

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
38230							
08/27/2024	38230	Riverside Fire District	PATIENT CARE 1ST QTR 2024	100-52200-310-210	Outside Services	5,400.00- V	04/30/2024
Total 38230:						5,400.00-	
38668							
08/29/2024	38668	Advance Auto Parts	GENERATOR OIL CHANGES	100-52200-201-380	Equipment Repairs/Maintenance	56.09	08/31/2024
08/29/2024	38668	Advance Auto Parts	OIL CHANGE	650-53650-851-008	Equipment Parts & Maintenance	45.62	08/31/2024
08/29/2024	38668	Advance Auto Parts	MISC REPAIR ITEMS	650-53650-851-008	Equipment Parts & Maintenance	45.99	08/31/2024
Total 38668:						147.70	
38669							
08/29/2024	38669	Amazon Capital Services, I	PD CLOTHING-GUYER	100-52000-120-321	FT Officers Protective Cloth	53.99	08/31/2024
Total 38669:						53.99	
38670							
08/29/2024	38670	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	60.28	08/31/2024
Total 38670:						60.28	
38671							
08/29/2024	38671	AT & T MOBILITY	PD- PHONES	100-52000-120-326	Telephone & Utilities - Police	495.59	08/31/2024
Total 38671:						495.59	
38672							
08/29/2024	38672	Charlie's Hardware	PARK SUPPLIES	100-55000-200-361	Maintenance Supplies	12.22	08/31/2024
08/29/2024	38672	Charlie's Hardware	MISCELLANOUS ITEMS FOR ELECTIONS	100-53000-312-354	Office Supplies	19.23	08/31/2024
08/29/2024	38672	Charlie's Hardware	PARK SUPPLIES	100-55000-200-361	Maintenance Supplies	22.01	08/31/2024
08/29/2024	38672	Charlie's Hardware	KEY REPLACEMENT	650-53650-856-000	Misc General Expense	4.12	08/31/2024
Total 38672:						57.58	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
38673							
08/29/2024	38673	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	674.38	08/31/2024
08/29/2024	38673	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	250.01	08/31/2024
08/29/2024	38673	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	267.40	08/31/2024
08/29/2024	38673	Condon Oil Co, Inc.	PW GAS	100-53000-311-384	PWKS; Fuel & Oil Changes	299.46	08/31/2024
Total 38673:						1,491.25	
38674							
08/29/2024	38674	Country Pumpers	HOLDING TANK PUMP	100-53000-314-320	Garage Supplies & Expenses	193.00	08/31/2024
Total 38674:						193.00	
38675							
08/29/2024	38675	ETCO Electric Supply, Inc.	LIGHT BULBS FOR INSIDE BUILDING	100-51600-389-000	Maintenance	15.64	08/31/2024
Total 38675:						15.64	
38676							
08/29/2024	38676	Farrell Equipment & Supply	PATCH FOR STORM SEWER CATCH BASIN	100-53000-314-320	Garage Supplies & Expenses	69.98	08/31/2024
Total 38676:						69.98	
38677							
08/29/2024	38677	Fastenal Company	GARAGE SUPPLIES	100-53000-314-320	Garage Supplies & Expenses	14.70	08/31/2024
Total 38677:						14.70	
38678							
08/29/2024	38678	FIRE SAFETY USA	FD PPE	100-52200-201-321	Protective Clothing	6,924.95	08/31/2024
Total 38678:						6,924.95	
38679							
08/29/2024	38679	GARTH ENGELBRIGHT	FARMERS MARKET MUSIC	100-51420-350-000	Community Events	150.00	08/31/2024
Total 38679:						150.00	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
38680							
08/29/2024	38680	GPM Southeast	FD FUEL	100-52200-201-324	Fuel	64.96	08/31/2024
Total 38680:						64.96	
38681							
08/29/2024	38681	Graphics Plus	SHIRTS FOR FAIR EMS	260-55200-900-000	FD Donation Exp - Other	472.95	08/31/2024
Total 38681:						472.95	
38682							
08/29/2024	38682	Great Lakes Testing, Inc.	ANNUAL LADDER TESTING	100-52200-201-380	Equipment Repairs/Maintenance	1,422.00	08/31/2024
Total 38682:						1,422.00	
38683							
08/29/2024	38683	Halron Lubricants, Inc.	PW DEF AND DRUM DEPOSIT	100-53000-311-384	PWKS; Fuel & Oil Changes	194.98	08/31/2024
Total 38683:						194.98	
38684							
08/29/2024	38684	MAO THAO	SECURITY REFUND	100-22501	Security Deposits	200.00	08/31/2024
Total 38684:						200.00	
38685							
08/29/2024	38685	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	30.00	08/31/2024
08/29/2024	38685	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	30.00	08/31/2024
Total 38685:						60.00	
38686							
08/29/2024	38686	Marathon County Treasure	JULY - MUNICIPAL COURT	221-21910	Municipal Fines Due to Others	593.46	08/31/2024
Total 38686:						593.46	
38687							
08/29/2024	38687	M-B Companies, Inc.	JOHN DEERE BROOM REPAIRS	100-53000-311-380	Equipment; Repairs/Maintenance	2,080.99	08/31/2024

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 38687:						2,080.99	
38688							
08/29/2024	38688	MEDLINE INDUSTRIES, L	EMS TRAINING SUPPLIES	100-52200-301-350	Supplies, Mileage & Expenses	19.12	08/31/2024
Total 38688:						19.12	
38689							
08/29/2024	38689	Menards - Wausau	SEWER MISC. SUPPLIES	650-53650-851-008	Equipment Parts & Maintenance	18.22	08/31/2024
08/29/2024	38689	Menards - Wausau	PARK SUPPLIES	100-55000-200-361	Maintenance Supplies	27.57	08/31/2024
Total 38689:						45.79	
38690							
08/29/2024	38690	MIKE FERRON	PERMIT REFUND - MIKE & MARY FERRON	100-44000-300	Building Permits	25.00	08/31/2024
Total 38690:						25.00	
38691							
08/29/2024	38691	Milestone Materials	3/4 CLEAN	100-53000-311-348	Gravel & Road Base	327.96	08/31/2024
Total 38691:						327.96	
38692							
08/29/2024	38692	North Central Utility	TIRE PRESSURE GAUGE	100-53000-311-380	Equipment; Repairs/Maintenance	60.00	08/31/2024
Total 38692:						60.00	
38693							
08/29/2024	38693	Pomp's Tire Service Inc.	PD FORD TIRES	100-52000-120-380	Equipment Repairs/Maintenance	720.32	08/31/2024
08/29/2024	38693	Pomp's Tire Service Inc.	PD 2019 FORD SUV TIRES	100-52000-120-380	Equipment Repairs/Maintenance	658.32	08/31/2024
Total 38693:						1,378.64	
38694							
08/29/2024	38694	Quadient Finance USA, Inc	GENERAL OFFICE - POSTAGE (60%)	100-51400-460-000	Office Supplies	600.00	08/31/2024
08/29/2024	38694	Quadient Finance USA, Inc	WATER - POSTAGE (20%)	601-53640-903-002	Postage Expense	200.00	08/31/2024
08/29/2024	38694	Quadient Finance USA, Inc	SEWER - POSTAGE (20%)	650-53650-851-002	Postage Expense	200.00	08/31/2024

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Total 38694:						1,000.00	
38695							
08/29/2024	38695	Quill Corporation	ELECTIONS MATERIALS	100-51440-350-000	Other Expenses & Supplies	87.74	08/31/2024
08/29/2024	38695	Quill Corporation	ADMIN OFFICE SUPPLIES	100-51400-460-000	Office Supplies	87.59	08/31/2024
08/29/2024	38695	Quill Corporation	JANITORIAL SUPPLIES	100-51600-354-000	Materials & Supplies	46.75	08/31/2024
Total 38695:						222.08	
38696							
08/29/2024	38696	Riesterer & Schnell, Inc.	MOWER BLADES	100-55000-200-380	Equipment Repairs	147.78	08/31/2024
Total 38696:						147.78	
38697							
08/29/2024	38697	Riverside Fire District	PATIENT CARE 1ST QTR 2024	100-52200-310-210	Outside Services	5,400.00	04/30/2024
Total 38697:						5,400.00	
38698							
08/29/2024	38698	Scotts Enterprises LLC	PARKS RESTROOM RENTALS	100-55000-200-327	Portable Restroom/Wash Station	930.00	08/31/2024
09/10/2024	38698	Scotts Enterprises LLC	PARKS RESTROOM RENTALS	100-55000-200-327	Portable Restroom/Wash Station	930.00- V	08/31/2024
Total 38698:						.00	
38699							
08/29/2024	38699	Scott's Portable Toilets	TOWERING PINES PARK	100-51420-350-000	Community Events	115.00	08/31/2024
Total 38699:						115.00	
38700							
08/29/2024	38700	Seifert Electric, Inc.	BUSKA PARK ELECTRICAL REPAIR	100-55000-200-361	Maintenance Supplies	161.25	08/31/2024
08/29/2024	38700	Seifert Electric, Inc.	ELECTRICAL WIRING	100-51600-390-000	Major Repairs	5,450.00	08/31/2024
Total 38700:						5,611.25	
38701							
08/29/2024	38701	State of WI Court Fines &	JULY 2024	221-21910	Municipal Fines Due to Others	2,157.50	08/31/2024

M = Manual Check, V = Void Check

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Total 38701:						2,157.50	
38702							
08/29/2024	38702	Sternot Auto Repair, Inc	PD-2019 FORD EXPLORER REPAIRS	100-52000-120-380	Equipment Repairs/Maintenance	275.29	08/31/2024
08/29/2024	38702	Sternot Auto Repair, Inc	PD- 2023 DODGE CHARGER	100-52000-120-380	Equipment Repairs/Maintenance	72.84	08/31/2024
Total 38702:						348.13	
38703							
08/29/2024	38703	STEVE STRASMAN	FARMERS MARKET MUSICIAN	100-51420-350-000	Community Events	150.00	08/31/2024
Total 38703:						150.00	
38704							
08/29/2024	38704	Superior Vision Insurance	POLICE OFFICER VISION INSURANCE	100-21520	Employee Insurance Liability	86.10	08/31/2024
Total 38704:						86.10	
38705							
08/29/2024	38705	Swank Motion Pictures, IN	MOVIE UNDER THE STARS WONKA 8/23/2024	100-51420-350-000	Community Events	500.00	08/31/2024
Total 38705:						500.00	
38706							
08/29/2024	38706	TRANSAMERICA EMPLO	AUGUST - LIFE INS	100-21526	Transamerica Life Deduction	88.00	08/31/2024
Total 38706:						88.00	
38707							
08/29/2024	38707	USA BlueBook	SUPPLIES FOR ANNUAL HYDRANT MAINTAINENCE PROGRAM	601-53630-654-001	Maintenance of Hydrants	555.56	08/31/2024
Total 38707:						555.56	
38708							
08/29/2024	38708	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	48.27	08/31/2024
08/29/2024	38708	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	48.28	08/31/2024
08/29/2024	38708	Vestis	PW-UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	117.50	08/31/2024
08/29/2024	38708	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	48.27	08/31/2024

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
08/29/2024	38708	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	48.28	08/31/2024
08/29/2024	38708	Vestis	PW-UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	117.50	08/31/2024
Total 38708:						428.10	
38709							
08/29/2024	38709	Volm Companies, Inc	PW-CULVERTS	100-53000-311-357	Culverts	1,493.46	08/31/2024
Total 38709:						1,493.46	
38710							
08/29/2024	38710	VON BRIESEN	SERVICES THROUGH JULY 31, 202430, 2024	100-51300-302-000	Legal Fees-General	9,975.00	08/31/2024
Total 38710:						9,975.00	
38711							
08/29/2024	38711	WINDSHIELD WIZARD LL	PD-WINDSHIELD REPAIR CHIPS	100-52000-120-380	Equipment Repairs/Maintenance	45.00	08/31/2024
Total 38711:						45.00	
38712							
08/30/2024	38712	Advance Auto Parts	OIL CHANGE	100-55000-200-380	Equipment Repairs	73.77	08/31/2024
08/30/2024	38712	Advance Auto Parts	SHOP TOOL	100-53000-314-320	Garage Supplies & Expenses	9.53	08/31/2024
08/30/2024	38712	Advance Auto Parts	TRUCK REPAIR	100-53000-311-380	Equipment; Repairs/Maintenance	7.24	08/31/2024
08/30/2024	38712	Advance Auto Parts	OIL CHANGE	100-53000-311-380	Equipment; Repairs/Maintenance	62.49	08/31/2024
Total 38712:						153.03	
38713							
08/30/2024	38713	American Asphalt of Wisco	MARTIN RD	100-53000-311-344	Patching Material-Asphalt	6,062.39	08/31/2024
08/30/2024	38713	American Asphalt of Wisco	MARTIN RD	100-53000-311-344	Patching Material-Asphalt	6,267.39	08/31/2024
08/30/2024	38713	American Asphalt of Wisco	MARTIN RD	100-53000-311-344	Patching Material-Asphalt	3,066.21	08/31/2024
Total 38713:						15,395.99	
38714							
08/30/2024	38714	Flail-Master	DITCH MOWER BLADES	100-53000-311-380	Equipment; Repairs/Maintenance	401.45	08/31/2024

