

Report Criteria:

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

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee                                   | Check GL Account | Amount       |
|-----------|------------------|--------------|---------------|---|------------------|--------------|
| 01/24     | 01/05/2024       | 37680        | 107           | Amazon Capital Services, Inc.           | 100-21100        | 41.99        |
| 01/24     | 01/05/2024       | 37681        | 350           | BRIAN WILLIAMS                          | 100-21100        | 248.37       |
| 01/24     | 01/05/2024       | 37682        | 479           | Charlie's Hardware                      | 100-21100        | 973.28       |
| 01/24     | 01/05/2024       | 37683        | 512           | Christopher Glodosky                    | 100-21100        | 316.06       |
| 01/24     | 01/05/2024       | 37684        | 545           | City-County Information Technology      | 100-21100        | 1,433.83     |
| 01/24     | 01/05/2024       | 37685        | 680           | DANIEL KINDELBERGER JR                  | 100-21100        | 1,016.47     |
| 01/24     | 01/05/2024       | 37686        | 3257          | DAVID SCHULTZ                           | 100-21100        | 337.70       |
| 01/24     | 01/05/2024       | 37687        | 731           | David Wojciechowski                     | 100-21100        | 248.37       |
| 01/24     | 01/05/2024       | 37688        | 762           | DEMPSEY LAW FIRM                        | 100-21100        | 962.00       |
| 01/24     | 01/05/2024       | 37689        | 879           | Emergency Medical Products, Inc.        | 100-21100        | 872.29       |
| 01/24     | 01/05/2024       | 37690        | 3258          | GM TIMBER CREEK WI                      | 100-21100        | 1,745.97     |
| 01/24     | 01/05/2024       | 37691        | 1039          | GPM Southeast                           | 100-21100        | 54.55        |
| 01/24     | 01/05/2024       | 37692        | 1181          | James Hasenberg                         | 100-21100        | 118.20       |
| 01/24     | 01/05/2024       | 37693        | 1213          | Jared Grande                            | 100-21100        | 248.37       |
| 01/24     | 01/05/2024       | 37694        | 1225          | JASON LORBIECKI                         | 100-21100        | 62.59        |
| 01/24     | 01/05/2024       | 37695        | 3259          | JOHN JAGER                              | 100-21100        | 244.91       |
| 01/24     | 01/05/2024       | 37696        | 1598          | Kronenwetter Water Utility              | 100-21100        | 636.47       |
| 01/24     | 01/05/2024       | 37697        | 3260          | KYLE FELBER                             | 100-21100        | 35.00        |
| 01/24     | 01/05/2024       | 37698        | 1657          | Lauren Bloom                            | 100-21100        | 91.73        |
| 01/24     | 01/05/2024       | 37699        | 3261          | LINDSY EWOLDT                           | 100-21100        | 250.16       |
| 01/24     | 01/05/2024       | 37700        | 1696          | Lisa Kerstner                           | 100-21100        | 52.40        |
| 01/24     | 01/05/2024       | 37701        | 1761          | Marathon County Health Department       | 601-21100        | 66.00        |
| 01/24     | 01/05/2024       | 37702        | 3262          | MARC CEGIELSKI                          | 100-21100        | 718.09       |
| 01/24     | 01/05/2024       | 37703        | 1818          | Mark Stroik                             | 100-21100        | 750.00       |
| 01/24     | 01/05/2024       | 37704        | 3263          | MATTHEW TRZEBIATOWSKI                   | 100-21100        | 198.24       |
| 01/24     | 01/05/2024       | 37705        | 1900          | Menards - Wausau                        | 260-21100        | 163.27       |
| 01/24     | 01/05/2024       | 37706        | 2051          | Napa of Mosinee                         | 100-21100        | 25.19        |
| 01/24     | 01/05/2024       | 37707        | 3264          | ROCKY VANG                              | 100-21100        | 275.00       |
| 01/24     | 01/05/2024       | 37708        | 2518          | SARAH FISHER                            | 100-21100        | 31.64        |
| 01/24     | 01/05/2024       | 37709        | 2870          | Toua Vang                               | 100-21100        | 105.00       |
| 01/24     | 01/05/2024       | 37710        | 3022          | Wausau Chemical Corp.                   | 601-21100        | 1,320.66     |
| 01/24     | 01/05/2024       | 37711        | 3076          | William Gau                             | 100-21100        | 19.00        |
| 01/24     | 01/05/2024       | 37712        | 207           | Associated Appraisal Consultants, Inc   | 100-21100        | 1,439.58     |
| 01/24     | 01/05/2024       | 37713        | 1047          | Greater Wausau Chamber of Commerce      | 100-21100        | 590.00       |
| 01/24     | 01/05/2024       | 37714        | 2290          | Quill Corporation                       | 100-21100        | 69.99        |
| 01/24     | 01/05/2024       | 37715        | 3265          | WILLIAM BEAUDRY                         | 650-21100        | 36.82        |
| 01/24     | 01/11/2024       | 37720        | 2020          | Mosinee School District                 | 100-21100        | 644,402.10   |
| 01/24     | 01/11/2024       | 37721        | 2109          | North Central Technical College         | 100-21100        | 439,783.78   |
| 01/24     | 01/11/2024       | 37722        | 646           | D C Everest School District             | 100-21100        | 2,115,653.60 |
| 01/24     | 01/11/2024       | 37723        | 1771          | Marathon County Treasurer's Office      | 100-21100        | 1,580,637.82 |
| 01/24     | 01/11/2024       | 37724        | 183           | Aramark                                 | 650-21100        | 488.87       |
| 01/24     | 01/11/2024       | 37725        | 212           | AT & T MOBILITY                         | 100-21100        | 168.54       |
| 01/24     | 01/11/2024       | 37726        | 250           | Bauernfeind Business Technologies, Inc. | 100-21100        | 474.81       |
| 01/24     | 01/11/2024       | 37727        | 792           | Dirks Group, LLC                        | 100-21100        | 80.00        |
| 01/24     | 01/11/2024       | 37728        | 988           | GANNETT WI MEDIA                        | 100-21100        | 57.99        |
| 01/24     | 01/11/2024       | 37729        | 1058          | Gregory and Sara Paap                   | 100-21100        | 52.31        |
| 01/24     | 01/11/2024       | 37730        | 1269          | Jennifer Poyer                          | 100-21100        | 14.41        |
| 01/24     | 01/11/2024       | 37731        | 1750          | Malbrit Mechanical, Inc.                | 100-21100        | 450.00       |
| 02/24     | 02/06/2024       | 37732        | 1767          | Marathon County Solid Waste             | 100-21100        | .00 V        |
| 01/24     | 01/11/2024       | 37733        | 1771          | Marathon County Treasurer's Office      | 221-21100        | 470.80       |
| 01/24     | 01/11/2024       | 37734        | 2285          | Quadient Finance USA, Inc.              | 452-21100        | 1,000.00     |
| 01/24     | 01/11/2024       | 37735        | 2290          | Quill Corporation                       | 100-21100        | 678.29       |
| 01/24     | 01/11/2024       | 37736        | 3266          | RED POWER DIESEL                        | 100-21100        | 11,249.79    |

