

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
38608							
08/09/2024	38608	Advance Auto Parts	PARKS EQUIPMENT REPAIRS	100-55000-200-380	Equipment Repairs	51.81	08/31/2024
08/09/2024	38608	Advance Auto Parts	GENERATOR OIL CHANGES	650-53650-851-008	Equipment Parts & Maintenance	322.91	08/31/2024
08/09/2024	38608	Advance Auto Parts	OIL CHANGE	650-53650-851-008	Equipment Parts & Maintenance	11.78	08/31/2024
Total 38608:						386.50	
38609							
08/09/2024	38609	Ahlstrom Munksjo	SECURITY REFUND	100-22501	Security Deposits	200.00	08/31/2024
Total 38609:						200.00	
38610							
08/09/2024	38610	Amazon Capital Services, I	PD OFFICE SUPPLIES	100-52000-120-460	Office Supplies	185.00	08/31/2024
Total 38610:						185.00	
38611							
08/09/2024	38611	American Door Co. of Wau	PW GARAGE DOOR REPAIR	100-53000-314-320	Garage Supplies & Expenses	378.42	08/31/2024
Total 38611:						378.42	
38612							
08/09/2024	38612	Associated Appraisal Cons	PROFESSIONAL SERVICES - AUGUST 2024	100-51530-110-000	Assessor Fee	1,439.62	08/31/2024
Total 38612:						1,439.62	
38613							
08/09/2024	38613	AT & T MOBILITY	PD TELE UTILITITES	100-52000-120-326	Telephone & Utilities - Police	172.14	08/31/2024
Total 38613:						172.14	
38614							
08/09/2024	38614	Bauernfeind Business Tech	KYOCERA SERVICE AGREEMENT	100-51400-470-000	Office Equipment/Service Agree	700.20	08/31/2024

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 38614:						700.20	
38615							
08/09/2024	38615	Charlie's Hardware	SPRAY PAINT	100-51420-350-000	Community Events	6.74	07/31/2024
08/09/2024	38615	Charlie's Hardware	DUPLICATE KEYS	100-51400-460-000	Office Supplies	11.13	07/31/2024
08/09/2024	38615	Charlie's Hardware	PARK SUPPLIES	100-55000-200-361	Maintenance Supplies	27.14	07/31/2024
08/09/2024	38615	Charlie's Hardware	ANT SPRAY	650-53650-856-000	Misc General Expense	20.32	07/31/2024
08/09/2024	38615	Charlie's Hardware	PW SUPPLIES	100-53000-314-320	Garage Supplies & Expenses	6.74	07/31/2024
Total 38615:						72.07	
38616							
08/09/2024	38616	Chris Voll	SECURITY REFUND	100-22501	Security Deposits	200.00	08/31/2024
Total 38616:						200.00	
38617							
08/09/2024	38617	Cintas Corporation	PW - FIRST AID SUPPLIES	100-53000-312-329	Uniforms & Safety Equipment	90.12	08/31/2024
Total 38617:						90.12	
38618							
08/09/2024	38618	CliftonLarsonAllen LLP	2023 AUDIT	100-51400-510-000	Independent Audit/Accounting	860.00	07/31/2024
08/09/2024	38618	CliftonLarsonAllen LLP	WATER AUDIT - PSC REPORT	601-53650-923-001	Accounting Services	1,660.00	07/31/2024
Total 38618:						2,520.00	
38619							
08/09/2024	38619	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	828.74	07/31/2024
08/09/2024	38619	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	219.13	07/31/2024
08/09/2024	38619	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	457.08	08/31/2024
08/09/2024	38619	Condon Oil Co, Inc.	PW GAS	100-53000-311-384	PWKS; Fuel & Oil Changes	333.13	08/31/2024
08/09/2024	38619	Condon Oil Co, Inc.	PW GAS	100-53000-311-384	PWKS; Fuel & Oil Changes	353.61	07/31/2024
Total 38619:						2,191.69	
38620							
08/09/2024	38620	DUANE PRONDZINSKI	SECURITY REFUND	100-22501	Security Deposits	50.00	08/31/2024

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 38620:						50.00	
38621							
08/09/2024	38621	JENNIFER AUNER	SECURITY REFUND	100-22501	Security Deposits	50.00	08/31/2024
Total 38621:						50.00	
38622							
