPHALT PLANER	100-53000-311-814	PW; Equipment Rentals	381.50	07/31/2024
Total 38522:						1,008.00	
38523							
07/17/2024	38523	JX Enterprises, Inc.	REPAIRS TO TANKER (T2)	100-52200-201-380	Equipment Repairs/Maintenance	6,158.47	07/31/2024
Total 38523:						6,158.47	
38524							
07/17/2024	38524	Kelsey Sherman	SECURITY REFUND	100-22501	Security Deposits	50.00	07/31/2024

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 38524:						50.00	
38525							
07/17/2024	38525	Kerry Kressel	SECURITY REFUND	100-22501	Security Deposits	50.00	07/31/2024
Total 38525:						50.00	
38526							
07/17/2024	38526	KIMBERLY LAMBIE	SECURITY REFUND	100-22501	Security Deposits	200.00	07/31/2024
Total 38526:						200.00	
38527							
07/17/2024	38527	Kocourek Ford	2024 FORD F-150	601-53620-632-002	Capital Projects	22,567.00	07/31/2024
07/17/2024	38527	Kocourek Ford	2024 FORD F-150	650-53650-826-000	Capital Outlay Equipment	22,567.00	07/31/2024
Total 38527:						45,134.00	
38528							
07/17/2024	38528	Kronenwetter Water Utility	MUNICIPAL BUILDING WATER	100-51600-326-000	Utilities	927.16	07/31/2024
Total 38528:						927.16	
38529							
07/17/2024	38529	Lea Carroll	SECURITY REFUND	100-22501	Security Deposits	50.00	07/31/2024
Total 38529:						50.00	
38530							
07/17/2024	38530	MacQueen Equipment	4 GAS METERS - MONEY DONATED BY AHLSTRUM	260-55200-900-000	FD Donation Exp - Other	2,172.34	07/31/2024
Total 38530:						2,172.34	
38531							
07/17/2024	38531	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	60.00	07/31/2024
07/17/2024	38531	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	30.00	07/31/2024

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 38531:						90.00	
38532							
07/17/2024	38532	Marathon County Treasure	JUNE 2024	221-21910	Municipal Fines Due to Others	1,617.22	07/31/2024
Total 38532:						1,617.22	
38533							
07/17/2024	38533	Menards - Wausau	PARK SUPPLIES	100-55000-200-361	Maintenance Supplies	10.99	07/31/2024
07/17/2024	38533	Menards - Wausau	PLYWOOD FOR FD ACTIVITIES	260-55200-900-000	FD Donation Exp - Other	48.00	07/31/2024
07/17/2024	38533	Menards - Wausau	PARK SUPPLIES	100-55000-200-361	Maintenance Supplies	62.71	07/31/2024
07/17/2024	38533	Menards - Wausau	SEWER MISC. SUPPLIES	650-53650-851-008	Equipment Parts & Maintenance	68.37	07/31/2024
Total 38533:						190.07	
38534							
07/17/2024	38534	Napa of Mosinee	SHOP SUPPLIES	100-53000-314-320	Garage Supplies & Expenses	208.10	07/31/2024
Total 38534:						208.10	
38535							
07/17/2024	38535	Overland Transportation S	NEW HIRE PHYSICALS	100-52200-201-323	Physical Exams	195.50	07/31/2024
Total 38535:						195.50	
38536							
07/17/2024	38536	Peter D Kampfer	COBRA REIMBURSEMENT/OFFER LETTER	100-21520	Employee Insurance Liability	1,785.10	07/31/2024
Total 38536:						1,785.10	
38537							
07/17/2024	38537	Quadient Finance USA, Inc	GENERAL OFFICE - POSTAGE (56%)	100-51400-460-000	Office Supplies	666.66	07/31/2024
07/17/2024	38537	Quadient Finance USA, Inc	WATER - POSTAGE (17%)	601-53640-903-002	Postage Expense	666.67	07/31/2024