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| 01/24     | 01/11/2024       | 37737        | 2362          | Rib Mountain Metro Sewerage District     | 650-21100        | 25,699.95 |
| 01/24     | 01/11/2024       | 37738        | 2645          | State of WI Court Fines & Surcharges     | 221-21100        | 1,282.00  |
| 01/24     | 01/08/2024       | 37739        | 2780          | The Hartford                             | 100-21100        | 98.64     |
| 01/24     | 01/11/2024       | 37740        | 2788          | The Uniform Shoppe                       | 100-21100        | 780.70    |
| 01/24     | 01/11/2024       | 37741        | 3065          | WI State Laboratory of Hygiene           | 601-21100        | 28.00     |
| 01/24     | 01/11/2024       | 37742        | 3133          | Wolfgram, Gamoke, & Hutchinson, S.C.     | 100-21100        | 824.54    |
| 01/24     | 01/12/2024       | 37743        | 41            | ADAM MANTEUFFEL                          | 100-21100        | 750.00    |
| 01/24     | 01/12/2024       | 37744        | 178           | Applied Maintenance Supplies & Solutions | 100-21100        | 874.70    |
| 01/24     | 01/12/2024       | 37745        | 183           | Aramark                                  | 601-21100        | 201.47    |
| 01/24     | 01/12/2024       | 37746        | 253           | Bear Graphics, Inc                       | 100-21100        | 1,622.52  |
| 01/24     | 01/12/2024       | 37747        | 366           | Brooks Tractor Inc.                      | 100-21100        | 3,604.16  |
| 01/24     | 01/12/2024       | 37748        | 3267          | CANDI ROBLE                              | 100-21100        | 200.00    |
| 01/24     | 01/12/2024       | 37749        | 422           | Carus Corporation                        | 601-21100        | 2,586.63  |
| 01/24     | 01/12/2024       | 37750        | 479           | Charlie's Hardware                       | 100-21100        | 460.76    |
| 01/24     | 01/12/2024       | 37751        | 546           | CIVIC SYSTEMS, LLC                       | 100-21100        | 4,313.00  |
| 01/24     | 01/12/2024       | 37752        | 3221          | FISH WINDOW CLEANING                     | 100-21100        | 66.00     |
| 01/24     | 01/12/2024       | 37753        | 1105          | HEYGOV                                   | 100-21100        | 5,000.00  |
| 01/24     | 01/12/2024       | 37754        | 1371          | Johnson Controls Fire Protection LP      | 100-21100        | 1,196.94  |
| 01/24     | 01/12/2024       | 37755        | 1523          | KENNETH KLATT                            | 100-21100        | 750.00    |
| 01/24     | 01/12/2024       | 37756        | 3268          | MATTHEW FRIHART                          | 100-21100        | 104.56    |
| 01/24     | 01/12/2024       | 37757        | 3269          | NICHOLAS SHELIAN                         | 100-21100        | 282.63    |
| 01/24     | 01/12/2024       | 37758        | 2089          | Nicolas Offerman                         | 100-21100        | 235.14    |
| 01/24     | 01/12/2024       | 37759        | 3270          | PETER FISH                               | 100-21100        | 391.02    |
| 01/24     | 01/12/2024       | 37760        | 3271          | PLISCH'S SNOW AND AUTO LLC               | 100-21100        | 312.50    |
| 01/24     | 01/12/2024       | 37761        | 2253          | Pomp's Tire Service Inc.                 | 100-21100        | 1,091.88  |
| 01/24     | 01/12/2024       | 37762        | 2263          | Praxis Consulting                        | 221-21100        | 2,200.00  |
| 01/24     | 01/12/2024       | 37763        | 2286          | Quadient Leasing USA, Inc                | 100-21100        | 732.42    |
| 01/24     | 01/12/2024       | 37764        | 2656          | Sterling Water, Inc.                     | 100-21100        | 12.00     |
| 01/24     | 01/12/2024       | 37765        | 2913          | Truck Country - Wausau                   | 100-21100        | 140.39    |
| 01/24     | 01/12/2024       | 37766        | 3103          | Wisconsin Municipal Court Clerks Assoc.  | 221-21100        | 45.00     |
| 01/24     | 01/12/2024       | 37767        | 264           | BENJAMIN KROMBHOLZ                       | 100-21100        | 359.67    |
| 01/24     | 01/12/2024       | 37768        | 3272          | BLOCK LLC                                | 100-21100        | 11,040.00 |
| 01/24     | 01/12/2024       | 37769        | 2788          | The Uniform Shoppe                       | 100-21100        | 2,048.98  |
| 01/24     | 01/12/2024       | 37770        | 3094          | WISCONSIN DEPARTMENT OF JUSTICE          | 100-21100        | 10.00     |
| 01/24     | 01/18/2024       | 37771        | 3273          | TROY WIANECKI                            | 100-21100        | 183.60    |
| 01/24     | 01/19/2024       | 37772        | 3274          | A&A LOCK SERVICE                         | 650-21100        | 155.00    |
| 01/24     | 01/19/2024       | 37773        | 3275          | ADVANCE PROFESSIONAL                     | 100-21100        | 88.35     |
| 01/24     | 01/19/2024       | 37774        | 107           | Amazon Capital Services, Inc.            | 100-21100        | 66.88     |
| 01/24     | 01/19/2024       | 37775        | 183           | Aramark                                  | 601-21100        | 204.47    |
| 01/24     | 01/19/2024       | 37776        | 256           | Becher Hoppe Associates, Inc.            | 500-21100        | 5,185.04  |
| 01/24     | 01/19/2024       | 37777        | 3171          | BELCO VEH SOLUTIONS                      | 750-21100        | 1,356.00  |
| 01/24     | 01/19/2024       | 37778        | 479           | Charlie's Hardware                       | 100-21100        | 84.35     |
| 01/24     | 01/19/2024       | 37779        | 595           | Core & Main LP                           | 601-21100        | 2,603.90  |
| 01/24     | 01/19/2024       | 37780        | 703           | Daryl Roberts                            | 100-21100        | 271.97    |
| 01/24     | 01/19/2024       | 37781        | 3276          | DERRELL COLEMAN                          | 100-21100        | 236.27    |
| 01/24     | 01/19/2024       | 37782        | 950           | FIREFIGHTER TDC LLC                      | 100-21100        | 1,200.00  |
| 01/24     | 01/19/2024       | 37783        | 3204          | HAKES WELLNESS SOLUTIONS                 | 100-21100        | 900.00    |
| 01/24     | 01/19/2024       | 37784        | 1084          | Harter's of Fox Valley Disposal          | 100-21100        | 29,601.00 |
| 01/24     | 01/19/2024       | 37785        | 1227          | JASON PAHL                               | 100-21100        | 267.65    |
| 01/24     | 01/19/2024       | 37786        | 3277          | JEFFREY BERGSTROM                        | 100-21100        | 215.14    |
| 01/24     | 01/19/2024       | 37787        | 3278          | KIESLER POLICE SUPPLY                    | 100-21100        | 1,501.50  |
| 01/24     | 01/19/2024       | 37788        | 3279          | M&G PROPERTIES, LLC                      | 100-21100        | 2,500.00  |
| 01/24     | 01/19/2024       | 37789        | 1761          | Marathon County Health Department        | 601-21100        | 60.00     |
| 01/24     | 01/19/2024       | 37790        | 3280          | NCCPA                                    | 100-21100        | 25.00     |
| 01/24     | 01/19/2024       | 37791        | 2102          | Noah Calhoun                             | 100-21100        | 368.77    |
| 01/24     | 01/19/2024       | 37792        | 2109          | North Central Technical College          | 100-21100        | 126.00    |
| 01/24     | 01/19/2024       | 37793        | 2122          | Northern Lake Service Inc                | 601-21100        | 1,480.00  |