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 38714:						401.45	
38715							
08/30/2024	38715	Kronenwetter Water Utility	SOCCER	100-55000-200-326	Parks; Utilities	75.00	08/31/2024
08/30/2024	38715	Kronenwetter Water Utility	SUNSET PARK	100-55000-200-326	Parks; Utilities	91.31	08/31/2024
Total 38715:						166.31	
38716							
08/30/2024	38716	Napa of Mosinee	SHOP SUPPLIES	100-53000-314-320	Garage Supplies & Expenses	208.10	08/31/2024
Total 38716:						208.10	
38717							
08/30/2024	38717	P.J. Kortens & Company, In	LABOR PROGRAMING AND MILEAGE	650-53650-851-009	Computer Supplies & Expenses	1,798.57	08/31/2024
08/30/2024	38717	P.J. Kortens & Company, In	LABOR PROGRAMING AND MILEAGE	601-53640-903-004	Computer Software & Support	1,798.56	08/31/2024
Total 38717:						3,597.13	
38718							
08/30/2024	38718	USA BlueBook	CHEMICAL FEED PUMP MAINTAINENCE	601-53610-625-001	Maintenance of Pumping Plant	315.10	08/31/2024
Total 38718:						315.10	
38719							
09/06/2024	38719	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	62.06	08/31/2024
Total 38719:						62.06	
38720							
09/06/2024	38720	ANGELA SCHOEPKE	SECURITY REFUND	100-22501	Security Deposits	200.00	09/30/2024
Total 38720:						200.00	
38721							
09/06/2024	38721	Associated Appraisal Cons	PROFESSIONAL SERVICE PER AGREEMENT	100-51530-110-000	Assessor Fee	1,439.62	08/31/2024

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 38721:						1,439.62	
38722							
09/06/2024	38722	AT & T MOBILITY	FIRST NET - AT&T - CELL PHONES	100-51600-326-000	Utilities	201.05	09/30/2024
Total 38722:						201.05	
38723							
09/06/2024	38723	B&M Technical Services, In	LS 3 IMPELLER AND LS 4 SEAL FAIL	650-53650-832-000	Maintenance of Stations	1,123.17	09/30/2024
Total 38723:						1,123.17	
38724							
09/06/2024	38724	Badger Fluid Power LLC	HOSES	270-52200-811-000	Outlay-Fire Equipment	2,308.00	09/30/2024
Total 38724:						2,308.00	
38725							
09/06/2024	38725	Condon Oil Co, Inc.	PW GAS	100-53000-311-384	PWKS; Fuel & Oil Changes	287.43	08/31/2024
09/06/2024	38725	Condon Oil Co, Inc.	PW-FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	159.44	08/31/2024
Total 38725:						446.87	
38726							
09/06/2024	38726	Control Concepts Technolo	JOHN DEERE LOADER	100-53000-311-380	Equipment; Repairs/Maintenance	106.79	09/30/2024
Total 38726:						106.79	
38727							
09/06/2024	38727	GREG ULMAN	MILEAGE AUGUST	100-53000-302-340	PWD; Seminars, Training & Mile	55.61	09/30/2024
09/06/2024	38727	GREG ULMAN	MILEAGE AUGUST	601-53650-921-007	Mileage - Water Utility	3.35	09/30/2024
09/06/2024	38727	GREG ULMAN	MILEAGE AUGUST	650-53650-856-002	Mileage - Sewer Utility	18.76	09/30/2024
Total 38727:						77.72	
38728							
09/06/2024	38728	Harter's of Fox Valley Disp	GARBAGE SERVICE	100-53000-620-320	Solid Waste Collection Expense	20,147.98	09/30/2024
09/06/2024	38728	Harter's of Fox Valley Disp	GARBAGE SERVICE	100-53000-620-320	Solid Waste Collection Expense	22.00	09/30/2024

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09/06/2024	38728	Harter's of Fox Valley Disp	RECYCLING SERVICE	100-53000-620-315	Recycling Expenses	10,403.58	09/30/2024
Total 38728:						30,573.56	
38729							
09/06/2024	38729	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	30.00	08/31/2024
Total 38729:						30.00	
38730							
09/06/2024	38730	Marathon County Treasure	AUGUST - MUNICIPAL COURT	221-21910	Municipal Fines Due to Others	733.87	09/30/2024
Total 38730:						733.87	
38731							
09/06/2024	38731	Menards - Wausau	SEWER MISC. SUPPLIES	650-53650-856-000	Misc General Expense	60.82	09/30/2024
09/06/2024	38731	Menards - Wausau	SEWER MISC. SUPPLIES	650-53650-851-008	Equipment Parts & Maintenance	5.49	09/30/2024
09/06/2024	38731	Menards - Wausau	SEWER MISC. SUPPLIES	650-53650-851-008	Equipment Parts & Maintenance	2.99	09/30/2024
Total 38731:						69.30	
38732							
09/06/2024	38732	Metro Fire Protection, Inc.	COMMUNITY ROOM FIRE INSPECTION	100-51600-389-000	Maintenance	110.00	09/30/2024
Total 38732:						110.00	
38733							
09/06/2024	38733	Northcentral Techical Colle	FF1 BOOKS	100-52200-201-340	Training/Schooling/Meetings	250.00	09/30/2024
Total 38733:						250.00	
38734							
09/06/2024	38734	Northern Lake Service Inc	SAMPLING - MONITORING WELLS	601-53630-641-002	Water Sampling Expense	1,640.66	09/30/2024
Total 38734:						1,640.66	
38735							
09/06/2024	38735	PARAGON DEVELOPMEN	BADGER BOOKS (2),	100-51440-350-000	Other Expenses & Supplies	4,069.00	08/31/2024

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Total 38735:						4,069.00	
38736							
09/06/2024	38736	PETER WEGNER	MILEAGE JUNE - AUGUST	100-51420-340-000	CD/Zoning; Seminars & Mileage	112.01	09/30/2024
Total 38736:						112.01	
38737							
09/06/2024	38737	Preston Hallas	DUGOUT WORK	410-57100-000-100	Other Capital Projects	3,000.00	09/30/2024
Total 38737:						3,000.00	
38738							
09/06/2024	38738	Quill Corporation	ELECTIONS ENGRAVED SIGN	100-51440-350-000	Other Expenses & Supplies	9.29	08/31/2024
09/06/2024	38738	Quill Corporation	DPW/COMMITTEE MEMBER ENGRAVED SIGN	100-51400-460-000	Office Supplies	46.45	08/31/2024
09/06/2024	38738	Quill Corporation	OFFICE SUPPLIES	100-51400-460-000	Office Supplies	34.99	09/30/2024
09/06/2024	38738	Quill Corporation	JANITORIAL SUPPLIES	100-51600-354-000	Materials & Supplies	43.52	09/30/2024
09/06/2024	38738	Quill Corporation	JANITORIAL SUPPLIES	100-51600-354-000	Materials & Supplies	87.05	09/30/2024
09/06/2024	38738	Quill Corporation	JANITORIAL SUPPLIES	100-51600-354-000	Materials & Supplies	37.42	09/30/2024
09/06/2024	38738	Quill Corporation	OFFICE SUPPLIES	100-51400-460-000	Office Supplies	.04	09/30/2024
09/06/2024	38738	Quill Corporation	OFFICE SUPPLIES	100-51400-460-000	Office Supplies	.04	09/30/2024
Total 38738:						258.80	
38739							
09/06/2024	38739	Rocket Industrial, Inc.	JANITORIAL SUPPLIES	100-51600-354-000	Materials & Supplies	400.00	08/31/2024
Total 38739:						400.00	
38740							
09/06/2024	38740	ROTH PROFESSIONAL S	LS 6 - ELECTRICAL UPGRADE	650-53650-852-002	Engineering Services	262.50	09/30/2024
09/06/2024	38740	ROTH PROFESSIONAL S	TID 2 - PHASE A KRONENWETTER ROAD SOUTH	452-51100-300-001	Prfl Services; Engineering	25,861.25	09/30/2024
09/06/2024	38740	ROTH PROFESSIONAL S	TID 2 - LS 8 UPGRADE	452-51100-300-001	Prfl Services; Engineering	17,710.00	09/30/2024
09/06/2024	38740	ROTH PROFESSIONAL S	STORMWATER & RC REVIEW	100-53000-300-000	Engineering Costs	1,547.50	09/30/2024
09/06/2024	38740	ROTH PROFESSIONAL S	LS2 - GENERATOR UPGRADE	650-53650-852-002	Engineering Services	1,565.00	09/30/2024
09/06/2024	38740	ROTH PROFESSIONAL S	PHASE B - KRONENWETTER DRIVE NORTH	410-57100-000-000	Capital Road Improvements	2,932.50	09/30/2024

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 38740:						49,878.75	
38741							
09/06/2024	38741	SCOTT SEYMOUR	SECURITY REFUND	100-22501	Security Deposits	200.00	09/30/2024
Total 38741:						200.00	
38742							
09/06/2024	38742	SECURITY FENCE & SUP	FENCING FOR DUGOUTS	410-57100-000-100	Other Capital Projects	2,694.50	09/30/2024
Total 38742:						2,694.50	
38743							
09/06/2024	38743	Sherwin-Williams Co.	CROSSWALK PAINT	100-53000-311-347	Pavement Marking	423.30	09/30/2024
Total 38743:						423.30	
38744							
09/06/2024	38744	State of WI Court Fines &	MUNICIPAL COURT STATE SHARE AUGUST	221-21910	Municipal Fines Due to Others	2,377.58	09/30/2024
Total 38744:						2,377.58	
38745							
09/06/2024	38745	Sun Printing	GREG ULMAN BUSINESS CARDS	100-51400-460-000	Office Supplies	58.00	08/31/2024
Total 38745:						58.00	
38746							
09/06/2024	38746	Truck Country - Wausau	MACK TRUCK REPAIRS	100-53000-311-380	Equipment; Repairs/Maintenance	589.60	08/31/2024
09/06/2024	38746	Truck Country - Wausau	MACK TRUCK REPAIRS	100-53000-311-380	Equipment; Repairs/Maintenance	219.01	09/30/2024
Total 38746:						808.61	
38747							
09/06/2024	38747	UMS Print Solutions, LLC	2024 FALL FLUSHING POSTCARD	601-53640-903-002	Postage Expense	1,223.60	09/30/2024
Total 38747:						1,223.60	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
38748							
09/06/2024	38748	VanderWall Law, S.C.	LEGAL FEE MUNI COURT - K.CHARNESKI	100-51200-100-333	Municipal Court Legal Fees	80.00	09/30/2024
Total 38748:						80.00	
38749							
09/06/2024	38749	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	48.27	08/31/2024
09/06/2024	38749	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	48.28	08/31/2024
09/06/2024	38749	Vestis	PW-UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	117.50	08/31/2024
Total 38749:						214.05	
38750							
09/06/2024	38750	WILLIAM CARTER	WATER	601-13825	Customer Accounts Receivable	90.27	08/31/2024
09/06/2024	38750	WILLIAM CARTER	SEWER	650-13825	Customer Accounts Receivable	136.95	08/31/2024
Total 38750:						227.22	
38751							
09/06/2024	38751	Wolfgram, Gamoke, & Hutc	LEGAL FEES- MUNICIPAL COURT	100-51200-100-333	Municipal Court Legal Fees	645.06	09/30/2024
Total 38751:						645.06	
38752							
09/19/2024	38752	Alert-All Corp	FIRE PREVENTION SUPPLIES	270-52200-351-000	Fire Prevention Supplies	1,545.00	09/30/2024
Total 38752:						1,545.00	
38753							
09/19/2024	38753	Amazon Capital Services, I	PD OFFICE SUPPLIES	100-52000-120-460	Office Supplies	94.66	09/30/2024
Total 38753:						94.66	
38754							
09/19/2024	38754	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	132.38	09/30/2024
09/19/2024	38754	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	243.49	09/30/2024
Total 38754:						375.87	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
38755							
09/19/2024	38755	Antosch Enterprises, LLC	TSHIRTS - NEW HIRES	100-52200-201-322	Miscellaneous FD Supplies	480.00	09/30/2024
Total 38755:						480.00	
38756							
09/19/2024	38756	BELCO VEH SOLUTIONS	BELCO PD SQUAD BUILD	750-51000-001-000	Equipment Purchases	15,635.59	09/30/2024
Total 38756:						15,635.59	
38757							
09/19/2024	38757	BOUND TREE MEDICAL,L	EMS MED SUPPLIES/BAGS	100-52200-301-000	Equipment Supplies/Maintenance	1,848.86	09/30/2024
Total 38757:						1,848.86	
38758							
09/19/2024	38758	Charlie's Hardware	LEAF BLOWER FOR MC	100-51600-389-000	Maintenance	299.99	09/30/2024
09/19/2024	38758	Charlie's Hardware	HARDWARE FOR YARD WASTE SIGNS	100-53000-620-317	Yard Waste Site Exp	3.00	09/30/2024
09/19/2024	38758	Charlie's Hardware	BATTERIES FOR HYDRANT PUMPS.	601-53630-654-001	Maintenance of Hydrants	249.99	09/30/2024
09/19/2024	38758	Charlie's Hardware	GRASS SEED	100-53000-314-320	Garage Supplies & Expenses	47.98	09/30/2024
Total 38758:						600.96	
38759							
09/19/2024	38759	Cintas Corporation	MEDICAL SUPPLIES	100-53000-314-320	Garage Supplies & Expenses	31.40	09/30/2024
09/19/2024	38759	Cintas Corporation	PW - FIRST AID SUPPLIES	100-53000-312-329	Uniforms & Safety Equipment	92.83	09/30/2024
Total 38759:						124.23	
38760							
09/19/2024	38760	CliftonLarsonAllen LLP	2023 AUDIT	100-51400-510-000	Independent Audit/Accounting	1,000.00	09/30/2024
09/19/2024	38760	CliftonLarsonAllen LLP	2023 AUDIT	601-53650-923-001	Accounting Services	700.00	09/30/2024
09/19/2024	38760	CliftonLarsonAllen LLP	2023 AUDIT	650-53650-852-001	Accounting Services	500.00	09/30/2024
09/19/2024	38760	CliftonLarsonAllen LLP	2023 AUDIT	451-51400-463-000	TIF Auditing	125.00	09/30/2024
09/19/2024	38760	CliftonLarsonAllen LLP	2023 AUDIT	452-51400-463-000	TIF Auditing	375.00	09/30/2024
09/19/2024	38760	CliftonLarsonAllen LLP	2023 AUDIT SUPPORT AND CLIENT FEES	100-51400-510-000	Independent Audit/Accounting	135.00	09/30/2024
Total 38760:						2,835.00	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
38761							
09/19/2024	38761	Condon Oil Co, Inc.	DIESEL FUEL ON ROAD	100-53000-311-384	PWKS; Fuel & Oil Changes	309.04	09/30/2024
09/19/2024	38761	Condon Oil Co, Inc.	OFF ROAD DIESEL	100-53000-311-384	PWKS; Fuel & Oil Changes	730.76	09/30/2024
Total 38761:						1,039.80	
38762							
09/19/2024	38762	FIRE SAFETY USA	EXTRICATION GLOVES	100-52200-201-321	Protective Clothing	1,065.19	09/30/2024
Total 38762:						1,065.19	
38763							
09/19/2024	38763	Fully Promoted	SHIRT DESIGN	260-55200-900-000	FD Donation Exp - Other	75.00	09/30/2024
Total 38763:						75.00	
38764							
09/19/2024	38764	GARY JANZ	SECURITY REFUND	100-22501	Security Deposits	200.00	09/30/2024
Total 38764:						200.00	
38765							
09/19/2024	38765	GPM Southeast	FD FUEL	100-52200-201-324	Fuel	17.28	09/30/2024
Total 38765:						17.28	
38766							
09/19/2024	38766	JX Enterprises, Inc.	MACK TRUCK REPAIRS	100-53000-311-380	Equipment; Repairs/Maintenance	1,333.18	09/30/2024
Total 38766:						1,333.18	
38767							
09/19/2024	38767	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	30.00	09/30/2024
09/19/2024	38767	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	60.00	09/30/2024
Total 38767:						90.00	
38768							
09/19/2024	38768	Marathon County Solid Wa	MARATHON COUNTY SOLID WASTE	100-53000-620-320	Solid Waste Collection Expense	5,942.31	09/30/2024