08/09/2024	38622	JONATHAN KRAMAS	SECURITY REFUND	100-22501	Security Deposits	200.00	08/31/2024
Total 38622:						200.00	
38623							
08/09/2024	38623	KARILYNN SANDOVAL	SECURITY REFUND	100-22501	Security Deposits	200.00	08/31/2024
Total 38623:						200.00	
38624							
08/09/2024	38624	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	30.00	08/31/2024
Total 38624:						30.00	
38625							
08/09/2024	38625	Menards - Wausau	MATERIALS FOR SALT SHED	100-53000-311-342	Salt/Brine	53.95	07/31/2024
08/09/2024	38625	Menards - Wausau	PARK SUPPLIES	100-55000-200-361	Maintenance Supplies	65.93	07/31/2024
Total 38625:						119.88	
38626							
08/09/2024	38626	Overland Transportation S	EMPLOYEE PHYSICAL	100-52200-201-323	Physical Exams	195.50	07/31/2024
Total 38626:						195.50	
38627							
08/09/2024	38627	Pomp's Tire Service Inc.	2024 F150 TIRE REPAIR	650-53650-856-000	Misc General Expense	37.86	08/31/2024
Total 38627:						37.86	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
38628							
08/09/2024	38628	RED POWER DIESEL	ENGINE 1 PUMP TESTING	100-52200-201-380	Equipment Repairs/Maintenance	654.32	07/31/2024
Total 38628:						654.32	
38629							
08/09/2024	38629	Rent-A-Flash of Wisconsin,	PW-ROAD SIGNS	100-53000-311-380	Equipment; Repairs/Maintenance	281.08	07/31/2024
08/09/2024	38629	Rent-A-Flash of Wisconsin,	SIGNS FOR YARD WASTE	100-53000-311-358	Road Signs	75.02	07/31/2024
Total 38629:						356.10	
38630							
08/09/2024	38630	RYAN TREU	SECURITY REFUND	100-22501	Security Deposits	100.00	08/31/2024
08/09/2024	38630	RYAN TREU	RENTAL REFUND	100-48000-201	Athletic/Soccer Field Rental	40.00	08/31/2024
Total 38630:						140.00	
38631							
08/09/2024	38631	Scott's Portable Toilets	PARKS PORTI POTTY'S	100-55000-200-327	Portable Restroom/Wash Station	930.00	07/31/2024
08/09/2024	38631	Scott's Portable Toilets	BALL FIELD RENTAL	100-55000-200-327	Portable Restroom/Wash Station	115.00	07/31/2024
Total 38631:						1,045.00	
38632							
08/09/2024	38632	The Hartford	POLICE OFFICERS LIFE INSURANCE	100-21520	Employee Insurance Liability	197.28	07/31/2024
Total 38632:						197.28	
38633							
08/09/2024	38633	United Rentals North Ameri	STUMP GRINDER	100-53000-311-814	PW; Equipment Rentals	469.20	08/31/2024
Total 38633:						469.20	
38634							
08/09/2024	38634	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	117.54	07/31/2024
08/09/2024	38634	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	48.27	08/31/2024
08/09/2024	38634	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	48.28	08/31/2024
08/09/2024	38634	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	125.54	08/31/2024

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Total 38634:						339.63	
38635							
08/09/2024	38635	Volm Companies, Inc	PW- CULVERT/FEIGHT	100-53000-311-357	Culverts	491.00	07/31/2024
08/09/2024	38635	Volm Companies, Inc	PW-CULVERT	100-53000-311-357	Culverts	371.90	08/31/2024
Total 38635:						862.90	
38636							
08/09/2024	38636	WI Department of Justice	BACKGROUND CHECK	100-52200-201-350	Office Expenses & Supplies	10.00	08/31/2024
08/09/2024	38636	WI Department of Justice	BACKGROUND CHECK	100-51500-580-000	Recruitment & Background Check	7.00	08/31/2024
Total 38636:						17.00	
38637							
08/09/2024	38637	WI Professional Police Ass	POLICE OFFICER UNION DUES	100-21518	Union Dues Withheld	356.00	07/31/2024
Total 38637:						356.00	
38638							
