

Report Criteria:

Report type: Summary  
 Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
10/23	10/18/2023	36818	3022	Wausau Chemical Corp.	601-21100	1,410.66-	V
10/23	10/18/2023	36892	2955	USA BlueBook	601-21100	881.64-	V
10/23	10/30/2023	37053	2860	TOM DESAUTEL	650-21100	415.00-	V
09/23	09/22/2023	37171	107	Amazon Capital Services, Inc.	100-21100	214.22	
09/23	09/22/2023	37172	178	Applied Maintenance Supplies & Solutions	100-21100	471.91	
09/23	09/22/2023	37173	183	Aramark	601-21100	199.53	
09/23	09/22/2023	37174	212	AT & T MOBILITY	100-21100	494.36	
09/23	09/22/2023	37175	292	Bobbi Birk-LaBarge	100-21100	239.91	
10/23	10/18/2023	37176	547	CIVICPLUS (AGENDA MANAGEMENT)	100-21100	.00	V
10/23	10/18/2023	37177	574	Compass Minerals America	100-21100	.00	V
09/23	09/22/2023	37178	594	Conway Shield	100-21100	597.00	
09/23	09/22/2023	37179	833	DUAN GAU MUNICIPAL SERVICES	451-21100	1,063.10	
09/23	09/22/2023	37180	932	Farrell Equipment & Supply Co. Inc.	100-21100	89.00	
09/23	09/22/2023	37181	934	Fastenal Company	100-21100	101.36	
10/23	10/18/2023	37182	982	Frontier Communications	650-21100	.00	V
09/23	09/22/2023	37183	1049	Green Bay Pipe & TV	650-21100	27,682.18	
09/23	09/22/2023	37184	1077	Halron Lubricants, Inc.	100-21100	1,186.00	
09/23	09/22/2023	37185	1247	Jefferson Fire & Safety	100-21100	9,725.43	
09/23	09/22/2023	37186	1445	Justin Zopel	100-21100	150.00	
09/23	09/22/2023	37187	3192	LEONARD LUDI	650-21100	2,426.20	
10/23	10/18/2023	37188	1714	Londerville Enterprises, Inc.	100-21100	.00	V
10/23	10/18/2023	37189	1900	Menards - Wausau	100-21100	.00	V
09/23	09/22/2023	37190	1904	Metro Fire Protection, Inc.	100-21100	483.00	
09/23	09/22/2023	37191	1987	Milestone Materials	100-21100	580.10	
09/23	09/22/2023	37192	2122	Northern Lake Service Inc	601-21100	685.00	
09/23	09/22/2023	37193	2127	Northway Communications, Inc.	100-21100	2,125.00	
09/23	09/22/2023	37194	2157	Overland Transportation Services, Inc.	100-21100	65.75	
09/23	09/22/2023	37195	2252	Pomasl Fire Equipment, Inc.	100-21100	41,617.59	
10/23	10/18/2023	37196	2253	Pomp's Tire Service Inc.	100-21100	.00	V
09/23	09/22/2023	37197	2290	Quill Corporation	100-21100	146.75	
09/23	09/22/2023	37198	2500	Samantha Stanke	100-21100	50.00	
09/23	09/22/2023	37199	2518	SARAH FISHER	100-21100	239.91	V
09/23	09/22/2023	37200	2657	Sternot Auto Repair, Inc	100-21100	370.26	
09/23	09/22/2023	37201	2828	Timber Ridge Builders, LLC	100-21100	750.00	
09/23	09/22/2023	37202	3201	TRAFFIC ANALYSIS & DESIGN, INC	410-21100	5,808.00	
09/23	09/22/2023	37203	2955	USA BlueBook	601-21100	356.50	
09/23	09/28/2023	37204	3202	ABT MAILCOM	100-21100	1,750.00	
09/23	09/28/2023	37205	111	American Asphalt of Wisconsin	100-21100	518.76	
09/23	09/28/2023	37206	183	Aramark	601-21100	192.53	
09/23	09/28/2023	37207	188	Arrow Audio Inc.	100-21100	588.48	
09/23	09/28/2023	37208	422	Carus Corporation	601-21100	2,602.76	
09/23	09/28/2023	37209	479	Charlie's Hardware	100-21100	459.99	
09/23	09/28/2023	37210	581	Condon Oil Co, Inc.	100-21100	1,154.19	
09/23	09/28/2023	37211	862	Ehlers Companies	601-21100	6,000.00	
09/23	09/28/2023	37212	1039	GPM Southeast	100-21100	601.85	
09/23	09/28/2023	37213	3204	HAKES WELLNESS SOLUTIONS	100-21100	402.84	