07/17/2024	38537	Quadient Finance USA, Inc	SEWER - POSTAGE (17%)	650-53650-851-002	Postage Expense	666.67	07/31/2024
Total 38537:						2,000.00	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
38538							
07/17/2024	38538	Quadient Leasing USA,Inc	MAIN OFFICE SHARE	100-51400-470-000	Office Equipment/Service Agree	244.14	07/31/2024
07/17/2024	38538	Quadient Leasing USA,Inc	WATER SHARE	601-53640-903-002	Postage Expense	244.14	07/31/2024
07/17/2024	38538	Quadient Leasing USA,Inc	SEWER SHARE	650-53650-851-002	Postage Expense	244.14	07/31/2024
Total 38538:						732.42	
38539							
07/17/2024	38539	Rib Mountain Metro Sewer	JUNE 2024 - O&M	650-53650-852-004	Rib Mt Sewerage District	30,613.28	07/31/2024
07/17/2024	38539	Rib Mountain Metro Sewer	JUNE 2024 - DEBT SERVICE	650-53650-852-004	Rib Mt Sewerage District	21,163.39	07/31/2024
Total 38539:						51,776.67	
38540							
07/17/2024	38540	Riesterer & Schnell, Inc.	MOWER BLADES	100-55000-200-380	Equipment Repairs	221.67	07/31/2024
Total 38540:						221.67	
38541							
07/17/2024	38541	Rocket Industrial, Inc.	TOILET PAPER/TOILET CLIPS	100-51600-354-000	Materials & Supplies	336.76	07/31/2024
Total 38541:						336.76	
38542							
07/17/2024	38542	SANDRA PUMPER	SECURITY REFUND	100-22501	Security Deposits	50.00	07/31/2024
Total 38542:						50.00	
38543							
07/17/2024	38543	Spectrum Insurance Group	2023-2024 UWI WORKERS COMP ENDORSEMENT	100-52200-201-328	Disab/Accident Death Policy	2,518.32	07/31/2024
07/17/2024	38543	Spectrum Insurance Group	2023-2024 UWI WORKERS COMP ENDORSEMENT	100-53000-938-000	Public Works Insurance	1,049.30	07/31/2024
07/17/2024	38543	Spectrum Insurance Group	2023-2024 UWI WORKERS COMP ENDORSEMENT	100-55000-938-000	Parks Insurance	209.86	07/31/2024
07/17/2024	38543	Spectrum Insurance Group	2023-2024 UWI WORKERS COMP ENDORSEMENT	221-51252-938-000	Prop & Liability Insurance	90.00	07/31/2024
07/17/2024	38543	Spectrum Insurance Group	2023-2024 UWI WORKERS COMP ENDORSEMENT	601-53660-931-001	Insurance Expense	1,049.30	07/31/2024
07/17/2024	38543	Spectrum Insurance Group	2023-2024 UWI WORKERS COMP ENDORSEMENT	650-53650-853-000	Insurance Expense	1,049.30	07/31/2024
07/17/2024	38543	Spectrum Insurance Group	2023-2024 UWI WORKERS COMP ENDORSEMENT	100-52000-120-938	Police Department Insurance	2,098.60	07/31/2024
07/17/2024	38543	Spectrum Insurance Group	2023-2024 UWI WORKERS COMP ENDORSEMENT	100-51900-938-000	Property & Liability Insurance	2,428.32	07/31/2024

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 38543:						10,493.00	
38544							
07/17/2024	38544	State of WI Court Fines &	JUNE 2024	221-21910	Municipal Fines Due to Others	3,562.43	07/31/2024
Total 38544:						3,562.43	
38545							
07/17/2024	38545	STATE OF WISCONSIN D	BACKGROUND CHECKS	100-52200-201-340	Training/Schooling/Meetings	20.00	07/31/2024
07/17/2024	38545	STATE OF WISCONSIN D	BACKGROUND CHECKS	100-51400-460-000	Office Supplies	42.00	07/31/2024
Total 38545:						62.00	
38546							
07/17/2024	38546	Sterling Water, Inc.	PUBLIC WORKS GARAGE WATER COOLER	100-53000-314-320	Garage Supplies & Expenses	12.00	07/31/2024
