

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/24	02/23/2024	37957	107	Amazon Capital Services, Inc.	100-21100	205.58
02/24	02/23/2024	37958	183	Aramark	601-21100	205.63
02/24	02/23/2024	37959	3228	BADGER STATE CONSULTING, LLC	100-21100	426.80
02/24	02/23/2024	37960	292	Bobbi Birk-LaBarge	100-21100	58.29
02/24	02/23/2024	37961	3291	CATHERINE KING	650-21100	141.12
02/24	02/23/2024	37962	479	Charlie's Hardware	601-21100	13.92
02/24	02/23/2024	37963	574	Compass Minerals America	100-21100	40,979.27
02/24	02/23/2024	37964	581	Condon Oil Co, Inc.	100-21100	139.38
02/24	02/23/2024	37965	762	DEMPSEY LAW FIRM	100-21100	5,901.50
02/24	02/23/2024	37966	879	Emergency Medical Products, Inc.	100-21100	213.19
02/24	02/23/2024	37967	988	GANNETT WI MEDIA	100-21100	13.96
02/24	02/23/2024	37968	1039	GPM Southeast	100-21100	128.36
02/24	02/23/2024	37969	1084	Harter's of Fox Valley Disposal	100-21100	30,519.58
02/24	02/23/2024	37970	1761	Marathon County Health Department	601-21100	30.00
02/24	02/23/2024	37971	1771	Marathon County Treasurer's Office	221-21100	737.60
02/24	02/23/2024	37972	1851	Mary Ventske	100-21100	19.43
02/24	02/23/2024	37973	1900	Menards - Wausau	100-21100	40.57
02/24	02/23/2024	37974	3289	MIKAYLA MIHALKO	100-21100	200.00
02/24	02/23/2024	37975	1995	Mitch King & Sons Gravel & Trucking	100-21100	924.70
02/24	02/23/2024	37976	2008	Mosinee Area Chamber of Commerce, Inc	100-21100	440.00
02/24	02/23/2024	37977	2071	NC WI Stormwater Coalition	100-21100	1,500.00
02/24	02/23/2024	37978	2111	North Central Utility of Wisconsin, LLC	100-21100	585.00
02/24	02/23/2024	37979	2253	Pomp's Tire Service Inc.	100-21100	115.74
02/24	02/23/2024	37980	2290	Quill Corporation	100-21100	10.99
02/24	02/23/2024	37981	2456	ROTH PROFESSIONAL SOLUTIONS	452-21100	6,257.50
02/24	02/23/2024	37982	3290	SMART SIGHTS	650-21100	2,400.00
02/24	02/23/2024	37983	2645	State of WI Court Fines & Surcharges	221-21100	1,907.00
02/24	02/23/2024	37984	2657	Sternot Auto Repair, Inc	100-21100	2,298.03
02/24	02/23/2024	37985	2697	Stryker Sales, LLC	100-21100	2,814.19
02/24	02/23/2024	37986	2788	The Uniform Shoppe	100-21100	25.00
02/24	02/23/2024	37987	2793	Theresa O'Brien	100-21100	80.00
02/24	02/23/2024	37988	2936	UMS Print Solutions, LLC	601-21100	1,182.99
02/24	02/23/2024	37989	2971	Van Ert Electric Company, Inc.	601-21100	156.75
02/24	02/23/2024	37990	3057	WI Department of Natural Resources	100-21100	4,613.44
02/24	02/23/2024	37991	3104	WISCONSIN MUNICIPAL JUDGES ASSOCIATION	221-21100	100.00
02/24	02/23/2024	37992	3133	Wolfgram, Gamoke, & Hutchinson, S.C.	100-21100	904.06
03/24	03/01/2024	37993	183	Aramark	601-21100	213.63
03/24	03/01/2024	37994	3292	ASHLEY NICHOLS	100-21100	200.00
03/24	03/01/2024	37995	207	Associated Appraisal Consultants, Inc	100-21100	1,439.66
03/24	03/01/2024	37996	253	Bear Graphics, Inc	100-21100	572.60
03/24	03/01/2024	37997	561	CliftonLarsonAllen LLP	452-21100	8,400.00
03/24	03/01/2024	37998	567	Cole Tebeest	100-21100	256.09
03/24	03/01/2024	37999	581	Condon Oil Co, Inc.	100-21100	630.73
03/24	03/01/2024	38000	792	Dirks Group, LLC	100-21100	4,386.92
03/24	03/01/2024	38001	948	FIRE SAFETY USA	100-21100	143.95
03/24	03/01/2024	38002	1039	GPM Southeast	100-21100	98.07
03/24	03/01/2024	38003	1159	I-State Truck Center	100-21100	177.09
03/24	03/01/2024	38004	1696	Lisa Kerstner	100-21100	174.13
03/24	03/01/2024	38005	3293	LIZ MOENS	650-21100	248.40
03/24	03/01/2024	38006	1761	Marathon County Health Department	601-21100	30.00
03/24	03/01/2024	38007	2290	Quill Corporation	100-21100	51.97
03/24	03/01/2024	38008	2518	SARAH FISHER	100-21100	85.43
03/24	03/01/2024	38009	2780	The Hartford	100-21100	98.64

