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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/24	04/25/2024	38133	3305	ELITE RETIREMENT GROUP	100-21100	200.00- V
04/24	04/22/2024	38171	1758	Marathon County Clerk	100-21100	3,059.50- V
04/24	04/26/2024	38211	107	Amazon Capital Services, Inc.	100-21100	29.98
04/24	04/26/2024	38212	183	Aramark	650-21100	214.67
04/24	04/26/2024	38213	212	AT & T MOBILITY	100-21100	494.69
04/24	04/26/2024	38214	229	B&M Technical Services, Inc.	650-21100	23,905.39
04/24	04/26/2024	38215	299	BOUND TREE MEDICAL,LLC	100-21100	106.41
04/24	04/26/2024	38216	576	Complete Control Inc	100-21100	620.00
04/24	04/26/2024	38217	604	Country Pumpers	650-21100	3,375.00
04/24	04/26/2024	38218	792	Dirks Group, LLC	100-21100	5,973.10
04/24	04/26/2024	38219	1039	GPM Southeast	100-21100	114.69
04/24	04/26/2024	38220	1304	JFTCO Inc.	100-21100	63.80
04/24	04/26/2024	38221	1758	Marathon County Clerk	100-21100	2,550.50
04/24	04/26/2024	38222	1761	Marathon County Health Deparment	601-21100	60.00
04/24	04/26/2024	38223	1770	Marathon County Treasure	100-21100	181.50
04/24	04/26/2024	38224	1900	Menards - Wausau	601-21100	335.36
04/24	04/26/2024	38225	3310	Midwest Playscapes inc.	410-21100	17,211.56
04/24	04/26/2024	38226	2122	Northern Lake Service Inc	601-21100	150.00
04/24	04/26/2024	38227	2253	Pomp's Tire Service Inc.	100-21100	664.32
04/24	04/26/2024	38228	3266	RED POWER DIESEL	100-21100	135.00
04/24	04/26/2024	38229	2456	ROTH PROFESSIONAL SOLUTIONS	452-21100	8,795.00
04/24	04/26/2024	38230	2393	Riverside Fire District	100-21100	5,400.00
04/24	04/26/2024	38231	2657	Sternot Auto Repair, Inc	100-21100	774.00
04/24	04/26/2024	38232	2718	Superior Vision Insurance Plan of WI	100-21100	43.05
04/24	04/26/2024	38233	3312	THOMAS AND MARY SMITH	001-21100	22.72
04/24	04/26/2024	38234	2955	USA BlueBook	601-21100	269.40
04/24	04/26/2024	38235	2758	TDS Telecom	650-21100	265.26
04/24	04/30/2024	38236	3313	V & H Automotive, INC.	750-21100	58,689.50
05/24	05/03/2024	38237	107	Amazon Capital Services, Inc.	100-21100	44.00
05/24	05/03/2024	38238	207	Associated Appraisal Consultants, Inc	100-21100	1,439.62
05/24	05/03/2024	38239	3198	ASSURITY LIFE INSURANCE COMPANY	100-21100	230.59
05/24	05/03/2024	38240	250	Bauernfeind Business Technologies, Inc.	100-21100	700.20
05/24	05/03/2024	38241	3314	Brittney Schmelling	100-21100	200.00
05/24	05/03/2024	38242	479	Charlie's Hardware	100-21100	227.45
05/24	05/03/2024	38243	561	CliftonLarsonAllen LLP	100-21100	17,975.80
05/24	05/03/2024	38244	581	Condon Oil Co, Inc.	100-21100	934.48
05/24	05/03/2024	38245	604	Country Pumpers	100-21100	193.00
05/24	05/03/2024	38246	3235	CW CUSTOM EXTERIORS.COM	100-21100	61,083.75
05/24	05/03/2024	38247	3316	Douglas Judell	001-21100	111.00
05/24	05/03/2024	38248	3305	ELITE RETIREMENT GROUP	100-21100	212.00
05/24	05/03/2024	38249	913	ETCO Electric Supply, Inc.	100-21100	38.52
05/24	05/03/2024	38250	988	GANNETT WI MEDIA	100-21100	60.45
05/24	05/03/2024	38251	1598	Kronenwetter Water Utility	100-21100	59.12
05/24	05/03/2024	38252	1696	Lisa Kerstner	100-21100	104.52
05/24	05/03/2024	38253	1761	Marathon County Health Deparment	601-21100	30.00
05/24	05/03/2024	38254	1900	Menards - Wausau	601-21100	157.11
05/24	05/03/2024	38255	3315	MID-STATE Technical College	100-21100	50.00
05/24	05/03/2024	38256	2109	North Central Technical College	100-21100	312.00
05/24	05/03/2024	38257	2210	Personnel Concepts	100-21100	608.96
05/24	05/03/2024	38258	2290	Quill Corporation	650-21100	45.96
05/24	05/03/2024	38259	2555	Scott's Portable Toilets	100-21100	1,070.00
05/24	05/03/2024	38260	2780	The Hartford	100-21100	98.64
05/24	05/03/2024	38261	2955	USA BlueBook	601-21100	205.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/24	05/03/2024	38262	183	Vestis	100-21100	332.41
05/24	05/03/2024	38263	3304	VON BRIESEN	100-21100	9,487.50
05/24	05/03/2024	38264	3022	Wausau Chemical Corp.	601-21100	2,009.62
05/24	05/03/2024	10000155	442	Central States Health-Teamcare	100-21100	69,303.60
05/24	05/03/2024	10000156	3297	DEPARTMENT OF WORKFORCE DEVELOPMENT	100-21100	2,123.29
05/24	05/03/2024	10000157	1006	GENERAL TEAMSTER LOCAL 662	100-21100	774.00
05/24	05/03/2024	10000158	2758	TDS Telecom	601-21100	1,701.19
05/24	05/03/2024	10000159	2941	United Health Care	100-21100	5,460.17
05/24	05/03/2024	10000160	3050	WEX Bank-Exxon Mobil	650-21100	2,621.23
05/24	05/03/2024	10000161	3053	WI Department of Administration	601-21100	7,416.63
05/24	05/03/2024	10000162	3108	Wisconsin Public Service	601-21100	229.21
Grand Totals:						314,837.22