08/09/2024	38638	WI State Laboratory of Hyg	WATER - FLUORIDE SAMPLE	601-53630-641-002	Water Sampling Expense	29.00	08/31/2024
Total 38638:						29.00	
38639							
08/09/2024	38639	Wolfgram, Gamoke, & Hutc	LEGAL FEES MUNI COURT JULY 2024	100-51200-100-333	Municipal Court Legal Fees	1,515.20	08/31/2024
Total 38639:						1,515.20	
38640							
08/16/2024	38640	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	5,121.89	08/31/2024
08/16/2024	38640	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	7,127.78	08/31/2024
Total 38640:						12,249.67	
38641							
08/16/2024	38641	Carus Corporation	AQUADENE & DELIVERY	601-53620-631-001	Chemicals	2,584.32	08/31/2024

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Total 38641:						2,584.32	
38642							
08/16/2024	38642	Charlie's Hardware	PARK SUPPLIES	100-55000-200-361	Maintenance Supplies	19.20	08/31/2024
Total 38642:						19.20	
38643							
08/16/2024	38643	Conway Shield	FD- AIR COMPRESSOR, LABOR, SCBAS-CLO3, COMPRESSOR	100-52200-201-380	Equipment Repairs/Maintenance	515.50	08/31/2024
Total 38643:						515.50	
38644							
08/16/2024	38644	Country Pumpers	PW PUMP HOLDING TANK NORTH RD	100-53000-314-320	Garage Supplies & Expenses	193.00	07/31/2024
Total 38644:						193.00	
38645							
08/16/2024	38645	DEMPSEY LAW FIRM	GENERAL LEGAL MATTERS	100-51300-302-000	Legal Fees-General	8,977.50	08/31/2024
Total 38645:						8,977.50	
38646							
08/16/2024	38646	Dirks Group, LLC	CONTINUOUS PROTECTION SUPPORT	100-51400-485-000	Computer Supplies, Expenses &	3,937.52	08/31/2024
Total 38646:						3,937.52	
38647							
08/16/2024	38647	ELLIS STONE CONSTRU	WELL 2 WATER TREATMENT PLANT CONSTRUCTION PAY APP #	601-53620-632-002	Capital Projects	60,774.08	08/31/2024
Total 38647:						60,774.08	
38648							
08/16/2024	38648	Harter's of Fox Valley Disp	RECYCLING SERVICE	100-53000-620-315	Recycling Expenses	10,403.58	08/31/2024
08/16/2024	38648	Harter's of Fox Valley Disp	GARBAGE SERVICE	100-53000-620-320	Solid Waste Collection Expense	20,169.98	08/31/2024
Total 38648:						30,573.56	

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38649							
08/16/2024	38649	Lincoln Contractors Supply,	BLACKTOP LUTES	100-53000-314-320	Garage Supplies & Expenses	145.98	08/31/2024
Total 38649:						145.98	
38650							
08/16/2024	38650	Marathon County Solid Wa	MARATHON COUNTY SOLID WASTE	100-53000-620-320	Solid Waste Collection Expense	8,169.04	08/31/2024
Total 38650:						8,169.04	
38651							
08/16/2024	38651	MAX BRINK	2023 TAX REFUND	100-12100	Taxes Receivable	2,475.07	08/31/2024
Total 38651:						2,475.07	
38652							
08/16/2024	38652	MEDLINE INDUSTRIES, L	EMS SUPPLIES	100-52200-301-350	Supplies, Mileage & Expenses	155.26	08/31/2024
Total 38652:						155.26	
38653							
08/16/2024	38653	Menards - Wausau	WRENCH	650-53650-851-008	Equipment Parts & Maintenance	37.13	08/31/2024
Total 38653:						37.13	
38654							
08/16/2024	38654	Overland Transportation S	NEW HIRE PHYSICALS	100-52200-201-323	Physical Exams	195.50	08/31/2024
Total 38654:						195.50	
38655							
08/16/2024	38655	Rib Mountain Metro Sewer	RIB MOUNTAIN SEWER DISTRICT	650-53650-852-004	Rib Mt Sewerage District	45,413.31	08/31/2024
Total 38655:						45,413.31	
38656							
08/16/2024	38656	Riverside Fire District	AMBULANCE QTR	100-52200-310-210	Outside Services	4,500.00	08/31/2024

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Total 38656:						4,500.00	
38657							
