

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/24	03/22/2024	38082	862	Ehlers Companies	454-21100	4,500.00
03/24	03/22/2024	38083	107	Amazon Capital Services, Inc.	100-21100	53.97
04/24	04/03/2024	38084	3300	AMELIA GARCELON	100-21100	.00 V
03/24	03/22/2024	38085	3198	ASSURITY LIFE INSURANCE COMPANY	100-21100	261.08
03/24	03/22/2024	38086	357	Brickner's of Wausau	750-21100	80,938.00
03/24	03/22/2024	38087	3267	CANDI ROBLE	100-21100	200.00
04/24	04/04/2024	38088	479	Charlie's Hardware	260-21100	.00 V
03/24	03/22/2024	38089	581	Condon Oil Co, Inc.	100-21100	390.90
03/24	03/22/2024	38090	595	Core & Main LP	650-21100	2,490.00
03/24	03/22/2024	38091	792	Dirks Group, LLC	650-21100	4,297.40
03/24	03/22/2024	38092	1039	GPM Southeast	100-21100	46.77
03/24	03/22/2024	38093	3301	JOSIE HALL	100-21100	120.00
03/24	03/22/2024	38094	1761	Marathon County Health Department	601-21100	30.00
03/24	03/22/2024	38095	1900	Menards - Wausau	100-21100	196.89
03/24	03/22/2024	38096	2253	Pomp's Tire Service Inc.	100-21100	3,206.52
03/24	03/22/2024	38097	2285	Quadient Finance USA, Inc.	452-21100	1,000.00
03/24	03/22/2024	38098	2290	Quill Corporation	100-21100	12.79
03/24	03/22/2024	38099	2293	R&R Landscaping, LLC	100-21100	750.00
03/24	03/22/2024	38100	2456	ROTH PROFESSIONAL SOLUTIONS	100-21100	23,085.00
03/24	03/22/2024	38101	3302	SCOTT DAUEL	100-21100	200.00
03/24	03/22/2024	38102	3303	STATE OF WI	221-21100	800.00
03/24	03/22/2024	38103	2657	Sternot Auto Repair, Inc	100-21100	79.13
03/24	03/22/2024	38104	2718	Superior Vision Insurance Plan of WI	100-21100	86.10
03/24	03/22/2024	38105	2778	The Emblem Authority	100-21100	1,194.00
03/24	03/22/2024	38106	2913	Truck Country - Wausau	100-21100	46.75
03/24	03/27/2024	38107	50	Advance Auto Parts	650-21100	84.35
03/24	03/27/2024	38108	178	Applied Maintenance Supplies & Solutions	100-21100	15.43
03/24	03/27/2024	38109	183	Aramark	650-21100	327.05
03/24	03/27/2024	38110	229	B&M Technical Services, Inc.	650-21100	6,720.00
03/24	03/27/2024	38111	3228	BADGER STATE CONSULTING, LLC	100-21100	226.80
03/24	03/27/2024	38112	533	Cintas Corporation	100-21100	547.64
03/24	03/27/2024	38113	574	Compass Minerals America	100-21100	50,842.56
03/24	03/27/2024	38114	762	DEMPSEY LAW FIRM	100-21100	4,088.00
03/24	03/27/2024	38115	913	ETCO Electric Supply, Inc.	100-21100	349.70
03/24	03/27/2024	38116	934	Fastenal Company	100-21100	297.58
03/24	03/27/2024	38117	988	GANNETT WI MEDIA	100-21100	231.39
03/24	03/27/2024	38118	1027	GLOCK INC.	100-21100	250.00
03/24	03/27/2024	38119	3278	KIESLER POLICE SUPPLY	100-21100	523.80
03/24	03/27/2024	38120	1900	Menards - Wausau	100-21100	3,754.38
03/24	03/27/2024	38121	2029	Motorola Solutions, Inc	100-21100	10,057.70
03/24	03/27/2024	38122	2155	Otis Elevator Company	100-21100	1,033.56
03/24	03/27/2024	38123	2206	Per Mar Security Services	100-21100	233.92
03/24	03/27/2024	38124	2252	Pomasl Fire Equipment, Inc.	100-21100	45.00
03/24	03/27/2024	38125	2253	Pomp's Tire Service Inc.	100-21100	413.48
03/24	03/27/2024	38126	2290	Quill Corporation	100-21100	124.84
03/24	03/27/2024	38127	2388	Riesterer & Schnell, Inc.	100-21100	597.97
03/24	03/27/2024	38128	2433	Rocket Industrial, Inc.	100-21100	195.24
03/24	03/27/2024	38129	2788	The Uniform Shoppe	100-21100	211.85
03/24	03/27/2024	38130	3197	TRANSAMERICA EMPLOYEE BENEFITS	100-21100	88.00
03/24	03/27/2024	38131	2936	UMS Print Solutions, LLC	650-21100	186.78
03/24	03/27/2024	38132	3304	VON BRIESEN	100-21100	4,987.50
04/24	04/03/2024	38133	3305	ELITE RETIREMENT GROUP	100-21100	200.00
03/24	03/20/2024	10000150	2758	TDS Telecom	650-21100	190.79

