

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/24	03/08/2024	38013	50	Advance Auto Parts	601-21100	44.00
03/24	03/08/2024	38014	107	Amazon Capital Services, Inc.	100-21100	49.99
03/24	03/08/2024	38015	178	Applied Maintenance Supplies & Solutions	100-21100	454.19
03/24	03/08/2024	38016	183	Aramark	601-21100	202.63
03/24	03/08/2024	38017	190	Ascension Medical Group-Fox Valley	601-21100	253.75
03/24	03/08/2024	38018	3198	ASSURITY LIFE INSURANCE COMPANY	100-21100	302.50
03/24	03/08/2024	38019	212	AT & T MOBILITY	100-21100	494.95
03/24	03/08/2024	38020	229	B&M Technical Services, Inc.	650-21100	927.00
03/24	03/08/2024	38021	256	Becher Hoppe Associates, Inc.	601-21100	3,249.92
03/24	03/08/2024	38022	3294	CARRIE SCHELLER	100-21100	200.00
03/24	03/08/2024	38023	422	Carus Corporation	601-21100	2,608.03
03/24	03/08/2024	38024	581	Condon Oil Co, Inc.	100-21100	239.82
03/24	03/08/2024	38025	595	Core & Main LP	650-21100	74,483.44
03/24	03/08/2024	38026	690	Daniel R Mahoney	100-21100	419.24
03/24	03/08/2024	38027	913	ETCO Electric Supply, Inc.	100-21100	241.92
03/24	03/08/2024	38028	948	FIRE SAFETY USA	100-21100	1,465.00
03/24	03/08/2024	38029	1039	GPM Southeast	100-21100	457.47
03/24	03/08/2024	38030	1084	Harter's of Fox Valley Disposal	100-21100	30,530.24
03/24	03/08/2024	38031	1598	Kronenwetter Water Utility	100-21100	139.98
03/24	03/08/2024	38032	1612	Kustom Signals, Inc.	750-21100	2,571.31
03/24	03/08/2024	38033	3192	LEONARD LUDI	100-21100	446.22
03/24	03/08/2024	38034	1686	Life Line Screening	100-21100	200.00
03/24	03/08/2024	38035	1761	Marathon County Health Department	601-21100	30.00
03/24	03/08/2024	38036	1767	Marathon County Solid Waste	100-21100	18,895.32
03/24	03/08/2024	38037	1770	Marathon County Treasure	221-21100	1,196.70
03/24	03/08/2024	38038	1900	Menards - Wausau	601-21100	397.25
03/24	03/08/2024	38039	1904	Metro Fire Protection, Inc.	100-21100	120.45
03/24	03/08/2024	38040	2051	Napa of Mosinee	100-21100	91.59
03/24	03/08/2024	38041	2252	Pomasl Fire Equipment, Inc.	270-21100	479.00
03/24	03/08/2024	38042	2362	Rib Mountain Metro Sewerage District	650-21100	40,279.50
03/24	03/08/2024	38043	2388	Riesterer & Schnell, Inc.	100-21100	39.78
03/24	03/08/2024	38044	2616	Soua Xiong	100-21100	272.02
03/24	03/08/2024	38045	2645	State of WI Court Fines & Surcharges	221-21100	2,251.40
03/24	03/08/2024	38046	2657	Sternot Auto Repair, Inc	100-21100	4,360.25
03/24	03/08/2024	38047	2733	SWITS, LTD	221-21100	76.00
03/24	03/08/2024	38048	2788	The Uniform Shoppe	100-21100	40.95
03/24	03/08/2024	38049	2913	Truck Country - Wausau	100-21100	180.06
03/24	03/08/2024	38050	3065	WI State Laboratory of Hygiene	601-21100	29.00
03/24	03/08/2024	38051	3295	WINDSHIELD WIZARD LLC	100-21100	45.00
03/24	03/08/2024	38052	3133	Wolfgram, Gamoke, & Hutchinson, S.C.	100-21100	1,700.84
03/24	03/15/2024	38053	8	51 Auto Body, Inc.	100-21100	500.00
03/24	03/15/2024	38054	3275	ADVANCE PROFESSIONAL	650-21100	380.29
03/24	03/15/2024	38055	183	Aramark	601-21100	203.21
03/24	03/15/2024	38056	212	AT & T MOBILITY	100-21100	146.37
03/24	03/15/2024	38057	3296	AUBREY CONKLIN	100-21100	200.00
03/24	03/15/2024	38058	254	Beaver of Wisconsin, Inc.	100-21100	165.00
03/24	03/15/2024	38059	581	Condon Oil Co, Inc.	100-21100	470.76
03/24	03/15/2024	38060	594	Conway Shield	270-21100	9,921.19
03/24	03/15/2024	38061	595	Core & Main LP	650-21100	54.69
03/24	03/15/2024	38062	639	CWCIA	100-21100	30.00
03/24	03/15/2024	38063	3297	DEPARTMENT OF WORKFORCE DEVELOPMENT	100-21100	693.29
03/24	03/15/2024	38064	3226	ELLIS STONE CONSTRUCTION COMPANY INC.	601-21100	160,678.82
03/24	03/15/2024	38065	3298	FBI	100-21100	110.00

