

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
38524							
07/29/2024	38524	Kelsey Sherman	SECURITY REFUND	100-22501	Security Deposits	50.00- V	07/31/2024
Total 38524:						50.00-	
38528							
07/23/2024	38528	Kronenwetter Water Utility	MUNICIPAL BUILDING WATER	100-51600-326-000	Utilities	927.16- V	07/31/2024
Total 38528:						927.16-	
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	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
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	
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	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
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	
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	
38575							
07/19/2024	38575	DAN LEJEUNESSE	MUSICIAN CONTRACT - FARMERS MARKET	100-51420-350-000	Community Events	150.00	07/31/2024
Total 38575:						150.00	
38576							
07/19/2024	38576	Marathon County Solid Wa	MARATHON COUNTY SOLID WASTE	100-53000-620-320	Solid Waste Collection Expense	6,421.56	07/31/2024
Total 38576:						6,421.56	
38577							
07/19/2024	38577	Sun Printing	2024 ANNUAL CONSUMER CONSUMPTION REPORT	601-53640-903-002	Postage Expense	2,501.40	07/31/2024
07/19/2024	38577	Sun Printing	2024 ANNUAL CONSUMER CONSUMPTION REPORT	650-53650-851-002	Postage Expense	2,501.40	07/31/2024

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 38577:						5,002.80	
38578							
07/26/2024	38578	ALLEN KRAFT	KUDDLE KRITTERS PETTING ZOO - MOVIE UNDER THE START	100-51420-350-000	Community Events	450.00	07/31/2024
Total 38578:						450.00	
38579							
07/26/2024	38579	Amazon Capital Services, I	PD CLOTHING KONOPACKI	100-52000-120-321	FT Officers Protective Cloth	119.99	07/31/2024
07/26/2024	38579	Amazon Capital Services, I	PD CLOTHIING DALLMAN	100-52000-120-321	FT Officers Protective Cloth	144.91	07/31/2024
Total 38579:						264.90	
38580							
07/26/2024	38580	ASSURITY LIFE INSURAN	SUPPLEMENTAL INSURANCE	100-21517	Transamerica Medical Deduction	415.80	07/31/2024
Total 38580:						415.80	
38581							
07/26/2024	38581	AT & T MOBILITY	PD- PHONES	100-52000-120-326	Telephone & Utilities - Police	491.71	07/31/2024
Total 38581:						491.71	
38582							
07/26/2024	38582	AUTO SKINS	FD - CAR 2 DECALS	750-51000-001-000	Equipment Purchases	808.44	07/31/2024
Total 38582:						808.44	
38583							
07/26/2024	38583	CASEY JESSEN	SECURITY REFUND	100-22501	Security Deposits	50.00	07/31/2024
Total 38583:						50.00	
38584							
07/26/2024	38584	CIVIC SYSTEMS, LLC	TRUING UP ON AR	100-51400-485-000	Computer Supplies, Expenses &	7,041.25	07/31/2024
Total 38584:						7,041.25	

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38585							
07/26/2024	38585	GPM Southeast	PARKS GAS	100-55000-200-355	Parks; Fuel Charges	28.40	07/31/2024
07/26/2024	38585	GPM Southeast	FD FUEL	100-52200-201-324	Fuel	48.96	07/31/2024
Total 38585:						77.36	
38586							
07/26/2024	38586	Green Bay Pipe & TV	2024 SEWER CLEANING AND CMAR	650-53650-831-000	Mainten of Collecting System	25,754.77	07/31/2024
Total 38586:						25,754.77	
38587							
07/26/2024	38587	Harter's of Fox Valley Disp	RECYCLING SERVICE	100-53000-620-315	Recycling Expenses	10,399.95	07/31/2024