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|-----------|------------------|--------------|---------------|---|------------------|------------|
| 01/24     | 01/19/2024       | 37794        | 2157          | Overland Transportation Services, Inc.  | 100-21100        | 190.50     |
| 01/24     | 01/19/2024       | 37795        | 2290          | Quill Corporation                       | 100-21100        | 564.22     |
| 01/24     | 01/19/2024       | 37796        | 2393          | Riverside Fire District                 | 100-21100        | 56,475.56  |
| 01/24     | 01/19/2024       | 37797        | 2433          | Rocket Industrial, Inc.                 | 100-21100        | 665.72     |
| 01/24     | 01/19/2024       | 37798        | 2456          | ROTH PROFESSIONAL SOLUTIONS             | 100-21100        | 1,075.00   |
| 01/24     | 01/19/2024       | 37799        | 2523          | Sarah Winquist                          | 100-21100        | 633.30     |
| 01/24     | 01/19/2024       | 37800        | 2731          | Swatloski Trucking, LLC                 | 100-21100        | 250.00     |
| 01/24     | 01/19/2024       | 37801        | 2913          | Truck Country - Wausau                  | 100-21100        | 146.31     |
| 01/24     | 01/19/2024       | 37802        | 2955          | USA BlueBook                            | 650-21100        | 715.90     |
| 01/24     | 01/19/2024       | 37803        | 3281          | WI DEPARTMENT OF JUSTICE-TIME           | 100-21100        | 1,281.00   |
| 01/24     | 01/19/2024       | 37804        | 3075          | William Franklin II                     | 100-21100        | 353.30     |
| 01/24     | 01/19/2024       | 37805        | 3082          | Winter Equipment Company                | 750-21100        | 7,166.90   |
| 01/24     | 01/23/2024       | 37830        | 539           | City of Mosinee                         | 100-21100        | 117.00     |
| 01/24     | 01/23/2024       | 37831        | 611           | Covantage Credit Union                  | 750-21100        | 90,027.77  |
| 01/24     | 01/29/2024       | 37832        | 212           | AT & T MOBILITY                         | 100-21100        | 494.95     |
| 01/24     | 01/29/2024       | 37833        | 3196          | CITY COUNTY DATA                        | 100-21100        | 2,880.00   |
| 01/24     | 01/29/2024       | 37834        | 787           | Dianne Drew                             | 100-21100        | 15.72      |
| 01/24     | 01/29/2024       | 37835        | 1770          | Marathon County Treasure                | 100-21100        | 326.76     |
| 01/24     | 01/29/2024       | 37836        | 1900          | Menards - Wausau                        | 601-21100        | 78.11      |
| 01/24     | 01/29/2024       | 37837        | 125           | Amir Zeyghami                           | 100-21100        | 213.00     |
| 01/24     | 01/29/2024       | 37838        | 183           | Aramark                                 | 601-21100        | 201.47     |
| 01/24     | 01/29/2024       | 37839        | 3198          | ASSURITY LIFE INSURANCE COMPANY         | 100-21100        | 605.00     |
| 01/24     | 01/29/2024       | 37840        | 229           | B&M Technical Services, Inc.            | 650-21100        | 575.00     |
| 01/24     | 01/29/2024       | 37841        | 311           | Bradley Jacobson                        | 100-21100        | 25.00      |
| 01/24     | 01/29/2024       | 37842        | 331           | BRIAN AUGUSTINIAK                       | 100-21100        | 154.12     |
| 01/24     | 01/29/2024       | 37843        | 3282          | CHAD STREHLOW                           | 100-21100        | 319.36     |
| 01/24     | 01/29/2024       | 37844        | 479           | Charlie's Hardware                      | 650-21100        | 518.20     |
| 01/24     | 01/29/2024       | 37845        | 546           | CIVIC SYSTEMS, LLC                      | 100-21100        | 2,500.00   |
| 01/24     | 01/29/2024       | 37846        | 547           | CIVICPLUS (AGENDA MANAGEMENT)           | 100-21100        | 5,070.00   |
| 01/24     | 01/29/2024       | 37847        | 604           | Country Pumpers                         | 100-21100        | 193.00     |
| 01/24     | 01/29/2024       | 37848        | 792           | Dirks Group, LLC                        | 100-21100        | 1,818.76   |
| 01/24     | 01/29/2024       | 37849        | 841           | Dustin Dulak                            | 100-21100        | 72.21      |
| 01/24     | 01/29/2024       | 37850        | 3226          | ELLIS STONE CONSTRUCTION COMPANY INC.   | 601-21100        | 958,922.72 |
| 01/24     | 01/29/2024       | 37851        | 964           | Forms Specialists Printing, Inc.        | 100-21100        | 1,940.00   |
| 01/24     | 01/29/2024       | 37852        | 1145          | Integrity Fire Protection, Inc.         | 100-21100        | 390.00     |
| 01/24     | 01/29/2024       | 37853        | 1226          | Jason McFarlane                         | 100-21100        | 209.53     |
| 01/24     | 01/29/2024       | 37854        | 1289          | JERRY BUCKI                             | 100-21100        | 185.89     |
| 01/24     | 01/29/2024       | 37855        | 1304          | JFTCO Inc.                              | 100-21100        | 12.03      |
| 01/24     | 01/29/2024       | 37856        | 1678          | LESLEY L BLOECHER                       | 100-21100        | 86.71      |
| 01/24     | 01/29/2024       | 37857        | 1761          | Marathon County Health Department       | 601-21100        | 30.00      |
| 01/24     | 01/29/2024       | 37858        | 1884          | MCDEVCO                                 | 100-21100        | 250.00     |
| 01/24     | 01/29/2024       | 37859        | 1900          | Menards - Wausau                        | 650-21100        | 274.94     |
| 01/24     | 01/29/2024       | 37860        | 2157          | Overland Transportation Services, Inc.  | 100-21100        | 110.00     |
| 01/24     | 01/29/2024       | 37861        | 2290          | Quill Corporation                       | 100-21100        | 45.99      |
| 01/24     | 01/29/2024       | 37862        | 2657          | Sternot Auto Repair, Inc                | 100-21100        | 45.41      |
| 01/24     | 01/29/2024       | 37863        | 2881          | Traffic Logix Corp.                     | 100-21100        | 521.00     |
| 01/24     | 01/29/2024       | 37864        | 2971          | Van Ert Electric Company, Inc.          | 100-21100        | 619.40     |
| 01/24     | 01/29/2024       | 37865        | 2985          | Village of Kronenwetter                 | 100-21100        | 20,013.79  |
| 02/24     | 02/01/2024       | 37866        | 2780          | The Hartford                            | 100-21100        | 98.64      |
| 02/24     | 02/02/2024       | 37867        | 50            | Advance Auto Parts                      | 100-21100        | 112.96     |
| 02/24     | 02/02/2024       | 37868        | 91            | ALLIANCE HOLDINGS, LLC                  | 100-21100        | 18,473.82  |
| 02/24     | 02/02/2024       | 37869        | 3283          | ANGELA SCHOEPKE                         | 100-21100        | 200.00     |
| 02/24     | 02/02/2024       | 37870        | 183           | Aramark                                 | 601-21100        | 202.63     |
| 02/24     | 02/02/2024       | 37871        | 207           | Associated Appraisal Consultants, Inc   | 100-21100        | 1,439.58   |
| 02/24     | 02/02/2024       | 37872        | 250           | Bauernfeind Business Technologies, Inc. | 100-21100        | 700.20     |
| 02/24     | 02/02/2024       | 37873        | 467           | CHAI XIONG                              | 100-21100        | 496.59     |
| 02/24     | 02/02/2024       | 37874        | 479           | Charlie's Hardware                      | 100-21100        | 159.18     |