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 38768:						5,942.31	
38769							
09/19/2024	38769	McCoy Construction & For	OIL FOR JOHN DEERE LOADER	100-53000-311-384	PWKS; Fuel & Oil Changes	821.52	09/30/2024
Total 38769:						821.52	
38770							
09/19/2024	38770	Menards - Wausau	PARK SUPPLIES	100-55000-200-361	Maintenance Supplies	127.19	09/30/2024
09/19/2024	38770	Menards - Wausau	DOG PARK TEMP FENCE	100-55000-200-361	Maintenance Supplies	95.25	09/30/2024
09/19/2024	38770	Menards - Wausau	SHOP SUPPLIES	601-53650-921-008	Equipment Parts & Maintenance	139.53	09/30/2024
Total 38770:						361.97	
38771							
09/19/2024	38771	Milestone Materials	ROAD BASE STOCK	100-53000-311-348	Gravel & Road Base	270.01	09/30/2024
Total 38771:						270.01	
38772							
09/19/2024	38772	NANETTE KOHNORST	SECURITY REFUND	100-22501	Security Deposits	200.00	09/30/2024
Total 38772:						200.00	
38773							
09/19/2024	38773	Overland Transportation S	NEW HIRE PHYSICALS	100-52200-201-323	Physical Exams	195.50	09/30/2024
09/19/2024	38773	Overland Transportation S	NEW HIRE PHYSICALS	100-52200-201-323	Physical Exams	195.50	09/30/2024
Total 38773:						391.00	
38774							
09/19/2024	38774	Pomp's Tire Service Inc.	PARKS TRAILER TIRES	100-55000-200-380	Equipment Repairs	505.52	09/30/2024
09/19/2024	38774	Pomp's Tire Service Inc.	LAWN MOWER TIRE REPAIR	100-55000-200-380	Equipment Repairs	44.11	09/30/2024
09/19/2024	38774	Pomp's Tire Service Inc.	MOWER TIRE	100-55000-200-380	Equipment Repairs	74.29	09/30/2024
Total 38774:						623.92	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
38775							
09/19/2024	38775	Quadient Finance USA, Inc	WATER - POSTAGE (25%)	601-53640-903-002	Postage Expense	514.30	09/30/2024
09/19/2024	38775	Quadient Finance USA, Inc	SEWER - POSTAGE (25%)	650-53650-851-002	Postage Expense	514.30	09/30/2024
09/19/2024	38775	Quadient Finance USA, Inc	GENERAL OFFICE - POSTAGE (50%)	100-51400-460-000	Office Supplies	1,028.60	09/30/2024
Total 38775:						2,057.20	
38776							
09/19/2024	38776	Rent-A-Flash of Wisconsin,	SIGN POSTS	100-53000-311-358	Road Signs	195.36	09/30/2024
Total 38776:						195.36	
38777							
09/19/2024	38777	Rib Mountain Metro Sewer	RIB MOUNTAIN SEWER DISTRICT	650-53650-852-004	Rib Mt Sewerage District	40,744.24	09/30/2024
Total 38777:						40,744.24	
38778							
09/19/2024	38778	SCHERRER CONSTRUCT	PD PASS-THRU WINDOW	100-51600-390-000	Major Repairs	3,464.00	08/31/2024
Total 38778:						3,464.00	
38779							
09/19/2024	38779	Scott's Portable Toilets	PARKS PORTI POTTY'S	100-55000-200-327	Portable Restroom/Wash Station	930.00	09/30/2024
09/19/2024	38779	Scott's Portable Toilets	PARKS PORTI POTTY'S	100-55000-200-327	Portable Restroom/Wash Station	930.00	09/30/2024
Total 38779:						1,860.00	
38780							
09/19/2024	38780	STATE OF WISCONSIN D	NEW HIRES BACKGROUNDS	100-52200-201-340	Training/Schooling/Meetings	20.00	09/30/2024
Total 38780:						20.00	
38781							
09/19/2024	38781	Sterling Water, Inc.	DRINKING WATER FOR SHOP	100-53000-314-320	Garage Supplies & Expenses	12.00	09/30/2024
Total 38781:						12.00	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
38782							
09/19/2024	38782	Swank Motion Pictures, IN	MOVIE RENTAL TOP GUN MAVERICK	100-51420-350-000	Community Events	500.00	09/30/2024
Total 38782:						500.00	
38783							
09/19/2024	38783	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	48.27	09/30/2024
09/19/2024	38783	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	48.28	09/30/2024
09/19/2024	38783	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	117.50	09/30/2024
09/19/2024	38783	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	48.27	09/30/2024
09/19/2024	38783	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	48.28	09/30/2024
09/19/2024	38783	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	117.50	09/30/2024
Total 38783:						428.10	
38784							
09/19/2024	38784	VON BRIESEN	GENERAL LEGAL FEES	100-51300-302-000	Legal Fees-General	13,875.00	09/30/2024
Total 38784:						13,875.00	
38785							
09/19/2024	38785	Wausau Chemical Corp.	WATER- HYPO CHLOR	601-53620-631-001	Chemicals	1,410.66	09/30/2024
Total 38785:						1,410.66	
38786							
09/19/2024	38786	WI State Laboratory of Hyg	WATER - FLUORIDE	601-53630-641-002	Water Sampling Expense	29.00	09/30/2024
Total 38786:						29.00	
38787							
09/23/2024	38787	ABT MAILCOM	TAX BILL PRINT AND MAIL SERVICE	100-51400-470-000	Office Equipment/Service Agree	2,400.00	09/30/2024
Total 38787:						2,400.00	
38788							
09/23/2024	38788	Ascension Medical Group-	POLICE CHIEF	100-52000-120-140	Employee Assistance Prog-Chief	7.25	09/30/2024
09/23/2024	38788	Ascension Medical Group-	POLICE LT	100-52000-120-157	EAP-Lieutenant	7.25	09/30/2024
09/23/2024	38788	Ascension Medical Group-	PD	100-52000-120-240	Emergency Assist Prog-Officers	65.25	09/30/2024

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
09/23/2024	38788	Ascension Medical Group-	PD CLERK	100-52000-120-434	Employee Assist Prog-PD Clerk	7.25	09/30/2024
09/23/2024	38788	Ascension Medical Group-	PW CREW	100-53000-311-137	PW Crew EAP Fringe	36.25	09/30/2024
09/23/2024	38788	Ascension Medical Group-	VILLAGE CLERK	100-51421-131-000	EAP Fringe - Clerk	7.25	09/30/2024
09/23/2024	38788	Ascension Medical Group-	COMMUNITY DEVELOPMENT ZONING	100-51420-131-000	Comm. Develop/Zoning; EAP Frin	7.25	09/30/2024
09/23/2024	38788	Ascension Medical Group-	FINANCE DIRECTOR	100-51520-131-000	EAP Fringe - Treasurer	7.25	09/30/2024
09/23/2024	38788	Ascension Medical Group-	ACCT CLERK	100-51427-131-000	EAP Fringe - Acct Clerk	7.25	09/30/2024
09/23/2024	38788	Ascension Medical Group-	WU CLERK	601-53660-926-005	Utility Clerk EAP Operation	7.25	09/30/2024
09/23/2024	38788	Ascension Medical Group-	DPW	100-53000-302-131	EAP Fringe - PW Director	7.25	09/30/2024
09/23/2024	38788	Ascension Medical Group-	UTILITY CREW	601-53650-921-160	Utility EAP Operation	21.75	09/30/2024
09/23/2024	38788	Ascension Medical Group-	FD	100-52200-201-131	Employee Assistance Program	216.50	09/30/2024
Total 38788:						405.00	
38789							
09/23/2024	38789	AT & T MOBILITY	PD- PHONES	100-52000-120-326	Telephone & Utilities - Police	507.32	09/30/2024
Total 38789:						507.32	
38790							
09/23/2024	38790	Carus Corporation	AQUADENE & DELIVERY	601-53620-631-001	Chemicals	2,599.87	09/30/2024
Total 38790:						2,599.87	
38791							
09/23/2024	38791	Fully Promoted	FD TSHIRTS	260-55200-900-000	FD Donation Exp - Other	2,128.90	09/30/2024
Total 38791:						2,128.90	
38792							
09/23/2024	38792	KAFKA Granite, LLC	GRANITE STOCK	100-53000-311-348	Gravel & Road Base	1,200.00	09/30/2024
Total 38792:						1,200.00	
38793							
09/23/2024	38793	MARISSA KOVAL	REFUND - PARTIAL DIRECT PAYMENT	650-13825	Customer Accounts Receivable	159.36	09/30/2024
Total 38793:						159.36	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
38794							
09/23/2024	38794	Pomp's Tire Service Inc.	2021 PD CHARGER TIRES	100-52000-120-380	Equipment Repairs/Maintenance	34.98	09/30/2024
Total 38794:						34.98	
38795							
09/23/2024	38795	ROCKY VANG	SECURITY REFUND	100-22501	Security Deposits	200.00	09/30/2024
Total 38795:						200.00	
38796							
09/23/2024	38796	Theresa O'Brien	4 MONTHS FD CHIEF CELL PHONE REIMB	100-52200-201-330	Phone Reimbursement	160.00	09/30/2024
Total 38796:						160.00	
38797							
09/23/2024	38797	TRAVIS HAHN	SECURITY REFUND	100-22501	Security Deposits	50.00	09/30/2024
09/23/2024	38797	TRAVIS HAHN	RENTAL REFUND X 1 DAYS	100-48000-200	Municipal Center & Park Rental	20.00	09/30/2024
Total 38797:						70.00	
38798							
09/27/2024	38798	Advance Auto Parts	PD VEH MAINT SUPPLIES	100-52000-120-380	Equipment Repairs/Maintenance	3.97	09/30/2024
Total 38798:						3.97	
38799							
09/27/2024	38799	AED Brands	PD GRANT PURCHASE	100-52000-120-812	PD Grant Expenditures	1,800.00	09/30/2024
Total 38799:						1,800.00	
38800							
09/27/2024	38800	American Asphalt of Wisco	BLACKTOP FOR DRIVEWAYS FROM CULVERT REPAIR	100-53000-311-357	Culverts	5,266.00	09/30/2024
09/27/2024	38800	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	70.92	09/30/2024
Total 38800:						5,336.92	
38801							
09/27/2024	38801	Charlie's Hardware	GRASS SEED FOR DITCH WORK	100-53000-314-320	Garage Supplies & Expenses	43.18	09/30/2024

