

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/23	11/15/2023	36240	892	Environmental Systems Research Institute	100-21100	440.00- V
11/23	11/08/2023	37405	2038	Municipal Property Insurance Company	001-21100	1,019.20
11/23	11/08/2023	37406	3226	ELLIS STONE CONSTRUCTION COMPANY INC.	601-21100	376,527.57
11/23	11/10/2023	37407	107	Amazon Capital Services, Inc.	100-21100	84.96
11/23	11/10/2023	37408	111	American Asphalt of Wisconsin	100-21100	135.00
11/23	11/10/2023	37409	183	Aramark	100-21100	409.67
11/23	11/10/2023	37410	256	Becher Hoppe Associates, Inc.	500-21100	11,825.52
11/23	11/10/2023	37411	482	CHARTER COMMUNICATIONS	650-21100	119.00
11/23	11/10/2023	37412	762	DEMPSEY LAW FIRM	601-21100	3,497.50
11/23	11/10/2023	37413	792	Dirks Group, LLC	100-21100	4,266.77
11/23	11/10/2023	37414	934	Fastenal Company	100-21100	203.24
11/23	11/10/2023	37415	1039	GPM Southeast	100-21100	247.07
11/23	11/10/2023	37416	1084	Harter's of Fox Valley Disposal	100-21100	30,863.05
11/23	11/10/2023	37417	1107	Hlee Lee	100-21100	200.00
11/23	11/10/2023	37418	1159	I-State Truck Center	100-21100	970.72
11/23	11/10/2023	37419	1247	Jefferson Fire & Safety	100-21100	78.54
11/23	11/10/2023	37420	1560	Kim Manley	100-21100	1,793.39
11/23	11/10/2023	37421	1761	Marathon County Health Department	601-21100	22.00
11/23	11/10/2023	37422	1770	Marathon County Treasure	221-21100	1,347.60
11/23	11/10/2023	37423	1771	Marathon County Treasurer's Office	100-21100	22,661.41
11/23	11/10/2023	37424	3227	MARROL WISKERCHEN	100-21100	200.00
11/23	11/10/2023	37425	1827	Martin Auto Repair, LLC	100-21100	33.21
11/23	11/10/2023	37426	2029	Motorola Solutions, Inc	100-21100	1,117.16
11/23	11/10/2023	37427	2051	Napa of Mosinee	100-21100	144.63
11/23	11/10/2023	37428	2122	Northern Lake Service Inc	601-21100	55.00
11/23	11/10/2023	37429	2253	Pomp's Tire Service Inc.	100-21100	732.64
11/23	11/10/2023	37430	2353	Rent-A-Flash of Wisconsin, Inc.	100-21100	233.52
11/23	11/10/2023	37431	2362	Rib Mountain Metro Sewerage District	650-21100	26,179.07
11/23	11/10/2023	37432	2388	Riesterer & Schnell, Inc.	100-21100	402.60
11/23	11/10/2023	37433	2645	State of WI Court Fines & Surcharges	221-21100	2,935.40
11/23	11/10/2023	37434	2656	Sterling Water, Inc.	100-21100	12.00
11/23	11/10/2023	37435	2707	Sulzer Machine & Namufacturing, Inc.	100-21100	2,380.00
11/23	11/10/2023	37436	3201	TRAFFIC ANALYSIS & DESIGN, INC	410-21100	11,929.00
11/23	11/10/2023	37437	2913	Truck Country - Wausau	100-21100	810.76
11/23	11/10/2023	37438	3027	Wausau Tile, Inc.	260-21100	1,901.00
11/23	11/10/2023	37439	3065	WI State Laboratory of Hygiene	601-21100	28.00
11/23	11/10/2023	37440	3133	Wolfgram, Gamoke, & Hutchinson, S.C.	100-21100	4,152.29
11/23	11/15/2023	37442	892	Environmental Systems Research Institute	100-21100	440.00
11/23	11/17/2023	37443	183	Aramark	650-21100	206.47
11/23	11/17/2023	37444	3228	BADGER STATE CONSULTING, LLC	100-21100	376.38
11/23	11/17/2023	37445	253	Bear Graphics, Inc	100-21100	99.67
11/23	11/17/2023	37446	479	Charlie's Hardware	601-21100	10.79
11/23	11/17/2023	37447	604	Country Pumpers	100-21100	191.00
11/23	11/17/2023	37448	964	Forms Specialists Printing, Inc.	100-21100	316.75
11/23	11/17/2023	37449	982	Frontier Communications	650-21100	302.53
11/23	11/17/2023	37450	988	GANNETT WI MEDIA	100-21100	56.60
11/23	11/17/2023	37451	1002	General Code	100-21100	695.00
11/23	11/17/2023	37452	1488	KBIS, LLC	100-21100	405.00
11/23	11/17/2023	37453	1761	Marathon County Health Department	601-21100	22.00
11/23	11/17/2023	37454	1767	Marathon County Solid Waste	100-21100	7,328.98
11/23	11/17/2023	37455	2111	North Central Utility of Wisconsin, LLC	100-21100	603.92
11/23	11/17/2023	37456	2285	Quadient Finance USA, Inc.	452-21100	1,000.00
11/23	11/17/2023	37457	2913	Truck Country - Wausau	100-21100	193.69