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| 02/24     | 02/02/2024       | 37875        | 3284          | CINDY REDIGER                           | 100-21100        | 56.87     |
| 02/24     | 02/02/2024       | 37876        | 546           | CIVIC SYSTEMS, LLC                      | 100-21100        | 44,437.00 |
| 02/24     | 02/02/2024       | 37877        | 561           | CliftonLarsonAllen LLP                  | 100-21100        | 1,533.00  |
| 02/24     | 02/02/2024       | 37878        | 595           | Core & Main LP                          | 601-21100        | 53.15     |
| 02/24     | 02/02/2024       | 37879        | 792           | Dirks Group, LLC                        | 100-21100        | 4,288.37  |
| 02/24     | 02/02/2024       | 37880        | 3285          | ED SCHIEFELBEIN                         | 100-21100        | 183.89    |
| 02/24     | 02/02/2024       | 37881        | 879           | Emergency Medical Products, Inc.        | 100-21100        | 70.32     |
| 02/24     | 02/02/2024       | 37882        | 934           | Fastenal Company                        | 100-21100        | 215.58    |
| 02/24     | 02/02/2024       | 37883        | 948           | FIRE SAFETY USA                         | 100-21100        | 340.00    |
| 02/24     | 02/02/2024       | 37884        | 950           | FIREFIGHTER TDC LLC                     | 100-21100        | 500.00    |
| 02/24     | 02/02/2024       | 37885        | 978           | FRANK ROTHAMER                          | 100-21100        | 273.18    |
| 02/24     | 02/02/2024       | 37886        | 988           | GANNETT WI MEDIA                        | 100-21100        | 26.92     |
| 02/24     | 02/02/2024       | 37887        | 1077          | Halron Lubricants, Inc.                 | 100-21100        | 178.14    |
| 02/24     | 02/02/2024       | 37888        | 1159          | I-State Truck Center                    | 100-21100        | 144.13    |
| 02/24     | 02/02/2024       | 37889        | 1258          | JEFFREY ZIBTON                          | 100-21100        | 233.71    |
| 02/24     | 02/02/2024       | 37890        | 1371          | Johnson Controls Fire Protection LP     | 100-21100        | 806.34    |
| 02/24     | 02/02/2024       | 37891        | 1394          | JOSEPH GOSPODAREK                       | 100-21100        | 241.97    |
| 02/24     | 02/02/2024       | 37892        | 1443          | JUSTIN BROOKS                           | 601-21100        | 278.67    |
| 02/24     | 02/02/2024       | 37893        | 1598          | Kronenwetter Water Utility              | 100-21100        | 71.17     |
| 02/24     | 02/02/2024       | 37894        | 3286          | KYLE JAMES                              | 260-21100        | 398.50    |
| 02/24     | 02/02/2024       | 37895        | 3287          | LEON PASTIKA                            | 100-21100        | 309.40    |
| 02/24     | 02/02/2024       | 37896        | 1696          | Lisa Kerstner                           | 100-21100        | 17.29     |
| 02/24     | 02/02/2024       | 37897        | 1761          | Marathon County Health Department       | 601-21100        | 30.00     |
| 02/24     | 02/02/2024       | 37898        | 1931          | Michael Koroch                          | 100-21100        | 329.44    |
| 02/24     | 02/02/2024       | 37899        | 2253          | Pomp's Tire Service Inc.                | 100-21100        | 696.32    |
| 02/24     | 02/02/2024       | 37900        | 2289          | Quarles & Brady LLP                     | 601-21100        | 17,500.00 |
| 02/24     | 02/02/2024       | 37901        | 2290          | Quill Corporation                       | 100-21100        | 150.54    |
| 02/24     | 02/02/2024       | 37902        | 2353          | Rent-A-Flash of Wisconsin, Inc.         | 100-21100        | 108.50    |
| 02/24     | 02/02/2024       | 37903        | 2456          | ROTH PROFESSIONAL SOLUTIONS             | 650-21100        | 10,005.00 |
| 02/24     | 02/02/2024       | 37904        | 2518          | SARAH FISHER                            | 100-21100        | 71.29     |
| 02/24     | 02/02/2024       | 37905        | 2788          | The Uniform Shoppe                      | 100-21100        | 69.95     |
| 02/24     | 02/02/2024       | 37906        | 2870          | Toua Vang                               | 100-21100        | 217.56    |
| 02/24     | 02/02/2024       | 37907        | 2913          | Truck Country - Wausau                  | 100-21100        | 109.05    |
| 02/24     | 02/02/2024       | 37908        | 3009          | Walt's Petroleum Service, Inc           | 100-21100        | 37.28     |
| 02/24     | 02/02/2024       | 37909        | 3022          | Wausau Chemical Corp.                   | 601-21100        | 2,009.62  |
| 02/24     | 02/02/2024       | 37910        | 221           | Automated Logic-Wisconsin               | 100-21100        | 1,037.50  |
| 02/24     | 02/02/2024       | 37911        | 1750          | Malbrit Mechanical, Inc.                | 100-21100        | 831.80    |
| 02/24     | 02/02/2024       | 37912        | 1771          | Marathon County Treasurer's Office      | 100-21100        | 1,414.12  |
| 02/24     | 02/09/2024       | 37914        | 50            | Advance Auto Parts                      | 100-21100        | 37.50     |
| 02/24     | 02/09/2024       | 37915        | 107           | Amazon Capital Services, Inc.           | 100-21100        | 103.77    |
| 02/24     | 02/09/2024       | 37916        | 183           | Aramark                                 | 601-21100        | 213.63    |
| 02/24     | 02/09/2024       | 37917        | 212           | AT & T MOBILITY                         | 100-21100        | 168.55    |
| 02/24     | 02/09/2024       | 37918        | 250           | Bauernfeind Business Technologies, Inc. | 100-21100        | 7,917.58  |
| 02/24     | 02/09/2024       | 37919        | 256           | Becher Hoppe Associates, Inc.           | 601-21100        | 2,710.00  |
| 02/24     | 02/09/2024       | 37920        | 3171          | BELCO VEH SOLUTIONS                     | 750-21100        | 6,891.05  |
| 02/24     | 02/09/2024       | 37921        | 479           | Charlie's Hardware                      | 650-21100        | 155.39    |
| 02/24     | 02/09/2024       | 37922        | 862           | Ehlers Companies                        | 100-21100        | 200.00    |
| 02/24     | 02/09/2024       | 37923        | 934           | Fastenal Company                        | 100-21100        | 404.92    |
| 02/24     | 02/09/2024       | 37924        | 940           | Ferguson Waterworks #1476               | 100-21100        | 214.75    |
| 02/24     | 02/09/2024       | 37925        | 948           | FIRE SAFETY USA                         | 100-21100        | 335.00    |
| 02/24     | 02/09/2024       | 37926        | 1612          | Kustom Signals, Inc.                    | 750-21100        | 2,571.31  |
| 02/24     | 02/09/2024       | 37927        | 1761          | Marathon County Health Department       | 601-21100        | 30.00     |
| 02/24     | 02/09/2024       | 37928        | 2127          | Northway Communications, Inc.           | 100-21100        | 2,125.00  |
| 02/24     | 02/09/2024       | 37929        | 2209          | PERRY GOETSCH                           | 100-21100        | 507.32    |
| 02/24     | 02/09/2024       | 37930        | 2656          | Sterling Water, Inc.                    | 100-21100        | 12.00     |
| 02/24     | 02/09/2024       | 37931        | 2716          | Superior Chemical Corp                  | 100-21100        | 88.03     |
| 02/24     | 02/09/2024       | 37932        | 2718          | Superior Vision Insurance Plan of WI    | 100-21100        | 43.05     |