09/23	09/28/2023	37214	3206	JACQUELINE PRITZL	100-21100	50.00	
09/23	09/28/2023	37215	1560	Kim Manley	452-21100	.00	V
09/23	09/28/2023	37216	1696	Lisa Kerstner	100-21100	294.39	
09/23	09/28/2023	37217	1767	Marathon County Solid Waste	100-21100	8,324.04	
09/23	09/28/2023	37218	2122	Northern Lake Service Inc	601-21100	225.37	
09/23	09/28/2023	37219	2159	P.J. Kortens & Company, Inc.	601-21100	18,680.00	
09/23	09/28/2023	37220	2253	Pomp's Tire Service Inc.	100-21100	818.71	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
10/23	10/31/2023	37221	2293	R&R Landscaping, LLC	650-21100	.00	V
09/23	09/28/2023	37222	2302	Radio Accounting Service	100-21100	175.00	
09/23	09/28/2023	37223	2657	Sternot Auto Repair, Inc	100-21100	72.84	
09/23	09/28/2023	37224	3203	TASHA REKAU	100-21100	100.00	
09/23	09/28/2023	37225	2758	TDS Telecom	650-21100	116.48	
09/23	09/28/2023	37226	2793	Theresa O'Brien	100-21100	80.00	
09/23	09/28/2023	37227	3205	WISCONSIN COLLEGE BASEBALL LLC	100-21100	70.00	
09/23	09/29/2023	37228	173	Antosch Enterprises, LLC	100-21100	64.00	
09/23	09/29/2023	37229	207	Associated Appraisal Consultants, Inc	100-21100	1,403.24	
09/23	09/29/2023	37230	792	Dirks Group, LLC	100-21100	2,187.50	
09/23	09/29/2023	37231	913	ETCO Electric Supply, Inc.	100-21100	40.32	
09/23	09/29/2023	37232	3207	EVAN PEAK	100-21100	1,282.29	
09/23	09/29/2023	37233	1002	General Code	100-21100	1,676.49	
09/23	09/29/2023	37234	3192	LEONARD LUDI	601-21100	1,056.40	
09/23	09/29/2023	37235	1900	Menards - Wausau	601-21100	98.00	
09/23	09/29/2023	37236	2359	RHYME	100-21100	62.50	
09/23	09/29/2023	37237	2456	ROTH PROFESSIONAL SOLUTIONS	601-21100	28,272.00	
09/23	09/29/2023	37238	3107	WI Professional Police Association, Inc	100-21100	344.00	
09/23	09/29/2023	37239	3152	Yaeger Auto Salvage, Inc	100-21100	100.00	
10/23	10/03/2023	37241	8	51 Auto Body, Inc.	100-21100	6,039.45	
10/23	10/03/2023	37242	146	Andrew Jeanetta	100-21100	150.00	
10/23	10/03/2023	37243	212	AT & T MOBILITY	601-21100	90.91	
10/23	10/03/2023	37244	250	Bauernfeind Business Technologies, Inc.	100-21100	884.29	
10/23	10/03/2023	37245	3209	BRITTNEY MENGEL	100-21100	50.00	
10/23	10/03/2023	37246	479	Charlie's Hardware	601-21100	736.47	
10/23	10/03/2023	37247	3208	DINGES FIRE COMPANY	260-21100	15,200.44	
10/23	10/03/2023	37248	3210	JOAN FRIHART	100-21100	200.00	
10/23	10/03/2023	37249	1560	Kim Manley	100-21100	5,655.53	
11/23	11/07/2023	37250	1664	League of Wisconsin Municipalities	100-21100	.00	V
10/23	10/03/2023	37251	2252	Pomasl Fire Equipment, Inc.	100-21100	54.00	
10/23	10/03/2023	37252	2282	PUBLIC SERVICE COMMISSION OF WISCONSIN	601-21100	747.36	
10/23	10/03/2023	37253	2290	Quill Corporation	100-21100	243.81	
10/23	10/03/2023	37254	3111	Wisconsin Rural Water Association	601-21100	550.00	
10/23	10/03/2023	37255	3188	ANTHONY HEIS	100-21100	150.00	
10/23	10/03/2023	37256	183	Aramark	601-21100	192.53	
10/23	10/03/2023	37257	1039	GPM Southeast	100-21100	319.20	
10/23	10/03/2023	37258	1598	Kronenwetter Water Utility	100-21100	628.49	
10/23	10/03/2023	37259	1750	Malbrit Mechanical, Inc.	100-21100	607.50	
10/23	10/03/2023	37260	1987	Milestone Materials	100-21100	780.00	
10/23	10/03/2023	37261	2555	Scott's Portable Toilets	100-21100	1,450.00	
