

Report Criteria:
 Report type: GL detail
 Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
36945										
08/23	08/02/2023	36945	1771	Marathon County Treasurer's Offic	08/02/2023	1	100-41000-000	.00	1,542.00	1,542.00
08/23	08/02/2023	36945	1771	Marathon County Treasurer's Offic	08022023-1	1	100-41000-000	.00	167.15	167.15
08/23	08/02/2023	36945	1771	Marathon County Treasurer's Offic	08022023-2	1	100-41000-000	.00	2,724.00	2,724.00
Total 36945:								.00		4,433.15
36946										
08/23	08/03/2023	36946	1771	Marathon County Treasurer's Offic	08032023	1	100-41000-000	.00	1,492.00	1,492.00
Total 36946:								.00		1,492.00
36947										
08/23	08/04/2023	36947	3183	ALICIA WEINFURTER	08/04/2023	1	100-22501	.00	300.00	300.00
Total 36947:								.00		300.00
36948										
08/23	08/04/2023	36948	111	American Asphalt of Wisconsin	08042023-1	1	100-53000-311-	.00	3,826.10	3,826.10
08/23	08/04/2023	36948	111	American Asphalt of Wisconsin	08042023-1	2	100-53000-311-	.00	947.99	947.99
08/23	08/04/2023	36948	111	American Asphalt of Wisconsin	5300062298	1	100-53000-311-	.00	3,768.09	3,768.09
Total 36948:								.00		8,542.18
36949										
08/23	08/04/2023	36949	183	Aramark	6320263136	1	601-53600-921-	.00	12.97	12.97
08/23	08/04/2023	36949	183	Aramark	6320263136	2	650-53650-851-	.00	12.97	12.97
08/23	08/04/2023	36949	183	Aramark	6320263136	3	601-53600-921-	.00	32.46	32.46
08/23	08/04/2023	36949	183	Aramark	6320263136	4	650-53650-851-	.00	32.45	32.45
08/23	08/04/2023	36949	183	Aramark	6320267442	1	601-53600-921-	.00	12.97	12.97
08/23	08/04/2023	36949	183	Aramark	6320267442	2	650-53650-851-	.00	12.97	12.97
08/23	08/04/2023	36949	183	Aramark	6320267442	3	601-53600-921-	.00	32.46	32.46
08/23	08/04/2023	36949	183	Aramark	6320267442	4	650-53650-851-	.00	32.45	32.45

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 36949:								.00		181.70
36950										
08/23	08/04/2023	36950	207	Associated Appraisal Consultants,	169616	1	100-51530-110-	.00	1,333.33	1,333.33
08/23	08/04/2023	36950	207	Associated Appraisal Consultants,	169616	2	100-51530-110-	.00	69.91	69.91
Total 36950:								.00		1,403.24
36951										
08/23	08/04/2023	36951	479	Charlie's Hardware	51513/1	1	100-55000-200-	.00	4.04	4.04
08/23	08/04/2023	36951	479	Charlie's Hardware	51578/1	1	100-52000-120-	.00	33.00	33.00
Total 36951:								.00		37.04
36952										
08/23	08/04/2023	36952	547	CIVICPLUS (AGENDA MANAGE	260938	1	100-51400-485-	.00	7,041.25	7,041.25
Total 36952:								.00		7,041.25
36953										
08/23	08/04/2023	36953	595	Core & Main LP	T166677	1	601-53600-653-	.00	399.24	399.24
Total 36953:								.00		399.24
36954										
08/23	08/04/2023	36954	792	Dirks Group, LLC	DG43824	1	100-51400-480-	.00	3,057.08	3,057.08
08/23	08/04/2023	36954	792	Dirks Group, LLC	DG43824	2	601-53600-903-	.00	510.84	510.84
08/23	08/04/2023	36954	792	Dirks Group, LLC	DG43824	3	650-53650-851-	.00	510.84	510.84
Total 36954:								.00		4,078.76
36955										
08/23	08/04/2023	36955	834	DUANE A GAU	004	1	451-51410-302-	.00	487.50	487.50
08/23	08/04/2023	36955	834	DUANE A GAU	004	2	452-51410-302-	.00	187.50	187.50
08/23	08/04/2023	36955	834	DUANE A GAU	004	3	451-51410-302-	.00	19.65	19.65
08/23	08/04/2023	36955	834	DUANE A GAU	004	4	452-51410-302-	.00	19.65	19.65

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 36955:								.00		714.30
36956										
08/23	08/04/2023	36956	932	Farrell Equipment & Supply Co. In	59688	1	100-53000-314-	.00	89.00	89.00
Total 36956:								.00		89.00
36957										
08/23	08/04/2023	36957	1039	GPM Southeast	7544475	1	100-55000-200-	.00	341.13	341.13
Total 36957:								.00		341.13
36958										
08/23	08/04/2023	36958	1686	Life Line Screening	08042023	1	100-22501	.00	200.00	200.00
Total 36958:								.00		200.00
36959										
08/23	08/04/2023	36959	1715	Lorali Soppe	08042023	1	100-22501	.00	50.00	50.00
Total 36959:								.00		50.00
36960										
08/23	08/04/2023	36960	1761	Marathon County Health Deparme	04718	1	601-53600-630-	.00	44.00	44.00
08/23	08/04/2023	36960	1761	Marathon County Health Deparme	04756	1	601-53600-630-	.00	22.00	22.00
Total 36960:								.00		66.00
36961										
08/23	08/04/2023	36961	1788	MARISSA OLESON	08042023	1	100-22501	.00	200.00	200.00
Total 36961:								.00		200.00
36962										
08/23	08/04/2023	36962	1900	Menards - Wausau	27740	1	601-53600-632-	.00	38.43	38.43
Total 36962:								.00		38.43