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                                   | Check GL Account | Amount       |
|---------------|------------------|--------------|---------------|---|------------------|--------------|
| 02/24         | 02/09/2024       | 37933        | 2732          | Swiderski Equipment, Inc.               | 100-21100        | 197.72       |
| 02/24         | 02/09/2024       | 37934        | 3197          | TRANSAMERICA EMPLOYEE BENEFITS          | 100-21100        | 102.92       |
| 02/24         | 02/09/2024       | 37935        | 2913          | Truck Country - Wausau                  | 100-21100        | 201.44       |
| 02/24         | 02/09/2024       | 37936        | 3107          | WI Professional Police Association, Inc | 100-21100        | 356.00       |
| 02/24         | 02/09/2024       | 37937        | 3065          | WI State Laboratory of Hygiene          | 601-21100        | 29.00        |
| 02/24         | 02/09/2024       | 37938        | 3101          | Wisconsin Lifting Specialists, Inc.     | 100-21100        | 500.76       |
| 02/24         | 02/09/2024       | 37939        | 792           | Dirks Group, LLC                        | 100-21100        | 1,311.25     |
| 02/24         | 02/09/2024       | 37940        | 1770          | Marathon County Treasure                | 100-21100        | 1.54         |
| 02/24         | 02/14/2024       | 37941        | 50            | Advance Auto Parts                      | 100-21100        | 49.89        |
| 02/24         | 02/14/2024       | 37942        | 107           | Amazon Capital Services, Inc.           | 100-21100        | 34.99        |
| 02/24         | 02/14/2024       | 37943        | 183           | Aramark                                 | 601-21100        | 202.63       |
| 02/24         | 02/14/2024       | 37944        | 547           | CIVICPLUS (AGENDA MANAGEMENT)           | 100-21100        | 3,879.75     |
| 02/24         | 02/14/2024       | 37945        | 646           | D C Everest School District             | 100-21100        | 1,006,442.18 |
| 02/24         | 02/14/2024       | 37946        | 950           | FIREFIGHTER TDC LLC                     | 100-21100        | 48.00        |
| 02/24         | 02/14/2024       | 37947        | 3288          | KURT URBAN                              | 100-21100        | 200.00       |
| 02/24         | 02/14/2024       | 37948        | 1761          | Marathon County Health Department       | 601-21100        | 30.00        |
| 02/24         | 02/14/2024       | 37949        | 1771          | Marathon County Treasurer's Office      | 100-21100        | 759,707.94   |
| 02/24         | 02/14/2024       | 37950        | 2020          | Mosinee School District                 | 100-21100        | 306,549.93   |
| 02/24         | 02/14/2024       | 37951        | 2109          | North Central Technical College         | 100-21100        | 209,210.50   |
| 02/24         | 02/14/2024       | 37952        | 2285          | Quadient Finance USA, Inc.              | 100-21100        | 1,500.00     |
| 02/24         | 02/14/2024       | 37953        | 2290          | Quill Corporation                       | 100-21100        | 133.12       |
| 02/24         | 02/14/2024       | 37954        | 2657          | Sternot Auto Repair, Inc                | 100-21100        | 72.84        |
| 02/24         | 02/14/2024       | 37955        | 2788          | The Uniform Shoppe                      | 100-21100        | 163.70       |
| 02/24         | 02/14/2024       | 37956        | 2955          | USA BlueBook                            | 601-21100        | 185.31       |
| 01/24         | 01/08/2024       | 10000112     | 1006          | GENERAL TEAMSTER LOCAL 662              | 100-21100        | 776.00       |
| 01/24         | 01/12/2024       | 10000120     | 2758          | TDS Telecom                             | 650-21100        | 1,718.89     |
| 01/24         | 01/19/2024       | 10000121     | 2941          | United Health Care                      | 100-21100        | 415.26       |
| 01/24         | 01/19/2024       | 10000122     | 3108          | Wisconsin Public Service                | 100-21100        | 3,556.30     |
| 02/24         | 02/01/2024       | 10000123     | 2953          | US BANK (CREDIT CARD SERVICES)          | 650-21100        | 6,562.51     |
| 02/24         | 02/01/2024       | 10000124     | 3093          | WISCONSIN DEFERRED COMPENSATION         | 100-21100        | 1,439.19     |
| 02/24         | 02/01/2024       | 10000125     | 3108          | Wisconsin Public Service                | 100-21100        | 359.62       |
| 02/24         | 02/02/2024       | 10000126     | 442           | Central States Health-Teamcare          | 100-21100        | .00 V        |
| 02/24         | 02/05/2024       | 10000127     | 442           | Central States Health-Teamcare          | 650-21100        | 32,512.80    |
| 02/24         | 02/05/2024       | 10000128     | 1006          | GENERAL TEAMSTER LOCAL 662              | 100-21100        | 776.00       |
| 02/24         | 02/05/2024       | 10000129     | 2758          | TDS Telecom                             | 650-21100        | 1,684.69     |
| 02/24         | 02/05/2024       | 10000130     | 938           | Federal Tax Deposit                     | 100-21100        | 11.14        |
| 02/24         | 02/06/2024       | 10000131     | 3050          | WEX Bank-Exxon Mobil                    | 100-21100        | 2,133.85     |
| 02/24         | 02/06/2024       | 10000132     | 3108          | Wisconsin Public Service                | 100-21100        | 15,384.84    |
| 02/24         | 02/09/2024       | 10000133     | 3058          | WI Department of Revenue                | 100-21100        | 1,685.59     |
| 01/24         | 01/11/2024       | 10000134     | 3093          | WISCONSIN DEFERRED COMPENSATION         | 100-21100        | 1,443.50     |
| 02/24         | 02/09/2024       | 10000135     | 3093          | WISCONSIN DEFERRED COMPENSATION         | 100-21100        | 1,424.02     |
| 02/24         | 02/12/2024       | 10000136     | 1614          | Kwik Trip, LLC                          | 100-21100        | 630.91       |
| Grand Totals: |                  |              |               |   |                  | 8,588,384.48 |