07/26/2024	38587	Harter's of Fox Valley Disp	GARBAGE SERVICE	100-53000-620-320	Solid Waste Collection Expense	20,162.95	07/31/2024
Total 38587:						30,562.90	
38588							
07/26/2024	38588	Marathon County Treasure	JULY TAX PAYMENT - 3115 NORTH RD	100-24311	Taxes Due County	1,315.00	07/31/2024
Total 38588:						1,315.00	
38589							
07/26/2024	38589	Mark Sickler	SECURITY REFUND	100-22501	Security Deposits	50.00	07/31/2024
Total 38589:						50.00	
38590							
07/26/2024	38590	MATT SPETS	REFUND JULY 24TH - ATHELTIC FIELD	100-48000-201	Athletic/Soccer Field Rental	20.00	07/31/2024
Total 38590:						20.00	
38591							
07/26/2024	38591	Quill Corporation	OFFICE SUPPLIES	100-51400-460-000	Office Supplies	59.98	07/31/2024
Total 38591:						59.98	
38592							
07/29/2024	38592	Caleb Koppa	2024 BOOT REIMBURSEMENT	601-53650-921-009	Uniforms	75.00	07/31/2024

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07/29/2024	38592	Caleb Koppa	2024 BOOT REIMBURSEMENT	650-53650-851-010	Uniforms	75.00	07/31/2024
Total 38592:						150.00	
38593							
07/29/2024	38593	Marathon County Treasure	S SOWADSKI 14527071520979	100-24311	Taxes Due County	1,021.00	07/31/2024
Total 38593:						1,021.00	
38594							
07/29/2024	38594	Quill Corporation	JANITORIAL SUPPLIES	100-51600-354-000	Materials & Supplies	91.98	07/31/2024
07/29/2024	38594	Quill Corporation	ADMIN SUPPLIES	100-51400-470-000	Office Equipment/Service Agree	69.99	07/31/2024
07/29/2024	38594	Quill Corporation	JANITORIAL SUPPLIES	100-51600-354-000	Materials & Supplies	15.99	07/31/2024
07/29/2024	38594	Quill Corporation	ADMIN OFFICE SUPPLIES	100-51400-460-000	Office Supplies	70.36	07/31/2024
Total 38594:						248.32	
38595							
07/31/2024	38595	Amazon Capital Services, I	PD NNO GIVEAWAYS	100-48000-530	Donations-Police Department	260.74	07/31/2024
Total 38595:						260.74	
38596							
07/31/2024	38596	Charlie's Hardware	PARK SUPPLIES	100-55000-200-361	Maintenance Supplies	17.53	07/31/2024
07/31/2024	38596	Charlie's Hardware	GRASS SEED	100-53000-314-320	Garage Supplies & Expenses	175.48	07/31/2024
Total 38596:						193.01	
38597							
07/31/2024	38597	Denyon Homes, Inc.	SECURITY REFUND	100-22501	Security Deposits	50.00	07/31/2024
Total 38597:						50.00	
38598							
07/31/2024	38598	Halron Lubricants, Inc.	OIL	100-53000-311-384	PWKS; Fuel & Oil Changes	170.56	07/31/2024
Total 38598:						170.56	

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38599							
07/31/2024	38599	Kronenwetter Water Utility	FRIENDSHIP PARK UTILITY	100-55000-200-326	Parks; Utilities	121.52	07/31/2024
Total 38599:						121.52	
38600							
07/31/2024	38600	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	30.00	07/31/2024
07/31/2024	38600	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	60.00	07/31/2024
Total 38600:						90.00	
38601							
07/31/2024	38601	Menards - Wausau	WRENCH	650-53650-851-008	Equipment Parts & Maintenance	15.97	07/31/2024
Total 38601:						15.97	
38602							
07/31/2024	38602	North Central Utility	SHOP SUPPLIES	100-53000-314-320	Garage Supplies & Expenses	109.40	07/31/2024
Total 38602:						109.40	
38603							
07/31/2024	38603	Otis Elevator Company	MAINTENANCE SERVICE	100-51600-389-000	Maintenance	95.00	07/31/2024