10/23	10/03/2023	37262	2595	Shidell Wood Products, Inc.	100-21100	350.00	
10/23	10/18/2023	37264	1714	Londerville Enterprises, Inc.	100-21100	18.00	
10/23	10/18/2023	37265	3211	M.C.C.	100-21100	76.70	
10/23	10/18/2023	37266	982	Frontier Communications	601-21100	215.41	
10/23	10/18/2023	37267	547	CIVICPLUS (AGENDA MANAGEMENT)	100-21100	210.21	
10/23	10/18/2023	37268	574	Compass Minerals America	100-21100	30,117.99	
10/23	10/18/2023	37269	2253	Pomp's Tire Service Inc.	100-21100	5,617.72	
10/23	10/20/2023	37270	3213	AMANDA JAGGERS	100-21100	200.00	
10/23	10/20/2023	37271	107	Amazon Capital Services, Inc.	100-21100	149.30	
10/23	10/20/2023	37272	178	Applied Maintenance Supplies & Solutions	100-21100	60.53	
10/23	10/20/2023	37273	186	Aring Equipment Co. Inc.	100-21100	399.76	
10/23	10/20/2023	37274	3212	ASHLEY WEBER	100-21100	200.00	
10/23	10/20/2023	37275	212	AT & T MOBILITY	100-21100	494.90	
10/23	10/20/2023	37276	235	Badgerland Overhead Door, LLC	100-21100	206.00	
10/23	10/20/2023	37277	256	Becher Hoppe Associates, Inc.	500-21100	14,197.87	
10/23	10/20/2023	37278	479	Charlie's Hardware	100-21100	5.95	
10/23	10/20/2023	37279	3196	CITY COUNTY DATA	100-21100	11,340.00	

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10/23	10/20/2023	37280	559	CLIA Laboratory Program	100-21100	180.00
10/23	10/20/2023	37281	593	Control Concepts Technology	100-21100	18.83
10/23	10/20/2023	37282	762	DEMPSEY LAW FIRM	601-21100	4,292.00
10/23	10/20/2023	37283	792	Dirks Group, LLC	650-21100	4,198.50
10/23	10/20/2023	37284	879	Emergency Medical Products, Inc.	100-21100	1,428.58
10/23	10/20/2023	37285	1084	Harter's of Fox Valley Disposal	100-21100	30,871.03
10/23	10/20/2023	37286	1138	Independent Printing Company, Inc.	100-21100	212.60
10/23	10/20/2023	37287	1157	IROW	100-21100	112.00
10/23	10/20/2023	37288	1561	Kimberly Coyle	100-21100	94.50
10/23	10/20/2023	37289	3192	LEONARD LUDI	650-21100	624.02
10/23	10/20/2023	37290	1767	Marathon County Solid Waste	100-21100	6,249.35
10/23	10/20/2023	37291	1770	Marathon County Treasure	100-21100	22.92
10/23	10/20/2023	37292	1771	Marathon County Treasurer's Office	221-21100	470.00
10/23	10/20/2023	37293	1851	Mary Ventske	100-21100	34.58
10/23	10/20/2023	37294	1900	Menards - Wausau	601-21100	109.00
10/23	10/20/2023	37295	1987	Milestone Materials	100-21100	1,348.40
10/23	10/20/2023	37296	2051	Napa of Mosinee	100-21100	170.34
10/23	10/20/2023	37297	3216	NATIONAL PEN CO. LLC	100-21100	117.05
10/23	10/20/2023	37298	2111	North Central Utility of Wisconsin, LLC	100-21100	49.99
10/23	10/20/2023	37299	2117	Northcentral Technical College	100-21100	574.33
10/23	10/20/2023	37300	2157	Overland Transportation Services, Inc.	100-21100	190.50
10/23	10/20/2023	37301	2272	Prime Media	100-21100	177.60
10/23	10/20/2023	37302	2286	Quadient Leasing USA, Inc	100-21100	732.42
10/23	10/20/2023	37303	2290	Quill Corporation	100-21100	206.99
10/23	10/20/2023	37304	3215	RAPIDS SIGN	100-21100	250.00
10/23	10/20/2023	37305	3217	REGISTRATION FEE TRUST	750-21100	2,452.83
10/23	10/20/2023	37306	2362	Rib Mountain Metro Sewerage District	650-21100	24,038.55
10/23	10/20/2023	37307	2393	Riverside Fire District	100-21100	5,000.00
10/23	10/20/2023	37308	3214	SCOTT EDWARDS	100-21100	150.00