Summary by General Ledger Account Number

| GL Account | Debit     | Credit        | Proof         |
|------------|-----------|---------------|---------------|
| 001-11102  | .00       | .00           | .00           |
| 100-21100  | 36,944.57 | 7,455,074.08- | 7,418,129.51- |
| 100-21103  | 52,497.46 | .00           | 52,497.46     |
| 100-21511  | 11.14     | .00           | 11.14         |
| 100-21513  | 1,685.59  | .00           | 1,685.59      |
| 100-21515  | 2,111.42  | .00           | 2,111.42      |

| GL Account        | Debit        | Credit    | Proof        |
|-------------------|--------------|-----------|--------------|
| 100-21516         | 2,195.29     | .00       | 2,195.29     |
| 100-21517         | 707.92       | .00       | 707.92       |
| 100-21518         | 1,908.00     | .00       | 1,908.00     |
| 100-21523         | 43.05        | .00       | 43.05        |
| 100-22500         | 2,250.00     | .00       | 2,250.00     |
| 100-22501         | 905.00       | .00       | 905.00       |
| 100-24311         | 2,340,345.76 | .00       | 2,340,345.76 |
| 100-24600         | 950,952.03   | .00       | 950,952.03   |
| 100-24610         | 3,122,095.78 | .00       | 3,122,095.78 |
| 100-24630         | 648,994.28   | .00       | 648,994.28   |
| 100-48000-200     | 75.00        | .00       | 75.00        |
| 100-51200-100-333 | 824.54       | .00       | 824.54       |
| 100-51300-302-000 | 962.00       | .00       | 962.00       |
| 100-51400-460-000 | 2,078.35     | .00       | 2,078.35     |
| 100-51400-470-000 | 11,065.96    | .00       | 11,065.96    |
| 100-51400-485-000 | 70,063.57    | .00       | 70,063.57    |
| 100-51400-510-000 | 1,533.00     | .00       | 1,533.00     |
| 100-51400-517-000 | 132.11       | .00       | 132.11       |
| 100-51410-340-000 | 19.00        | .00       | 19.00        |
| 100-51420-110-154 | 3,285.51     | 1,711.20- | 1,574.31     |
| 100-51420-340-000 | 28.99        | .00       | 28.99        |
| 100-51420-350-000 | 590.00       | .00       | 590.00       |
| 100-51420-360-000 | 165.00       | .00       | 165.00       |
| 100-51421-110-154 | 3,422.40     | 1,711.20- | 1,711.20     |
| 100-51422-110-154 | 513.36       | 342.24-   | 171.12       |
| 100-51423-110-154 | 3,422.40     | 1,711.20- | 1,711.20     |
| 100-51423-340-000 | 14.41        | .00       | 14.41        |
| 100-51425-110-154 | 3,422.40     | 1,711.20- | 1,711.20     |
| 100-51427-110-154 | 2,909.04     | 1,540.08- | 1,368.96     |
| 100-51427-340-000 | 102.93       | .00       | 102.93       |
| 100-51440-350-000 | 1,770.09     | .00       | 1,770.09     |
| 100-51520-110-154 | 2,601.03     | 1,711.20- | 889.83       |
| 100-51520-340-000 | 269.69       | .00       | 269.69       |
| 100-51530-110-000 | 2,879.16     | .00       | 2,879.16     |
| 100-51600-326-000 | 3,938.20     | .00       | 3,938.20     |
| 100-51600-354-000 | 1,391.78     | .00       | 1,391.78     |
| 100-51600-389-000 | 4,993.33     | .00       | 4,993.33     |
| 100-51900-960-000 | 84.91        | .00       | 84.91        |
| 100-51900-970-000 | 1,775.00     | .00       | 1,775.00     |
| 100-51900-990-000 | 250.00       | .00       | 250.00       |
| 100-51900-991-000 | 35.00        | .00       | 35.00        |
| 100-52000-120-138 | 31.35        | .00       | 31.35        |
| 100-52000-120-146 | 365.00       | .00       | 365.00       |
| 100-52000-120-238 | 1,773.01     | .00       | 1,773.01     |
| 100-52000-120-320 | 1,501.50     | .00       | 1,501.50     |
| 100-52000-120-321 | 453.63       | .00       | 453.63       |
| 100-52000-120-324 | 2,324.97     | .00       | 2,324.97     |
| 100-52000-120-326 | 910.25       | .00       | 910.25       |
| 100-52000-120-380 | 1,640.04     | .00       | 1,640.04     |
| 100-52000-120-437 | 15.72        | .00       | 15.72        |
| 100-52000-120-460 | 1,549.89     | .00       | 1,549.89     |