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03/24	03/15/2024	38066	982	Frontier Communications	601-21100	81.48
03/24	03/15/2024	38067	1039	GPM Southeast	100-21100	69.38
03/24	03/15/2024	38068	1069	GUY FREDEL	100-21100	200.00
03/24	03/15/2024	38069	1071	gWorks	410-21100	11,482.00
03/24	03/15/2024	38070	1371	Johnson Controls Fire Protection LP	100-21100	890.89
03/24	03/15/2024	38071	1750	Malbrit Mechanical, Inc.	601-21100	140.00
03/24	03/15/2024	38072	1900	Menards - Wausau	650-21100	71.61
03/24	03/15/2024	38073	2242	Pit Stop Bar & Grill	100-21100	300.00
03/24	03/15/2024	38074	2253	Pomp's Tire Service Inc.	100-21100	52.04
03/24	03/15/2024	38075	2290	Quill Corporation	100-21100	103.76
03/24	03/15/2024	38076	2362	Rib Mountain Metro Sewerage District	650-21100	38,466.18
03/24	03/15/2024	38077	2388	Riesterer & Schnell, Inc.	100-21100	342.21
03/24	03/15/2024	38078	2656	Sterling Water, Inc.	100-21100	12.00
03/24	03/15/2024	38079	2835	TIMOTHY J O'BRIEN	100-21100	207.05
03/24	03/15/2024	38080	3299	WARREN JACOBS	100-21100	29.48
03/24	03/15/2024	38081	3056	WI Department of Justice	100-21100	7.00
03/24	03/07/2024	10000141	442	Central States Health-Teamcare	100-21100	32,085.00
03/24	03/07/2024	10000142	1006	GENERAL TEAMSTER LOCAL 662	100-21100	774.00
03/24	03/07/2024	10000143	1614	Kwik Trip, LLC	100-21100	604.29
03/24	03/07/2024	10000144	2758	TDS Telecom	650-21100	1,684.69
03/24	03/07/2024	10000145	3050	WEX Bank-Exxon Mobil	100-21100	2,233.19
03/24	03/07/2024	10000146	3058	WI Department of Revenue	454-21100	600.00
03/24	03/07/2024	10000147	3108	Wisconsin Public Service	100-21100	3,538.97
03/24	03/07/2024	10000148	3110	Wisconsin Retirement System	100-21100	709.03
Grand Totals:						458,704.58

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21100	.00	98,268.09-	98,268.09-
100-21514	709.03	.00	709.03
100-21517	302.50	.00	302.50
100-21518	774.00	.00	774.00
100-22501	800.00	.00	800.00
100-51200-100-333	1,700.84	.00	1,700.84
100-51410-110-154	1,283.40	.00	1,283.40
100-51410-131-000	7.25	.00	7.25
100-51410-340-000	655.84	.00	655.84
100-51420-110-154	1,574.30	.00	1,574.30
100-51420-131-000	7.25	.00	7.25
100-51421-110-154	1,711.20	.00	1,711.20
100-51421-131-000	7.25	.00	7.25
100-51422-110-154	171.12	.00	171.12
100-51423-110-154	1,711.20	.00	1,711.20
100-51425-110-154	1,283.40	.00	1,283.40
100-51427-110-154	1,368.96	.00	1,368.96
100-51427-131-000	7.25	.00	7.25
100-51440-350-000	300.00	.00	300.00
100-51520-110-154	889.83	.00	889.83
100-51520-131-000	7.25	.00	7.25
100-51600-326-000	919.60	.00	919.60
100-51600-389-000	1,253.26	.00	1,253.26
100-51900-095-000	693.29	.00	693.29