Total 38603:						95.00	
38604							
07/31/2024	38604	Quill Corporation	SIGNS FOR COMMITTEE MEETINGS	100-51400-460-000	Office Supplies	16.08	06/30/2024
Total 38604:						16.08	
38605							
07/31/2024	38605	Swiderski Equipment, Inc.	18" HIGH FLOW PLANER - BOBCAT	750-51000-001-000	Equipment Purchases	17,395.00	07/31/2024
Total 38605:						17,395.00	
38606							
07/31/2024	38606	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	48.27	07/31/2024
07/31/2024	38606	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	48.28	07/31/2024

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07/31/2024	38606	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	117.54	07/31/2024
07/31/2024	38606	Vestis	UNIFORMS WATER	601-53650-921-009	Uniforms	48.28	07/31/2024
07/31/2024	38606	Vestis	UNIFORMS SEWER	650-53650-851-010	Uniforms	48.27	07/31/2024
Total 38606:						310.64	
38607							
07/31/2024	38607	VON BRIESEN	SERVICES THROUGH JUNE 30, 2024	100-51300-302-000	Legal Fees-General	7,162.50	07/31/2024
Total 38607:						7,162.50	
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	
10000187							
07/19/2024	10000187	US BANK (CREDIT CARD	PD TRAINING--DALLMAN	100-52000-120-238	Training - Officers	14.90	06/30/2024
07/19/2024	10000187	US BANK (CREDIT CARD	PD OFFICE SUPPLIES, SAM'S CLUB	100-52000-120-460	Office Supplies	100.87	06/30/2024
07/19/2024	10000187	US BANK (CREDIT CARD	PD OFFICE SUPPLIES, OFFICE DEPOT	100-52000-120-460	Office Supplies	119.97	06/30/2024
07/19/2024	10000187	US BANK (CREDIT CARD	PD TRAINING--CHIEF	100-52000-120-138	Training & Conf - Police Chief	16.00	06/30/2024
07/19/2024	10000187	US BANK (CREDIT CARD	PD TRAINING--CHIEF	100-52000-120-138	Training & Conf - Police Chief	375.00	06/30/2024
07/19/2024	10000187	US BANK (CREDIT CARD	SMALL ENGINE FUEL	100-52200-201-324	Fuel	101.71	06/30/2024
07/19/2024	10000187	US BANK (CREDIT CARD	BACKBOARD PAINTING	100-55000-200-361	Maintenance Supplies	250.00	06/30/2024
07/19/2024	10000187	US BANK (CREDIT CARD	PARKS TOOL	100-55000-200-361	Maintenance Supplies	9.99	06/30/2024
07/19/2024	10000187	US BANK (CREDIT CARD	WATER FUEL	601-53650-921-006	Fuel	22.05	06/30/2024
07/19/2024	10000187	US BANK (CREDIT CARD	SEWER FUEL	650-53650-856-003	Fuel	22.05	06/30/2024
07/19/2024	10000187	US BANK (CREDIT CARD	ZIFT - UTILITY TERMINAL	601-53640-903-004	Computer Software & Support	192.00	06/30/2024
07/19/2024	10000187	US BANK (CREDIT CARD	ZIFT - UTILITY TERMINAL	650-53650-851-009	Computer Supplies & Expenses	192.00	06/30/2024
07/19/2024	10000187	US BANK (CREDIT CARD	ZIFT - GENERAL TERMINAL	100-51400-485-000	Computer Supplies, Expenses &	383.99	06/30/2024
07/19/2024	10000187	US BANK (CREDIT CARD	EMPLOYEE LUNCH	100-51410-322-000	Misc-Business/Mtg Expenses	185.11	06/30/2024
07/19/2024	10000187	US BANK (CREDIT CARD	EMPLOYEE LUNCH	100-51410-322-000	Misc-Business/Mtg Expenses	129.73	06/30/2024
07/19/2024	10000187	US BANK (CREDIT CARD	2024 BOR HANDBOOK	100-51440-350-000	Other Expenses & Supplies	31.65	06/30/2024
07/19/2024	10000187	US BANK (CREDIT CARD	ESIGNITURE SUBSCRIPTION	100-51900-990-000	Dues & Memberships	300.00	06/30/2024
07/19/2024	10000187	US BANK (CREDIT CARD	ANNUAL PLAN 50	100-51900-990-000	Dues & Memberships	96.00	06/30/2024