| 100-52000-120-475 | 83.33        | .00       | 83.33        |
| 100-52000-120-476 | 276.18       | .00       | 276.18       |
| 100-52000-120-815 | 326.76       | .00       | 326.76       |
| 100-52000-120-820 | 5,594.83     | .00       | 5,594.83     |
| 100-52000-120-938 | 415.26       | .00       | 415.26       |
| 100-52000-121-154 | 3,422.40     | 1,711.20- | 1,711.20     |

| GL Account        | Debit     | Credit     | Proof     |
|-------------------|-----------|------------|-----------|
| 100-52000-122-154 | 197.28    | .00        | 197.28    |
| 100-52000-124-154 | 1,676.98  | 838.49-    | 838.49    |
| 100-52000-127-154 | 3,422.40  | 1,711.20-  | 1,711.20  |
| 100-52200-201-321 | 3,015.52  | .00        | 3,015.52  |
| 100-52200-201-322 | 141.23    | .00        | 141.23    |
| 100-52200-201-323 | 190.50    | .00        | 190.50    |
| 100-52200-201-324 | 162.06    | .00        | 162.06    |
| 100-52200-201-326 | 34.25     | .00        | 34.25     |
| 100-52200-201-340 | 1,200.00  | .00        | 1,200.00  |
| 100-52200-201-350 | 677.89    | .00        | 677.89    |
| 100-52200-201-380 | 11,562.29 | .00        | 11,562.29 |
| 100-52200-201-383 | 675.00    | .00        | 675.00    |
| 100-52200-201-820 | 514.61    | .00        | 514.61    |
| 100-52200-201-940 | 2,125.00  | .00        | 2,125.00  |
| 100-52200-301-000 | 413.30    | .00        | 413.30    |
| 100-52200-301-340 | 230.00    | .00        | 230.00    |
| 100-52200-301-350 | 884.63    | .00        | 884.63    |
| 100-52200-301-360 | 10.00     | .00        | 10.00     |
| 100-52200-301-370 | 400.00    | .00        | 400.00    |
| 100-52200-310-329 | 56,475.56 | .00        | 56,475.56 |
| 100-52400-400-250 | 11,040.00 | .00        | 11,040.00 |
| 100-52800-100-321 | 50.00     | .00        | 50.00     |
| 100-52800-101-154 | 205.34    | 102.67-    | 102.67    |
| 100-53000-300-000 | 1,075.00  | .00        | 1,075.00  |
| 100-53000-302-154 | 2,481.24  | 1,711.20-  | 770.04    |
| 100-53000-311-130 | 110.00    | .00        | 110.00    |
| 100-53000-311-154 | 15,280.99 | 6,297.19-  | 8,983.80  |
| 100-53000-311-358 | 368.90    | .00        | 368.90    |
| 100-53000-311-380 | 5,817.03  | .00        | 5,817.03  |
| 100-53000-311-384 | 187.39    | .00        | 187.39    |
| 100-53000-311-814 | 250.00    | .00        | 250.00    |
| 100-53000-312-326 | 1,866.86  | .00        | 1,866.86  |
| 100-53000-312-329 | 1,272.60  | .00        | 1,272.60  |
| 100-53000-312-355 | 1,414.12  | .00        | 1,414.12  |
| 100-53000-314-320 | 2,912.74  | .00        | 2,912.74  |
| 100-53000-315-420 | 8,250.78  | .00        | 8,250.78  |
| 100-53000-620-315 | 10,095.80 | .00        | 10,095.80 |
| 100-53000-620-317 | 2,500.00  | .00        | 2,500.00  |
| 100-53000-620-320 | 33,639.50 | 14,134.30- | 19,505.20 |
| 100-55000-200-326 | 242.29    | .00        | 242.29    |
| 221-21100         | 770.05    | 5,920.07-  | 5,150.02- |
| 221-21910         | 1,752.80  | .00        | 1,752.80  |
| 221-51200-100-354 | 382.18    | .00        | 382.18    |
| 221-51200-100-480 | 2,200.00  | .00        | 2,200.00  |
| 221-51250-100-154 | 1,540.09  | 770.05-    | 770.04    |
| 221-51252-340-000 | 45.00     | .00        | 45.00     |
| 260-21100         | .00       | 3,255.84-  | 3,255.84- |
| 260-55200-900-000 | 3,255.84  | .00        | 3,255.84  |
| 451-21100         | .00       | 34.22-     | 34.22-    |
| 451-51410-302-154 | 34.22     | .00        | 34.22     |
| 452-21100         | .00       | 6,310.10-  | 6,310.10- |
| 452-51100-300-001 | 6,003.00  | .00        | 6,003.00  |
| 452-51400-460-000 | 50.42     | .00        | 50.42     |
| 452-51410-302-154 | 256.68    | .00        | 256.68    |
| 453-21100         | .00       | 34.22-     | 34.22-    |
| 453-51410-302-154 | 34.22     | .00        | 34.22     |
| 454-21100         | .00       | 34.24-     | 34.24-    |