Total 38546:						12.00	
38547							
07/17/2024	38547	Sternot Auto Repair, Inc	PD-2021 DODGE CHARGER MAINT	100-52000-120-380	Equipment Repairs/Maintenance	575.88	07/31/2024
07/17/2024	38547	Sternot Auto Repair, Inc	PD-2020 DODGE CHARGER MAINT	100-52000-120-380	Equipment Repairs/Maintenance	98.92	07/31/2024
Total 38547:						674.80	
38548							
07/17/2024	38548	TEAM SERVICES INC	REFUND ELECTRICIAL PERMIT - 1898 CREEEK ROAD	100-44000-300	Building Permits	50.00	07/31/2024
Total 38548:						50.00	
38549							
07/17/2024	38549	TRANSAMERICA EMPLO	SUPPLEMENTAL EMPLOYEE INSURANCE	100-21517	Transamerica Medical Deduction	88.00	07/31/2024
Total 38549:						88.00	
38550							
07/17/2024	38550	Truck Country - Wausau	FREIGHTLINER REPAIR	100-53000-311-380	Equipment; Repairs/Maintenance	1,979.71	07/31/2024

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 38550:						1,979.71	
38551							
07/17/2024	38551	UMS Print Solutions, LLC	2023 CONSUMER CONFIDENCE REPORT	601-53640-906-007	Consumer Confidence Report	795.16	07/31/2024
07/17/2024	38551	UMS Print Solutions, LLC	2023 CONSUMER CONFIDENCE REPORT	650-53650-851-002	Postage Expense	795.15	07/31/2024
Total 38551:						1,590.31	
38552							
07/17/2024	38552	USA BlueBook	SUPPLIES FOR DIGGER'S HOTLINE LOCATES	601-53650-923-005	Diggers Hotline	197.16	07/31/2024
07/17/2024	38552	USA BlueBook	SUPPLIES FOR DIGGER'S HOTLINE LOCATES	650-53650-852-005	Diggers Hotline	197.15	07/31/2024
Total 38552:						394.31	
38553							
07/17/2024	38553	Vestis	UNIFORMS SEWER	650-53650-851-010	Uniforms	48.27	07/31/2024
07/17/2024	38553	Vestis	UNIFORMS WATER	601-53650-921-009	Uniforms	48.28	07/31/2024
Total 38553:						96.55	
38554							
07/17/2024	38554	Wausau Chemical Corp.	WATER- HYPO CHLOR	601-53620-631-001	Chemicals	1,410.66	07/31/2024
Total 38554:						1,410.66	
38555							
07/17/2024	38555	WEYERS EQUIPMENT IN	CASE TRACTOR MAINTENANCE	100-53000-311-380	Equipment; Repairs/Maintenance	469.70	07/31/2024
Total 38555:						469.70	
38556							
07/17/2024	38556	WI Professional Police Ass	POLICE OFFICER UNION DUES	100-21518	Union Dues Withheld	356.00	07/31/2024
Total 38556:						356.00	
38557							
07/17/2024	38557	WI State Laboratory of Hyg	WATER - FLUORIDE SAMPLE	601-53630-641-002	Water Sampling Expense	29.00	07/31/2024

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 38557:						29.00	
38558							
07/17/2024	38558	Wolfgram, Gamoke, & Hutc	LEGAL FEES-MUNI COURT-JUNE 2024	100-51200-100-333	Municipal Court Legal Fees	1,034.20	07/31/2024
Total 38558:						1,034.20	
38559							
07/19/2024	38559	Amazon Capital Services, I	FLASH DRIVES PD	100-52000-120-460	Office Supplies	27.04	07/31/2024
07/19/2024	38559	Amazon Capital Services, I	PRINTER - CLERK OF COURT	221-51200-100-354	Material & Supplies	75.89	07/31/2024
07/19/2024	38559	Amazon Capital Services, I	SHIPPING & HANDLING	221-51200-100-354	Material & Supplies	3.50	07/31/2024
07/19/2024	38559	Amazon Capital Services, I	SHIPPING & HANDLING	100-52000-120-460	Office Supplies	3.49	07/31/2024
07/19/2024	38559	Amazon Capital Services, I	PD DUNST UNIFORM ACCOUNT	100-52000-120-321	FT Officers Protective Cloth	63.04	07/31/2024