10/23	10/20/2023	37309	2555	Scott's Portable Toilets	100-21100	725.00
10/23	10/20/2023	37310	2625	Spectrum Insurance Group	221-21100	1,160.00
10/23	10/20/2023	37311	2645	State of WI Court Fines & Surcharges	221-21100	1,606.60
10/23	10/20/2023	37312	2656	Sterling Water, Inc.	100-21100	12.00
10/23	10/20/2023	37313	2657	Sternot Auto Repair, Inc	100-21100	1,340.24
10/23	10/20/2023	37314	2698	Stuart Boesl	100-21100	404.00
10/23	10/20/2023	37315	2708	SUMMIT FIRE PROTECTION	100-21100	139.50
10/23	10/20/2023	37316	2736	Tactical Solutions	100-21100	333.00
10/23	10/20/2023	37317	2788	The Uniform Shoppe	100-21100	257.70
10/23	10/20/2023	37318	3201	TRAFFIC ANALYSIS & DESIGN, INC	410-21100	12,850.00
10/23	10/20/2023	37319	2946	UNITED STATES TREASURY	100-21100	.16
10/23	10/20/2023	37320	3058	WI Department of Revenue	221-21100	50.00
10/23	10/20/2023	37321	3076	William Gau	100-21100	185.37
10/23	10/20/2023	37322	3133	Wolfram, Gamoke, & Hutchinson, S.C.	100-21100	1,345.17
10/23	10/20/2023	37323	1560	Kim Manley	452-21100	5,543.03
10/23	10/23/2023	37324	1560	Kim Manley	100-21100	10.00
10/23	10/25/2023	37325	50	Advance Auto Parts	100-21100	205.11
10/23	10/25/2023	37326	183	Aramark	601-21100	199.80
10/23	10/25/2023	37327	482	CHARTER COMMUNICATIONS	601-21100	119.98
10/23	10/25/2023	37328	561	CliftonLarsonAllen LLP	100-21100	9,243.89
10/23	10/25/2023	37329	581	Condon Oil Co, Inc.	100-21100	2,087.38
10/23	10/25/2023	37330	594	Conway Shield	270-21100	9,887.81
10/23	10/25/2023	37331	792	Dirks Group, LLC	100-21100	6,264.14
10/23	10/25/2023	37332	951	Fire-Rescue Supply, LLC	100-21100	910.00
10/23	10/25/2023	37333	1039	GPM Southeast	100-21100	327.45
10/23	10/25/2023	37334	1157	IROW	100-21100	80.00
10/23	10/25/2023	37335	1247	Jefferson Fire & Safety	270-21100	5,677.00
10/23	10/25/2023	37336	1348	John McAuley	100-21100	200.00

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10/23	10/25/2023	37337	1696	Lisa Kerstner	100-21100	138.64
10/23	10/25/2023	37338	1761	Marathon County Health Department	601-21100	22.00
10/23	10/25/2023	37339	1772	Marathon Feed and Grain, LLC	100-21100	457.00
10/23	10/25/2023	37340	1900	Menards - Wausau	100-21100	88.23
10/23	10/25/2023	37341	1995	Mitch King & Sons Gravel & Trucking	100-21100	3,939.50
10/23	10/25/2023	37342	2119	Northern Battery	100-21100	175.22
10/23	10/25/2023	37343	3218	UNITED HEALTH GROUP	100-21100	50.00
10/23	10/30/2023	37344	2860	TOM DESAUTEL	650-21100	420.00
10/23	10/31/2023	37345	1560	Kim Manley	100-21100	10,917.31
10/23	10/31/2023	37346	2038	Municipal Property Insurance Company	650-21100	25,129.00
10/23	10/31/2023	37347	2293	R&R Landscaping, LLC	650-21100	430.00
11/23	11/03/2023	37357	39	Adam Anderson	100-21100	150.00
11/23	11/03/2023	37358	50	Advance Auto Parts	100-21100	295.19
11/23	11/03/2023	37359	183	Aramark	100-21100	110.62
11/23	11/03/2023	37360	207	Associated Appraisal Consultants, Inc	100-21100	1,403.24
11/23	11/03/2023	37361	292	Bobbi Birk-LaBarge	100-21100	132.31
11/23	11/03/2023	37362	422	Carus Corporation	601-21100	2,596.54
11/23	11/03/2023	37363	479	Charlie's Hardware	601-21100	12.58
11/23	11/03/2023	37364	3219	CINDY AUCUTT	100-21100	45.85
11/23	11/03/2023	37365	581	Condon Oil Co, Inc.	100-21100	2,340.26
11/23	11/03/2023	37366	595	Core & Main LP	601-21100	10,795.04