| GL Account        | Debit      | Credit        | Proof       |
|-------------------|------------|---------------|-------------|
| 454-51400-460-000 | .02        | .00           | .02         |
| 454-51410-302-154 | 34.22      | .00           | 34.22       |
| 500-21100         | .00        | 5,185.04-     | 5,185.04-   |
| 500-51350-000-001 | 2,585.04   | .00           | 2,585.04    |
| 500-53000-000-100 | 2,600.00   | .00           | 2,600.00    |
| 601-13825         | 155.41     | .00           | 155.41      |
| 601-21100         | 4,466.24   | 1,002,968.36- | 998,502.12- |
| 601-53600-906-154 | 427.80     | .00           | 427.80      |
| 601-53600-907-154 | 513.36     | .00           | 513.36      |
| 601-53600-926-001 | 273.76     | 273.76-       | .00         |
| 601-53600-926-154 | 4,192.48   | 4,192.48-     | .00         |
| 601-53600-930-154 | 641.70     | .00           | 641.70      |
| 601-53600-931-154 | 342.24     | .00           | 342.24      |
| 601-53610-620-154 | 342.24     | .00           | 342.24      |
| 601-53610-622-002 | 2,477.42   | .00           | 2,477.42    |
| 601-53610-622-003 | 346.22     | .00           | 346.22      |
| 601-53620-630-010 | 246.00     | .00           | 246.00      |
| 601-53620-631-001 | 5,916.91   | .00           | 5,916.91    |
| 601-53620-632-002 | 958,975.87 | .00           | 958,975.87  |
| 601-53630-640-154 | 342.24     | .00           | 342.24      |
| 601-53630-641-002 | 1,548.08   | .00           | 1,548.08    |
| 601-53630-654-001 | 185.31     | .00           | 185.31      |
| 601-53630-655-001 | 67.03      | .00           | 67.03       |
| 601-53640-902-154 | 385.02     | .00           | 385.02      |
| 601-53640-903-002 | 501.44     | .00           | 501.44      |
| 601-53640-903-004 | 171.53     | .00           | 171.53      |
| 601-53640-905-154 | 342.24     | .00           | 342.24      |
| 601-53650-920-154 | 342.24     | .00           | 342.24      |
| 601-53650-921-001 | 175.95     | .00           | 175.95      |
| 601-53650-921-003 | 41.13      | .00           | 41.13       |
| 601-53650-921-006 | 310.28     | .00           | 310.28      |
| 601-53650-921-008 | 2,871.64   | .00           | 2,871.64    |
| 601-53650-921-009 | 237.80     | .00           | 237.80      |
| 601-53650-921-154 | 385.02     | .00           | 385.02      |
| 601-53650-923-002 | 2,710.00   | .00           | 2,710.00    |
| 601-53650-923-004 | 17,500.00  | .00           | 17,500.00   |
| 650-13825         | 160.08     | .00           | 160.08      |
| 650-21100         | 4,466.24   | 48,202.38-    | 43,736.14-  |
| 650-53560-850-154 | 4,851.26   | 3,781.76-     | 1,069.50    |
| 650-53560-851-154 | 1,454.52   | 684.48-       | 770.04      |
| 650-53560-853-154 | 1,711.20   | .00           | 1,711.20    |
| 650-53560-854-154 | 513.36     | .00           | 513.36      |
| 650-53650-821-001 | 6,009.84   | .00           | 6,009.84    |
| 650-53650-821-002 | 6.66       | .00           | 6.66        |
| 650-53650-827-001 | 433.02     | .00           | 433.02      |
| 650-53650-832-000 | 1,531.66   | .00           | 1,531.66    |
| 650-53650-851-001 | 80.15      | .00           | 80.15       |
| 650-53650-851-002 | 506.29     | .00           | 506.29      |
| 650-53650-851-003 | 41.14      | .00           | 41.14       |
| 650-53650-851-008 | 385.81     | .00           | 385.81      |
| 650-53650-851-009 | 171.53     | .00           | 171.53      |
| 650-53650-851-010 | 333.65     | .00           | 333.65      |
| 650-53650-852-004 | 25,699.95  | .00           | 25,699.95   |
| 650-53650-856-000 | 4,002.00   | .00           | 4,002.00    |
| 650-53650-856-003 | 310.26     | .00           | 310.26      |
| 750-21100         | .00        | 108,013.03-   | 108,013.03- |
| 750-51000-001-000 | 17,985.26  | .00           | 17,985.26   |



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| GL Account        | Debit               | Credit               | Proof      |
|-------------------|---------------------|----------------------|------------|
| 750-57220-000-000 | 90,027.77           | .00                  | 90,027.77  |
| Grand Totals:     | <u>8,681,678.68</u> | <u>8,681,678.68-</u> | <u>.00</u> |

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

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

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

\_\_\_\_\_

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

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Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

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