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
36963										
08/23	08/04/2023	36963	1984	MIKE ROHDE	08042023	1	100-22501	.00	50.00	50.00
Total 36963:								.00		50.00
36964										
08/23	08/04/2023	36964	1987	Milestone Materials	3500361974	1	100-53000-311-	.00	411.30	411.30
Total 36964:								.00		411.30
36965										
08/23	08/04/2023	36965	2127	Northway Communications, Inc.	117698	1	100-53000-311-	.00	325.00	325.00
Total 36965:								.00		325.00
36966										
08/23	08/04/2023	36966	2253	Pomp's Tire Service Inc.	36011960	1	100-52000-120-	.00	772.91	772.91
08/23	08/04/2023	36966	2253	Pomp's Tire Service Inc.	360141951	1	100-55000-200-	.00	100.78	100.78
Total 36966:								.00		873.69
36967										
08/23	08/04/2023	36967	2290	Quill Corporation	33609833	1	100-51000-108-	.00	10.99	10.99
Total 36967:								.00		10.99
36968										
08/23	08/04/2023	36968	2359	RHYME	AR654324	1	100-51400-470-	.00	31.25	31.25
Total 36968:								.00		31.25
36969										
08/23	08/04/2023	36969	2561	SECURE ID, LLC	23-1076 -1	1	100-52000-120-	.00	23.90	23.90
08/23	08/04/2023	36969	2561	SECURE ID, LLC	23-1076 -1	2	100-52000-120-	.00	10.00	10.00
Total 36969:								.00		33.90
36970										
08/23	08/04/2023	36970	2657	Sternot Auto Repair, Inc	34487	1	100-52000-120-	.00	72.84	72.84

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Total 36970:								.00		72.84
36971										
08/23	08/04/2023	36971	2788	The Uniform Shoppe	336738	1	100-52000-120-	.00	1,150.00	1,150.00
08/23	08/04/2023	36971	2788	The Uniform Shoppe	336739	1	100-52000-120-	.00	1,150.00	1,150.00
Total 36971:								.00		2,300.00
36972										
08/23	08/04/2023	36972	2793	Theresa O'Brien	JULY	1	100-52000-201-	.00	40.00	40.00
Total 36972:								.00		40.00
36973										
08/23	08/04/2023	36973	3107	WI Professional Police Associatio	18598	1	100-21518	.00	342.00	342.00
08/23	08/04/2023	36973	3107	WI Professional Police Associatio	18598	2	100-21518	.00	2.00	2.00
Total 36973:								.00		344.00
36974										
08/23	08/04/2023	36974	2758	TDS Telecom	07272023	1	650-53650-827-	.00	90.51	90.51
Total 36974:								.00		90.51
36975										
08/23	08/10/2023	36975	183	Aramark	6320258719/	1	100-53000-312-	.00	62.80	62.80
08/23	08/10/2023	36975	183	Aramark	6320258719/	2	100-53000-312-	.00	41.72	41.72
08/23	08/10/2023	36975	183	Aramark	6320258719/	3	601-53600-921-	.00	12.97	12.97
08/23	08/10/2023	36975	183	Aramark	6320258719/	4	650-53650-851-	.00	12.97	12.97
08/23	08/10/2023	36975	183	Aramark	6320258719/	5	601-53600-921-	.00	32.46	32.46
08/23	08/10/2023	36975	183	Aramark	6320258719/	6	601-53600-921-	.00	32.45	32.45
Total 36975:								.00		195.37
36976										
08/23	08/10/2023	36976	982	Frontier Communications	07312023-1	1	650-53650-827-	.00	36.19	36.19
08/23	08/10/2023	36976	982	Frontier Communications	07312023-1	2	601-53600-623-	.00	109.71	109.71
08/23	08/10/2023	36976	982	Frontier Communications	07312023-1	3	650-53650-827-	.00	235.76	235.76

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08/23	08/10/2023	36976	982	Frontier Communications	07312023-1	4	100-53000-311-	.00	25.00	25.00
Total 36976:								.00		406.66
36977										
08/23	08/10/2023	36977	2279	ProPet Distributors	143003-1	1	100-55000-200-	.00	231.20	231.20
Total 36977:								.00		231.20
36978										
08/23	08/10/2023	36978	2290	Quill Corporation	32699364-1	1	100-51400-460-	.00	31.18	31.18
Total 36978:								.00		31.18
36979										
08/23	08/10/2023	36979	2393	Riverside Fire District	07102023-1	1	100-52000-310-	.00	5,250.00	5,250.00
Total 36979:								.00		5,250.00
36980										
08/23	08/10/2023	36980	2561	SECURE ID, LLC	23-1076-1	1	100-52000-120-	.00	33.90	33.90
08/23	08/10/2023	36980	2561	SECURE ID, LLC	23-1076-1	1	100-52000-120-	.00	33.90-	33.90- V
Total 36980:								.00		.00
36981										
08/23	08/11/2023	36981	3094	WISCONSIN DEPARTMENT OF	32	1	100-52000-120-	.00	700.00	700.00
Total 36981:								.00		700.00
36982										
08/23	08/04/2023	36982	3110	Wisconsin Retirement System	JUNE 2023	1	100-21514	.00	33,855.66	33,855.66
08/23	08/11/2023	36982	3110	Wisconsin Retirement System	JUNE 2023	1	100-21514	.00	33,855.66-	33,855.66- V
Total 36982:								.00		.00
36983										
08/23	08/11/2023	36983	50	Advance Auto Parts	2202-414325	1	100-52000-120-	.00	73.31	73.31
08/23	08/11/2023	36983	50	Advance Auto Parts	2202-414359	1	100-52000-120-	.00	64.48	64.48