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/23	11/17/2023	37458	3198	ASSURITY LIFE INSURANCE COMPANY	100-21100	605.00
11/23	11/21/2023	37459	111	American Asphalt of Wisconsin	100-21100	119.38
11/23	11/21/2023	37460	183	Aramark	601-21100	201.47
11/23	11/21/2023	37461	229	B&M Technical Services, Inc.	650-21100	7,350.05
11/23	11/21/2023	37462	3229	BONNIE GAUERKE	100-21100	200.00
11/23	11/21/2023	37463	581	Condon Oil Co, Inc.	100-21100	4,047.51
11/23	11/21/2023	37464	862	Ehlers Companies	452-21100	2,500.00
11/23	11/21/2023	37465	1039	GPM Southeast	100-21100	355.81
11/23	11/21/2023	37466	1269	Jennifer Poyer	100-21100	78.27
11/23	11/21/2023	37467	1561	Kimberly Coyle	601-21100	83.92
11/23	11/21/2023	37468	3192	LEONARD LUDI	100-21100	26.86
11/23	11/21/2023	37469	1761	Marathon County Health Department	601-21100	22.00
11/23	11/21/2023	37470	2290	Quill Corporation	100-21100	330.83
11/23	11/21/2023	37471	2388	Riesterer & Schnell, Inc.	100-21100	12,750.00
11/23	11/21/2023	37472	2518	SARAH FISHER	100-21100	120.65
11/23	11/21/2023	37473	2718	Superior Vision Insurance Plan of WI	100-21100	57.40
11/23	11/21/2023	37474	2971	Van Ert Electric Company, Inc.	100-21100	1,975.95
11/23	11/21/2023	37475	2997	Volm Companies, Inc	100-21100	959.91
11/23	11/21/2023	37476	3076	William Gau	100-21100	75.98
11/23	11/10/2023	10000078	2758	TDS Telecom	650-21100	2,680.20
11/23	11/10/2023	10000079	3050	WEX Bank-Exxon Mobil	100-21100	2,577.07
11/23	11/10/2023	10000080	3110	Wisconsin Retirement System	100-21100	24,134.59
11/23	11/17/2023	10000083	1614	Kwik Trip, LLC	100-21100	452.82
11/23	11/17/2023	10000084	3058	WI Department of Revenue	100-21100	3,207.77
11/23	11/17/2023	10000085	3093	WISCONSIN DEFERRED COMPENSATION	100-21100	1,614.78
11/23	11/17/2023	10000086	2941	United Health Care	100-21100	900.36
11/23	11/21/2023	10000087	1614	Kwik Trip, LLC	100-21100	308.92
11/23	11/21/2023	10000088	2758	TDS Telecom	650-21100	169.09
Grand Totals:						589,233.86

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-11102	1,019.20	.00	1,019.20
001-21100	.00	1,019.20-	1,019.20-
100-21100	3,835.49	145,333.72-	141,498.23-
100-21513	6,562.76	3,354.99-	3,207.77
100-21514	24,134.59	.00	24,134.59
100-21515	985.66	.00	985.66
100-21516	629.12	.00	629.12
100-21517	605.00	.00	605.00
100-21523	57.40	.00	57.40
100-22501	600.00	.00	600.00
100-51000-108-320	995.95	.00	995.95
100-51200-100-333	4,152.29	.00	4,152.29
100-51300-302-000	2,744.50	.00	2,744.50
100-51400-460-000	732.65	.00	732.65
100-51400-485-000	4,706.77	440.00-	4,266.77
100-51400-512-000	695.00	.00	695.00
100-51410-110-110	1,473.75	.00	1,473.75
100-51420-330-000	75.98	.00	75.98
100-51423-330-000	234.16	.00	234.16
100-51427-330-000	120.65	.00	120.65