11/23	11/03/2023	37367	787	Dianne Drew	100-21100	183.40
11/23	11/03/2023	37368	913	ETCO Electric Supply, Inc.	100-21100	314.11
11/23	11/03/2023	37369	940	Ferguson Waterworks #1476	601-21100	1,705.19
11/23	11/03/2023	37370	948	FIRE SAFETY USA	100-21100	812.50
11/23	11/03/2023	37371	3220	FIRE STATION FURNITURE	100-21100	1,921.08
11/23	11/03/2023	37372	3221	FISH WINDOW CLEANING	100-21100	66.00
11/23	11/03/2023	37373	982	Frontier Communications	650-21100	191.63
11/23	11/03/2023	37374	1043	Graphics Plus	100-21100	3,615.70
11/23	11/03/2023	37375	1159	I-State Truck Center	100-21100	120.30
11/23	11/03/2023	37376	1488	KBIS, LLC	100-21100	405.00
11/23	11/03/2023	37377	1598	Kronenwetter Water Utility	100-21100	74.75
11/23	11/03/2023	37378	3192	LEONARD LUDI	601-21100	261.28
11/23	11/03/2023	37379	1726	LPG Service	100-21100	136.92
11/23	11/03/2023	37380	1742	MacQueen Equipment	100-21100	1,305.00
11/23	11/03/2023	37381	1761	Marathon County Health Department	601-21100	154.00
11/23	11/03/2023	37382	1771	Marathon County Treasurer's Office	100-21100	219.00
11/23	11/03/2023	37383	1900	Menards - Wausau	100-21100	220.46
11/23	11/03/2023	37384	2051	Napa of Mosinee	100-21100	50.24
11/23	11/03/2023	37385	3222	NEW ERA TECHNOLOGY	100-21100	1,620.00
11/23	11/03/2023	37386	2109	North Central Technical College	100-21100	63.00
11/23	11/03/2023	37387	2119	Northern Battery	100-21100	199.82
11/23	11/03/2023	37388	2129	Notary Bond Renewal Service	100-21100	30.00
11/23	11/03/2023	37389	2157	Overland Transportation Services, Inc.	100-21100	190.50
11/23	11/03/2023	37390	2159	P.J. Kortens & Company, Inc.	650-21100	2,430.50
11/23	11/03/2023	37391	2290	Quill Corporation	100-21100	82.96
11/23	11/03/2023	37392	2433	Rocket Industrial, Inc.	100-21100	563.94
11/23	11/03/2023	37393	2456	ROTH PROFESSIONAL SOLUTIONS	650-21100	1,725.00
11/23	11/03/2023	37394	3195	SCOTT'S HEAVY TRUCK & TRAILER REPAIR	100-21100	6,450.00
11/23	11/03/2023	37395	3223	SHOUA YANG	100-21100	200.00
11/23	11/03/2023	37396	2657	Sternot Auto Repair, Inc	100-21100	650.70
11/23	11/03/2023	37397	2710	Sun Printing	100-21100	76.00
11/23	11/03/2023	37398	2913	Truck Country - Wausau	100-21100	518.93
11/23	11/03/2023	37399	3224	WAUKESHA COUNTY TECHNICAL COLLEGE	100-21100	165.00
11/23	11/03/2023	37400	3022	Wausau Chemical Corp.	601-21100	2,009.62
11/23	11/03/2023	37401	3054	WI Department of Financial Institutions	100-21100	20.00
11/23	11/03/2023	37402	3107	WI Professional Police Association, Inc	100-21100	344.00

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11/23	11/03/2023	37403	3058	WI Department of Revenue	100-21100	959.20
11/23	11/07/2023	37404	3225	BRADLEY LONERGAN	100-21100	98.10
09/23	09/21/2023	10000050	938	Federal Tax Deposit	100-21100	19,053.68
09/23	09/21/2023	10000051	3058	WI Department of Revenue	100-21100	3,186.29
09/23	09/21/2023	10000052	3093	WISCONSIN DEFERRED COMPENSATION	100-21100	1,578.24
09/23	09/21/2023	10000053	3110	Wisconsin Retirement System	100-21100	22,572.09
09/23	09/28/2023	10000054	3108	Wisconsin Public Service	100-21100	7,985.71
09/23	09/28/2023	10000055	3108	Wisconsin Public Service	100-21100	70.36
09/23	09/29/2023	10000056	1006	GENERAL TEAMSTER LOCAL 662	100-21100	776.00
10/23	10/03/2023	10000057	938	Federal Tax Deposit	100-21100	19,014.00