Total 38559:						172.96	
38560							
07/19/2024	38560	Applied Maintenance Suppl	SHOP SUPPLIES	100-53000-314-320	Garage Supplies & Expenses	161.31	07/31/2024
07/19/2024	38560	Applied Maintenance Suppl	SHOP SUPPLIES	100-53000-314-320	Garage Supplies & Expenses	61.29	07/31/2024
Total 38560:						222.60	
38561							
07/19/2024	38561	Charlie's Hardware	PD MISC SUPPLIES	100-52000-120-460	Office Supplies	10.79	07/31/2024
Total 38561:						10.79	
38562							
07/19/2024	38562	DEMPSEY LAW FIRM	GENERAL LEGAL MATTERS	100-51300-302-000	Legal Fees-General	7,733.00	07/31/2024
Total 38562:						7,733.00	
38563							
07/19/2024	38563	Forms Specialists Printing,	SUMMER NEWSLETTER & 2024 RECYCLE CALENDAR	100-51900-970-000	Newsletter	1,470.00	07/31/2024
Total 38563:						1,470.00	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
38564							
07/19/2024	38564	GANNETT WI MEDIA	AFFIDAVIT OF PUBLICATION	100-51900-960-000	Publications	76.40	07/31/2024
07/19/2024	38564	GANNETT WI MEDIA	AFFIDAVIT OF PUBLICATION	100-51900-960-000	Publications	42.31	07/31/2024
Total 38564:						118.71	
38565							
07/19/2024	38565	gWorks	PW ANNUAL SUBSCRIPTIONS	650-53650-826-000	Capital Outlay Equipment	180.33	07/31/2024
07/19/2024	38565	gWorks	PW ANNUAL SUBSCRIPTIONS	601-53620-632-002	Capital Projects	180.33	07/31/2024
07/19/2024	38565	gWorks	PW ANNUAL SUBSCRIPTIONS	410-57100-000-100	Other Capital Projects	180.34	07/31/2024
Total 38565:						541.00	
38566							
07/19/2024	38566	KAFKA Granite, LLC	GRANITE STOCK	100-53000-311-348	Gravel & Road Base	50.00	07/31/2024
Total 38566:						50.00	
38567							
07/19/2024	38567	Marathon County Treasure	PRELIMINARY HEARING TESTIFIER	100-52000-120-815	PD Contracted Services	27.11	07/31/2024
Total 38567:						27.11	
38568							
07/19/2024	38568	Pomasl Fire Equipment, In	LIGHTS/SIRENS ON NEW TRUCK	750-51000-001-000	Equipment Purchases	4,450.50	07/31/2024
Total 38568:						4,450.50	
38569							
07/19/2024	38569	Riesterer & Schnell, Inc.	PARKS- MOWER PARTS	100-55000-200-380	Equipment Repairs	27.59	07/31/2024
Total 38569:						27.59	
38570							
07/19/2024	38570	Sun Printing	WATER DISTRICT METER TEST RECORD	601-53640-903-002	Postage Expense	96.00	07/31/2024
Total 38570:						96.00	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
38571							
07/19/2024	38571	USW LOCAL 221	SECURITY REFUND	100-22501	Security Deposits	200.00	07/31/2024
Total 38571:						200.00	
38572							
07/19/2024	38572	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	117.54	07/31/2024
Total 38572:						117.54	
38573							
07/19/2024	38573	WEYERS EQUIPMENT IN	CASE TRACTOR MAINTENANCE	100-53000-311-380	Equipment; Repairs/Maintenance	494.61	07/31/2024
Total 38573:						494.61	
38574							
07/19/2024	38574	Wisconsin Supreme Court	MUNICIPAL COURT CLERK SEMINAR-D.DREW	221-51252-340-000	Training/School/Meetings - All	40.00	07/31/2024
Total 38574:						40.00	
10000175							
07/16/2024	10000175	Wisconsin Retirement Syst	EMPLOYEE RETIREMENT	100-21514	Wisconsin Retirement-PAYABLES	39,392.90- V	06/30/2024
