

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
01/24	01/11/2024	37732	1767	Marathon County Solid Waste	100-21100	14,134.30
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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
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	01/08/2024	10000112	1006	GENERAL TEAMSTER LOCAL 662	100-21100	776.00
01/24	01/12/2024	10000120	2758	TDS Telecom	650-21100	1,718.89
Grand Totals:						4,897,437.69

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-11102	.00	.00	.00
100-21100	.00	4,862,113.23-	4,862,113.23-
100-21103	7,270.56	.00	7,270.56
100-21518	776.00	.00	776.00
100-22500	2,250.00	.00	2,250.00
100-22501	505.00	.00	505.00
100-24311	1,580,637.82	.00	1,580,637.82
100-24600	644,402.10	.00	644,402.10
100-24610	2,115,653.60	.00	2,115,653.60
100-24630	439,783.78	.00	439,783.78
100-48000-200	75.00	.00	75.00
100-51200-100-333	824.54	.00	824.54

GL Account	Debit	Credit	Proof
100-51300-302-000	962.00	.00	962.00
100-51400-460-000	783.78	.00	783.78
100-51400-470-000	525.42	.00	525.42
100-51400-485-000	9,393.00	.00	9,393.00
100-51420-330-000	19.00	.00	19.00
100-51420-340-000	28.99	.00	28.99
100-51420-350-000	590.00	.00	590.00
100-51423-330-000	14.41	.00	14.41
100-51427-330-000	31.64	.00	31.64
100-51440-350-000	1,622.55	.00	1,622.55
100-51520-330-000	52.40	.00	52.40
100-51530-110-000	1,439.58	.00	1,439.58
100-51600-326-000	1,643.55	.00	1,643.55
100-51600-354-000	535.51	.00	535.51
100-51600-389-000	1,712.94	.00	1,712.94
100-51900-960-000	57.99	.00	57.99
100-51900-991-000	35.00	.00	35.00
100-52000-120-326	207.65	.00	207.65
100-52000-120-460	1,160.84	.00	1,160.84
100-52000-120-475	42.55	.00	42.55
100-52000-120-820	1,433.83	.00	1,433.83
100-52000-122-154	98.64	.00	98.64
100-52200-201-321	3,015.52	.00	3,015.52
100-52200-201-322	25.19	.00	25.19
100-52200-201-324	54.55	.00	54.55
100-52200-201-350	20.94	.00	20.94
100-52200-201-380	11,562.29	.00	11,562.29
100-52200-301-000	413.30	.00	413.30
100-52200-301-350	458.99	.00	458.99
100-52200-301-360	10.00	.00	10.00
100-52400-400-250	11,040.00	.00	11,040.00
100-52800-100-321	20.00	.00	20.00
100-53000-311-380	4,836.43	.00	4,836.43
100-53000-312-326	280.81	.00	280.81
100-53000-312-329	317.04	.00	317.04
100-53000-314-320	1,354.20	.00	1,354.20
100-53000-620-320	14,134.30	.00	14,134.30
221-21100	.00	4,234.40-	4,234.40-
221-21910	1,752.80	.00	1,752.80
221-51200-100-354	236.60	.00	236.60
221-51200-100-480	2,200.00	.00	2,200.00
221-51252-340-000	45.00	.00	45.00
260-21100	.00	163.27-	163.27-
260-55200-900-000	163.27	.00	163.27
452-21100	.00	20.42-	20.42-
452-51400-460-000	20.42	.00	20.42
454-21100	.00	.02-	.02-
454-51400-460-000	.02	.00	.02
601-21100	.00	4,477.17-	4,477.17-
601-53600-630-010	66.00	.00	66.00
601-53600-631-001	3,907.29	.00	3,907.29
601-53600-641-002	28.00	.00	28.00
601-53600-903-002	276.44	.00	276.44
601-53600-921-001	118.70	.00	118.70
601-53600-921-003	12.80	.00	12.80
601-53600-921-009	67.94	.00	67.94
650-13825	36.82	.00	36.82

GL Account	Debit	Credit	Proof
650-21100	.00	26,429.18-	26,429.18-
650-53650-827-001	216.51	.00	216.51
650-53650-851-001	22.90	.00	22.90
650-53650-851-002	276.44	.00	276.44
650-53650-851-003	12.80	.00	12.80
650-53650-851-010	163.76	.00	163.76
650-53650-852-004	25,699.95	.00	25,699.95
Grand Totals:	<u>4,897,437.69</u>	<u>4,897,437.69-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<->} "Adjustment"