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03/24	03/01/2024	38010	2781	The King Company	100-21100	50.00
03/24	03/01/2024	38011	3197	TRANSAMERICA EMPLOYEE BENEFITS	100-21100	102.92
03/24	03/01/2024	38012	3107	WI Professional Police Association, Inc	100-21100	356.00
02/24	02/23/2024	10000137	2758	TDS Telecom	650-21100	190.79
02/24	02/23/2024	10000138	3058	WI Department of Revenue	100-21100	727.18
02/24	02/26/2024	10000139	3108	Wisconsin Public Service	100-21100	9,917.76
03/24	03/04/2024	10000140	2941	United Health Care	100-21100	15,549.99
Grand Totals:						150,391.52

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21100	.00	128,652.82-	128,652.82-
100-21103	256.09	.00	256.09
100-21513	727.18	.00	727.18
100-21517	102.92	.00	102.92
100-21518	356.00	.00	356.00
100-22501	400.00	.00	400.00
100-51000-108-320	33.39	.00	33.39
100-51200-100-333	904.06	.00	904.06
100-51300-302-000	5,901.50	.00	5,901.50
100-51400-460-000	47.99	.00	47.99
100-51400-485-000	3,948.22	.00	3,948.22
100-51400-510-000	4,800.00	.00	4,800.00
100-51410-322-000	10.99	.00	10.99
100-51420-345-000	3.98	.00	3.98
100-51420-370-000	426.80	.00	426.80
100-51427-340-000	85.43	.00	85.43
100-51440-350-000	650.32	.00	650.32
100-51520-340-000	174.13	.00	174.13
100-51530-110-000	1,439.66	.00	1,439.66
100-51600-326-000	1,071.26	.00	1,071.26
100-51900-960-000	13.96	.00	13.96
100-51900-990-000	440.00	.00	440.00
100-52000-120-321	180.59	.00	180.59
100-52000-120-380	2,298.03	.00	2,298.03
100-52000-120-460	49.99	.00	49.99
100-52000-120-938	415.26	.00	415.26
100-52000-122-154	15,233.37	.00	15,233.37
100-52200-201-324	152.27	.00	152.27
100-52200-201-326	28.66	.00	28.66
100-52200-201-330	80.00	.00	80.00
100-52200-201-383	143.95	.00	143.95
100-52200-201-940	7,427.63	.00	7,427.63
100-52200-301-350	213.19	.00	213.19
100-53000-300-000	3,212.50	.00	3,212.50
100-53000-311-342	41,903.97	.00	41,903.97
100-53000-311-360	1,500.00	.00	1,500.00
100-53000-311-380	927.83	.00	927.83
100-53000-311-384	770.11	.00	770.11
100-53000-312-326	965.15	.00	965.15
100-53000-312-329	237.56	.00	237.56
100-53000-315-420	429.24	.00	429.24

GL Account	Debit	Credit	Proof
100-53000-620-315	10,392.69	.00	10,392.69
100-53000-620-320	20,126.89	.00	20,126.89
100-55000-200-326	95.90	.00	95.90
100-55000-200-355	74.16	.00	74.16
221-21100	.00	2,744.60-	2,744.60-
221-21910	2,644.60	.00	2,644.60
221-51252-340-000	100.00	.00	100.00
452-21100	.00	3,545.00-	3,545.00-
452-51100-300-001	3,045.00	.00	3,045.00
452-51400-463-000	500.00	.00	500.00
601-13825	182.56	.00	182.56
601-18310	1,200.00	.00	1,200.00
601-21100	.00	7,190.08-	7,190.08-
601-53610-622-002	2,167.71	.00	2,167.71
601-53610-622-003	283.45	.00	283.45
601-53620-630-010	60.00	.00	60.00
601-53630-641-001	156.75	.00	156.75
601-53640-903-004	219.35	.00	219.35
601-53650-921-001	1,205.89	.00	1,205.89
601-53650-921-003	32.49	.00	32.49
601-53650-921-008	13.92	.00	13.92
601-53650-921-009	67.96	.00	67.96
601-53650-923-001	1,600.00	.00	1,600.00
650-13825	206.96	.00	206.96
650-18408	1,200.00	.00	1,200.00
650-21100	.00	8,259.02-	8,259.02-
650-53650-821-001	4,870.98	.00	4,870.98
650-53650-821-002	5.41	.00	5.41
650-53650-827-001	125.80	.00	125.80
650-53650-851-001	22.90	.00	22.90
650-53650-851-003	32.50	.00	32.50
650-53650-851-008	7.18	.00	7.18
650-53650-851-009	219.35	.00	219.35
650-53650-851-010	67.94	.00	67.94
650-53650-852-001	1,500.00	.00	1,500.00
Grand Totals:	150,391.52	150,391.52-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"