Total 10000175:						39,392.90-	
10000176							
07/12/2024	10000176	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	21.65	06/30/2024
07/12/2024	10000176	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	34.65	06/30/2024
07/12/2024	10000176	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	34.65	06/30/2024
07/12/2024	10000176	TDS Telecom	WATER UTILITY PHONE	601-53650-921-003	Office Phone Expense	100.03	06/30/2024
07/12/2024	10000176	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	34.65	06/30/2024
Total 10000176:						225.63	
10000177							
06/26/2024	10000177	United Health Care	POLICE OFFICER HEALTH INSURANCE	100-21520	Employee Insurance Liability	5,460.17	06/30/2024
Total 10000177:						5,460.17	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
10000178							
07/12/2024	10000178	Wisconsin Public Service	OLD HWY 51	100-53000-315-420	Street Lighting	51.15	07/31/2024
07/12/2024	10000178	Wisconsin Public Service	LIFT STATION	650-53650-821-001	Wisconsin Public Service-Elec	42.91	07/31/2024
07/12/2024	10000178	Wisconsin Public Service	PARK ELECTRIC	100-55000-200-326	Parks; Utilities	44.01	07/31/2024
07/12/2024	10000178	Wisconsin Public Service	KRONENWETTER DRIVE	100-53000-315-420	Street Lighting	150.80	07/31/2024
07/12/2024	10000178	Wisconsin Public Service	NORTH ROAD	100-53000-315-420	Street Lighting	217.46	07/31/2024
07/12/2024	10000178	Wisconsin Public Service	PINE ROAD WATER	601-53610-622-002	WPS Electric	37.37	07/31/2024
07/12/2024	10000178	Wisconsin Public Service	LEA ROAD WELL 2	601-53610-622-002	WPS Electric	1,259.05	07/31/2024
07/12/2024	10000178	Wisconsin Public Service	LEA ROAD STREET	100-53000-315-420	Street Lighting	32.73	07/31/2024
07/12/2024	10000178	Wisconsin Public Service	LEA ROAD WELL 1	601-53610-622-002	WPS Electric	1,207.93	07/31/2024
07/12/2024	10000178	Wisconsin Public Service	KIMBERLY ROAD	100-53000-315-420	Street Lighting	36.27	07/31/2024
07/12/2024	10000178	Wisconsin Public Service	LEA ROAD 2	100-53000-315-420	Street Lighting	16.77	07/31/2024
07/12/2024	10000178	Wisconsin Public Service	HAPPY HOLLOW SIREN	100-53000-315-420	Street Lighting	35.50	07/31/2024
07/12/2024	10000178	Wisconsin Public Service	KRONENWETTER DRIVE MOSINEE	100-53000-315-420	Street Lighting	2,019.08	07/31/2024
07/12/2024	10000178	Wisconsin Public Service	LIFT STATION 11 TIMBER CREEK	650-53650-821-001	Wisconsin Public Service-Elec	110.82	07/31/2024
07/12/2024	10000178	Wisconsin Public Service	KOWALSKI ROAD SIGNAL	100-53000-315-420	Street Lighting	85.36	07/31/2024
07/12/2024	10000178	Wisconsin Public Service	MAPLE RIDGE TRAFFIC LIGHT	100-53000-315-420	Street Lighting	88.43	07/31/2024
07/12/2024	10000178	Wisconsin Public Service	OLD 51 PARK & RIDE	100-53000-315-420	Street Lighting	37.05	07/31/2024
07/12/2024	10000178	Wisconsin Public Service	MAPLE RIDGE STREET LIGHT	100-53000-315-420	Street Lighting	97.65	07/31/2024
07/12/2024	10000178	Wisconsin Public Service	RUSSELL STREET SHELTER	100-53000-315-420	Street Lighting	29.00	07/31/2024
07/12/2024	10000178	Wisconsin Public Service	1938 NORTH ROAD LIGHTS	100-53000-315-420	Street Lighting	29.00	07/31/2024