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07/19/2024	10000187	US BANK (CREDIT CARD	CLERKMINUTES STARTER MAY 16 - JUNE 16	100-51400-485-000	Computer Supplies, Expenses &	99.00	06/30/2024
07/19/2024	10000187	US BANK (CREDIT CARD	METAL PLATE PLAQUE	100-52800-100-354	Materials & Supplies	95.03	06/30/2024
07/19/2024	10000187	US BANK (CREDIT CARD	BIKES - BIKE & WALK	100-51420-350-000	Community Events	488.84	06/30/2024
07/19/2024	10000187	US BANK (CREDIT CARD	BIKE & WALK	100-51420-350-000	Community Events	12.69	06/30/2024
07/19/2024	10000187	US BANK (CREDIT CARD	BIKE & WALK EVENT	100-51420-350-000	Community Events	44.30	06/30/2024
07/19/2024	10000187	US BANK (CREDIT CARD	BIKE & WALK EVENT	100-51420-350-000	Community Events	17.92	06/30/2024
07/19/2024	10000187	US BANK (CREDIT CARD	BIKE & WALK EVENT - PEACHJAR	100-51420-350-000	Community Events	25.00	06/30/2024
07/19/2024	10000187	US BANK (CREDIT CARD	2024 HR & LABOR LAW CONFERENCE	100-51421-340-000	Clerk; Seminars & Mileage	175.00	06/30/2024
07/19/2024	10000187	US BANK (CREDIT CARD	2024 HR & LABOR LAW CONFERENCE	100-51410-340-000	Admin; Seminars & Mileage	175.00	06/30/2024
07/19/2024	10000187	US BANK (CREDIT CARD	HP 55X TONER	100-51400-485-000	Computer Supplies, Expenses &	186.00	06/30/2024
07/19/2024	10000187	US BANK (CREDIT CARD	FUEL	100-55000-200-355	Parks; Fuel Charges	59.97	06/30/2024
Total 10000187:						3,921.77	
10000188							
07/26/2024	10000188	GENERAL TEAMSTER LO	UNION DUES	100-21518	Union Dues Withheld	827.00	07/31/2024
Total 10000188:						827.00	
10000189							
07/26/2024	10000189	US BANK (CREDIT CARD	PRINTER INK	100-53000-312-354	Office Supplies	69.99	04/30/2024
07/26/2024	10000189	US BANK (CREDIT CARD	TOOL FOR PARK EQUIPMENT	100-55000-200-361	Maintenance Supplies	5.26	04/30/2024
07/26/2024	10000189	US BANK (CREDIT CARD	PROPANE GAS	100-53000-311-384	PWKS; Fuel & Oil Changes	37.38	04/30/2024
07/26/2024	10000189	US BANK (CREDIT CARD	CHAINSAW GAS	100-53000-311-384	PWKS; Fuel & Oil Changes	10.74	04/30/2024
07/26/2024	10000189	US BANK (CREDIT CARD	PSOTAGE -FLUORIDE SAMPLE	601-53630-641-002	Water Sampling Expense	5.10	04/30/2024
07/26/2024	10000189	US BANK (CREDIT CARD	TRAINING FOR WATER OPERATORS EXAM / RECERTIFICATION	601-53660-930-009	Education/Seminars Expense	278.60	04/30/2024
07/26/2024	10000189	US BANK (CREDIT CARD	SEWER FUEL	650-53650-856-003	Fuel	32.14	04/30/2024
07/26/2024	10000189	US BANK (CREDIT CARD	WATER FUEL	601-53650-921-006	Fuel	32.14	04/30/2024
07/26/2024	10000189	US BANK (CREDIT CARD	NWTC PD TRAINING	100-52000-120-238	Training - Officers	338.00	04/30/2024
07/26/2024	10000189	US BANK (CREDIT CARD	NWTC PD TRAINING	100-52000-120-238	Training - Officers	298.00	04/30/2024
07/26/2024	10000189	US BANK (CREDIT CARD	EXXON VILLAGE PD FUEL	100-52000-120-324	Fuel	49.31	04/30/2024
07/26/2024	10000189	US BANK (CREDIT CARD	1-800-FLOWERS: ADMIN PROF DAY	100-52000-120-460	Office Supplies	123.20	04/30/2024
07/26/2024	10000189	US BANK (CREDIT CARD	1-800-FLOWERS: ADMIN PROF DAY	100-51400-460-000	Office Supplies	184.79	04/30/2024
07/26/2024	10000189	US BANK (CREDIT CARD	ELECTIONS - SAMS CLUB	100-51440-350-000	Other Expenses & Supplies	11.44	04/30/2024
