

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/23	11/21/2023	37459	111	American Asphalt of Wisconsin	100-21100	119.38
11/23	11/21/2023	37460	183	Aramark	601-21100	201.47
11/23	11/21/2023	37461	229	B&M Technical Services, Inc.	650-21100	7,350.05
11/23	11/21/2023	37462	3229	BONNIE GAUERKE	100-21100	200.00
11/23	11/21/2023	37463	581	Condon Oil Co, Inc.	100-21100	4,047.51
11/23	11/21/2023	37464	862	Ehlers Companies	452-21100	2,500.00
11/23	11/21/2023	37465	1039	GPM Southeast	100-21100	355.81
11/23	11/21/2023	37466	1269	Jennifer Poyer	100-21100	78.27
11/23	11/21/2023	37467	1561	Kimberly Coyle	601-21100	83.92
11/23	11/21/2023	37468	3192	LEONARD LUDI	100-21100	26.86
11/23	11/21/2023	37469	1761	Marathon County Health Department	601-21100	22.00
11/23	11/21/2023	37470	2290	Quill Corporation	100-21100	330.83
11/23	11/21/2023	37471	2388	Riesterer & Schnell, Inc.	100-21100	12,750.00
11/23	11/21/2023	37472	2518	SARAH FISHER	100-21100	120.65
11/23	11/21/2023	37473	2718	Superior Vision Insurance Plan of WI	100-21100	57.40
11/23	11/21/2023	37474	2971	Van Ert Electric Company, Inc.	100-21100	1,975.95
11/23	11/21/2023	37475	2997	Volm Companies, Inc	100-21100	959.91
11/23	11/21/2023	37476	3076	William Gau	100-21100	75.98
12/23	12/01/2023	37477	183	Aramark	650-21100	201.47
12/23	12/01/2023	37478	207	Associated Appraisal Consultants, Inc	100-21100	1,403.24
12/23	12/01/2023	37479	212	AT & T MOBILITY	100-21100	494.90
12/23	12/01/2023	37480	249	Batteries Plus	601-21100	32.25
12/23	12/01/2023	37481	479	Charlie's Hardware	100-21100	533.51
12/23	12/01/2023	37482	533	Cintas Corporation	100-21100	138.19
12/23	12/01/2023	37483	595	Core & Main LP	650-21100	7,095.00
12/23	12/01/2023	37484	983	Fully Promoted	100-21100	4,202.98
12/23	12/01/2023	37485	988	GANNETT WI MEDIA	100-21100	451.72
12/23	12/01/2023	37486	3230	MAI JOU CHANG	100-21100	200.00
12/23	12/01/2023	37487	1761	Marathon County Health Department	601-21100	44.00
12/23	12/01/2023	37488	1766	Marathon County Sheriff Office	100-21100	250.00
12/23	12/01/2023	37489	1818	Mark Stroik	100-21100	750.00
12/23	12/01/2023	37490	1900	Menards - Wausau	601-21100	68.15
12/23	12/01/2023	37491	2073	NCL of Wisconsin, Inc.	601-21100	312.10
12/23	12/01/2023	37492	2109	North Central Technical College	100-21100	7.00
12/23	12/01/2023	37493	2216	Pet Waste Eliminator	100-21100	220.99
12/23	12/01/2023	37494	2290	Quill Corporation	100-21100	455.34
12/23	12/01/2023	37495	2418	Robert Peterson	100-21100	200.00
12/23	12/01/2023	37496	2456	ROTH PROFESSIONAL SOLUTIONS	601-21100	10,567.42
12/23	12/01/2023	37497	2788	The Uniform Shoppe	100-21100	264.70
12/23	12/01/2023	37498	2793	Theresa O'Brien	100-21100	80.00
12/23	12/01/2023	37499	3107	WI Professional Police Association, Inc	100-21100	344.00
12/23	12/01/2023	37500	3099	Wisconsin Kenworth	100-21100	413.29
12/23	12/05/2023	37501	1758	Marathon County Clerk	100-21100	747.00
11/23	11/21/2023	10000087	1614	Kwik Trip, LLC	100-21100	308.92
11/23	11/21/2023	10000088	2758	TDS Telecom	650-21100	169.09
12/23	12/01/2023	10000089	442	Central States Health-Teamcare	100-21100	61,439.62
12/23	12/01/2023	10000090	3108	Wisconsin Public Service	100-21100	8,459.00
12/23	12/01/2023	10000091	3093	WISCONSIN DEFERRED COMPENSATION	100-21100	1,764.78
12/23	12/01/2023	10000092	2757	TDS	650-21100	41.25
Grand Totals:						132,915.90