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
09/27/2024	38801	Charlie's Hardware	HOSE FOR MOP BUCKET	100-51600-389-000	Maintenance	8.99	09/30/2024
Total 38801:						52.17	
38802							
09/27/2024	38802	Condon Oil Co, Inc.	PW GAS	100-53000-311-384	PWKS; Fuel & Oil Changes	310.72	09/30/2024
09/27/2024	38802	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	333.90	09/30/2024
09/27/2024	38802	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	309.02	09/30/2024
Total 38802:						953.64	
38803							
09/27/2024	38803	CONNOR YOUNG	FF MILEAGE - SCHOOLING	100-52200-201-340	Training/Schooling/Meetings	88.44	09/30/2024
Total 38803:						88.44	
38804							
09/27/2024	38804	Cubic Digital Intelligence in	PD OFFICER TRAINING	100-52000-120-238	Training - Officers	200.00	09/30/2024
09/27/2024	38804	Cubic Digital Intelligence in	PD LT TRAINING	100-52000-120-160	Training & Conf - Lieutenant	200.00	09/30/2024
09/27/2024	38804	Cubic Digital Intelligence in	PD CHIEF TRAINING	100-52000-120-138	Training & Conf - Police Chief	200.00	09/30/2024
Total 38804:						600.00	
38805							
09/27/2024	38805	Dianne Drew	PD CLERK MILEAGE	100-52000-120-437	Mileage - Police Clerk	12.73	09/30/2024
09/27/2024	38805	Dianne Drew	PD CLERK MILEAGE	221-51252-330-000	Mileage - Court Clerk	174.20	09/30/2024
Total 38805:						186.93	
38806							
09/27/2024	38806	Dirks Group, LLC	CONTINUOUS PROTECTION SUPPORT	100-51400-485-000	Computer Supplies, Expenses &	4,075.00	09/30/2024
Total 38806:						4,075.00	
38807							
09/27/2024	38807	ELLIS STONE CONSTRU	MUNICIPAL PARK DUG OUTS	410-57100-000-100	Other Capital Projects	17,202.00	09/30/2024
Total 38807:						17,202.00	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
38808							
09/27/2024	38808	ETCO Electric Supply, Inc.	PARKS LIGHT BULBS	100-55000-200-361	Maintenance Supplies	167.04	09/30/2024
Total 38808:						167.04	
38809							
09/27/2024	38809	Farrell Equipment & Supply	STRAW NETTING FOR DITCH SEEDING	100-53000-314-320	Garage Supplies & Expenses	89.00	09/30/2024
Total 38809:						89.00	
38810							
09/27/2024	38810	GPM Southeast	PARKS DYED FUEL	100-55000-200-355	Parks; Fuel Charges	160.78	09/30/2024
Total 38810:						160.78	
38811							
09/27/2024	38811	Independent Printing Comp	BANNER - OPEN HOUSE	260-55200-900-000	FD Donation Exp - Other	35.00	09/30/2024
Total 38811:						35.00	
38812							
09/27/2024	38812	Justin Zopel	MUSICIAN FARMERS MARKET	100-51420-350-000	Community Events	150.00	09/30/2024
Total 38812:						150.00	
38813							
09/27/2024	38813	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	30.00	09/30/2024
Total 38813:						30.00	
38814							
09/27/2024	38814	Marathon County Treasure	SCBA FIT TEST MACHINE	100-52200-201-380	Equipment Repairs/Maintenance	100.00	09/30/2024
Total 38814:						100.00	
38815							
09/27/2024	38815	MATT SPETS	REFUND PORTA POTTY	100-48000-201	Athletic/Soccer Field Rental	115.00	09/30/2024

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 38815:						115.00	
38816							
09/27/2024	38816	Northern Lake Service Inc	WATER SAMPLING	601-53630-641-002	Water Sampling Expense	252.70	09/30/2024
Total 38816:						252.70	
38817							
09/27/2024	38817	Power-PAC Inc.	UTV MAINTENANCE	100-52200-201-380	Equipment Repairs/Maintenance	613.38	09/30/2024
Total 38817:						613.38	
38818							
09/27/2024	38818	Rent-A-Flash of Wisconsin,	FIRE NUMBERS	100-52400-400-353	HOUSE NUMBERS	39.65	09/30/2024
Total 38818:						39.65	
38819							
09/27/2024	38819	SECURITY FENCE & SUP	BASEBALL FIELD DUGOUT FENCE	410-57100-000-100	Other Capital Projects	2,694.50	09/30/2024
Total 38819:						2,694.50	
38820							
09/27/2024	38820	Sternot Auto Repair, Inc	PD-2021 DODGE CHARGER MAINT	100-52000-120-380	Equipment Repairs/Maintenance	72.84	09/30/2024
Total 38820:						72.84	
38821							
09/27/2024	38821	Tactical Solutions	CERTIFICATION OF RADAR UNITS AND TURNING FORKS	100-52000-120-380	Equipment Repairs/Maintenance	399.00	09/30/2024
Total 38821:						399.00	
38822							
09/27/2024	38822	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	48.27	09/30/2024
09/27/2024	38822	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	48.28	09/30/2024
09/27/2024	38822	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	120.50	09/30/2024

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 38822:						217.05	
38823							
10/10/2024	38823	Amazon Capital Services, I	PD VEHICLE MAINT CAR PLUGS	100-52000-120-380	Equipment Repairs/Maintenance	23.98	09/30/2024
10/10/2024	38823	Amazon Capital Services, I	PD AMMUNITION/FIREARMS	100-52000-120-320	Ammunition	38.17	10/31/2024
10/10/2024	38823	Amazon Capital Services, I	PD OFFICE SUPPLIES	100-52000-120-460	Office Supplies	154.71	10/31/2024
Total 38823:						216.86	
38824							
10/10/2024	38824	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	67.97	10/31/2024
10/10/2024	38824	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	92.79	09/30/2024
Total 38824:						160.76	
38825							
10/10/2024	38825	Ashton Hocking	FF FOOD - TRUMP RALLY	260-55200-900-000	FD Donation Exp - Other	31.33	10/31/2024
Total 38825:						31.33	
38826							
10/10/2024	38826	Associated Appraisal Cons	PROFESSIONAL SERVICES - OCTOBER 2024	100-51530-110-000	Assessor Fee	1,439.62	09/30/2024
Total 38826:						1,439.62	
38827							
10/10/2024	38827	B&M Technical Services, In	LS 3 IMPELLER AND LS 4 SEAL FAIL	650-53650-832-000	Maintenance of Stations	13,947.19	09/30/2024
Total 38827:						13,947.19	
38828							
10/10/2024	38828	Batteries Plus	BATTERIES - FLASHLIGHTS	100-52200-201-350	Office Expenses & Supplies	108.54	10/31/2024
Total 38828:						108.54	
38829							
10/10/2024	38829	Bauernfeind Business Tech	KONICA-PD	100-52000-120-460	Office Supplies	155.03	10/31/2024

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 38829:						155.03	
38830							
10/10/2024	38830	Bobbi Birk-LaBarge	SEPT 2024 MILEAGE	100-51421-340-000	Clerk; Seminars & Mileage	150.08	09/30/2024
Total 38830:						150.08	
38831							
10/10/2024	38831	Central Wisconsin Fire Saf	HELMET STRAPS	100-52200-201-321	Protective Clothing	107.45	09/30/2024
Total 38831:						107.45	
38832							
10/10/2024	38832	Charlie's Hardware	SQUAD MAINT PD	100-52000-120-380	Equipment Repairs/Maintenance	1.80	09/30/2024
10/10/2024	38832	Charlie's Hardware	PARKS WEED TRIMMER HEADS	100-55000-200-380	Equipment Repairs	66.58	09/30/2024
10/10/2024	38832	Charlie's Hardware	COMMUNITY ROOM RENTAL CLEANING SUPPLIES	100-51600-354-000	Materials & Supplies	54.87	09/30/2024
10/10/2024	38832	Charlie's Hardware	PARK SUPPLIES	100-55000-200-361	Maintenance Supplies	21.58	10/31/2024
10/10/2024	38832	Charlie's Hardware	BROOM RETURN	100-51600-389-000	Maintenance	29.69-	10/31/2024
10/10/2024	38832	Charlie's Hardware	PADLOCK FOR KITCHEN	100-51600-389-000	Maintenance	9.89	10/31/2024
10/10/2024	38832	Charlie's Hardware	PARKS WEED TRIMMER	100-55000-200-380	Equipment Repairs	36.99	10/31/2024
Total 38832:						162.02	
38833							
10/10/2024	38833	CIVICPLUS (AGENDA MA	CIVICS PLUS MUNICODE	100-51400-485-000	Computer Supplies, Expenses &	5,323.50	10/31/2024
Total 38833:						5,323.50	
38834							
10/10/2024	38834	CliftonLarsonAllen LLP	2023 AUDIT	100-51400-510-000	Independent Audit/Accounting	1,891.25	09/30/2024
10/10/2024	38834	CliftonLarsonAllen LLP	2023 AUDIT	601-53650-923-001	Accounting Services	800.00	09/30/2024
10/10/2024	38834	CliftonLarsonAllen LLP	2023 AUDIT	650-53650-852-001	Accounting Services	800.00	09/30/2024
Total 38834:						3,491.25	
38835							
10/10/2024	38835	Condon Oil Co, Inc.	PW GAS	100-53000-311-384	PWKS; Fuel & Oil Changes	312.51	10/31/2024
10/10/2024	38835	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	601.58	10/31/2024

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
10/10/2024	38835	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	280.40	10/31/2024
Total 38835:						1,194.49	
38836							
10/10/2024	38836	DEMPSEY LAW FIRM	GENERAL LEGAL MATTERS	100-51300-302-000	Legal Fees-General	8,180.00	09/30/2024
10/10/2024	38836	DEMPSEY LAW FIRM	TID 2 - LEGAL	452-51300-300-001	Prfl Services; Legal	480.00	09/30/2024
Total 38836:						8,660.00	
38837							
10/10/2024	38837	DINGES FIRE COMPANY	FD - BOOTS	100-52200-201-321	Protective Clothing	2,696.00	09/30/2024
Total 38837:						2,696.00	
38838							
10/10/2024	38838	Dirks Group, LLC	CONTINUOUS PROTECTION SUPPORT	100-51400-485-000	Computer Supplies, Expenses &	4,075.00	10/31/2024
Total 38838:						4,075.00	
38839							
10/10/2024	38839	Farrell Equipment & Supply	STRAW NETTING FOR DITCH SEEDING	100-53000-314-320	Garage Supplies & Expenses	89.00	09/30/2024
10/10/2024	38839	Farrell Equipment & Supply	STRAW NETTING FOR DITCH SEEDING	100-53000-314-320	Garage Supplies & Expenses	89.00	10/31/2024
Total 38839:						178.00	
38840							
10/10/2024	38840	Forms Specialists Printing,	FORMS FOR PERMITS	100-51400-460-000	Office Supplies	144.00	09/30/2024
10/10/2024	38840	Forms Specialists Printing,	PD OFFICE SUPPLIES	100-52000-120-460	Office Supplies	191.00	09/30/2024
Total 38840:						335.00	
38841							
10/10/2024	38841	GPM Southeast	PARKS DYED FUEL	100-55000-200-355	Parks; Fuel Charges	160.78	10/31/2024
Total 38841:						160.78	
38842							
10/10/2024	38842	GREG ULMAN	DPW MILEAGE	601-53650-921-007	Mileage - Water Utility	13.40	09/30/2024

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
10/10/2024	38842	GREG ULMAN	DPW MILEAGE	100-53000-302-340	PWD; Seminars, Training & Mile	146.73	09/30/2024
Total 38842:						160.13	
38843							
10/10/2024	38843	IROW	VILLAGE CONFIDENTIAL SHREDDING	100-53000-620-315	Recycling Expenses	64.00	10/31/2024
Total 38843:						64.00	
38844							
10/10/2024	38844	J & D Tube Benders	LINE FOR BULLDOZER	100-53000-311-380	Equipment; Repairs/Maintenance	137.40	10/31/2024
Total 38844:						137.40	
38845							
10/10/2024	38845	KIM MEYER	SECURITY REFUND	100-22501	Security Deposits	40.00	10/31/2024
Total 38845:						40.00	
38846							
10/10/2024	38846	Kronenwetter Water Utility	MUNICIPAL BUILDING WATER	100-51600-326-000	Utilities	946.30	09/30/2024
Total 38846:						946.30	
38847							
10/10/2024	38847	Lisa Kerstner	MILEAGE - SEPT 2024	100-51520-340-000	Treasurer; Seminars & Mileage	174.20	09/30/2024
Total 38847:						174.20	
38848							
10/10/2024	38848	MacQueen Equipment	FD-SCBA FLOW TEST	100-52200-201-380	Equipment Repairs/Maintenance	1,450.00	09/30/2024
Total 38848:						1,450.00	
38849							
10/10/2024	38849	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	30.00	09/30/2024
Total 38849:						30.00	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
38850							
10/10/2024	38850	Menards - Wausau	SHOP SUPPLIES	601-53650-921-008	Equipment Parts & Maintenance	72.40	09/30/2024
10/10/2024	38850	Menards - Wausau	PARK SUPPLIES	100-55000-200-361	Maintenance Supplies	17.56	10/31/2024
Total 38850:						89.96	
38851							
10/10/2024	38851	Metro Fire Protection, Inc.	ANNUAL FIRE EXTINGUISHER INSPECTION	100-51600-354-000	Materials & Supplies	281.00	10/31/2024
Total 38851:						281.00	
38852							
10/10/2024	38852	Municipal Property Insuran	PROPERTY /LIAB INS 2024	100-51900-938-000	Property & Liability Insurance	1,432.50	10/31/2024
10/10/2024	38852	Municipal Property Insuran	FIRE DEPARTMENT INSURANCE	100-52200-201-938	Fire Department Insurance	325.00	10/31/2024
10/10/2024	38852	Municipal Property Insuran	INSURANCE EXPENSE	650-53650-853-000	Insurance Expense	1,626.00	10/31/2024
10/10/2024	38852	Municipal Property Insuran	INSURANCE EXPENSE	601-53660-931-001	Insurance Expense	1,626.00	10/31/2024
10/10/2024	38852	Municipal Property Insuran	PUBLIC WORKS INSURANCE	100-53000-938-000	Public Works Insurance	975.00	10/31/2024
10/10/2024	38852	Municipal Property Insuran	PARKS INSURANCE	100-55000-938-000	Parks Insurance	520.00	10/31/2024
10/10/2024	38852	Municipal Property Insuran	PREPAID 2024 EXPENSES	100-16000	Prepaid Expenses	9,756.75	10/31/2024
10/10/2024	38852	Municipal Property Insuran	PREPAID 2024 EXPENSES SEWER	650-16000	Prepaid Expenses	4,878.38	10/31/2024
10/10/2024	38852	Municipal Property Insuran	PREPAID 2024 EXPENSES WATER	601-16000	Prepaid Expenses	4,878.37	10/31/2024
Total 38852:						26,018.00	
38853							
10/10/2024	38853	Notary Bond Renewal Serv	NOTARY BOND RENEWAL FOR DIANNE DREW	100-52000-120-460	Office Supplies	30.00	10/31/2024
Total 38853:						30.00	
38854							
10/10/2024	38854	Overland Transportation S	FD NEW HIRE PHYSICAL	100-52200-201-323	Physical Exams	195.50	09/30/2024
10/10/2024	38854	Overland Transportation S	NEW HIRE PHYSICALS	100-52200-201-323	Physical Exams	195.50	10/31/2024
Total 38854:						391.00	
38855							
10/10/2024	38855	Pet Waste Eliminator	GARBAGE BAGS FOR DOG PARK	100-55000-200-361	Maintenance Supplies	186.99	09/30/2024