08/16/2024	38657	ROTH PROFESSIONAL S	PHASE B KRONENWETTER DRIVE NORTH	410-57100-000-000	Capital Road Improvements	9,200.00	08/31/2024
08/16/2024	38657	ROTH PROFESSIONAL S	ADA DOORS	100-51600-390-000	Major Repairs	175.00	08/31/2024
08/16/2024	38657	ROTH PROFESSIONAL S	LS2 - GENERATOR UPGRADE	650-53650-852-002	Engineering Services	175.00	08/31/2024
08/16/2024	38657	ROTH PROFESSIONAL S	TID 2 - PHASE A KRONENWETTER ROAD SOUTH	452-51100-300-001	Prfl Services; Engineering	15,806.25	08/31/2024
08/16/2024	38657	ROTH PROFESSIONAL S	ADA DOORS	100-51600-390-000	Major Repairs	87.50	08/31/2024
08/16/2024	38657	ROTH PROFESSIONAL S	TID 2 - LS8 UPGRADE	452-51100-300-001	Prfl Services; Engineering	17,025.00	08/31/2024
Total 38657:						42,468.75	
38658							
08/16/2024	38658	Sterling Water, Inc.	DRINKING WATER FOR SHOP	100-53000-314-320	Garage Supplies & Expenses	64.10	08/31/2024
Total 38658:						64.10	
38659							
08/16/2024	38659	Stuart Boesl	STRAW FOR GRASS SEEDING	100-53000-314-320	Garage Supplies & Expenses	100.00	08/31/2024
Total 38659:						100.00	
38660							
08/16/2024	38660	Swatloski Trucking, LLC	STRAW SHREDDAR	100-53000-311-814	PW; Equipment Rentals	100.00	08/31/2024
Total 38660:						100.00	
38661							
08/16/2024	38661	TONYA MORRIS	SECURITY REFUND	100-22501	Security Deposits	50.00	08/31/2024
Total 38661:						50.00	
38662							
08/16/2024	38662	US OCCMED WISCONSIN	DPW DIRECTOR NEW HIRE DRUG TEST	100-51440-350-000	Other Expenses & Supplies	85.32	08/31/2024
Total 38662:						85.32	

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38663							
08/16/2024	38663	Van Ert Electric Company, I	TRAFFIC SIGNAL MAINT	100-53000-311-381	Traffic Signal Maint. & Repair	221.50	08/31/2024
Total 38663:						221.50	
38664							
08/16/2024	38664	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	48.27	08/31/2024
08/16/2024	38664	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	48.28	08/31/2024
08/16/2024	38664	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	117.50	08/31/2024
Total 38664:						214.05	
38665							
08/16/2024	38665	Wausau Chemical Corp.	WATER - CHEMICALS	601-53620-631-001	Chemicals	2,009.62	08/31/2024
Total 38665:						2,009.62	
10000195							
08/16/2024	10000195	Kwik Trip, LLC	PD- FUEL	100-52000-120-324	Fuel	1,262.43	08/31/2024
08/16/2024	10000195	Kwik Trip, LLC	SEWER FUEL	650-53650-856-003	Fuel	24.87	08/31/2024
08/16/2024	10000195	Kwik Trip, LLC	WATER FUEL	601-53650-921-006	Fuel	24.88	08/31/2024
Total 10000195:						1,312.18	
10000196							
08/16/2024	10000196	US BANK (CREDIT CARD	FD - WATER	100-52200-201-322	Miscellaneous FD Supplies	205.44	07/31/2024
08/16/2024	10000196	US BANK (CREDIT CARD	PD CLOTHING--XIONG	100-52000-120-321	FT Officers Protective Cloth	51.99	07/31/2024
08/16/2024	10000196	US BANK (CREDIT CARD	PD CLOTHING--MCHUGH	100-52000-120-321	FT Officers Protective Cloth	53.50	07/31/2024
08/16/2024	10000196	US BANK (CREDIT CARD	CHIEF TRAINING MEAL	100-52000-120-138	Training & Conf - Police Chief	30.88	07/31/2024
08/16/2024	10000196	US BANK (CREDIT CARD	POSTAGE FOR FLUORIDE SAMPLE	601-53630-641-002	Water Sampling Expense	10.20	07/31/2024
08/16/2024	10000196	US BANK (CREDIT CARD	HEYGOV	100-51400-485-000	Computer Supplies, Expenses &	99.00	07/31/2024
08/16/2024	10000196	US BANK (CREDIT CARD	2024 WMCA ANNUAL CONFERENCE	100-51421-340-000	Clerk; Seminars & Mileage	405.00	07/31/2024
08/16/2024	10000196	US BANK (CREDIT CARD	CANVA SUBSCRIPTION	100-51900-990-000	Dues & Memberships	119.99	07/31/2024