07/12/2024	10000178	Wisconsin Public Service	LIFT STATION 8 KRONENWETTER DR	650-53650-821-001	Wisconsin Public Service-Elec	199.47	07/31/2024
07/12/2024	10000178	Wisconsin Public Service	LIFT STATION 9 WEST ROAD	650-53650-821-001	Wisconsin Public Service-Elec	81.78	07/31/2024
07/12/2024	10000178	Wisconsin Public Service	LIFT STATION 6 RIVER FOREST LN.	650-53650-821-001	Wisconsin Public Service-Elec	89.29	07/31/2024
07/12/2024	10000178	Wisconsin Public Service	LIFT STATION 5 CEDAR ROAD	650-53650-821-001	Wisconsin Public Service-Elec	203.03	07/31/2024
07/12/2024	10000178	Wisconsin Public Service	LIFT STATION 3 TOWER ROAD	650-53650-821-001	Wisconsin Public Service-Elec	86.40	07/31/2024
07/12/2024	10000178	Wisconsin Public Service	LIFT STATION 2 KIMBERLY ROAD	650-53650-821-001	Wisconsin Public Service-Elec	293.45	07/31/2024
07/12/2024	10000178	Wisconsin Public Service	LIFT STATION 4 W NELSON	650-53650-821-001	Wisconsin Public Service-Elec	239.94	07/31/2024
07/12/2024	10000178	Wisconsin Public Service	LIFT STATION 7 OLD 51	650-53650-821-001	Wisconsin Public Service-Elec	279.55	07/31/2024
07/12/2024	10000178	Wisconsin Public Service	LIFT STATION 1 TOWER RD.	650-53650-821-001	Wisconsin Public Service-Elec	527.54	07/31/2024
07/12/2024	10000178	Wisconsin Public Service	LIFT STATION 1 TOWER RD.	650-53650-821-001	Wisconsin Public Service-Elec	18.44	07/31/2024
07/12/2024	10000178	Wisconsin Public Service	SUNNY MEADOW DR SHELTER	100-55000-200-326	Parks; Utilities	81.63	07/31/2024
07/12/2024	10000178	Wisconsin Public Service	BALL PARK LTS	100-55000-200-326	Parks; Utilities	58.63	07/31/2024
Total 10000178:						7,787.49	
10000179							
07/17/2024	10000179	BP Solutions	PD FUEL BP STATION	100-52000-120-324	Fuel	373.49	07/31/2024

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 10000179:						373.49	
10000180							
07/17/2024	10000180	GENERAL TEAMSTER LO	UNION DUES	100-21518	Union Dues Withheld	827.00	07/31/2024
Total 10000180:						827.00	
10000181							
07/17/2024	10000181	Kwik Trip, LLC	PD FUEL	100-52000-120-324	Fuel	325.14	07/31/2024
07/17/2024	10000181	Kwik Trip, LLC	WATER FUEL	601-53650-921-006	Fuel	22.55	07/31/2024
07/17/2024	10000181	Kwik Trip, LLC	SEWER FUEL	650-53650-856-003	Fuel	22.56	07/31/2024
07/17/2024	10000181	Kwik Trip, LLC	JUNE FD FUEL	100-52200-201-324	Fuel	196.61	07/31/2024
Total 10000181:						566.86	
10000182							
07/17/2024	10000182	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	1,225.86	07/31/2024
07/17/2024	10000182	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	5.15	07/31/2024
07/17/2024	10000182	TDS Telecom	WATER UTILITY PHONE	601-53650-921-003	Office Phone Expense	216.39	07/31/2024
07/17/2024	10000182	TDS Telecom	WATER UTILITY PHONE	601-53650-921-003	Office Phone Expense	100.03	07/31/2024
07/17/2024	10000182	TDS Telecom	GARAGE UTILITIES	100-53000-312-326	Garage Utilities	257.62	07/31/2024
07/17/2024	10000182	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	34.65	07/31/2024
07/17/2024	10000182	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	34.65	07/31/2024