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 38855:						186.99	
38856							
10/10/2024	38856	PUBLIC SERVICE COMMI	PSC DIRECT ASSESSMENT	601-53660-931-002	Regulatory Commission (PSC)	1,051.42	09/30/2024
Total 38856:						1,051.42	
38857							
10/10/2024	38857	Quadient Leasing USA,Inc	MAIN OFFICE SHARE	100-51400-470-000	Office Equipment/Service Agree	244.14	10/31/2024
10/10/2024	38857	Quadient Leasing USA,Inc	WATER SHARE	601-53640-903-002	Postage Expense	244.14	10/31/2024
10/10/2024	38857	Quadient Leasing USA,Inc	SEWER SHARE	650-53650-851-002	Postage Expense	244.14	10/31/2024
Total 38857:						732.42	
38858							
10/10/2024	38858	Quill Corporation	ELECTIONS MATERIALS	100-51440-350-000	Other Expenses & Supplies	35.18	09/30/2024
10/10/2024	38858	Quill Corporation	OFFICE SUPPLIES	100-51400-460-000	Office Supplies	46.77	09/30/2024
10/10/2024	38858	Quill Corporation	LABELS FOR ELECTIONS MAILINGS	100-51440-350-000	Other Expenses & Supplies	110.99	10/31/2024
10/10/2024	38858	Quill Corporation	COMMUNITY ROOM RENTAL SUPPLIES	100-51600-354-000	Materials & Supplies	40.99	10/31/2024
Total 38858:						233.93	
38859							
10/10/2024	38859	Reinders Distribution Com	TORO PARTS	100-55000-200-380	Equipment Repairs	188.02	09/30/2024
Total 38859:						188.02	
38860							
10/10/2024	38860	Rent-A-Flash of Wisconsin,	HIDDEN DRIVEWAY SIGNS MAPLE RIDGE	100-53000-311-358	Road Signs	88.78	10/31/2024
10/10/2024	38860	Rent-A-Flash of Wisconsin,	STREET SIGN POSTS AND VESTS	100-53000-311-358	Road Signs	404.06	10/31/2024
Total 38860:						492.84	
38861							
10/10/2024	38861	Scott's Portable Toilets	COMMUNITY EVENTS	100-51420-350-000	Community Events	115.00	09/30/2024
Total 38861:						115.00	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
38862							
10/10/2024	38862	Shidell Wood Products, Inc	MULCH FOR AROUND TREES	100-55000-200-361	Maintenance Supplies	280.00	09/30/2024
Total 38862:						280.00	
38863							
10/10/2024	38863	Sterling Water, Inc.	DRINKING WATER FOR SHOP	100-53000-314-320	Garage Supplies & Expenses	12.00	10/31/2024
Total 38863:						12.00	
38864							
10/10/2024	38864	Superior Vision Insurance	POLICE OFFICER VISION INSURANCE	100-21520	Employee Insurance Liability	43.05	10/31/2024
Total 38864:						43.05	
38865							
10/10/2024	38865	Swatloski Trucking, LLC	BLACK DIRT FOR DITCH WORK	100-53000-311-348	Gravel & Road Base	210.00	09/30/2024
Total 38865:						210.00	
38866							
10/10/2024	38866	Swiderski Equipment, Inc.	SIGN TRUCK PARTS	100-53000-311-380	Equipment; Repairs/Maintenance	164.31	09/30/2024
Total 38866:						164.31	
38867							
10/10/2024	38867	The Hartford	POLICE OFFICER LIFE INSURANCE	100-21520	Employee Insurance Liability	197.28	10/31/2024
Total 38867:						197.28	
38868							
10/10/2024	38868	TRANSAMERICA EMPLO	TRANSAMERICA EMPLOYEE BENEFITS	100-21526	Transamerica Life Deduction	88.00	10/31/2024
Total 38868:						88.00	
38869							
10/10/2024	38869	Transcendent Technologies	ANNUAL SOFTWARE MAINTENANCE	100-51400-485-000	Computer Supplies, Expenses &	1,639.00	09/30/2024

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 38869:						1,639.00	
38870							
10/10/2024	38870	USA BlueBook	HYDRANT FLAGS	601-53630-654-001	Maintenance of Hydrants	751.85	10/31/2024
10/10/2024	38870	USA BlueBook	HYDRANT FLAGS	601-53630-654-001	Maintenance of Hydrants	110.00	10/31/2024
Total 38870:						861.85	
38871							
10/10/2024	38871	Van Ert Electric Company, I	TRAFFIC SIGNAL MAINT	100-53000-311-381	Traffic Signal Maint. & Repair	498.12	09/30/2024
Total 38871:						498.12	
38872							
10/10/2024	38872	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	48.27	09/30/2024
10/10/2024	38872	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	48.28	09/30/2024
10/10/2024	38872	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	120.50	09/30/2024
10/10/2024	38872	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	48.27	10/31/2024
10/10/2024	38872	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	48.28	10/31/2024
10/10/2024	38872	Vestis	PW-UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	124.53	10/31/2024
Total 38872:						438.13	
38873							
10/10/2024	38873	Volm Companies, Inc	GUARDS FOR CULVERT ENDS FOR DOG PARK	100-55000-200-361	Maintenance Supplies	55.80	10/31/2024
Total 38873:						55.80	
38874							
10/10/2024	38874	WEYERS EQUIPMENT IN	DITCH MOWER PARTS	100-53000-311-380	Equipment; Repairs/Maintenance	314.43	10/31/2024
Total 38874:						314.43	
38875							
10/10/2024	38875	WI Department of Financial	NOTARY FEE SGT SEEHAFER	100-52000-120-460	Office Supplies	20.00	10/31/2024
Total 38875:						20.00	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
38876							
10/10/2024	38876	Wisconsin Rural Water Ass	2025 SYSTEM MEMBERSHIP RENEWAL	650-16000	Prepaid Expenses	275.00	09/30/2024
10/10/2024	38876	Wisconsin Rural Water Ass	2025 SYSTEM MEMBERSHIP RENEWAL	601-16000	Prepaid Expenses	275.00	09/30/2024
Total 38876:						550.00	
38877							
10/17/2024	38877	Adam Anderson	SAFETY BOOTS	100-53000-312-329	Uniforms & Safety Equipment	150.00	10/31/2024
Total 38877:						150.00	
38878							
10/17/2024	38878	Amazon Capital Services, I	PD CLOTHING MCHUGH	100-52000-120-321	FT Officers Protective Cloth	28.94	10/31/2024
10/17/2024	38878	Amazon Capital Services, I	PD OFFICE SUPPLIES	100-52000-120-460	Office Supplies	55.72	10/31/2024
Total 38878:						84.66	
38879							
10/17/2024	38879	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	70.33	10/31/2024
Total 38879:						70.33	
38880							
10/17/2024	38880	Andrew Jeanetta	SAFETY BOOTS	100-53000-312-329	Uniforms & Safety Equipment	150.00	10/31/2024
Total 38880:						150.00	
38881							
10/17/2024	38881	AT & T MOBILITY	FIRST NET - AT&T - CELL PHONES	100-51600-326-000	Utilities	331.01	10/31/2024
Total 38881:						331.01	
38882							
10/17/2024	38882	Bauernfeind Business Tech	KYOCERA SERVICE AGREEMENT	100-51400-470-000	Office Equipment/Service Agree	140.39	10/31/2024
Total 38882:						140.39	
38883							
10/17/2024	38883	Becher Hoppe Associates,	CONSTRUCTION ADMINISTRATION (WATER TREATMENT PLAN	601-53620-632-002	Capital Projects	3,325.00	10/31/2024

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
10/17/2024	38883	Becher Hoppe Associates,	CONSTRUCTION SERVICES ON SITE (WATER TREATMENT PLA	601-53620-632-002	Capital Projects	395.00	10/31/2024
Total 38883:						3,720.00	
38884							
10/17/2024	38884	Bradley Jacobson	2023 BOOT ALLOWANE - BRAD JACOBSON	100-55000-200-329	Uniforms & Safety Equipment	150.00	10/31/2024
Total 38884:						150.00	
38885							
10/17/2024	38885	Charlie's Hardware	PARK SUPPLIES	100-55000-200-361	Maintenance Supplies	140.41	10/31/2024
10/17/2024	38885	Charlie's Hardware	PAINT SUPPLIES	100-55000-200-361	Maintenance Supplies	32.38	10/31/2024
10/17/2024	38885	Charlie's Hardware	PAINT SUPPLIES	100-55000-200-361	Maintenance Supplies	13.50	10/31/2024
10/17/2024	38885	Charlie's Hardware	THROTTLE CABLE RETURN	100-55000-200-380	Equipment Repairs	36.99-	10/31/2024
10/17/2024	38885	Charlie's Hardware	PARK SUPPLIES	100-55000-200-361	Maintenance Supplies	43.17	10/31/2024
10/17/2024	38885	Charlie's Hardware	THROTTLE CABLE	100-55000-200-380	Equipment Repairs	31.49	10/31/2024
Total 38885:						223.96	
38886							
10/17/2024	38886	CHLOE LEE	SECURITY REFUND	100-22501	Security Deposits	200.00	10/31/2024
Total 38886:						200.00	
38887							
10/17/2024	38887	CITY COUNTY DATA	PD COMPUTER AND SUPPORT	100-52000-120-820	PD: Computer Supplies, Expense	1,244.00	10/31/2024
Total 38887:						1,244.00	
38888							
10/17/2024	38888	City-County Information Te	PD CCIT FEES FOR SUPPORT, SERVERS, ETC	100-52000-120-820	PD: Computer Supplies, Expense	12,715.00	10/31/2024
Total 38888:						12,715.00	
38889							
10/17/2024	38889	DEMPSEY LAW FIRM	GENERAL LEGAL MATTERS	100-51300-302-000	Legal Fees-General	4,121.37	10/31/2024
10/17/2024	38889	DEMPSEY LAW FIRM	TID 2 - LEGAL	452-51300-300-001	Prfl Services; Legal	2,813.63	10/31/2024

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 38889:						6,935.00	
38890							
10/17/2024	38890	Emmons Business Interiors	PD OFFICE SUPPLIES	100-52000-120-460	Office Supplies	63.77	10/31/2024
Total 38890:						63.77	
38891							
10/17/2024	38891	Halron Lubricants, Inc.	GREASE	100-53000-311-384	PWKS; Fuel & Oil Changes	123.50	10/31/2024
10/17/2024	38891	Halron Lubricants, Inc.	OIL FOR PUBLIC WORKS	100-53000-311-384	PWKS; Fuel & Oil Changes	275.73	10/31/2024
Total 38891:						399.23	
38892							
10/17/2024	38892	Harter's of Fox Valley Disp	GARBAGE SERVICE	100-53000-620-320	Solid Waste Collection Expense	20,177.01	10/31/2024
10/17/2024	38892	Harter's of Fox Valley Disp	RECYCLING SERVICE	100-53000-620-315	Recycling Expenses	10,407.21	10/31/2024
Total 38892:						30,584.22	
38893							
10/17/2024	38893	IROW	VILLAGE CONFIDENTIAL SHREDDING	100-53000-620-315	Recycling Expenses	64.00	10/31/2024
Total 38893:						64.00	
38894							
10/17/2024	38894	Jefferson Fire & Safety	FIX TO PPE	100-52200-201-321	Protective Clothing	17.68	10/31/2024
Total 38894:						17.68	
38895							
10/17/2024	38895	JFTCO Inc.	PARTS FOR BULLDOZER	100-53000-311-380	Equipment; Repairs/Maintenance	69.89	10/31/2024
10/17/2024	38895	JFTCO Inc.	PARTS FOR BULLDOZER	100-53000-311-380	Equipment; Repairs/Maintenance	21.33	10/31/2024
Total 38895:						91.22	
38896							
10/17/2024	38896	KELLY BADGER	SECURITY REFUND	100-22501	Security Deposits	50.00	10/31/2024