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Total 36983:								.00		137.79
36984										
08/23	08/11/2023	36984	107	Amazon Capital Services, Inc.	1LHV-X6MD-	1	100-52000-120-	.00	41.98	41.98
Total 36984:								.00		41.98
36985										
08/23	08/11/2023	36985	212	AT & T MOBILITY	2873065308	1	650-53650-851-	.00	45.45	45.45
08/23	08/11/2023	36985	212	AT & T MOBILITY	2873065308	2	601-53600-921-	.00	45.45	45.45
Total 36985:								.00		90.90
36986										
08/23	08/11/2023	36986	256	Becher Hoppe Associates, Inc.	23349	1	601-53600-923-	.00	5,854.51	5,854.51
Total 36986:								.00		5,854.51
36987										
08/23	08/11/2023	36987	422	Carus Corporation	119774	1	601-53600-632-	.00	2,578.71	2,578.71
Total 36987:								.00		2,578.71
36988										
08/23	08/11/2023	36988	479	Charlie's Hardware	51668/1	1	100-51420-350-	.00	74.99	74.99
Total 36988:								.00		74.99
36989										
08/23	08/11/2023	36989	482	CHARTER COMMUNICATIONS	0849128010	1	650-53650-851-	.00	59.99	59.99
08/23	08/11/2023	36989	482	CHARTER COMMUNICATIONS	0849128010	2	601-53600-921-	.00	59.99	59.99
Total 36989:								.00		119.98
36990										
08/23	08/11/2023	36990	581	Condon Oil Co, Inc.	T070452	1	100-53000-311-	.00	434.79	434.79
08/23	08/11/2023	36990	581	Condon Oil Co, Inc.	T070453	1	100-53000-311-	.00	301.67	301.67
08/23	08/11/2023	36990	581	Condon Oil Co, Inc.	T070454	1	100-53000-311-	.00	496.54	496.54

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08/23	08/11/2023	36990	581	Condon Oil Co, Inc.	T070493	1	100-53000-311-	.00	459.29	459.29
08/23	08/11/2023	36990	581	Condon Oil Co, Inc.	T070494	1	100-53000-311-	.00	159.22	159.22
08/23	08/11/2023	36990	581	Condon Oil Co, Inc.	T070495	1	100-53000-311-	.00	201.98	201.98
Total 36990:								.00		2,053.49
36991										
08/23	08/11/2023	36991	595	Core & Main LP	S877396	1	601-53600-653-	.00	240.00	240.00
08/23	08/11/2023	36991	595	Core & Main LP	S877396	2	650-53650-851-	.00	240.00	240.00
Total 36991:								.00		480.00
36992										
08/23	08/11/2023	36992	3185	GLADYS DIETRICH	08112023	1	100-48000-200	.00	50.00	50.00
08/23	08/11/2023	36992	3185	GLADYS DIETRICH	08112023	2	100-22501	.00	50.00	50.00
Total 36992:								.00		100.00
36993										
08/23	08/11/2023	36993	1559	KIM LLOYD	08092023	1	100-22501	.00	50.00	50.00
Total 36993:								.00		50.00
36994										
08/23	08/11/2023	36994	1761	Marathon County Health Deparme	04797	1	601-53600-630-	.00	22.00	22.00
Total 36994:								.00		22.00
36995										
08/23	08/11/2023	36995	1900	Menards - Wausau	28921	1	601-53600-641-	.00	78.35	78.35
08/23	08/11/2023	36995	1900	Menards - Wausau	28921	2	650-53650-856-	.00	78.34	78.34
08/23	08/11/2023	36995	1900	Menards - Wausau	29028	1	100-55000-200-	.00	51.53	51.53
Total 36995:								.00		208.22
36996										
08/23	08/11/2023	36996	1987	Milestone Materials	3500362953	1	100-53000-311-	.00	486.95	486.95

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Total 36996:								.00		486.95
36997										
08/23	08/11/2023	36997	2035	Municipal Court Clerk Seminar	08102023	1	221-51252-340-	.00	40.00	40.00
Total 36997:								.00		40.00
36998										
08/23	08/11/2023	36998	2051	Napa of Mosinee	423742	1	100-53000-311-	.00	175.01	175.01
Total 36998:								.00		175.01
36999										
08/23	08/11/2023	36999	2362	Rib Mountain Metro Sewerage Dis	08012023	1	650-53650-852-	.00	24,190.36	24,190.36
08/23	08/11/2023	36999	2362	Rib Mountain Metro Sewerage Dis	08012023	2	650-53650-852-	.00	2,793.32	2,793.32
Total 36999:								.00		26,983.68
37000										
08/23	08/11/2023	37000	2388	Riesterer & Schnell, Inc.	2461670	1	100-55000-200-	.00	111.76	111.76
Total 37000:								.00		111.76
37001										
08/23	08/11/2023	37001	3184	SOM CHAI LOR	08092023	1	100-22501	.00	100.00	100.00
Total 37001:								.00		100.00
37002										
08/23	08/11/2023	37002	2657	Sternot Auto Repair, Inc	34499	1	100-52000-120-	.00	244.72	244.72
Total 37002:								.00		244.72
37003										
08/23	08/11/2023	37003	2710	Sun Printing	139637	1	100-51400-460-	.00	336.00	336.00
Total 37003:								.00		336.00