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-11105	133.72	.00	133.72
001-21100	.00	133.72-	133.72-
100-21100	3,289.27	191,956.01-	188,666.74-
100-21517	230.59	.00	230.59
100-21518	774.00	.00	774.00
100-21520	69,402.24	.00	69,402.24
100-21523	43.05	.00	43.05
100-22501	400.00	200.00-	200.00
100-24330	2,550.50	3,059.50-	509.00-
100-51000-108-320	22.98	.00	22.98
100-51300-302-000	9,487.50	.00	9,487.50
100-51400-460-000	608.96	.00	608.96
100-51400-470-000	700.20	.00	700.20
100-51400-485-000	5,973.10	.00	5,973.10
100-51400-510-000	10,995.80	.00	10,995.80
100-51400-515-000	5,460.17	.00	5,460.17
100-51520-340-000	104.52	.00	104.52
100-51530-110-000	1,439.62	.00	1,439.62
100-51600-326-000	1,228.78	.00	1,228.78
100-51600-389-000	658.52	.00	658.52
100-51600-390-000	61,083.75	.00	61,083.75
100-51900-095-000	2,123.29	.00	2,123.29
100-51900-960-000	60.45	.00	60.45
100-51900-991-000	12.00	.00	12.00
100-52000-120-321	51.96	.00	51.96
100-52000-120-324	2,031.50	.00	2,031.50
100-52000-120-326	494.69	.00	494.69
100-52000-120-380	1,438.32	.00	1,438.32
100-52000-120-476	22.02	.00	22.02
100-52000-120-815	181.50	.00	181.50
100-52200-201-324	164.60	.00	164.60
100-52200-201-340	362.00	.00	362.00
100-52200-201-380	135.00	.00	135.00
100-52200-301-350	106.41	.00	106.41
100-52200-310-210	5,400.00	.00	5,400.00
100-53000-300-000	3,472.50	.00	3,472.50
100-53000-311-342	66.36	.00	66.36

GL Account	Debit	Credit	Proof
100-53000-311-380	248.16	29.77-	218.39
100-53000-311-384	934.48	.00	934.48
100-53000-312-326	256.90	.00	256.90
100-53000-312-329	347.22	.00	347.22
100-53000-314-320	229.88	.00	229.88
100-55000-200-326	59.12	.00	59.12
100-55000-200-327	1,070.00	.00	1,070.00
100-55000-200-355	78.58	.00	78.58
100-55000-200-361	35.98	.00	35.98
100-55000-200-400	1,408.81	.00	1,408.81
410-21100	.00	15,973.53-	15,973.53-
410-57100-000-100	15,973.53	.00	15,973.53
451-21100	.00	600.00-	600.00-
451-51400-463-000	600.00	.00	600.00
452-21100	.00	5,922.50-	5,922.50-
452-51100-300-001	5,322.50	.00	5,322.50
452-51400-463-000	600.00	.00	600.00
453-21100	.00	600.00-	600.00-
453-51400-463-000	600.00	.00	600.00
454-21100	.00	600.00-	600.00-
454-51400-463-000	600.00	.00	600.00
601-21100	.00	13,855.62-	13,855.62-
601-53600-427-000	7,416.63	.00	7,416.63
601-53610-622-002	229.21	.00	229.21
601-53610-625-001	296.55	.00	296.55
601-53620-630-010	90.00	.00	90.00
601-53620-631-001	2,009.62	.00	2,009.62
601-53630-641-001	60.95	.00	60.95
601-53630-641-002	150.00	.00	150.00
601-53630-654-001	52.95	.00	52.95
601-53650-921-001	11.49	.00	11.49
601-53650-921-003	215.51	.00	215.51
601-53650-921-005	69.83	.00	69.83
601-53650-921-006	230.62	.00	230.62
601-53650-921-008	164.58	.00	164.58
601-53650-921-009	99.93	.00	99.93
601-53650-923-001	2,680.00	.00	2,680.00
601-53650-923-005	77.75	.00	77.75
650-21100	.00	29,795.61-	29,795.61-
650-53650-827-001	125.60	.00	125.60
650-53650-832-000	27,280.39	.00	27,280.39
650-53650-851-001	11.49	.00	11.49
650-53650-851-006	69.83	.00	69.83
650-53650-851-010	99.93	.00	99.93
650-53650-852-001	1,900.00	.00	1,900.00
650-53650-852-005	77.75	.00	77.75
650-53650-856-003	230.62	.00	230.62
750-21100	.00	58,689.50-	58,689.50-
750-51000-001-000	58,689.50	.00	58,689.50
Grand Totals:	321,415.76	321,415.76-	.00

Dated: ____

Mayor: ____

City Council: ____

____

____

____

____

____

City Recorder: ____

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