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 38896:						50.00	
38897							
10/17/2024	38897	Kimberly Coyle	MILEAGE-SEWER	650-53650-856-002	Mileage - Sewer Utility	64.52	10/31/2024
10/17/2024	38897	Kimberly Coyle	MILEAGE-WATER	601-53650-921-007	Mileage - Water Utility	64.52	10/31/2024
Total 38897:						129.04	
38898							
10/17/2024	38898	LIVVIE RUENGER	SECURITY REFUND	100-22501	Security Deposits	200.00	10/31/2024
Total 38898:						200.00	
38899							
10/17/2024	38899	LPG Service	PROPANE	100-53000-311-384	PWKS; Fuel & Oil Changes	10.15	10/31/2024
Total 38899:						10.15	
38900							
10/17/2024	38900	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	30.00	10/31/2024
Total 38900:						30.00	
38901							
10/17/2024	38901	Marathon County Treasure	SEPTEMBER - MUNICIPAL COURT	221-21910	Municipal Fines Due to Others	936.10	10/31/2024
Total 38901:						936.10	
38902							
10/17/2024	38902	Menards - Wausau	LS 3 FITTINGS FOR VAC PUMP	650-53650-856-000	Misc General Expense	47.46	10/31/2024
10/17/2024	38902	Menards - Wausau	SHOP SUPPLIES - TOOLS	601-53650-921-008	Equipment Parts & Maintenance	66.95	10/31/2024
10/17/2024	38902	Menards - Wausau	GARAGE SUPPLIES	100-53000-314-320	Garage Supplies & Expenses	16.81	10/31/2024
10/17/2024	38902	Menards - Wausau	KEEP OUT SIGNS YARD WASTE SITE	100-53000-620-317	Yard Waste Site Exp	7.88	10/31/2024
10/17/2024	38902	Menards - Wausau	PARK SUPPLIES	100-55000-200-361	Maintenance Supplies	47.71	10/31/2024
10/17/2024	38902	Menards - Wausau	PARK SUPPLIES	100-55000-200-361	Maintenance Supplies	50.44	10/31/2024
Total 38902:						237.25	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
38903							
10/17/2024	38903	Napa of Mosinee	OIL DRY	100-52200-201-383	Field Tools Outlay	197.20	10/31/2024
Total 38903:						197.20	
38904							
10/17/2024	38904	Northern Lake Service Inc	WATER SAMPLING	601-53630-641-002	Water Sampling Expense	55.00	10/31/2024
Total 38904:						55.00	
38905							
10/17/2024	38905	Overland Transportation S	DRUG TESTING	100-53000-311-130	PW Employees Physicals	236.25	10/31/2024
Total 38905:						236.25	
38906							
10/17/2024	38906	Pit Stop Bar & Grill	8/13 ELECTIONS DINNER	100-51440-350-000	Other Expenses & Supplies	360.00	10/31/2024
Total 38906:						360.00	
38907							
10/17/2024	38907	Pomp's Tire Service Inc.	VOLVO EXCAVATOR TIRES	100-53000-311-380	Equipment; Repairs/Maintenance	3,329.72	09/30/2024
10/17/2024	38907	Pomp's Tire Service Inc.	2015 DODGE 2500 NEW TIRES	601-53650-921-008	Equipment Parts & Maintenance	405.38	10/31/2024
10/17/2024	38907	Pomp's Tire Service Inc.	2015 DODGE 2500 NEW TIRES	650-53650-851-008	Equipment Parts & Maintenance	405.38	10/31/2024
Total 38907:						4,140.48	
38908							
10/17/2024	38908	Quadient Finance USA, Inc	WATER - POSTAGE (25%)	601-53640-903-002	Postage Expense	250.00	10/31/2024
10/17/2024	38908	Quadient Finance USA, Inc	SEWER - POSTAGE (25%)	650-53650-851-002	Postage Expense	250.00	10/31/2024
10/17/2024	38908	Quadient Finance USA, Inc	GENERAL OFFICE - POSTAGE (50%)	100-51400-460-000	Office Supplies	500.00	10/31/2024
Total 38908:						1,000.00	
38909							
10/17/2024	38909	Quill Corporation	JANITORIAL SUPPLIES	100-51600-354-000	Materials & Supplies	43.52-	10/31/2024
10/17/2024	38909	Quill Corporation	JANITORIAL SUPPLIES	100-51600-354-000	Materials & Supplies	73.99	10/31/2024
10/17/2024	38909	Quill Corporation	OFFICE SUPPLIES	100-51400-460-000	Office Supplies	101.96	10/31/2024

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 38909:						132.43	
38910							
10/17/2024	38910	Rib Mountain Metro Sewer	RIB MOUNTAIN SEWER DISTRICT	650-53650-852-004	Rib Mt Sewerage District	38,135.76	10/31/2024
Total 38910:						38,135.76	
38911							
10/17/2024	38911	ROTH PROFESSIONAL S	STOREMWATER & EC REVIEW	100-53000-300-000	Engineering Costs	875.00	10/31/2024
10/17/2024	38911	ROTH PROFESSIONAL S	LS 6 - ELECTRICAL UPGRADE	650-53650-852-002	Engineering Services	837.50	10/31/2024
10/17/2024	38911	ROTH PROFESSIONAL S	LS2 - GENERATOR UPGRADE	650-53650-852-002	Engineering Services	1,357.50	10/31/2024
10/17/2024	38911	ROTH PROFESSIONAL S	PHASE B - KRONENWETTER DRIVE NORTH	410-57100-000-000	Capital Road Improvements	6,585.00	10/31/2024
Total 38911:						9,655.00	
38912							
10/17/2024	38912	Scott's Portable Toilets	PARKS PORTI POTTY'S	100-55000-200-327	Portable Restroom/Wash Station	680.00	10/31/2024
Total 38912:						680.00	
38913							
10/17/2024	38913	State of WI Court Fines &	MUNICIPAL COURT STATE SHARE - SEPT. 2024	221-21910	Municipal Fines Due to Others	1,571.30	10/31/2024
Total 38913:						1,571.30	
38914							
10/17/2024	38914	The Uniform Shoppe	UNIFORMS	100-52200-201-321	Protective Clothing	59.95	10/31/2024
10/17/2024	38914	The Uniform Shoppe	PD UNIFORM BARON	100-52000-120-321	FT Officers Protective Cloth	249.85	10/31/2024
Total 38914:						309.80	
38915							
10/17/2024	38915	Traffic & Parking Control C	DELINEATORS	100-53000-311-358	Road Signs	1,370.40	10/31/2024
Total 38915:						1,370.40	
38916							
10/17/2024	38916	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	48.27	10/31/2024

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
10/17/2024	38916	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	48.28	10/31/2024
10/17/2024	38916	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	124.53	10/31/2024
Total 38916:						221.08	
38917							
10/17/2024	38917	WI Professional Police Ass	POLICE OFFICER UNION DUES-SEPT & OCT	100-21518	Union Dues Withheld	712.00	09/30/2024
Total 38917:						712.00	
38918							
10/17/2024	38918	WI State Laboratory of Hyg	WATER - FLUORIDE SAMPLE	601-53630-641-002	Water Sampling Expense	29.00	10/31/2024
Total 38918:						29.00	
38919							
10/17/2024	38919	Wolfgram, Gamoke, & Hutc	MUNI COURT LEGAL FEES	100-51200-100-333	Municipal Court Legal Fees	907.19	10/31/2024
Total 38919:						907.19	
10000198							
08/29/2024	10000198	ASSURITY LIFE INSURAN	SUPPLEMENTAL INSURANCE	100-21517	Transamerica Medical Deduction	415.80	08/31/2024
Total 10000198:						415.80	
10000199							
08/29/2024	10000199	GENERAL TEAMSTER LO	UNION DUES	100-21518	Union Dues Withheld	827.00	08/31/2024
Total 10000199:						827.00	
10000200							
08/29/2024	10000200	TDS Telecom	WATER UTILITY PHONE	601-53650-921-003	Office Phone Expense	100.08	08/31/2024
08/29/2024	10000200	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	34.69	08/31/2024
08/29/2024	10000200	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	34.69	08/31/2024
08/29/2024	10000200	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	34.69	08/31/2024
08/29/2024	10000200	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	21.69	08/31/2024
Total 10000200:						225.84	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
10000201							
08/29/2024	10000201	United Health Care	POLICE OFFICER HEALTH INSURANCE	100-21520	Employee Insurance Liability	5,460.17	08/31/2024
Total 10000201:						5,460.17	
10000202							
08/29/2024	10000202	Wisconsin Public Service	1767 COUNTY ROAD X	601-53610-622-002	WPS Electric	37.05	08/31/2024
Total 10000202:						37.05	
10000203							
09/06/2024	10000203	BP Solutions	PD FUEL BP STATION	100-52000-120-324	Fuel	1,662.79	08/31/2024
09/06/2024	10000203	BP Solutions	WATER - FUEL	601-53650-921-006	Fuel	281.99	08/31/2024
09/06/2024	10000203	BP Solutions	PARKS FUEL	100-55000-200-355	Parks; Fuel Charges	953.37	08/31/2024
09/06/2024	10000203	BP Solutions	FD FUEL	100-52200-201-324	Fuel	351.48	08/31/2024
09/06/2024	10000203	BP Solutions	SEWER - FUEL	650-53650-856-003	Fuel	281.99	08/31/2024
Total 10000203:						3,531.62	
10000204							
09/06/2024	10000204	TDS Telecom	GARAGE UTILITIES	100-53000-312-326	Garage Utilities	257.62	09/30/2024
09/06/2024	10000204	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	1,418.89	09/30/2024
09/06/2024	10000204	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	5.15	09/30/2024
09/06/2024	10000204	TDS Telecom	WATER UTILITY PHONE	601-53650-921-003	Office Phone Expense	216.39	09/30/2024
Total 10000204:						1,898.05	
10000205							
09/06/2024	10000205	Wisconsin Public Service	OLD HWY 51	100-53000-315-420	Street Lighting	49.72	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	LIFT STATION	650-53650-821-001	Wisconsin Public Service-Elec	39.88	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	PARK ELECTRIC 0 SUNSET PARK	100-55000-200-326	Parks; Utilities	53.29	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	KRONENWETTER DRIVE	100-51600-326-000	Utilities	90.86	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	NORTH ROAD	100-53000-312-326	Garage Utilities	203.79	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	PINE ROAD WATER	601-53610-622-002	WPS Electric	36.55	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	LEA ROAD WELL 2	601-53610-622-002	WPS Electric	1,196.78	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	LEA ROAD STREET	601-53610-622-002	WPS Electric	29.59	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	LEA ROAD WELL 1	601-53610-622-002	WPS Electric	1,038.87	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	KIMBERLY ROAD	100-55000-200-326	Parks; Utilities	36.27	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	LEA ROAD 2	601-53610-622-002	WPS Electric	16.77	08/31/2024