GL Account	Debit	Credit	Proof
100-51440-350-000	214.16	.00	214.16
100-51520-110-110	163.75	.00	163.75
100-51600-326-000	1,263.19	.00	1,263.19
100-51600-389-000	83.69	.00	83.69
100-51900-960-000	56.60	.00	56.60
100-52000-120-321	84.96	.00	84.96
100-52000-120-324	1,995.57	.00	1,995.57
100-52000-120-326	606.98	.00	606.98
100-52000-120-475	20.00	.00	20.00
100-52000-120-938	900.36	.00	900.36
100-52000-201-321	78.54	.00	78.54
100-52000-201-324	888.70	.00	888.70
100-52000-201-327	1,117.16	.00	1,117.16
100-52000-201-350	20.00	.00	20.00
100-52000-301-000	260.75	.00	260.75
100-52000-301-370	56.00	.00	56.00
100-52000-400-250	376.38	.00	376.38
100-52000-400-353	233.52	.00	233.52
100-52800-100-321	20.00	.00	20.00
100-53000-302-330	26.86	.00	26.86
100-53000-311-344	254.38	.00	254.38
100-53000-311-349	22,661.41	.00	22,661.41
100-53000-311-357	959.91	.00	959.91
100-53000-311-359	405.00	.00	405.00
100-53000-311-380	10,326.97	40.50-	10,286.47
100-53000-311-384	1,272.40	.00	1,272.40
100-53000-311-814	12,750.00	.00	12,750.00
100-53000-312-326	420.71	.00	420.71
100-53000-312-329	454.46	.00	454.46
100-53000-314-320	439.45	.00	439.45
100-53000-620-315	10,092.27	.00	10,092.27
100-53000-620-320	26,827.36	.00	26,827.36
100-55000-200-355	496.00	.00	496.00
221-21100	.00	4,439.29-	4,439.29-
221-21910	4,283.00	.00	4,283.00
221-51200-100-354	156.29	.00	156.29
260-21100	.00	1,901.00-	1,901.00-
260-55200-900-000	1,901.00	.00	1,901.00
410-21100	.00	11,929.00-	11,929.00-
410-57103-000-000	11,929.00	.00	11,929.00
452-21100	.00	2,520.00-	2,520.00-
452-51400-460-000	20.00	.00	20.00
452-51400-464-000	2,500.00	.00	2,500.00
500-21100	.00	11,825.52-	11,825.52-
500-51350-000-001	9,225.52	.00	9,225.52
500-53000-000-100	2,600.00	.00	2,600.00
601-21100	.00	378,438.97-	378,438.97-
601-53600-623-002	151.28	.00	151.28
601-53600-630-010	66.00	.00	66.00
601-53600-632-002	376,527.57	.00	376,527.57
601-53600-641-002	83.00	.00	83.00
601-53600-655-001	10.79	.00	10.79
601-53600-903-002	150.00	.00	150.00
601-53600-903-004	490.00	.00	490.00
601-53600-921-001	59.58	.00	59.58
601-53600-921-003	20.08	.00	20.08
601-53600-921-005	59.50	.00	59.50

GL Account	Debit	Credit	Proof
601-53600-921-006	280.71	.00	280.71
601-53600-921-007	41.96	.00	41.96
601-53600-921-009	122.00	.00	122.00
601-53600-923-004	376.50	.00	376.50
650-21100	.00	35,662.65-	35,662.65-
650-53650-826-000	7,350.05	.00	7,350.05
650-53650-827-001	533.21	.00	533.21
650-53650-851-001	59.58	.00	59.58
650-53650-851-002	150.00	.00	150.00
650-53650-851-003	20.08	.00	20.08
650-53650-851-006	59.50	.00	59.50
650-53650-851-009	490.00	.00	490.00
650-53650-851-010	121.99	.00	121.99
650-53650-852-003	376.50	.00	376.50
650-53650-852-004	26,179.07	.00	26,179.07
650-53650-856-002	41.96	.00	41.96
650-53650-856-003	280.71	.00	280.71
Grand Totals:	<u>596,904.84</u>	<u>596,904.84-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"