07/17/2024	10000182	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	34.65	07/31/2024
07/17/2024	10000182	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	21.65	07/31/2024
Total 10000182:						1,930.65	
10000183							
07/17/2024	10000183	United Health Care	POLICE OFFICER HEALTH INSURANCE	100-21520	Employee Insurance Liability	5,460.17	07/31/2024
07/17/2024	10000183	United Health Care	POLICE OFFICER HEALTH INSURANCE	100-21520	Employee Insurance Liability	5,460.17	07/31/2024
Total 10000183:						10,920.34	
10000184							
07/17/2024	10000184	Wisconsin Public Service	STREET LIGHTING	100-53000-315-420	Street Lighting	3,467.81	07/31/2024
07/17/2024	10000184	Wisconsin Public Service	LEA RD STREET LIGHTING	100-53000-315-420	Street Lighting	55.05	07/31/2024

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 10000184:						3,522.86	
10000185							
07/17/2024	10000185	Wisconsin Retirement Syst	EMPLOYEE RETIREMENT	100-21514	Wisconsin Retirement-PAYABLES	39,392.90	06/30/2024
07/18/2024	10000185	Wisconsin Retirement Syst	EMPLOYEE RETIREMENT	100-21514	Wisconsin Retirement-PAYABLES	39,392.90- V	06/30/2024
Total 10000185:						.00	
10000186							
07/19/2024	10000186	TDS Telecom	WATER UTILITY PHONE	601-53650-921-003	Office Phone Expense	100.08	07/31/2024
07/19/2024	10000186	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	34.69	07/31/2024
07/19/2024	10000186	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	34.69	07/31/2024
07/19/2024	10000186	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	34.69	07/31/2024
07/19/2024	10000186	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	21.69	07/31/2024
Total 10000186:						225.84	
Grand Totals:						330,181.07	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21100	78,785.80	135,341.69-	56,555.89-
100-21514	39,392.90	78,785.80-	39,392.90-
100-21517	245.48	.00	245.48
100-21518	1,183.00	.00	1,183.00
100-21520	18,208.66	.00	18,208.66
100-22500	750.00	.00	750.00
100-22501	1,500.00	.00	1,500.00
100-44000-300	50.00	.00	50.00
100-51200-100-333	1,034.20	.00	1,034.20
100-51300-302-000	7,733.00	.00	7,733.00
100-51400-460-000	1,534.45	.00	1,534.45
100-51400-470-000	1,001.13	.00	1,001.13
100-51400-485-000	4,726.52	.00	4,726.52

GL Account	Debit	Credit	Proof
100-51420-350-000	516.18	.00	516.18
100-51440-000-000	179.95	.00	179.95
100-51520-340-000	60.00	.00	60.00
100-51530-110-000	1,439.62	.00	1,439.62
100-51600-326-000	3,462.29	.00	3,462.29
100-51600-354-000	999.37	.00	999.37
100-51600-389-000	1,432.78	.00	1,432.78
100-51600-390-000	87.50	.00	87.50
100-51900-938-000	2,428.32	.00	2,428.32
100-51900-960-000	118.71	.00	118.71
100-51900-970-000	1,470.00	.00	1,470.00
100-51900-990-000	2,750.00	.00	2,750.00
100-52000-120-321	63.04	.00	63.04
100-52000-120-324	2,345.96	.00	2,345.96
100-52000-120-326	663.08	.00	663.08
100-52000-120-380	780.97	.00	780.97
100-52000-120-460	207.30	.00	207.30
100-52000-120-476	95.32	.00	95.32
100-52000-120-815	27.11	.00	27.11
100-52000-120-938	2,098.60	.00	2,098.60
100-52200-201-321	269.00	.00	269.00
100-52200-201-323	586.50	.00	586.50