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37004										
08/23	08/11/2023	37004	2788	The Uniform Shoppe	333555	1	100-52000-120-	.00	574.00	574.00
08/23	08/11/2023	37004	2788	The Uniform Shoppe	336641	1	100-52000-120-	.00	40.00	40.00
08/23	08/11/2023	37004	2788	The Uniform Shoppe	336771	1	100-52000-120-	.00	151.90	151.90
Total 37004:								.00		765.90
37005										
08/23	08/11/2023	37005	2955	USA BlueBook	300502	1	650-53650-856-	.00	774.60	774.60
Total 37005:								.00		774.60
37006										
08/23	08/11/2023	37006	3094	WISCONSIN DEPARTMENT OF	202307	1	100-51600-326-	.00	17.00	17.00
Total 37006:								.00		17.00
37007										
08/23	08/11/2023	37007	107	Amazon Capital Services, Inc.	1VQV -4VH	1	100-52000-120-	.00	59.15	59.15
Total 37007:								.00		59.15
37008										
08/23	08/11/2023	37008	1771	Marathon County Treasurer's Office	004514	1	100-52000-120-	.00	64.60	64.60
Total 37008:								.00		64.60
37009										
08/23	08/11/2023	37009	2291	R & J Auto Repairs	08092023	1	100-52000-120-	.00	85.00	85.00
Total 37009:								.00		85.00
37010										
08/23	08/11/2023	37010	2561	SECURE ID, LLC	23-1082	1	100-52000-120-	.00	88.75	88.75
Total 37010:								.00		88.75
37011										
08/23	08/15/2023	37011	111	American Asphalt of Wisconsin	5300062604	1	100-53000-311-	.00	129.38	129.38