09/23	09/29/2023	10000057	2780	The Hartford	100-21100	98.64
10/23	10/03/2023	10000058	3175	INCREDIBLE BANK- HSA	100-21100	287.50
10/23	10/03/2023	10000059	3058	WI Department of Revenue	100-21100	3,286.72
10/23	10/03/2023	10000060	3093	WISCONSIN DEFERRED COMPENSATION	100-21100	1,580.74
10/23	10/03/2023	10000061	3108	Wisconsin Public Service	100-21100	3,552.34
10/23	10/03/2023	10000062	3110	Wisconsin Retirement System	100-21100	22,918.49
10/23	10/03/2023	10000063	3197	TRANSAMERICA EMPLOYEE BENEFITS	100-21100	102.92
09/23	09/27/2023	10000065	442	Central States Health-Teamcare	100-21100	37,131.20
10/23	10/19/2023	10000066	938	Federal Tax Deposit	100-21100	21,827.52
10/23	10/19/2023	10000067	1614	Kwik Trip, LLC	100-21100	364.00
10/23	10/19/2023	10000068	2758	TDS Telecom	100-21100	1,072.63
10/23	10/19/2023	10000069	3050	WEX Bank-Exxon Mobil	100-21100	2,636.29
10/23	10/19/2023	10000070	3058	WI Department of Revenue	100-21100	3,404.18
10/23	10/19/2023	10000071	3093	WISCONSIN DEFERRED COMPENSATION	100-21100	1,445.90
10/23	10/25/2023	10000072	3108	Wisconsin Public Service	100-21100	6,884.81
10/23	10/30/2023	10000073	1006	GENERAL TEAMSTER LOCAL 662	100-21100	776.00
10/23	10/30/2023	10000074	2758	TDS Telecom	650-21100	147.68
10/23	10/30/2023	10000075	2780	The Hartford	100-21100	98.64
10/23	10/30/2023	10000076	3197	TRANSAMERICA EMPLOYEE BENEFITS	100-21100	102.92
10/23	10/30/2023	10000077	3108	Wisconsin Public Service	100-21100	3,554.27
11/23	11/02/2023	10000078	938	Federal Tax Deposit	100-21100	.00 V
11/23	11/02/2023	10000079	3093	WISCONSIN DEFERRED COMPENSATION	100-21100	1,664.78
Grand Totals:						696,184.19

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-12100	219.00	.00	219.00
100-16000	11,550.84	.00	11,550.84
100-21100	59,271.58	511,023.19-	451,751.61-
100-21511	50,663.92	11,838.56-	38,825.36
100-21512	27,653.67	6,583.67-	21,070.00
100-21513	9,877.19	.00	9,877.19
100-21514	45,490.58	.00	45,490.58
100-21515	3,772.30	.00	3,772.30
100-21516	2,497.36	.00	2,497.36
100-21517	205.84	.00	205.84
100-21518	2,240.00	.00	2,240.00
100-21521	287.50	.00	287.50
100-22500	750.00	.00	750.00
100-22501	1,300.00	.00	1,300.00
100-45100-200	98.10	.00	98.10
100-48000-200	70.00	.00	70.00

GL Account	Debit	Credit	Proof
100-51000-108-320	216.46	100.00-	116.46
100-51200-100-333	1,345.17	.00	1,345.17
100-51300-302-000	4,116.25	.00	4,116.25
100-51400-460-000	2,299.86	17.81-	2,282.05
100-51400-470-000	1,385.05	.00	1,385.05
100-51400-485-000	13,623.58	210.21-	13,413.37
100-51400-510-000	7,593.89	.00	7,593.89
100-51400-512-000	1,676.49	.00	1,676.49
100-51400-516-000	150.00	.00	150.00
100-51410-110-110	14,999.59	3,531.11-	11,468.48
100-51410-322-000	50.00	50.00-	.00
100-51420-110-154	2,018.00	.00	2,018.00
100-51420-330-000	185.37	.00	185.37
100-51420-345-000	15.59	.00	15.59
100-51420-350-000	300.00	.00	300.00
100-51421-110-154	2,018.00	.00	2,018.00
100-51421-340-000	466.72	.00	466.72
100-51422-110-154	403.60	.00	403.60
100-51423-110-154	2,018.00	.00	2,018.00
100-51423-330-000	1,558.90	311.78-	1,247.12
100-51425-110-154	2,018.00	.00	2,018.00
100-51427-110-154	1,816.20	.00	1,816.20
100-51427-330-000	290.82	145.41-	145.41
100-51427-340-000	189.00	94.50-	94.50
100-51440-110-110	45.85	.00	45.85