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
09/06/2024	10000205	Wisconsin Public Service	HAPPY HOLLOW SIREN	100-52200-201-326	Utilities - Siren	31.15	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	KRONENWETTER DRIVE MOSINEE	100-51600-326-000	Utilities	2,409.07	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	LIFT STATION 11 TIMBER CREEK	650-53650-821-001	Wisconsin Public Service-Elec	87.13	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	KOWALSKI ROAD SIGNAL	100-53000-315-420	Street Lighting	85.77	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	MAPLE RIDGE TRAFFIC LIGHT	100-53000-315-420	Street Lighting	90.07	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	OLD 51 PARK & RIDE	100-53000-315-420	Street Lighting	37.91	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	MAPLE RIDGE STREET LIGHT	100-53000-315-420	Street Lighting	101.76	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	RUSSELL STREET SHELTER	100-55000-200-326	Parks; Utilities	29.00	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	1938 NORTH ROAD LIGHTS	100-53000-312-326	Garage Utilities	28.07	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	LIFT STATION 8 KRONENWETTER DR	650-53650-821-001	Wisconsin Public Service-Elec	159.84	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	LIFT STATION 9 WEST ROAD	650-53650-821-001	Wisconsin Public Service-Elec	94.02	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	LIFT STATION 6 RIVER FOREST LN.	650-53650-821-001	Wisconsin Public Service-Elec	87.49	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	LIFT STATION 5 CEDAR ROAD	650-53650-821-001	Wisconsin Public Service-Elec	197.98	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	LIFT STATION 3 TOWER ROAD	650-53650-821-001	Wisconsin Public Service-Elec	105.20	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	LIFT STATION 2 KIMBERLY ROAD	650-53650-821-001	Wisconsin Public Service-Elec	451.77	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	LIFT STATION 4 W NELSON	650-53650-821-001	Wisconsin Public Service-Elec	236.48	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	LIFT STATION 7 OLD 51	650-53650-821-001	Wisconsin Public Service-Elec	248.14	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	LIFT STATION 1 TOWER RD.	650-53650-821-001	Wisconsin Public Service-Elec	615.53	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	BALL PARK LTS	100-55000-200-326	Parks; Utilities	58.10	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	SUNNY MEADOW DR SHELTER	100-55000-200-326	Parks; Utilities	77.05	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	TOWER RD.	650-53650-821-001	Wisconsin Public Service-Elec	16.77	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	LEA ROAD WELL 1	601-53610-622-002	WPS Electric	55.05	09/30/2024
09/06/2024	10000205	Wisconsin Public Service	KRONENWETTER DRIVE	100-51600-326-000	Utilities	3,466.14	09/30/2024
Total 10000205:						11,561.86	
10000206							
09/19/2024	10000206	Kwik Trip, LLC	FUEL	100-52200-201-324	Fuel	157.50	09/30/2024
09/19/2024	10000206	Kwik Trip, LLC	PD FUEL	100-52000-120-324	Fuel	821.15	09/30/2024
09/19/2024	10000206	Kwik Trip, LLC	WATER FUEL	601-53650-921-006	Fuel	56.90	09/30/2024
09/19/2024	10000206	Kwik Trip, LLC	SEWER FUEL	650-53650-856-003	Fuel	56.91	09/30/2024
Total 10000206:						1,092.46	
10000207							
09/23/2024	10000207	GENERAL TEAMSTER LO	OCT DUES	100-21518	Union Dues Withheld	827.00	09/30/2024
Total 10000207:						827.00	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
10000208							
09/23/2024	10000208	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	34.69	09/30/2024
09/23/2024	10000208	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	34.69	09/30/2024
09/23/2024	10000208	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	34.69	09/30/2024
09/23/2024	10000208	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	21.69	09/30/2024
Total 10000208:						125.76	
10000209							
09/27/2024	10000209	TDS Telecom	WATER UTILITY PHONE	601-53650-921-003	Office Phone Expense	100.08	09/30/2024
Total 10000209:						100.08	
10000210							
09/27/2024	10000210	US BANK (CREDIT CARD	PARADE CANDY	260-55200-900-000	FD Donation Exp - Other	307.96	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	GRAMMARLY - KAMPFER	100-51400-485-000	Computer Supplies, Expenses &	144.00	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	CIVIC SYMPOSIUM	100-51520-340-000	Treasurer; Seminars & Mileage	250.00	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	HOTEL - CIVIC SYMPOSIUM	100-51520-340-000	Treasurer; Seminars & Mileage	161.64	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	CHARLIE'S HARDWARE--PD	100-52000-120-460	Office Supplies	17.39	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	CHASE OUTDOORS--PD FIREARMS	100-52000-120-320	Ammunition	30.06	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	DOLLAR GENERAL--PD	100-52000-120-476	Property Room/Evidence	15.83	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	ALIEN GEAR--PD CLOTHING	100-52000-120-321	FT Officers Protective Cloth	63.10	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	CRITICAL IMPACT GROUP--PD LT TRAINING	100-52000-120-160	Training & Conf - Lieutenant	450.00	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	CHASE OUTDOORS--PD FIREARMS	100-52000-120-320	Ammunition	29.99	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	TARAN TACTICAL--PD FIREARMS	100-52000-120-320	Ammunition	106.31	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	SPORTSMAN WAREHOUSE--PD FIREARMS	100-52000-120-320	Ammunition	63.28	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	TRAILER HITCH	650-53650-856-000	Misc General Expense	47.46	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	FUEL FOR GENERATORS	650-53650-856-003	Fuel	56.78	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	SAFTEY - GUARDIAN ANGEL DEVICE	100-53000-312-329	Uniforms & Safety Equipment	186.17	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	SAFTEY - POWER PAC	100-53000-312-329	Uniforms & Safety Equipment	126.58	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	SAFTEY - UNLINE	100-53000-312-329	Uniforms & Safety Equipment	383.52	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	FLOWERS FUNERAL	100-51400-460-000	Office Supplies	256.98	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	ESTY - VEST	100-51440-350-000	Other Expenses & Supplies	201.16	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	HEYGOV - CLERK MIN STARTER	100-51400-485-000	Computer Supplies, Expenses &	99.00	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	DOLLAR TREE - MOVIE UNDER THE STARS	100-51420-350-000	Community Events	10.34	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	SAMS CLUB - MOVIE UNDER THE STARS	100-51420-350-000	Community Events	23.93	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	SAMS CLUB - MOVIE UNDER THE STARS	100-51420-350-000	Community Events	78.34	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	DOLLAR TREE - MOVIE UNDER THE STARS	100-51420-350-000	Community Events	10.41	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	WALMART - MOVIE UNDER THE STARS	100-51420-350-000	Community Events	7.14	08/31/2024

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
09/27/2024	10000210	US BANK (CREDIT CARD	REFUND - DUTY RATED LEVEL III HOLSTER	100-52000-120-321	FT Officers Protective Cloth	226.30-	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	UTILITY CLERK - CIVIC SYMPOSIUM TRAINING	601-53660-930-009	Education/Seminars Expense	125.00	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	UTILITY CLERK - CIVIC SYMPOSIUM TRAINING	650-53650-856-001	Education/Seminars Expense	125.00	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	UTILITY CLERK - HOTEL - CIVIC SYMPOSIUM	601-53660-930-009	Education/Seminars Expense	80.82	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	UTILITY CLERK - HOTEL - CIVIC SYMPOSIUM	650-53650-856-001	Education/Seminars Expense	80.82	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	AMAZON - TOP GUN - MOVIE UNDER THE STARS	100-51420-350-000	Community Events	11.50	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	AMAZON - PENS	100-51400-460-000	Office Supplies	31.94	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	BEST BUY - HDMI - COMMUNITY EVENTS	100-51420-350-000	Community Events	49.99	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	TEST - CREDIT CARD TERMINAL	100-51400-460-000	Office Supplies	1.32	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	AMAZON - KEYBOARDS	100-51400-460-000	Office Supplies	86.80	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	AMAZON - TAPE MEASURER, PUSH IN PINS	100-51400-460-000	Office Supplies	29.77	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	AMAZON - WONKA - MOVIE UNDER THE STARS	100-51420-350-000	Community Events	14.77	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	AMAZON - RUBBERMAID COMMERCIAL PRODUCTS	100-51600-354-000	Materials & Supplies	137.68	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	AMAZON - SCREEN PROTECTORS	100-53000-312-354	Office Supplies	10.91	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	MUNICIPAL COURT CLERK SEMINAR	221-51252-340-000	Training/School/Meetings - All	98.00	08/31/2024
Total 10000210:						3,785.39	
10000211							
09/27/2024	10000211	Wisconsin Public Service	1767 COUNTY ROAD X	601-53610-622-002	WPS Electric	39.42	09/30/2024
Total 10000211:						39.42	
10000212							
10/10/2024	10000212	BP Solutions	PD FUEL BP STATION	100-52000-120-324	Fuel	1,629.10	09/30/2024
10/10/2024	10000212	BP Solutions	WATER - FUEL	601-53650-921-006	Fuel	387.49	09/30/2024
10/10/2024	10000212	BP Solutions	SEWER - FUEL	650-53650-856-003	Fuel	387.48	09/30/2024
10/10/2024	10000212	BP Solutions	PARKS FUEL	100-55000-200-355	Parks; Fuel Charges	555.82	09/30/2024
10/10/2024	10000212	BP Solutions	FD FUEL	100-52200-201-324	Fuel	232.55	09/30/2024
Total 10000212:						3,192.44	
10000213							
10/10/2024	10000213	Kwik Trip, LLC	FD FUEL	100-52200-201-324	Fuel	332.70	10/31/2024
Total 10000213:						332.70	
10000214							
10/10/2024	10000214	TDS Telecom	GARAGE UTILITIES	100-53000-312-326	Garage Utilities	258.19	09/30/2024

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
10/10/2024	10000214	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	1,252.01	09/30/2024
10/10/2024	10000214	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	5.15	09/30/2024
10/10/2024	10000214	TDS Telecom	WATER UTILITY PHONE	601-53650-921-003	Office Phone Expense	217.15	09/30/2024
Total 10000214:						1,732.50	
10000215							
10/10/2024	10000215	US BANK (CREDIT CARD	PD CLOTHING ALLOWANCE	100-52000-120-321	FT Officers Protective Cloth	200.31	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	AMMUNITION--PD	100-52000-120-320	Ammunition	18.96	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	VEHICLE MAINT PD	100-52000-120-380	Equipment Repairs/Maintenance	18.98	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	VEHICLE MAINT PD	100-52000-120-380	Equipment Repairs/Maintenance	7.37	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	TRAINING--LT	100-52000-120-160	Training & Conf - Lieutenant	450.00	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	PD CLOTHING ALLOWANCE	100-52000-120-321	FT Officers Protective Cloth	112.50	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	PD DONAITONS	100-48000-530	Donations-Police Department	215.00	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	PD DONAITONS	100-48000-530	Donations-Police Department	336.30	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	PD OFFICE SUPPLIES	100-52000-120-460	Office Supplies	6.32	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	PD COMPUTER SOFTWARE	100-52000-120-820	PD: Computer Supplies, Expense	164.00	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	PD CLOTHING ALLOWANCE	100-52000-120-321	FT Officers Protective Cloth	54.85	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	PARK DUGOUT BENCHES	410-57100-000-100	Other Capital Projects	3,587.93	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	POSTAGE FLUORIDE SAMPLES	601-53640-903-002	Postage Expense	12.35	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	LUNCH - DPW - WELCOME	100-51410-322-000	Misc-Business/Mtg Expenses	84.14	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	SAMS - ELECTIONS	100-51440-350-000	Other Expenses & Supplies	300.43	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	FESTIVAL FOODS - ELECTIONS	100-51440-350-000	Other Expenses & Supplies	211.78	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	FLEET FARM - ELECTIONS	100-51440-350-000	Other Expenses & Supplies	160.25	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	SAMS - DPW STAFF WELCOME LUNCH	100-51410-322-000	Misc-Business/Mtg Expenses	18.26	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	WEBSTAUANT STORE - ORBIS	100-51440-350-000	Other Expenses & Supplies	120.36	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	ESTY - VEST	100-51440-350-000	Other Expenses & Supplies	13.70	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	ESTY - VEST	100-51440-350-000	Other Expenses & Supplies	20.74	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	ESTY - VEST	100-51440-350-000	Other Expenses & Supplies	37.49	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	ESTY - VEST	100-51440-350-000	Other Expenses & Supplies	40.28	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	48HOUR PRINT - VINYL BANNER	100-51440-350-000	Other Expenses & Supplies	105.62	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	PRINTELECT - BALLOT PRINTING	100-51440-350-000	Other Expenses & Supplies	232.39	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	OTC - ELECTIONS	100-51440-350-000	Other Expenses & Supplies	218.07	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	HEYGOV - CLERK MINUTES STARTER	100-51400-485-000	Computer Supplies, Expenses &	99.00	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	ESTY - VEST	100-51440-350-000	Other Expenses & Supplies	336.62	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	CIVIC SYMPOSIUM - VILLAGE CLERK	100-51421-340-000	Clerk; Seminars & Mileage	250.00	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	CIVIC SYMPOSIUM - ACCT CLERK - HOTEL	100-51427-340-000	Acct Clerk; Seminars & Mileage	277.90	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	CIVIC SYMPOSIUM - ACCT CLERK	100-51427-340-000	Acct Clerk; Seminars & Mileage	250.00	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	CLEARVIEW NURSEY - GARDEN EVENT	100-51420-350-000	Community Events	200.00	09/30/2024