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Total 37011:								.00		129.38
37012										
08/23	08/15/2023	37012	113	American Door Co. of Wausau	117258	1	100-53000-314-	.00	553.80	553.80
Total 37012:								.00		553.80
37013										
08/23	08/15/2023	37013	183	Aramark	6320250462/	1	100-53000-312-	.00	62.80	62.80
08/23	08/15/2023	37013	183	Aramark	6320250462/	2	100-53000-312-	.00	66.22	66.22
08/23	08/15/2023	37013	183	Aramark	6320250462/	3	650-53650-851-	.00	25.93	25.93
08/23	08/15/2023	37013	183	Aramark	6320250462/	4	601-53600-921-	.00	25.93	25.93
08/23	08/15/2023	37013	183	Aramark	6320250462/	5	650-53650-851-	.00	52.84	52.84
08/23	08/15/2023	37013	183	Aramark	6320250462/	6	601-53600-921-	.00	52.84	52.84
08/23	08/15/2023	37013	183	Aramark	6320275581/	1	100-53000-312-	.00	87.67	87.67
08/23	08/15/2023	37013	183	Aramark	6320275581/	2	100-53000-312-	.00	39.01	39.01
08/23	08/15/2023	37013	183	Aramark	6320275581/	3	650-53650-851-	.00	12.97	12.97
08/23	08/15/2023	37013	183	Aramark	6320275581/	4	601-53600-921-	.00	12.97	12.97
08/23	08/15/2023	37013	183	Aramark	6320275581/	5	650-53650-851-	.00	32.45	32.45
08/23	08/15/2023	37013	183	Aramark	6320275581/	6	601-53600-921-	.00	32.46	32.46
Total 37013:								.00		504.09
37014										
08/23	08/15/2023	37014	762	DEMPSEY LAW FIRM	5	1	100-51300-302-	.00	3,404.00	3,404.00
08/23	08/15/2023	37014	762	DEMPSEY LAW FIRM	5	2	100-51300-302-	.00	1,350.50	1,350.50
08/23	08/15/2023	37014	762	DEMPSEY LAW FIRM	5	3	100-51300-302-	.00	629.00	629.00
08/23	08/15/2023	37014	762	DEMPSEY LAW FIRM	5	4	410-57100-000-	.00	314.50	314.50
08/23	08/15/2023	37014	762	DEMPSEY LAW FIRM	5	5	451-51300-300-	.00	111.00	111.00
08/23	08/15/2023	37014	762	DEMPSEY LAW FIRM	5	6	452-51300-300-	.00	1,350.50	1,350.50
08/23	08/15/2023	37014	762	DEMPSEY LAW FIRM	5	7	650-53650-852-	.00	259.00	259.00
08/23	08/15/2023	37014	762	DEMPSEY LAW FIRM	5	8	601-53600-923-	.00	832.50	832.50
Total 37014:								.00		8,251.00
37015										
08/23	08/15/2023	37015	1039	GPM Southeast	7619402	1	100-55000-200-	.00	445.80	445.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 37015:								.00		445.80
37016										
08/23	08/15/2023	37016	1084	Harter's of Fox Valley Disposal	444346	1	100-53000-620-	.00	19,471.10	19,471.10
08/23	08/15/2023	37016	1084	Harter's of Fox Valley Disposal	444346	2	100-53000-620-	.00	10,078.15	10,078.15
Total 37016:								.00		29,549.25
37017										
08/23	08/15/2023	37017	1560	Kim Manley	7172023-7/2	1	100-51410-110-	.00	3,543.75	3,543.75
08/23	08/15/2023	37017	1560	Kim Manley	7172023-7/2	2	100-51520-000-	.00	236.25	236.25
08/23	08/15/2023	37017	1560	Kim Manley	7172023-7/2	3	451-51410-302-	.00	236.25	236.25
08/23	08/15/2023	37017	1560	Kim Manley	7172023-7/2	4	452-51410-302-	.00	236.25	236.25
08/23	08/15/2023	37017	1560	Kim Manley	7172023-7/2	5	650-53560-850-	.00	236.25	236.25
08/23	08/15/2023	37017	1560	Kim Manley	7172023-7/2	6	601-53600-920-	.00	236.25	236.25
08/23	08/15/2023	37017	1560	Kim Manley	7172023-7/2	7	100-51423-330-	.00	311.78	311.78
Total 37017:								.00		5,036.78
37018										
08/23	08/15/2023	37018	1770	Marathon County Treasure	072023	1	221-21910	.00	484.40	484.40
Total 37018:								.00		484.40
37019										
08/23	08/15/2023	37019	1772	Marathon Feed and Grain, LLC	5034377	1	100-55000-200-	.00	400.00	400.00
Total 37019:								.00		400.00
37020										
08/23	08/15/2023	37020	1991	Minnow's Plumbing	1302	1	100-55000-200-	.00	592.44	592.44
Total 37020:								.00		592.44
37021										
08/23	08/15/2023	37021	2157	Overland Transportation Services,	23005383	1	100-52000-201-	.00	186.75	186.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 37021:								.00		186.75
37022										
08/23	08/15/2023	37022	2252	Pomasl Fire Equipment, Inc.	93866	1	100-52000-201-	.00	378.84	378.84
Total 37022:								.00		378.84
37023										
08/23	08/15/2023	37023	2253	Pomp's Tire Service Inc.	360142441	1	100-55000-200-	.00	50.39	50.39
Total 37023:								.00		50.39
37024										
08/23	08/15/2023	37024	2285	Quadient Finance USA, Inc.	AUG2023	1	100-51400-460-	.00	600.00	600.00
08/23	08/15/2023	37024	2285	Quadient Finance USA, Inc.	AUG2023	2	601-53600-903-	.00	150.00	150.00
08/23	08/15/2023	37024	2285	Quadient Finance USA, Inc.	AUG2023	3	650-53650-851-	.00	150.00	150.00
08/23	08/15/2023	37024	2285	Quadient Finance USA, Inc.	AUG2023	4	100-52000-120-	.00	20.00	20.00
08/23	08/15/2023	37024	2285	Quadient Finance USA, Inc.	AUG2023	5	221-51200-100-	.00	20.00	20.00
08/23	08/15/2023	37024	2285	Quadient Finance USA, Inc.	AUG2023	6	100-52800-100-	.00	20.00	20.00
08/23	08/15/2023	37024	2285	Quadient Finance USA, Inc.	AUG2023	7	100-52000-201-	.00	20.00	20.00
08/23	08/15/2023	37024	2285	Quadient Finance USA, Inc.	AUG2023	8	452-51400-460-	.00	20.00	20.00
08/23	08/15/2023	37024	2285	Quadient Finance USA, Inc.	AUG2023	9	100-51900-991-	.00	39.00	39.00
Total 37024:								.00		1,039.00
37025										
08/23	08/15/2023	37025	2290	Quill Corporation	32139516	1	100-51400-460-	.00	146.95	146.95
08/23	08/15/2023	37025	2290	Quill Corporation	33709637	1	100-51400-460-	.00	13.30	13.30
08/23	08/15/2023	37025	2290	Quill Corporation	33723059	1	100-51400-460-	.00	119.03	119.03
Total 37025:								.00		279.28
37026										
08/23	08/15/2023	37026	2388	Riesterer & Schnell, Inc.	2465025	1	100-55000-200-	.00	72.54	72.54
08/23	08/15/2023	37026	2388	Riesterer & Schnell, Inc.	2465026	1	100-55000-200-	.00	26.26	26.26
Total 37026:								.00		98.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
37027										
08/23	08/15/2023	37027	2456	ROTH PROFESSIONAL SOLUTI	2431	1	650-53650-852-	.00	7,917.50	7,917.50
08/23	08/15/2023	37027	2456	ROTH PROFESSIONAL SOLUTI	2431	2	650-53650-852-	.00	5,006.25	5,006.25
Total 37027:								.00		12,923.75
37028										
08/23	08/15/2023	37028	2645	State of WI Court Fines & Surchar	072023	1	221-21910	.00	1,013.40	1,013.40
Total 37028:								.00		1,013.40
37029										
08/23	08/15/2023	37029	2656	Sterling Water, Inc.	072023	1	100-53000-314-	.00	12.00	12.00
Total 37029:								.00		12.00
37030										
08/23	08/15/2023	37030	2732	Swiderski Equipment, Inc.	IA04968	1	100-55000-200-	.00	20.01	20.01
Total 37030:								.00		20.01
37031										
08/23	08/15/2023	37031	2955	USA BlueBook	99712	1	650-53650-832-	.00	714.77	714.77
Total 37031:								.00		714.77
37032										
08/23	08/15/2023	37032	3187	WISCONSIN PUBLIC SERVICE	ESCROW R	1	100-22500	.00	10,000.00	10,000.00
Total 37032:								.00		10,000.00
37033										
08/23	08/15/2023	37033	3133	Wolfgram, Gamoke, & Hutchinson	072023	1	100-51200-100-	.00	800.00	800.00
Total 37033:								.00		800.00
37034										
08/23	08/15/2023	37034	111	American Asphalt of Wisconsin	5300062680	1	100-53000-311-	.00	2,753.06	2,753.06
08/23	08/15/2023	37034	111	American Asphalt of Wisconsin	5300062718	1	100-53000-311-	.00	5,058.70	5,058.70