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21100	.00	78,429.26-	78,429.26-
100-21515	985.66	.00	985.66
100-21516	779.12	.00	779.12
100-21518	344.00	.00	344.00
100-21523	57.40	.00	57.40
100-22500	750.00	.00	750.00
100-22501	600.00	.00	600.00
100-24330	747.00	.00	747.00
100-51000-108-320	995.95	.00	995.95
100-51400-460-000	278.87	.00	278.87
100-51400-485-000	259.96	.00	259.96
100-51420-110-154	3,228.88	.00	3,228.88
100-51420-330-000	75.98	.00	75.98
100-51421-110-154	3,228.88	.00	3,228.88
100-51422-110-154	645.76	.00	645.76
100-51423-110-154	3,228.88	.00	3,228.88
100-51423-330-000	78.27	.00	78.27
100-51425-110-154	3,228.88	.00	3,228.88
100-51427-110-154	2,905.92	.00	2,905.92
100-51427-330-000	120.65	.00	120.65
100-51440-350-000	167.51	.00	167.51
100-51520-110-154	3,228.88	.00	3,228.88
100-51530-110-000	1,403.24	.00	1,403.24
100-51600-326-000	552.20	.00	552.20
100-51600-389-000	83.69	.00	83.69
100-51900-960-000	451.72	.00	451.72
100-51990-000-000	92.42	.00	92.42
100-52000-120-238	250.00	.00	250.00
100-52000-120-326	494.90	.00	494.90
100-52000-120-811	264.70	.00	264.70
100-52000-121-154	3,228.88	.00	3,228.88
100-52000-124-154	1,582.34	.00	1,582.34
100-52000-127-154	3,228.88	.00	3,228.88
100-52000-201-324	362.80	.00	362.80
100-52000-201-326	30.77	.00	30.77
100-52000-201-330	80.00	.00	80.00
100-52000-201-380	413.29	.00	413.29
100-52000-301-340	7.00	.00	7.00
100-52000-301-370	4,202.98	.00	4,202.98
100-52800-101-154	191.72	.00	191.72
100-53000-302-154	3,228.88	.00	3,228.88
100-53000-302-330	26.86	.00	26.86
100-53000-311-154	11,881.98	.00	11,881.98
100-53000-311-344	119.38	.00	119.38
100-53000-311-357	959.91	.00	959.91
100-53000-311-380	4,047.51	.00	4,047.51
100-53000-311-814	12,750.00	.00	12,750.00
100-53000-312-326	432.49	.00	432.49
100-53000-312-329	559.19	.00	559.19
100-53000-314-320	34.86	.00	34.86
100-53000-315-420	609.09	.00	609.09
100-55000-200-326	103.20	.00	103.20
100-55000-200-355	301.93	.00	301.93
100-55000-200-361	516.00	.00	516.00
221-21100	.00	1,452.96-	1,452.96-
221-51250-100-154	1,452.96	.00	1,452.96

GL Account	Debit	Credit	Proof
452-21100	.00	2,500.00-	2,500.00-
452-51400-464-000	2,500.00	.00	2,500.00
601-21100	.00	28,198.84-	28,198.84-
601-53600-622-002	2,197.18	.00	2,197.18
601-53600-622-003	130.18	.00	130.18
601-53600-630-010	66.00	.00	66.00
601-53600-632-002	15,022.42	.00	15,022.42
601-53600-641-001	44.76	.00	44.76
601-53600-641-002	312.10	.00	312.10
601-53600-653-001	1,320.00	.00	1,320.00
601-53600-655-001	23.39	.00	23.39
601-53600-903-004	522.25	.00	522.25
601-53600-921-001	25.94	.00	25.94
601-53600-921-007	41.96	.00	41.96
601-53600-921-009	64.92	.00	64.92
601-53600-926-001	516.88	.00	516.88
601-53600-926-154	7,910.86	.00	7,910.86
650-21100	.00	22,334.84-	22,334.84-
650-53560-850-154	6,974.64	.00	6,974.64
650-53560-851-154	1,291.56	.00	1,291.56
650-53560-852-154	161.54	.00	161.54
650-53650-821-001	4,401.10	.00	4,401.10
650-53650-821-002	2.79	.00	2.79
650-53650-826-000	7,350.05	.00	7,350.05
650-53650-827-001	169.09	.00	169.09
650-53650-832-000	1,320.00	.00	1,320.00
650-53650-851-001	25.94	.00	25.94
650-53650-851-009	490.00	.00	490.00
650-53650-851-010	64.92	.00	64.92
650-53650-856-002	41.96	.00	41.96
650-53650-857-001	41.25	.00	41.25
Grand Totals:	<u>132,915.90</u>	<u>132,915.90-</u>	<u>.00</u>

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

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

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

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

GL Account

Debit

Credit

Proof

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Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

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