07/26/2024	10000189	US BANK (CREDIT CARD	ELECTIONS - FESTIVAL FOODS	100-51440-350-000	Other Expenses & Supplies	17.65	04/30/2024
07/26/2024	10000189	US BANK (CREDIT CARD	ELECTIONS - PICK N SAVE	100-51440-350-000	Other Expenses & Supplies	102.29	04/30/2024
07/26/2024	10000189	US BANK (CREDIT CARD	UW LOCAL GOV EDU	100-51400-460-000	Office Supplies	15.00	04/30/2024
07/26/2024	10000189	US BANK (CREDIT CARD	COSTCO - MARKETING	100-51420-360-000	Public Relations/Marketing	42.24	04/30/2024
07/26/2024	10000189	US BANK (CREDIT CARD	WALMART - MARKETING	100-51420-360-000	Public Relations/Marketing	11.88	04/30/2024

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07/26/2024	10000189	US BANK (CREDIT CARD	AMAZON - MARKETING	100-51420-360-000	Public Relations/Marketing	43.95	04/30/2024
07/26/2024	10000189	US BANK (CREDIT CARD	WALMART - VB HEADSHOTS	100-51000-108-320	Expenses - Board Members	6.20	04/30/2024
07/26/2024	10000189	US BANK (CREDIT CARD	WALMART - MARKETING	100-51420-360-000	Public Relations/Marketing	75.16	04/30/2024
07/26/2024	10000189	US BANK (CREDIT CARD	AMAZON - AIR FRESH REFILLS	100-51600-389-000	Maintenance	117.99	04/30/2024
07/26/2024	10000189	US BANK (CREDIT CARD	OFFICE MAX - FILING CABINET - BRAD	100-53000-312-354	Office Supplies	132.99	04/30/2024
07/26/2024	10000189	US BANK (CREDIT CARD	AMAZON - HDMI CABLES - PROJECTOR & POS-IT NOTES	100-51400-460-000	Office Supplies	36.58	04/30/2024
07/26/2024	10000189	US BANK (CREDIT CARD	AMAZON - ENGRAVED TAG - VB	100-51000-108-320	Expenses - Board Members	23.96	04/30/2024
07/26/2024	10000189	US BANK (CREDIT CARD	SAMS CLUB - OFFICE SUPPLIES	100-51400-460-000	Office Supplies	154.25	04/30/2024
07/26/2024	10000189	US BANK (CREDIT CARD	DUTY HOLSTER, LT SMART UNIFORM ACCOUNT	100-52000-120-321	FT Officers Protective Cloth	240.41	07/31/2024
07/26/2024	10000189	US BANK (CREDIT CARD	LODGING FOR OFC DUNST TRAINING, GLACIER CANYON	100-52000-120-238	Training - Officers	196.00	07/31/2024
07/26/2024	10000189	US BANK (CREDIT CARD	MEAL @ TRAINING, OFC DUNST	100-52000-120-238	Training - Officers	13.32	07/31/2024
07/26/2024	10000189	US BANK (CREDIT CARD	MEAL @ TRAINING, OFC DUNST	100-52000-120-238	Training - Officers	25.23	07/31/2024
07/26/2024	10000189	US BANK (CREDIT CARD	MEAL @ TRAINING, OFC DUNST	100-52000-120-238	Training - Officers	21.94	07/31/2024
07/26/2024	10000189	US BANK (CREDIT CARD	MEAL @ TRAINING, OFC DUNST	100-52000-120-238	Training - Officers	16.32	07/31/2024
07/26/2024	10000189	US BANK (CREDIT CARD	LODGING AT TRAINING, OFC XIONG	100-52000-120-238	Training - Officers	188.00	07/31/2024
07/26/2024	10000189	US BANK (CREDIT CARD	RAFFLE LICENSE	260-55200-900-000	FD Donation Exp - Other	51.00	07/31/2024
07/26/2024	10000189	US BANK (CREDIT CARD	SUPPLIES FOR TRAINING - CHARLIES	260-55200-900-000	FD Donation Exp - Other	57.88	07/31/2024
07/26/2024	10000189	US BANK (CREDIT CARD	SUPPLIES FOR TRAINING - PIGGLEY	260-55200-900-000	FD Donation Exp - Other	5.26	07/31/2024
07/26/2024	10000189	US BANK (CREDIT CARD	CHAINSAW GAS	100-53000-311-384	PWKS; Fuel & Oil Changes	31.45	07/31/2024
07/26/2024	10000189	US BANK (CREDIT CARD	CREDIT	100-53000-311-342	Salt/Brine	32.00-	07/31/2024