08/16/2024	10000196	US BANK (CREDIT CARD	AMAZON - COMMUNITY EVENTS	100-51420-350-000	Community Events	24.16	07/31/2024
08/16/2024	10000196	US BANK (CREDIT CARD	YARD SIGNS	100-51420-360-000	Public Relations/Marketing	57.95	07/31/2024
08/16/2024	10000196	US BANK (CREDIT CARD	2024 CLERK & TREASURER CONFERENCE	100-51423-340-000	Admin Assist; Seminars & Milea	499.00	07/31/2024
08/16/2024	10000196	US BANK (CREDIT CARD	ADOBE - KAMPFER	100-51400-485-000	Computer Supplies, Expenses &	253.07	07/31/2024
08/16/2024	10000196	US BANK (CREDIT CARD	GFOA SEMINAR - CAPITAL IMPROVEMENT PLAN	100-51520-340-000	Treasurer; Seminars & Mileage	634.50	07/31/2024
08/16/2024	10000196	US BANK (CREDIT CARD	BUILDING PERMIT SEALS	100-51420-345-000	CD/ZA Materials and Supplies	507.49	07/31/2024

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08/16/2024	10000196	US BANK (CREDIT CARD	PRINTER & INK - KAMPFER	100-51400-485-000	Computer Supplies, Expenses &	196.47	07/31/2024
08/16/2024	10000196	US BANK (CREDIT CARD	FLEET FARM	100-53000-314-320	Garage Supplies & Expenses	44.98	07/31/2024
08/16/2024	10000196	US BANK (CREDIT CARD	GENERAL OFFICE SUPPLIES	100-51400-460-000	Office Supplies	39.35	07/31/2024
08/16/2024	10000196	US BANK (CREDIT CARD	SAFTEY SHIRTS - AMAZON	601-53650-921-009	Uniforms	149.82	07/31/2024
08/16/2024	10000196	US BANK (CREDIT CARD	OFFICE MAX - COFFEE - KAMPFER	100-51400-460-000	Office Supplies	32.98	07/31/2024
08/16/2024	10000196	US BANK (CREDIT CARD	LPG SERVICES - FORKLIFT	100-53000-311-384	PWKS; Fuel & Oil Changes	29.82	07/31/2024
08/16/2024	10000196	US BANK (CREDIT CARD	HR DIRECT - EMPLOYEE FOLDERS	100-51400-460-000	Office Supplies	209.42	07/31/2024
08/16/2024	10000196	US BANK (CREDIT CARD	HR DIRECT - EMPLOYEE FOLDERS - TAX	100-51400-460-000	Office Supplies	10.92-	07/31/2024
Total 10000196:						3,644.09	
10000197							
08/16/2024	10000197	Wisconsin Public Service	STREET LIGHTING	100-53000-315-420	Street Lighting	3,465.55	08/31/2024
08/16/2024	10000197	Wisconsin Public Service	LEA RD STREET LIGHTING	650-53650-821-001	Wisconsin Public Service-Elec	55.05	08/31/2024
Total 10000197:						3,520.60	
100000191							
08/09/2024	100000191	BP Solutions	PD FUEL BP STATION	100-52000-120-324	Fuel	1,525.89	07/31/2024
08/09/2024	100000191	BP Solutions	WATER - FUEL	601-53650-921-006	Fuel	303.27	07/31/2024
08/09/2024	100000191	BP Solutions	SEWER - FUEL	650-53650-856-003	Fuel	303.27	07/31/2024
08/09/2024	100000191	BP Solutions	FD FUEL	100-52200-201-324	Fuel	129.36	07/31/2024
08/09/2024	100000191	BP Solutions	PARKS FUEL	100-55000-200-355	Parks; Fuel Charges	644.05	07/31/2024
Total 100000191:						2,905.84	
100000192							
08/09/2024	100000192	Kwik Trip, LLC	FD FUEL	100-52200-201-324	Fuel	49.07	08/31/2024
Total 100000192:						49.07	
100000193							
08/09/2024	100000193	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	1,225.86	07/31/2024
08/09/2024	100000193	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	5.15	07/31/2024
08/09/2024	100000193	TDS Telecom	WATER UTILITY PHONE	601-53650-921-003	Office Phone Expense	216.39	07/31/2024
08/09/2024	100000193	TDS Telecom	GARAGE UTILITIES	100-53000-312-326	Garage Utilities	257.62	07/31/2024
Total 100000193:						1,705.02	

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100000194							