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
10/10/2024	10000215	US BANK (CREDIT CARD	DPW STAFF WELCOME LUNCH	100-51410-322-000	Misc-Business/Mtg Expenses	21.95	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	TRIBUTE STORE - FLOWERS FUNERAL	260-55200-900-000	FD Donation Exp - Other	112.81	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	CULLIGAN - BOTTLE WATER - FAIR	260-55200-900-000	FD Donation Exp - Other	135.00	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	SAMS CLUB - SUPPLIES FOR FAIR	260-55200-900-000	FD Donation Exp - Other	298.00	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	WALMART - SUPPLIES FOR FAIR	260-55200-900-000	FD Donation Exp - Other	48.12	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	BP - ICE FOR FAIR	260-55200-900-000	FD Donation Exp - Other	83.86	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	CHASE OUTDOORS - STREAMLIGHT	100-52000-120-320	Ammunition	199.99	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	DOLLAR TREE - ELECTIONS	100-51440-350-000	Other Expenses & Supplies	47.26	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	AMAZON - OTTER BOX	100-51400-460-000	Office Supplies	21.84	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	ONEHYDRAULICS	650-53650-832-000	Maintenance of Stations	251.98	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	ALL - ULTRA GUARD BALLISTICS SEAT COVERS	601-53650-921-008	Equipment Parts & Maintenance	82.53	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	ALL - ULTRA GUARD BALLISTICS SEAT COVERS	650-53650-851-008	Equipment Parts & Maintenance	82.54	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	KLEEN RITE	650-53650-831-000	Mainten of Collecting System	72.22	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	AMAZON - HDMI	100-51420-350-000	Community Events	9.99	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	AMAZON - CANDY	100-51400-460-000	Office Supplies	11.17	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	AMAZON - VISITORS REGISTER BOOK	100-51400-460-000	Office Supplies	19.57	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	NATIONAL NIGHT OUT	100-51420-350-000	Community Events	40.06	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	CANOPY - EVENTS	100-51420-350-000	Community Events	210.98	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	NATIONAL NIGHT OUT	100-51420-350-000	Community Events	28.47	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	NATIONAL NIGHT OUT	100-51420-350-000	Community Events	25.30	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	GARDEN EVENT	100-51420-350-000	Community Events	35.00	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	NATIONAL NIGHT OUT	100-51420-350-000	Community Events	65.63	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	NATIONAL NIGHT OUT	100-51420-350-000	Community Events	41.15	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	NATIONAL NIGHT OUT	100-51420-350-000	Community Events	42.18	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	MOVIE UNDER THE STARS	100-51420-350-000	Community Events	149.90	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	MOVIE UNDER THE STARS	100-51420-350-000	Community Events	7.99	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	MOVIE UNDER THE STARS	100-51420-350-000	Community Events	52.90	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	ELECTION VEST	100-51440-350-000	Other Expenses & Supplies	237.20	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	ELECTION VEST	100-51440-350-000	Other Expenses & Supplies	69.33	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	HOTEL - CIVIC SYMPOSIUM	100-51421-340-000	Clerk; Seminars & Mileage	161.64	09/30/2024
Total 10000215:						10,828.46	
10000216							
10/17/2024	10000216	GENERAL TEAMSTER LO	UNION DUES	100-21518	Union Dues Withheld	827.00	10/31/2024
Total 10000216:						827.00	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
10000217							
10/17/2024	10000217	Kwik Trip, LLC	PD FUEL	100-52000-120-324	Fuel	719.39	10/31/2024
10/17/2024	10000217	Kwik Trip, LLC	WATER FUEL	601-53650-921-006	Fuel	42.89	10/31/2024
10/17/2024	10000217	Kwik Trip, LLC	SEWER FUEL	650-53650-856-003	Fuel	42.90	10/31/2024
Total 10000217:						805.18	
10000218							
10/17/2024	10000218	Wisconsin Public Service	PARK ELECTRIC - SUNSET PARK	100-55000-200-326	Parks; Utilities	54.43	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	KIMBERLY ROAD	100-55000-200-326	Parks; Utilities	36.27	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	RUSSELL STREET SHELTER	100-55000-200-326	Parks; Utilities	29.00	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	1938 NORTH ROAD LIGHTS	100-53000-312-326	Garage Utilities	29.94	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	NORTH ROAD	100-53000-312-326	Garage Utilities	219.86	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	OLD HWY 51	100-53000-315-420	Street Lighting	52.95	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	KOWALSKI ROAD SIGNAL	100-53000-315-420	Street Lighting	96.87	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	MAPLE RIDGE TRAFFIC LIGHT	100-53000-315-420	Street Lighting	99.21	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	OLD 51 PARK & RIDE	100-53000-315-420	Street Lighting	41.51	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	MAPLE RIDGE STREET LIGHT	100-53000-315-420	Street Lighting	119.76	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	KRONENWETTER DRIVE MOSINEE	100-51600-326-000	Utilities	2,297.92	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	KRONENWETTER DRIVE	100-51600-326-000	Utilities	105.72	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	LIFT STATION - SUSSEX PL	650-53650-821-001	Wisconsin Public Service-Elec	42.25	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	LIFT STATION 11 TIMBER CREEK	650-53650-821-001	Wisconsin Public Service-Elec	87.27	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	LIFT STATION 8 KRONENWETTER DR	650-53650-821-001	Wisconsin Public Service-Elec	150.02	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	LIFT STATION 9 WEST ROAD	650-53650-821-001	Wisconsin Public Service-Elec	82.24	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	LIFT STATION 6 RIVER FOREST LN.	650-53650-821-001	Wisconsin Public Service-Elec	89.00	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	LIFT STATION 5 CEDAR ROAD	650-53650-821-001	Wisconsin Public Service-Elec	174.02	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	LIFT STATION 3 TOWER ROAD	650-53650-821-001	Wisconsin Public Service-Elec	113.73	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	LIFT STATION 2 KIMBERLY ROAD	650-53650-821-001	Wisconsin Public Service-Elec	336.67	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	LIFT STATION 4 W NELSON	650-53650-821-001	Wisconsin Public Service-Elec	193.33	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	LIFT STATION 7 OLD 51	650-53650-821-001	Wisconsin Public Service-Elec	231.77	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	LIFT STATION 1 TOWER RD.	650-53650-821-001	Wisconsin Public Service-Elec	462.96	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	HAPPY HOLLOW SIREN	100-52200-201-326	Utilities - Siren	33.27	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	LEA ROAD 2	601-53610-622-002	WPS Electric	1,464.50	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	PINE ROAD WATER	601-53610-622-002	WPS Electric	52.95	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	LEA ROAD WELL 2	601-53610-622-002	WPS Electric	17.88	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	LEA ROAD STREET	601-53610-622-002	WPS Electric	1,192.15	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	LEA ROAD WELL 1	601-53610-622-002	WPS Electric	31.56	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	SUNNY MEADOW DR SHELTER	100-55000-200-326	Parks; Utilities	84.74	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	BALL PARK LTS	100-55000-200-326	Parks; Utilities	65.30	09/30/2024

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
10/17/2024	10000218	Wisconsin Public Service	KRONENWETTER DRIVE	100-51600-326-000	Utilities	3,466.14	10/31/2024
10/17/2024	10000218	Wisconsin Public Service	LEA RD STREET LIGHTING	601-53610-622-002	WPS Electric	55.05	10/31/2024
Total 10000218:						11,610.24	
Grand Totals:						570,364.48	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-16000	9,756.75	.00	9,756.75
100-21100	6,666.50	308,973.27-	302,306.77-
100-21517	415.80	.00	415.80
100-21518	3,193.00	.00	3,193.00
100-21520	5,786.60	.00	5,786.60
100-21526	176.00	.00	176.00
100-22501	1,740.00	.00	1,740.00
100-44000-300	25.00	.00	25.00
100-48000-200	20.00	.00	20.00
100-48000-201	115.00	.00	115.00
100-48000-530	551.30	.00	551.30
100-51200-100-333	1,632.25	.00	1,632.25
100-51300-302-000	36,151.37	.00	36,151.37
100-51400-460-000	3,107.83	.00	3,107.83
100-51400-470-000	2,784.53	.00	2,784.53
100-51400-485-000	15,454.50	.00	15,454.50
100-51400-510-000	3,026.25	.00	3,026.25
100-51410-322-000	124.35	.00	124.35
100-51420-131-000	7.25	.00	7.25
100-51420-340-000	112.01	.00	112.01
100-51420-350-000	2,795.97	.00	2,795.97
100-51421-131-000	7.25	.00	7.25
100-51421-340-000	561.72	.00	561.72
100-51427-131-000	7.25	.00	7.25
100-51427-340-000	527.90	.00	527.90
100-51440-350-000	7,024.88	.00	7,024.88

GL Account	Debit	Credit	Proof
100-51520-131-000	7.25	.00	7.25
100-51520-340-000	585.84	.00	585.84
100-51530-110-000	2,879.24	.00	2,879.24
100-51600-326-000	16,246.93	.00	16,246.93
100-51600-354-000	1,203.27	43.52-	1,159.75
100-51600-389-000	444.51	29.69-	414.82
100-51600-390-000	8,914.00	.00	8,914.00
100-51900-938-000	1,432.50	.00	1,432.50
100-52000-120-138	200.00	.00	200.00
100-52000-120-140	7.25	.00	7.25
100-52000-120-157	7.25	.00	7.25
100-52000-120-160	1,100.00	.00	1,100.00
100-52000-120-238	200.00	.00	200.00
100-52000-120-240	65.25	.00	65.25
100-52000-120-320	486.76	.00	486.76
100-52000-120-321	763.54	226.30-	537.24
100-52000-120-324	4,832.43	.00	4,832.43
100-52000-120-326	1,002.91	.00	1,002.91
100-52000-120-380	2,334.69	.00	2,334.69
100-52000-120-434	7.25	.00	7.25
100-52000-120-437	12.73	.00	12.73
100-52000-120-460	788.60	.00	788.60
100-52000-120-476	15.83	.00	15.83
100-52000-120-812	1,800.00	.00	1,800.00
100-52000-120-820	14,123.00	.00	14,123.00
100-52200-201-131	216.50	.00	216.50
100-52200-201-321	10,871.22	.00	10,871.22
100-52200-201-322	480.00	.00	480.00
100-52200-201-323	782.00	.00	782.00
100-52200-201-324	1,156.47	.00	1,156.47
100-52200-201-326	64.42	.00	64.42
100-52200-201-330	160.00	.00	160.00
100-52200-201-340	358.44	.00	358.44
100-52200-201-350	108.54	.00	108.54
100-52200-201-380	3,641.47	.00	3,641.47
100-52200-201-383	197.20	.00	197.20
100-52200-201-938	325.00	.00	325.00
100-52200-301-000	1,848.86	.00	1,848.86
100-52200-301-350	19.12	.00	19.12
100-52200-310-210	5,400.00	5,400.00-	.00

GL Account	Debit	Credit	Proof
100-52400-400-353	39.65	.00	39.65
100-53000-300-000	2,422.50	.00	2,422.50
100-53000-302-131	7.25	.00	7.25
100-53000-302-340	202.34	.00	202.34
100-53000-311-130	236.25	.00	236.25
100-53000-311-137	36.25	.00	36.25
100-53000-311-344	16,196.21	.00	16,196.21
100-53000-311-347	423.30	.00	423.30
100-53000-311-348	2,007.97	.00	2,007.97
100-53000-311-357	6,759.46	.00	6,759.46
100-53000-311-358	2,058.60	.00	2,058.60
100-53000-311-380	8,897.83	.00	8,897.83
100-53000-311-381	498.12	.00	498.12
100-53000-311-384	6,551.93	.00	6,551.93
100-53000-312-326	997.47	.00	997.47
100-53000-312-329	2,166.66	.00	2,166.66
100-53000-312-354	30.14	.00	30.14
100-53000-314-320	925.68	.00	925.68
100-53000-315-420	775.53	.00	775.53
100-53000-620-315	20,938.79	.00	20,938.79
100-53000-620-317	10.88	.00	10.88
100-53000-620-320	46,289.30	.00	46,289.30
100-53000-938-000	975.00	.00	975.00
100-55000-200-326	689.76	.00	689.76
100-55000-200-327	3,470.00	930.00-	2,540.00
100-55000-200-329	150.00	.00	150.00
100-55000-200-355	1,830.75	.00	1,830.75
100-55000-200-361	1,502.07	.00	1,502.07
100-55000-200-380	1,168.55	36.99-	1,131.56
100-55000-938-000	520.00	.00	520.00
221-21100	.00	8,642.01-	8,642.01-
221-21910	8,369.81	.00	8,369.81
221-51252-330-000	174.20	.00	174.20
221-51252-340-000	98.00	.00	98.00
260-21100	.00	3,728.93-	3,728.93-
260-55200-900-000	3,728.93	.00	3,728.93
270-21100	.00	3,853.00-	3,853.00-
270-52200-351-000	1,545.00	.00	1,545.00
270-52200-811-000	2,308.00	.00	2,308.00
410-21100	.00	38,696.43-	38,696.43-

GL Account	Debit	Credit	Proof
410-57100-000-000	9,517.50	.00	9,517.50
410-57100-000-100	29,178.93	.00	29,178.93
451-21100	.00	125.00-	125.00-
451-51400-463-000	125.00	.00	125.00
452-21100	.00	47,239.88-	47,239.88-
452-51100-300-001	43,571.25	.00	43,571.25
452-51300-300-001	3,293.63	.00	3,293.63
452-51400-463-000	375.00	.00	375.00
601-13825	90.27	.00	90.27
601-16000	5,153.37	.00	5,153.37
601-21100	.00	33,837.85-	33,837.85-
601-53610-622-002	5,264.17	.00	5,264.17
601-53610-625-001	315.10	.00	315.10
601-53620-630-010	270.00	.00	270.00
601-53620-631-001	4,010.53	.00	4,010.53
601-53620-632-002	3,720.00	.00	3,720.00
601-53630-641-002	2,006.36	.00	2,006.36
601-53630-654-001	1,667.40	.00	1,667.40
601-53640-903-002	2,444.39	.00	2,444.39
601-53640-903-004	1,798.56	.00	1,798.56
601-53650-921-003	633.70	.00	633.70
601-53650-921-006	769.27	.00	769.27
601-53650-921-007	81.27	.00	81.27
601-53650-921-008	766.79	.00	766.79
601-53650-921-009	434.43	.00	434.43
601-53650-921-160	21.75	.00	21.75
601-53650-923-001	1,500.00	.00	1,500.00
601-53660-926-005	7.25	.00	7.25
601-53660-930-009	205.82	.00	205.82
601-53660-931-001	1,626.00	.00	1,626.00
601-53660-931-002	1,051.42	.00	1,051.42
650-13825	296.31	.00	296.31
650-16000	5,153.38	.00	5,153.38
650-21100	.00	116,299.02-	116,299.02-
650-53650-821-001	4,303.49	.00	4,303.49
650-53650-831-000	72.22	.00	72.22
650-53650-832-000	15,322.34	.00	15,322.34
650-53650-851-002	1,208.44	.00	1,208.44
650-53650-851-008	606.23	.00	606.23
650-53650-851-009	1,798.57	.00	1,798.57

GL Account	Debit	Credit	Proof
650-53650-851-010	434.52	.00	434.52
650-53650-852-001	1,300.00	.00	1,300.00
650-53650-852-002	4,022.50	.00	4,022.50
650-53650-852-004	78,880.00	.00	78,880.00
650-53650-853-000	1,626.00	.00	1,626.00
650-53650-856-000	159.86	.00	159.86
650-53650-856-001	205.82	.00	205.82
650-53650-856-002	83.28	.00	83.28
650-53650-856-003	826.06	.00	826.06
750-21100	.00	15,635.59-	15,635.59-
750-51000-001-000	15,635.59	.00	15,635.59
Grand Totals:	583,697.48	583,697.48-	.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"