07/26/2024	10000189	US BANK (CREDIT CARD	SAND TARP COVER	100-53000-311-342	Salt/Brine	320.00	07/31/2024
07/26/2024	10000189	US BANK (CREDIT CARD	CHAINSAW GAS	100-53000-311-384	PWKS; Fuel & Oil Changes	10.35	07/31/2024
07/26/2024	10000189	US BANK (CREDIT CARD	POSTAGE FOR FLUORIDE SAMPLE	601-53630-641-002	Water Sampling Expense	5.10	07/31/2024
07/26/2024	10000189	US BANK (CREDIT CARD	WATER - FUEL	601-53650-921-006	Fuel	117.00	07/31/2024
07/26/2024	10000189	US BANK (CREDIT CARD	SEWER - FUEL	650-53650-856-003	Fuel	116.99	07/31/2024
07/26/2024	10000189	US BANK (CREDIT CARD	THE OSTHOFF RESORT	100-51410-340-000	Admin; Seminars & Mileage	398.00	07/31/2024
07/26/2024	10000189	US BANK (CREDIT CARD	EMS TRAINING - ALEXA	100-52200-301-340	Training/Schooling/Add'l Mtgs	45.00	07/31/2024
07/26/2024	10000189	US BANK (CREDIT CARD	TRAINING - SCOTT EDWARDS	601-53660-930-009	Education/Seminars Expense	232.70	07/31/2024
07/26/2024	10000189	US BANK (CREDIT CARD	TRAINING - CALEB KOPPA	601-53660-930-009	Education/Seminars Expense	232.70	07/31/2024
07/26/2024	10000189	US BANK (CREDIT CARD	HIGH SPEED GEAR	100-52000-120-321	FT Officers Protective Cloth	185.60	07/31/2024
07/26/2024	10000189	US BANK (CREDIT CARD	PLINKO BOARD - BUSINESS EXPO	100-51420-360-000	Public Relations/Marketing	107.66	07/31/2024
07/26/2024	10000189	US BANK (CREDIT CARD	AIR FRESHNER	100-51600-354-000	Materials & Supplies	76.58	07/31/2024
07/26/2024	10000189	US BANK (CREDIT CARD	CALCULATOR	100-51400-460-000	Office Supplies	13.99	07/31/2024
07/26/2024	10000189	US BANK (CREDIT CARD	HEAVY DUTY BATHROOM DOOR HANDLE	100-51600-389-000	Maintenance	65.99	07/31/2024
07/26/2024	10000189	US BANK (CREDIT CARD	WTAW - SPRING TREASURER WORKSHOP	100-51520-340-000	Treasurer; Seminars & Mileage	80.00	07/31/2024
07/26/2024	10000189	US BANK (CREDIT CARD	WTAW - SPRING TREASURER CONFERENCE	100-51520-340-000	Treasurer; Seminars & Mileage	135.00	07/31/2024
07/26/2024	10000189	US BANK (CREDIT CARD	DPW INTERVIEWS - FOOD & DRINKS	100-51410-322-000	Misc-Business/Mtg Expenses	34.46	07/31/2024
07/26/2024	10000189	US BANK (CREDIT CARD	VOTE STICKERS	100-51440-350-000	Other Expenses & Supplies	27.18	07/31/2024
07/26/2024	10000189	US BANK (CREDIT CARD	2024 CLERK & TREASURER INSTITUTE	100-51421-340-000	Clerk; Seminars & Mileage	499.00	07/31/2024

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
07/26/2024	10000189	US BANK (CREDIT CARD	ZOOM ONE PRO - SUBSCRIPTION	100-51900-990-000	Dues & Memberships	159.90	07/31/2024
07/26/2024	10000189	US BANK (CREDIT CARD	FARM FRESH ATLAS LISTING 2024 - FARMERS MARKET	100-51420-350-000	Community Events	75.00	07/31/2024
07/26/2024	10000189	US BANK (CREDIT CARD	CHARLOTTE'S WEB - MOVIE UNDER THE STARS	100-51420-350-000	Community Events	475.00	07/31/2024
07/26/2024	10000189	US BANK (CREDIT CARD	OFFICE MAX - JDA GMILL ORDER	100-51400-460-000	Office Supplies	21.05	07/31/2024
07/26/2024	10000189	US BANK (CREDIT CARD	BRIQ'S CIFT CARDS - SNOWMAN PRIZE	100-51420-350-000	Community Events	105.50	07/31/2024
07/26/2024	10000189	US BANK (CREDIT CARD	SNOWMAN - COMMUNITY EVENT	100-51420-350-000	Community Events	35.00	07/31/2024
Total 10000189:						6,645.79	
10000190							