08/09/2024	100000194	Wisconsin Public Service	OLD HWY 51	100-53000-315-420	Street Lighting	53.07	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	LIFT STATION	650-53650-821-001	Wisconsin Public Service-Elec	44.22	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	PARK ELECTRIC	100-55000-200-326	Parks; Utilities	56.02	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	KRONENWETTER DRIVE	100-53000-315-420	Street Lighting	98.84	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	NORTH ROAD	100-53000-315-420	Street Lighting	210.08	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	PINE ROAD WATER	601-53610-622-002	WPS Electric	38.06	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	LEA ROAD WELL 2	601-53610-622-002	WPS Electric	1,245.59	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	LEA ROAD STREET	100-53000-315-420	Street Lighting	31.56	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	LEA ROAD WELL 1	601-53610-622-002	WPS Electric	1,207.24	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	KIMBERLY ROAD	100-53000-315-420	Street Lighting	36.27	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	LEA ROAD 2	100-53000-315-420	Street Lighting	18.44	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	HAPPY HOLLOW SIREN	100-53000-315-420	Street Lighting	30.33	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	KRONENWETTER DRIVE MOSINEE	100-53000-315-420	Street Lighting	2,135.60	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	LIFT STATION 11 TIMBER CREEK	650-53650-821-001	Wisconsin Public Service-Elec	117.30	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	KOWALSKI ROAD SIGNAL	100-53000-315-420	Street Lighting	88.26	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	MAPLE RIDGE TRAFFIC LIGHT	100-53000-315-420	Street Lighting	92.56	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	OLD 51 PARK & RIDE	100-53000-315-420	Street Lighting	39.66	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	MAPLE RIDGE STREET LIGHT	100-53000-315-420	Street Lighting	100.32	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	RUSSELL STREET SHELTER	100-53000-315-420	Street Lighting	29.00	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	1938 NORTH ROAD LIGHTS	100-53000-315-420	Street Lighting	29.94	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	LIFT STATION 8 KRONENWETTER DR	650-53650-821-001	Wisconsin Public Service-Elec	248.44	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	LIFT STATION 9 WEST ROAD	650-53650-821-001	Wisconsin Public Service-Elec	131.07	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	LIFT STATION 6 RIVER FOREST LN.	650-53650-821-001	Wisconsin Public Service-Elec	91.22	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	LIFT STATION 5 CEDAR ROAD	650-53650-821-001	Wisconsin Public Service-Elec	302.83	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	LIFT STATION 3 TOWER ROAD	650-53650-821-001	Wisconsin Public Service-Elec	102.17	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	LIFT STATION 2 KIMBERLY ROAD	650-53650-821-001	Wisconsin Public Service-Elec	509.06	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	LIFT STATION 4 W NELSON	650-53650-821-001	Wisconsin Public Service-Elec	410.49	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	LIFT STATION 7 OLD 51	650-53650-821-001	Wisconsin Public Service-Elec	352.34	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	LIFT STATION 1 TOWER RD.	650-53650-821-001	Wisconsin Public Service-Elec	870.16	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	TOWER RD.	650-53650-821-001	Wisconsin Public Service-Elec	18.39	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	SUNNY MEADOW DR SHELTER	100-55000-200-326	Parks; Utilities	83.38	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	BALL PARK LTS	100-55000-200-326	Parks; Utilities	64.81	07/31/2024