100-51440-350-000	34.61	.00	34.61
100-51500-580-000	2,026.13	.00	2,026.13
100-51520-110-110	7,295.62	523.12-	6,772.50
100-51520-110-154	2,018.00	.00	2,018.00
100-51520-330-000	412.65	.00	412.65
100-51520-340-000	20.38	.00	20.38
100-51530-110-000	2,806.48	.00	2,806.48
100-51530-113-000	959.20	.00	959.20
100-51600-326-000	1,237.02	.00	1,237.02
100-51600-354-000	1,362.44	.00	1,362.44
100-51600-389-000	591.26	.00	591.26
100-51900-938-000	2,515.89	.00	2,515.89
100-51900-991-000	10.00	.00	10.00
100-52000-110-938	72.50	.00	72.50
100-52000-120-238	558.00	.00	558.00
100-52000-120-321	300.18	.00	300.18
100-52000-120-324	2,098.94	.00	2,098.94
100-52000-120-326	1,503.76	.00	1,503.76
100-52000-120-380	9,189.54	.00	9,189.54
100-52000-120-437	183.40	.00	183.40
100-52000-120-438	50.00	.00	50.00
100-52000-120-460	425.56	.00	425.56
100-52000-120-475	22.55	.00	22.55
100-52000-120-476	31.87	.00	31.87
100-52000-120-811	257.70	.00	257.70
100-52000-120-815	22.92	.00	22.92
100-52000-120-820	11,340.00	.00	11,340.00
100-52000-120-938	145.00	.00	145.00
100-52000-121-154	2,018.00	.00	2,018.00
100-52000-122-154	197.28	.00	197.28
100-52000-124-154	988.82	.00	988.82
100-52000-127-154	2,018.00	.00	2,018.00

GL Account	Debit	Credit	Proof
100-52000-201-321	10,322.43	.00	10,322.43
100-52000-201-322	416.62	.00	416.62
100-52000-201-323	190.50	.00	190.50
100-52000-201-324	505.46	.00	505.46
100-52000-201-326	60.17	.00	60.17
100-52000-201-328	2,197.50	.00	2,197.50
100-52000-201-330	80.00	.00	80.00
100-52000-201-350	.94	.00	.94
100-52000-201-380	56,423.74	5,617.72-	50,806.02
100-52000-201-383	812.50	.00	812.50
100-52000-201-938	453.87	.00	453.87
100-52000-301-000	1,608.58	.00	1,608.58
100-52000-301-340	574.33	.00	574.33
100-52000-301-360	190.50	.00	190.50
100-52000-301-370	7,031.67	.00	7,031.67
100-52000-310-329	5,000.00	.00	5,000.00
100-52800-100-354	20.00	20.00-	.00
100-52800-101-154	121.08	.00	121.08
100-53000-302-110	65.75	.00	65.75
100-53000-302-154	807.20	.00	807.20
100-53000-302-322	62.50	.00	62.50
100-53000-302-330	34.79	.00	34.79
100-53000-302-340	221.98	.00	221.98
100-53000-311-154	7,426.24	.00	7,426.24
100-53000-311-342	60,235.98	30,117.99-	30,117.99
100-53000-311-344	518.76	.00	518.76
100-53000-311-348	6,648.00	.00	6,648.00
100-53000-311-358	18.00	.00	18.00
100-53000-311-359	405.00	.00	405.00
100-53000-311-380	10,682.93	.00	10,682.93
100-53000-311-384	5,905.57	40.00-	5,865.57
100-53000-312-326	996.24	.00	996.24
100-53000-312-329	840.28	.00	840.28
100-53000-314-320	1,637.75	18.00-	1,619.75
100-53000-315-420	7,944.52	.00	7,944.52
100-53000-620-315	10,165.21	.00	10,165.21
100-53000-620-320	34,058.13	.00	34,058.13
100-53000-938-000	963.43	.00	963.43
100-55000-200-326	571.60	.00	571.60
100-55000-200-327	1,450.00	.00	1,450.00
100-55000-200-355	921.06	.00	921.06
100-55000-200-361	1,733.52	51.70-	1,681.82
100-55000-200-380	11.36	.00	11.36
100-55000-938-000	497.11	.00	497.11
221-21100	.00	3,267.21-	3,267.21-
221-21101	520.00	.00	520.00
221-21910	1,606.60	.00	1,606.60
221-51200-100-354	160.01	.00	160.01
221-51250-100-154	908.10	.00	908.10
221-51252-938-000	72.50	.00	72.50
260-21100	.00	15,200.44-	15,200.44-
260-55200-007-100	15,200.44	.00	15,200.44
270-21100	.00	15,564.81-	15,564.81-