07/26/2024	10000190	Wisconsin Public Service	1767 COUNTY ROAD X	601-53610-622-002	WPS Electric	102.26	07/31/2024
Total 10000190:						102.26	
10000191							
07/31/2024	10000191	GENERAL TEAMSTER LO	UNION DUES	100-21518	Union Dues Withheld	827.00	07/31/2024
Total 10000191:						827.00	
Grand Totals:						133,691.12	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21100	1,009.16	78,286.26-	77,277.10-
100-21517	415.80	.00	415.80
100-21518	1,654.00	.00	1,654.00
100-22501	350.00	50.00-	300.00
100-24311	2,336.00	.00	2,336.00
100-48000-201	20.00	.00	20.00
100-48000-530	260.74	.00	260.74
100-51000-108-320	30.16	.00	30.16
100-51300-302-000	14,895.50	.00	14,895.50
100-51400-460-000	572.08	.00	572.08
100-51400-470-000	69.99	.00	69.99
100-51400-485-000	7,710.24	.00	7,710.24

GL Account	Debit	Credit	Proof
100-51410-322-000	349.30	.00	349.30
100-51410-340-000	573.00	.00	573.00
100-51420-350-000	1,879.25	.00	1,879.25
100-51420-360-000	280.89	.00	280.89
100-51421-340-000	674.00	.00	674.00
100-51440-350-000	190.21	.00	190.21
100-51520-340-000	215.00	.00	215.00
100-51600-326-000	125.76	927.16-	801.40-
100-51600-354-000	184.55	.00	184.55
100-51600-389-000	278.98	.00	278.98
100-51900-960-000	118.71	.00	118.71
100-51900-970-000	1,470.00	.00	1,470.00
100-51900-990-000	555.90	.00	555.90
100-52000-120-138	391.00	.00	391.00
100-52000-120-238	1,111.71	.00	1,111.71
100-52000-120-321	753.95	.00	753.95
100-52000-120-324	49.31	.00	49.31
100-52000-120-326	491.71	.00	491.71
100-52000-120-460	385.36	.00	385.36
100-52000-120-815	27.11	.00	27.11
100-52200-201-324	150.67	.00	150.67
100-52200-301-340	45.00	.00	45.00
100-52800-100-354	95.03	.00	95.03
100-53000-311-342	320.00	32.00-	288.00
100-53000-311-348	50.00	.00	50.00
100-53000-311-380	494.61	.00	494.61
100-53000-311-384	260.48	.00	260.48
100-53000-312-329	235.08	.00	235.08
100-53000-312-354	202.98	.00	202.98
100-53000-314-320	507.48	.00	507.48
100-53000-620-315	10,399.95	.00	10,399.95
100-53000-620-320	26,584.51	.00	26,584.51
100-55000-200-326	121.52	.00	121.52
100-55000-200-355	88.37	.00	88.37
100-55000-200-361	282.78	.00	282.78
100-55000-200-380	27.59	.00	27.59
221-21100	.00	119.39-	119.39-
221-51200-100-354	79.39	.00	79.39
221-51252-340-000	40.00	.00	40.00
260-21100	.00	114.14-	114.14-

GL Account	Debit	Credit	Proof
260-55200-900-000	114.14	.00	114.14
410-21100	.00	180.34-	180.34-
410-57100-000-100	180.34	.00	180.34
601-21100	.00	4,359.01-	4,359.01-
601-53610-622-002	102.26	.00	102.26
601-53620-630-010	90.00	.00	90.00
601-53620-632-002	180.33	.00	180.33
601-53630-641-002	10.20	.00	10.20
601-53640-903-002	2,597.40	.00	2,597.40
601-53640-903-004	192.00	.00	192.00
601-53650-921-003	100.08	.00	100.08
601-53650-921-006	171.19	.00	171.19
601-53650-921-009	171.55	.00	171.55
601-53660-930-009	744.00	.00	744.00
650-21100	.00	28,987.20-	28,987.20-
650-53650-826-000	180.33	.00	180.33
650-53650-831-000	25,754.77	.00	25,754.77
650-53650-851-002	2,501.40	.00	2,501.40
650-53650-851-008	15.97	.00	15.97
650-53650-851-009	192.00	.00	192.00
650-53650-851-010	171.55	.00	171.55
650-53650-856-003	171.18	.00	171.18
750-21100	.00	22,653.94-	22,653.94-
750-51000-001-000	22,653.94	.00	22,653.94
Grand Totals:	135,709.44	135,709.44-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"