Total 100000194:						8,886.72	
Grand Totals:						263,653.13	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-12100	2,475.07	.00	2,475.07
100-21100	10.92	101,558.04-	101,547.12-
100-21518	356.00	.00	356.00
100-21520	197.28	.00	197.28
100-22501	1,050.00	.00	1,050.00
100-48000-201	40.00	.00	40.00
100-51200-100-333	1,515.20	.00	1,515.20
100-51300-302-000	8,977.50	.00	8,977.50
100-51400-460-000	292.88	10.92-	281.96
100-51400-470-000	700.20	.00	700.20
100-51400-485-000	4,486.06	.00	4,486.06
100-51400-510-000	860.00	.00	860.00
100-51420-345-000	507.49	.00	507.49
100-51420-350-000	30.90	.00	30.90
100-51420-360-000	57.95	.00	57.95
100-51421-340-000	405.00	.00	405.00
100-51423-340-000	499.00	.00	499.00
100-51440-350-000	85.32	.00	85.32
100-51500-580-000	7.00	.00	7.00
100-51520-340-000	634.50	.00	634.50
100-51530-110-000	1,439.62	.00	1,439.62
100-51600-326-000	1,231.01	.00	1,231.01
100-51600-390-000	262.50	.00	262.50
100-51900-990-000	119.99	.00	119.99
100-52000-120-138	30.88	.00	30.88
100-52000-120-321	105.49	.00	105.49
100-52000-120-324	2,788.32	.00	2,788.32
100-52000-120-326	172.14	.00	172.14
100-52000-120-460	185.00	.00	185.00
100-52200-201-322	205.44	.00	205.44
100-52200-201-323	391.00	.00	391.00
100-52200-201-324	178.43	.00	178.43
100-52200-201-350	10.00	.00	10.00
100-52200-201-380	1,169.82	.00	1,169.82
100-52200-301-350	155.26	.00	155.26
100-52200-310-210	4,500.00	.00	4,500.00
100-53000-311-342	53.95	.00	53.95
100-53000-311-344	12,249.67	.00	12,249.67
100-53000-311-357	862.90	.00	862.90

GL Account	Debit	Credit	Proof
100-53000-311-358	75.02	.00	75.02
100-53000-311-380	281.08	.00	281.08
100-53000-311-381	221.50	.00	221.50
100-53000-311-384	2,221.51	.00	2,221.51
100-53000-311-814	569.20	.00	569.20
100-53000-312-326	257.62	.00	257.62
100-53000-312-329	450.70	.00	450.70
100-53000-314-320	933.22	.00	933.22
100-53000-315-420	6,459.48	.00	6,459.48
100-53000-620-315	10,403.58	.00	10,403.58
100-53000-620-320	28,339.02	.00	28,339.02
100-55000-200-326	204.21	.00	204.21
100-55000-200-327	1,045.00	.00	1,045.00
100-55000-200-355	644.05	.00	644.05
100-55000-200-361	112.27	.00	112.27
100-55000-200-380	51.81	.00	51.81
410-21100	.00	9,200.00-	9,200.00-
410-57100-000-000	9,200.00	.00	9,200.00
452-21100	.00	32,831.25-	32,831.25-
452-51100-300-001	32,831.25	.00	32,831.25
601-21100	.00	70,379.01-	70,379.01-
601-53610-622-002	2,490.89	.00	2,490.89
601-53620-630-010	30.00	.00	30.00
601-53620-631-001	4,593.94	.00	4,593.94
601-53620-632-002	60,774.08	.00	60,774.08
601-53630-641-002	39.20	.00	39.20
601-53650-921-003	216.39	.00	216.39
601-53650-921-006	328.15	.00	328.15
601-53650-921-009	246.36	.00	246.36
601-53650-923-001	1,660.00	.00	1,660.00
650-21100	.00	49,695.75-	49,695.75-
650-53650-821-001	3,252.74	.00	3,252.74
650-53650-851-008	371.82	.00	371.82
650-53650-851-010	96.56	.00	96.56
650-53650-852-002	175.00	.00	175.00
650-53650-852-004	45,413.31	.00	45,413.31
650-53650-856-000	58.18	.00	58.18
650-53650-856-003	328.14	.00	328.14

GL Account	Debit	Credit	Proof
Grand Totals:	263,674.97	263,674.97-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"