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 37034:								.00		7,811.76
37035										
08/23	08/15/2023	37035	457	CHA WA XIONG	08152023	1	100-22501	.00	200.00	200.00
Total 37035:								.00		200.00
37036										
08/23	08/15/2023	37036	479	Charlie's Hardware	51858/1	1	100-55000-200-	.00	52.15	52.15
Total 37036:								.00		52.15
37037										
08/23	08/15/2023	37037	546	CIVIC SYSTEMS, LLC	CVC23798	1	100-51400-485-	.00	3,594.00	3,594.00
Total 37037:								.00		3,594.00
37038										
08/23	08/15/2023	37038	547	CIVICPLUS (AGENDA MANAGE	270836	1	100-51400-485-	.00	215.29	215.29
Total 37038:								.00		215.29
37039										
08/23	08/15/2023	37039	982	Frontier Communications	08072023	1	650-53650-827-	.00	28.52	28.52
08/23	08/15/2023	37039	982	Frontier Communications	08072023	2	601-53600-623-	.00	105.55	105.55
08/23	08/15/2023	37039	982	Frontier Communications	08072023	3	650-53650-827-	.00	48.43	48.43
Total 37039:								.00		182.50
37040										
08/23	08/15/2023	37040	1560	Kim Manley	7/31/2023-8/	1	100-51410-110-	.00	3,504.38	3,504.38
08/23	08/15/2023	37040	1560	Kim Manley	7/31/2023-8/	2	451-51410-302-	.00	250.31	250.31
08/23	08/15/2023	37040	1560	Kim Manley	7/31/2023-8/	3	452-51410-302-	.00	250.31	250.31
08/23	08/15/2023	37040	1560	Kim Manley	7/31/2023-8/	4	650-53560-850-	.00	750.94	750.94
08/23	08/15/2023	37040	1560	Kim Manley	7/31/2023-8/	5	601-53600-920-	.00	250.31	250.31
08/23	08/15/2023	37040	1560	Kim Manley	7/31/2023-8/	6	100-51423-330-	.00	311.78	311.78

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 37040:								.00		5,318.03
37041										
08/23	08/15/2023	37041	1761	Marathon County Health Deparme	04832	1	601-53600-630-	.00	22.00	22.00
Total 37041:								.00		22.00
37042										
08/23	08/15/2023	37042	1770	Marathon County Treasure	004331	1	100-53000-312-	.00	4,948.70	4,948.70
Total 37042:								.00		4,948.70
37043										
08/23	08/15/2023	37043	2971	Van Ert Electric Company, Inc.	001-010868	1	100-51600-389-	.00	1,980.00	1,980.00
08/23	08/15/2023	37043	2971	Van Ert Electric Company, Inc.	001-010906	1	100-51600-389-	.00	1,211.22	1,211.22
Total 37043:								.00		3,191.22
37044										
08/23	08/15/2023	37044	3022	Wausau Chemical Corp.	338229	1	601-53600-631-	.00	1,410.66	1,410.66
Total 37044:								.00		1,410.66
37045										
08/23	08/15/2023	37045	3102	Wisconsin Media	5791806	1	100-51900-960-	.00	86.45	86.45
Total 37045:								.00		86.45
37046										
08/23	08/18/2023	37046	252	Beacon Athletics	0569618-IN	1	100-55000-200-	.00	90.00	90.00
Total 37046:								.00		90.00
37047										
08/23	08/18/2023	37047	792	Dirks Group, LLC	16150	1	100-51400-480-	.00	24.45	24.45
Total 37047:								.00		24.45

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
37048										
08/23	08/18/2023	37048	964	Forms Specialists Printing, Inc.	53126	1	601-53600-906-	.00	952.15	952.15
Total 37048:								.00		952.15
37049										
08/23	08/18/2023	37049	1526	KENNETH MICHALSKI	08182023	1	100-22500	.00	750.00	750.00
Total 37049:								.00		750.00
37050										
08/23	08/18/2023	37050	1767	Marathon County Solid Waste	3436	1	100-53000-620-	.00	8,996.98	8,996.98
08/23	08/18/2023	37050	1767	Marathon County Solid Waste	3517	1	100-53000-620-	.00	8,693.76	8,693.76
08/23	08/18/2023	37050	1767	Marathon County Solid Waste	3597	1	100-53000-620-	.00	7,353.88	7,353.88
Total 37050:								.00		25,044.62
37051										
08/23	08/18/2023	37051	2290	Quill Corporation	171564813	1	100-51400-460-	.00	.19	.19
Total 37051:								.00		.19
37052										
08/23	08/18/2023	37052	2359	RHYME	AR659391	1	100-51400-480-	.00	62.50	62.50
Total 37052:								.00		62.50
37053										
08/23	08/18/2023	37053	2860	TOM DESAUTEL	08182023	1	650-53650-853-	.00	175.00	175.00
08/23	08/18/2023	37053	2860	TOM DESAUTEL	08182023	2	650-53650-853-	.00	240.00	240.00
Total 37053:								.00		415.00
37054										
08/23	08/18/2023	37054	2955	USA BlueBook	106776	1	601-53600-625-	.00	1,061.99	1,061.99
Total 37054:								.00		1,061.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10000020										
08/23	08/04/2023	10000020	2758	TDS Telecom	08042023	1	100-51600-326-	.00	155.93	155.93
08/23	08/04/2023	10000020	2758	TDS Telecom	08042023	2	100-52000-120-	.00	149.07	149.07
08/23	08/04/2023	10000020	2758	TDS Telecom	08042023	3	221-51200-100-	.00	92.10	92.10
08/23	08/04/2023	10000020	2758	TDS Telecom	08042023	4	100-53000-312-	.00	207.61	207.61
08/23	08/04/2023	10000020	2758	TDS Telecom	08042023	5	100-51600-326-	.00	108.14	108.14
08/23	08/04/2023	10000020	2758	TDS Telecom	08042023	6	100-51600-326-	.00	5.67	5.67
08/23	08/04/2023	10000020	2758	TDS Telecom	08042023	7	601-53600-921-	.00	25.24	25.24
08/23	08/04/2023	10000020	2758	TDS Telecom	08042023	8	650-53650-851-	.00	25.24	25.24
08/23	08/04/2023	10000020	2758	TDS Telecom	08042023	9	650-53650-827-	.00	209.95	209.95
08/23	08/04/2023	10000020	2758	TDS Telecom	08042023	10	100-51600-389-	.00	5.15	5.15
Total 10000020:								.00		984.10
10000021										
08/23	08/04/2023	10000021	2780	The Hartford	9202258391	1	100-52000-120-	.00	87.68	87.68
08/23	08/04/2023	10000021	2780	The Hartford	9202258391	2	100-52000-120-	.00	21.92	21.92
Total 10000021:								.00		109.60
10000022										
08/23	08/04/2023	10000022	3050	WEX Bank-Exxon Mobil	90757077	1	100-52000-120-	.00	1,761.50	1,761.50
08/23	08/04/2023	10000022	3050	WEX Bank-Exxon Mobil	90757077	2	601-53600-921-	.00	199.41	199.41
08/23	08/04/2023	10000022	3050	WEX Bank-Exxon Mobil	90757077	3	650-53650-856-	.00	199.40	199.40
08/23	08/04/2023	10000022	3050	WEX Bank-Exxon Mobil	90757077	4	100-52000-201-	.00	19.81	19.81
Total 10000022:								.00		2,180.12
10000023										
08/23	08/04/2023	10000023	3108	Wisconsin Public Service	4672128406	1	100-51600-326-	.00	81.60	81.60
08/23	08/04/2023	10000023	3108	Wisconsin Public Service	4672128406	2	601-53600-622-	.00	2,659.35	2,659.35
08/23	08/04/2023	10000023	3108	Wisconsin Public Service	4672128406	3	650-53650-821-	.00	4,005.93	4,005.93
08/23	08/04/2023	10000023	3108	Wisconsin Public Service	4672128406	4	601-53600-622-	.00	61.43	61.43
08/23	08/04/2023	10000023	3108	Wisconsin Public Service	4672128406	5	650-53650-821-	.00	.41	.41
08/23	08/04/2023	10000023	3108	Wisconsin Public Service	4672128406	6	100-53000-312-	.00	218.32	218.32
08/23	08/04/2023	10000023	3108	Wisconsin Public Service	4672128406	7	100-55000-200-	.00	259.19	259.19
08/23	08/04/2023	10000023	3108	Wisconsin Public Service	4672128406	8	100-52000-201-	.00	30.30	30.30
08/23	08/04/2023	10000023	3108	Wisconsin Public Service	4672128406	9	100-53000-315-	.00	344.47	344.47