100-52200-201-324	744.26	.00	744.26
100-52200-201-328	2,518.32	.00	2,518.32
100-52200-201-331	675.00	.00	675.00
100-52200-201-340	20.00	.00	20.00
100-52200-201-350	89.95	.00	89.95
100-52200-201-380	7,843.44	.00	7,843.44
100-52800-100-354	7.48	.00	7.48
100-53000-300-000	176.25	.00	176.25
100-53000-311-344	2,662.93	.00	2,662.93
100-53000-311-348	50.00	.00	50.00
100-53000-311-358	31.41	.00	31.41
100-53000-311-380	3,412.57	.00	3,412.57
100-53000-311-384	2,623.61	.00	2,623.61
100-53000-311-814	3,114.50	.00	3,114.50
100-53000-312-326	257.62	.00	257.62
100-53000-312-329	593.46	.00	593.46
100-53000-314-320	450.77	.00	450.77
100-53000-315-420	6,449.11	.00	6,449.11

GL Account	Debit	Credit	Proof
100-53000-938-000	1,049.30	.00	1,049.30
100-55000-200-326	184.27	.00	184.27
100-55000-200-327	930.00	.00	930.00
100-55000-200-355	1,274.57	.00	1,274.57
100-55000-200-361	246.82	.00	246.82
100-55000-200-380	285.25	.00	285.25
100-55000-938-000	209.86	.00	209.86
221-21100	.00	7,535.26-	7,535.26-
221-21910	7,318.39	.00	7,318.39
221-51200-100-354	86.87	.00	86.87
221-51252-340-000	40.00	.00	40.00
221-51252-938-000	90.00	.00	90.00
260-21100	.00	2,220.34-	2,220.34-
260-55200-900-000	2,220.34	.00	2,220.34
410-21100	.00	8,975.75-	8,975.75-
410-57100-000-000	8,468.75	.00	8,468.75
410-57100-000-100	507.00	.00	507.00
451-21100	.00	612.00-	612.00-
451-58000-001-221	612.00	.00	612.00
452-21100	.00	55,025.30-	55,025.30-
452-51100-300-001	55,025.30	.00	55,025.30
601-21100	.00	61,355.51-	61,355.51-
601-53600-608-001	12,375.00	.00	12,375.00
601-53610-622-002	2,504.35	.00	2,504.35
601-53610-625-001	498.89	.00	498.89
601-53620-630-010	304.00	.00	304.00
601-53620-631-001	4,012.98	.00	4,012.98
601-53620-632-002	23,074.00	.00	23,074.00
601-53630-641-001	125.00	.00	125.00
601-53630-641-002	29.00	.00	29.00
601-53640-903-002	1,006.81	.00	1,006.81
601-53640-906-007	795.16	.00	795.16
601-53650-921-003	516.53	.00	516.53
601-53650-921-006	305.40	.00	305.40
601-53650-921-008	239.71	.00	239.71
601-53650-921-009	243.06	.00	243.06
601-53650-923-002	11,528.76	.00	11,528.76
601-53650-923-005	247.56	.00	247.56
601-53650-923-007	2,500.00	.00	2,500.00
601-53660-931-001	1,049.30	.00	1,049.30

GL Account	Debit	Credit	Proof
650-21100	.00	121,033.31-	121,033.31-
650-53650-821-001	2,172.62	.00	2,172.62
650-53650-826-000	23,074.00	.00	23,074.00
650-53650-831-000	12,375.00	.00	12,375.00
650-53650-832-000	19,580.14	.00	19,580.14
650-53650-851-002	1,705.96	.00	1,705.96
650-53650-851-008	308.08	.00	308.08
650-53650-851-009	5,513.00	.00	5,513.00
650-53650-851-010	243.07	.00	243.07
650-53650-852-002	2,682.50	.00	2,682.50
650-53650-852-004	51,776.67	.00	51,776.67
650-53650-852-005	247.55	.00	247.55
650-53650-853-000	1,049.30	.00	1,049.30
650-53650-856-003	305.42	.00	305.42
750-21100	.00	16,867.71-	16,867.71-
750-51000-001-000	16,867.71	.00	16,867.71
Grand Totals:	487,752.67	487,752.67-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account	Debit	Credit	Proof
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Report Criteria:
Report type: GL detail
Check.Type = {<>} "Adjustment"