270-52200-811-000	15,564.81	.00	15,564.81
410-21100	.00	18,658.00-	18,658.00-
410-57103-000-000	18,658.00	.00	18,658.00
451-21100	130.78	783.25-	652.47-

GL Account	Debit	Credit	Proof
451-51400-463-000	300.00	.00	300.00
451-51410-302-110	470.15	130.78-	339.37
451-51410-302-330	13.10	.00	13.10
452-21100	261.56	2,743.38-	2,481.82-
452-51300-300-001	129.50	.00	129.50
452-51400-460-000	.14	.00	.14
452-51400-463-000	600.00	.00	600.00
452-51410-302-110	2,013.74	261.56-	1,752.18
453-21100	130.78	445.43-	314.65-
453-51400-460-000	.28	.00	.28
453-51400-463-000	50.00	.00	50.00
453-51410-302-110	395.15	130.78-	264.37
454-21100	130.78	445.17-	314.39-
454-51400-460-000	.02	.00	.02
454-51400-463-000	50.00	.00	50.00
454-51410-302-110	395.15	130.78-	264.37
500-21100	.00	14,197.87-	14,197.87-
500-51350-000-001	3,797.87	.00	3,797.87
500-53000-000-100	10,400.00	.00	10,400.00
601-16000	4,811.36	.00	4,811.36
601-21100	2,660.66	80,789.59-	78,128.93-
601-53600-622-002	4,747.40	.00	4,747.40
601-53600-622-003	132.65	.00	132.65
601-53600-623-002	687.69	106.80-	580.89
601-53600-625-001	121.58	.00	121.58
601-53600-630-010	176.00	.00	176.00
601-53600-631-001	7,208.92	1,410.66-	5,798.26
601-53600-641-001	1,046.68	.00	1,046.68
601-53600-641-002	910.37	.00	910.37
601-53600-650-001	550.00	.00	550.00
601-53600-653-001	5,397.52	.00	5,397.52
601-53600-654-001	1,462.47	881.64-	580.83
601-53600-903-002	126.44	.00	126.44
601-53600-903-004	11,382.98	.00	11,382.98
601-53600-906-110	790.30	261.56-	528.74
601-53600-906-154	4,136.90	.00	4,136.90
601-53600-920-154	807.20	.00	807.20
601-53600-921-001	51.88	.00	51.88
601-53600-921-003	70.93	.00	70.93
601-53600-921-005	59.99	.00	59.99
601-53600-921-006	179.67	.00	179.67
601-53600-921-007	58.88	.00	58.88
601-53600-921-008	334.11	.00	334.11
601-53600-921-009	157.96	.00	157.96
601-53600-923-001	325.00	.00	325.00
601-53600-923-002	31,272.00	.00	31,272.00
601-53600-923-004	23.12	.00	23.12
601-53600-924-001	1,676.29	.00	1,676.29
601-53600-926-001	322.88	.00	322.88
601-53600-928-001	747.36	.00	747.36
601-53600-930-013	1,013.06	.00	1,013.06
650-16000	2,484.53	.00	2,484.53
650-21100	1,185.17	94,384.33-	93,199.16-
650-53560-850-154	4,358.88	.00	4,358.88
650-53560-851-154	807.20	.00	807.20
650-53560-852-110	790.30	261.56-	528.74
650-53560-852-154	100.90	.00	100.90



GL Account	Debit	Credit	Proof
650-53650-821-001	7,722.52	.00	7,722.52
650-53650-821-002	1.69	.00	1.69
650-53650-827-001	680.51	83.61-	596.90
650-53650-831-000	27,682.18	.00	27,682.18
650-53650-832-000	5,397.52	.00	5,397.52
650-53650-851-001	51.88	.00	51.88
650-53650-851-002	126.44	.00	126.44
650-53650-851-003	70.92	.00	70.92
650-53650-851-006	59.99	.00	59.99
650-53650-851-008	43.80	.00	43.80
650-53650-851-009	11,382.98	.00	11,382.98
650-53650-851-010	93.01	.00	93.01
650-53650-852-001	3,325.00	.00	3,325.00
650-53650-852-002	1,725.00	.00	1,725.00
650-53650-852-003	23.13	.00	23.13
650-53650-852-004	24,038.55	.00	24,038.55
650-53650-853-000	1,320.68	415.00-	905.68
650-53650-856-000	1,917.06	425.00-	1,492.06
650-53650-856-003	179.66	.00	179.66
750-21100	.00	2,452.83-	2,452.83-
750-57220-000-000	2,452.83	.00	2,452.83
Grand Totals:	<u>823,726.81</u>	<u>823,726.81-</u>	<u>.00</u>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"