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 10000023:								.00		7,661.00
10000024										
08/23	08/04/2023	10000024	3110	Wisconsin Retirement System	JUNE 2023	1	100-21514	.00	33,855.66	33,855.66
Total 10000024:								.00		33,855.66
10000025										
08/23	08/11/2023	100000025	938	Federal Tax Deposit	08102023	1	100-21511	.00	9,333.66	9,333.66
08/23	08/11/2023	100000025	938	Federal Tax Deposit	08102023	2	100-21511	.00	2,182.88	2,182.88
08/23	08/11/2023	100000025	938	Federal Tax Deposit	08102023	3	100-21512	.00	6,027.19	6,027.19
Total 100000025:								.00		17,543.73
10000026										
08/23	08/11/2023	100000026	1614	Kwik Trip, LLC	08202023	1	100-52000-120-	.00	547.60	547.60
Total 100000026:								.00		547.60
10000027										
08/23	08/11/2023	100000027	3058	WI Department of Revenue	082023	1	100-21513	.00	2,984.54	2,984.54
Total 100000027:								.00		2,984.54
10000028										
08/23	08/11/2023	100000028	3093	WISCONSIN DEFERRED COMP	08082023	1	100-21515	.00	749.12	749.12
08/23	08/11/2023	100000028	3093	WISCONSIN DEFERRED COMP	08082023	2	100-21516	.00	679.12	679.12
Total 100000028:								.00		1,428.24
10000029										
08/23	08/11/2023	100000029	3108	Wisconsin Public Service	4678119381	1	100-53000-315-	.00	3,537.35	3,537.35
Total 100000029:								.00		3,537.35
10000030										
08/23	08/14/2023	100000030	2941	United Health Care	51141208327	1	100-52000-120-	.00	311.65	311.65
08/23	08/14/2023	100000030	2941	United Health Care	51141529347	1	100-52000-120-	.00	311.65	311.65

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 100000030:								.00		623.30
100000031										
08/23	08/15/2023	100000031	1006	GENERAL TEAMSTER LOCAL 6	082023	1	100-21518	.00	256.00	256.00
08/23	08/15/2023	100000031	1006	GENERAL TEAMSTER LOCAL 6	082023	2	100-21518	.00	325.00	325.00
08/23	08/15/2023	100000031	1006	GENERAL TEAMSTER LOCAL 6	082023	3	100-21518	.00	195.00	195.00
Total 100000031:								.00		776.00
100000032										
08/23	08/15/2023	100000032	1614	Kwik Trip, LLC	08152023	1	100-52000-201-	.00	986.20	986.20
Total 100000032:								.00		986.20
Grand Totals:								.00		285,266.03

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21100	33,889.56	246,508.31-	212,618.75-
100-21511	11,516.54	.00	11,516.54
100-21512	6,027.19	.00	6,027.19
100-21513	2,984.54	.00	2,984.54
100-21514	67,711.32	33,855.66-	33,855.66
100-21515	749.12	.00	749.12
100-21516	679.12	.00	679.12
100-21518	1,120.00	.00	1,120.00
100-22500	10,750.00	.00	10,750.00
100-22501	1,200.00	.00	1,200.00
100-41000-000	5,925.15	.00	5,925.15
100-48000-200	50.00	.00	50.00
100-51000-108-110	10.99	.00	10.99
100-51200-100-333	800.00	.00	800.00
100-51300-302-000	5,383.50	.00	5,383.50
100-51400-460-000	1,246.65	.00	1,246.65