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03/24	03/27/2024	10000150	3108	Wisconsin Public Service	601-21100	.00 V
03/24	03/27/2024	10000152	3108	Wisconsin Public Service	601-21100	281.59
Grand Totals:						<u>211,092.20</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21100	3,171.39	95,382.41-	92,211.02-
100-21517	349.08	.00	349.08
100-21523	86.10	.00	86.10
100-22501	800.00	200.00-	600.00
100-51300-302-000	9,075.50	.00	9,075.50
100-51400-460-000	600.00	.00	600.00
100-51400-485-000	3,867.66	.00	3,867.66
100-51420-350-000	120.00	.00	120.00
100-51600-354-000	195.24	.00	195.24
100-51600-389-000	1,615.13	34.98-	1,580.15
100-51900-960-000	231.39	.00	231.39
100-52000-120-238	250.00	.00	250.00
100-52000-120-320	523.80	.00	523.80
100-52000-120-321	265.82	.00	265.82
100-52000-120-380	79.13	.00	79.13
100-52000-120-460	1,318.84	.00	1,318.84
100-52000-120-475	20.00	.00	20.00
100-52200-201-324	46.77	.00	46.77
100-52200-201-327	7,500.00	.00	7,500.00
100-52200-201-350	20.00	.00	20.00
100-52200-201-380	3,206.52	.00	3,206.52
100-52200-201-383	45.00	.00	45.00
100-52200-201-940	2,557.70	.00	2,557.70
100-52400-400-250	226.80	.00	226.80
100-52800-100-321	20.00	.00	20.00
100-53000-300-000	1,295.00	.00	1,295.00
100-53000-311-342	57,533.35	2,936.41-	54,596.94
100-53000-311-380	460.23	.00	460.23
100-53000-311-384	390.90	.00	390.90
100-53000-312-329	227.12	.00	227.12
100-53000-312-354	12.79	.00	12.79
100-53000-314-320	1,094.57	.00	1,094.57
100-53000-940-000	750.00	.00	750.00
100-55000-200-380	597.97	.00	597.97
221-21100	.00	820.00-	820.00-
221-51200-100-354	20.00	.00	20.00
221-51252-340-000	800.00	.00	800.00
260-21100	57.88	57.88-	.00
260-55200-900-000	57.88	57.88-	.00
452-21100	.00	21,810.00-	21,810.00-
452-51100-300-001	21,790.00	.00	21,790.00
452-51400-460-000	20.00	.00	20.00
453-21100	.00	2,250.00-	2,250.00-
453-51400-464-000	2,250.00	.00	2,250.00
454-21100	.00	2,250.00-	2,250.00-
454-51400-464-000	2,250.00	.00	2,250.00

GL Account	Debit	Credit	Proof
601-21100	281.59	2,253.02-	1,971.43-
601-53600-608-001	1,245.00	.00	1,245.00
601-53610-622-002	563.18	281.59-	281.59
601-53620-630-010	30.00	.00	30.00
601-53640-903-002	150.00	.00	150.00
601-53640-903-004	214.87	.00	214.87
601-53650-921-001	11.45	.00	11.45
601-53650-921-009	38.52	.00	38.52
650-21100	.00	8,841.75-	8,841.75-
650-53600-653-001	1,245.00	.00	1,245.00
650-53650-827-001	190.79	.00	190.79
650-53650-832-000	6,720.00	.00	6,720.00
650-53650-851-001	11.45	.00	11.45
650-53650-851-002	336.78	.00	336.78
650-53650-851-008	84.35	.00	84.35
650-53650-851-009	214.87	.00	214.87
650-53650-851-010	38.51	.00	38.51
750-21100	.00	80,938.00-	80,938.00-
750-51000-001-000	80,938.00	.00	80,938.00
<b>Grand Totals:</b>	<u>218,113.92</u>	<u>218,113.92-</u>	<u>.00</u>

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

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

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

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

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"