GL Account	Debit	Credit	Proof
100-51400-470-000	31.25	.00	31.25
100-51400-480-000	3,144.03	.00	3,144.03
100-51400-485-000	10,850.54	.00	10,850.54
100-51410-110-110	7,048.13	.00	7,048.13
100-51420-350-000	74.99	.00	74.99
100-51423-330-000	623.56	.00	623.56
100-51520-000-000	236.25	.00	236.25
100-51530-110-000	1,403.24	.00	1,403.24
100-51600-326-000	368.34	.00	368.34
100-51600-389-000	3,196.37	.00	3,196.37
100-51900-960-000	86.45	.00	86.45
100-51900-991-000	39.00	.00	39.00
100-52000-120-231	732.90	.00	732.90
100-52000-120-238	700.00	.00	700.00
100-52000-120-321	825.05	.00	825.05
100-52000-120-322	41.98	.00	41.98
100-52000-120-324	2,309.10	.00	2,309.10
100-52000-120-326	149.07	.00	149.07
100-52000-120-380	1,435.01	.00	1,435.01
100-52000-120-460	67.80	33.90-	33.90
100-52000-120-475	20.00	.00	20.00
100-52000-120-811	2,300.00	.00	2,300.00
100-52000-120-815	64.60	.00	64.60
100-52000-201-323	186.75	.00	186.75
100-52000-201-324	1,006.01	.00	1,006.01
100-52000-201-326	30.30	.00	30.30
100-52000-201-330	40.00	.00	40.00
100-52000-201-350	20.00	.00	20.00
100-52000-201-380	378.84	.00	378.84
100-52000-310-329	5,250.00	.00	5,250.00
100-52800-100-321	20.00	.00	20.00
100-53000-311-344	16,483.32	.00	16,483.32
100-53000-311-348	898.25	.00	898.25
100-53000-311-380	500.01	.00	500.01
100-53000-311-384	2,053.49	.00	2,053.49
100-53000-311-815	25.00	.00	25.00
100-53000-312-326	425.93	.00	425.93
100-53000-312-329	360.22	.00	360.22
100-53000-312-355	4,948.70	.00	4,948.70
100-53000-314-320	654.80	.00	654.80

GL Account	Debit	Credit	Proof
100-53000-315-420	3,881.82	.00	3,881.82
100-53000-620-315	10,078.15	.00	10,078.15
100-53000-620-320	44,515.72	.00	44,515.72
100-55000-200-326	259.19	.00	259.19
100-55000-200-355	786.93	.00	786.93
100-55000-200-361	1,138.63	.00	1,138.63
100-55000-200-380	433.27	.00	433.27
100-55000-200-397	231.20	.00	231.20
221-21100	.00	1,649.90-	1,649.90-
221-21910	1,497.80	.00	1,497.80
221-51200-100-354	112.10	.00	112.10
221-51252-340-000	40.00	.00	40.00
410-21100	.00	314.50-	314.50-
410-57100-000-000	314.50	.00	314.50
451-21100	.00	1,104.71-	1,104.71-
451-51300-300-001	111.00	.00	111.00
451-51410-302-110	974.06	.00	974.06
451-51410-302-330	19.65	.00	19.65
452-21100	.00	2,064.21-	2,064.21-
452-51300-300-001	1,350.50	.00	1,350.50
452-51400-460-000	20.00	.00	20.00
452-51410-302-110	674.06	.00	674.06
452-51410-302-330	19.65	.00	19.65
601-21100	.00	18,263.01-	18,263.01-
601-53600-622-002	2,659.35	.00	2,659.35
601-53600-622-003	61.43	.00	61.43
601-53600-623-002	215.26	.00	215.26
601-53600-625-001	1,061.99	.00	1,061.99
601-53600-630-010	110.00	.00	110.00
601-53600-631-001	1,410.66	.00	1,410.66
601-53600-632-001	2,617.14	.00	2,617.14
601-53600-641-001	78.35	.00	78.35
601-53600-653-001	639.24	.00	639.24
601-53600-903-002	150.00	.00	150.00
601-53600-903-004	510.84	.00	510.84
601-53600-906-007	952.15	.00	952.15
601-53600-920-005	486.56	.00	486.56
601-53600-921-001	77.81	.00	77.81
601-53600-921-003	70.69	.00	70.69
601-53600-921-005	59.99	.00	59.99

GL Account	Debit	Credit	Proof
601-53600-921-006	199.41	.00	199.41
601-53600-921-009	215.13	.00	215.13
601-53600-923-002	5,854.51	.00	5,854.51
601-53600-923-004	832.50	.00	832.50
650-21100	.00	49,250.95-	49,250.95-
650-53560-850-011	987.19	.00	987.19
650-53650-821-001	4,005.93	.00	4,005.93
650-53650-821-002	.41	.00	.41
650-53650-827-001	649.36	.00	649.36
650-53650-832-000	714.77	.00	714.77
650-53650-851-001	77.81	.00	77.81
650-53650-851-002	150.00	.00	150.00
650-53650-851-003	70.69	.00	70.69
650-53650-851-006	59.99	.00	59.99
650-53650-851-008	240.00	.00	240.00
650-53650-851-009	510.84	.00	510.84
650-53650-851-010	150.19	.00	150.19
650-53650-852-002	12,923.75	.00	12,923.75
650-53650-852-003	259.00	.00	259.00
650-53650-852-004	26,983.68	.00	26,983.68
650-53650-853-000	415.00	.00	415.00
650-53650-856-000	852.94	.00	852.94
650-53650-856-003	199.40	.00	199.40
Grand Totals:	353,045.15	353,045.15-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"