GL Account	Debit	Credit	Proof
100-52000-120-138	110.00	.00	110.00
100-52000-120-140	7.25	.00	7.25
100-52000-120-146	30.00	.00	30.00
100-52000-120-157	7.25	.00	7.25
100-52000-120-238	272.02	.00	272.02
100-52000-120-240	65.25	.00	65.25
100-52000-120-321	90.94	.00	90.94
100-52000-120-324	2,189.46	.00	2,189.46
100-52000-120-326	702.60	.00	702.60
100-52000-120-380	4,905.25	.00	4,905.25
100-52000-120-434	7.25	.00	7.25
100-52000-120-460	110.76	.00	110.76
100-52000-121-154	1,711.20	.00	1,711.20
100-52000-124-154	838.49	.00	838.49
100-52000-127-154	1,711.20	.00	1,711.20
100-52200-201-131	72.50	.00	72.50
100-52200-201-324	386.07	.00	386.07
100-52200-201-340	206.53	.00	206.53
100-52200-201-383	1,465.00	.00	1,465.00
100-52200-301-340	30.00	.00	30.00
100-52800-101-154	102.67	.00	102.67
100-53000-311-137	36.25	.00	36.25
100-53000-311-154	8,983.82	.00	8,983.82
100-53000-311-380	488.69	.00	488.69
100-53000-311-384	1,168.05	.00	1,168.05
100-53000-312-326	254.74	.00	254.74
100-53000-312-329	224.14	.00	224.14
100-53000-314-320	466.19	.00	466.19
100-53000-315-420	3,538.97	.00	3,538.97
100-53000-620-315	10,396.32	.00	10,396.32
100-53000-620-320	39,029.24	.00	39,029.24
100-55000-200-326	139.98	.00	139.98
100-55000-200-380	381.99	.00	381.99
221-21100	.00	4,409.72-	4,409.72-
221-21910	3,448.10	.00	3,448.10
221-51200-100-334	76.00	.00	76.00
221-51200-100-354	115.58	.00	115.58
221-51250-100-154	770.04	.00	770.04
270-21100	.00	10,400.19-	10,400.19-
270-52200-383-000	479.00	.00	479.00
270-52200-811-000	9,921.19	.00	9,921.19
410-21100	.00	3,827.34-	3,827.34-
410-57100-000-100	3,827.34	.00	3,827.34
451-21100	.00	201.33-	201.33-
451-51400-450-000	150.00	.00	150.00
451-51410-302-154	51.33	.00	51.33
452-21100	.00	701.86-	701.86-
452-51400-450-000	150.00	.00	150.00
452-51400-464-000	209.62	.00	209.62
452-51410-302-154	342.24	.00	342.24
453-21100	.00	201.33-	201.33-
453-51400-450-000	150.00	.00	150.00
453-51410-302-154	51.33	.00	51.33
454-21100	.00	201.33-	201.33-
454-51400-450-000	150.00	.00	150.00
454-51410-302-154	51.33	.00	51.33
601-21100	30.74	212,665.33-	212,634.59-

GL Account	Debit	Credit	Proof
601-53610-620-154	342.24	.00	342.24
601-53610-623-002	81.48	.00	81.48
601-53610-625-001	167.29	30.74-	136.55
601-53620-630-001	140.00	.00	140.00
601-53620-630-010	30.00	.00	30.00
601-53620-631-001	2,608.03	.00	2,608.03
601-53620-632-002	164,506.15	.00	164,506.15
601-53630-640-154	342.24	.00	342.24
601-53630-641-002	29.00	.00	29.00
601-53630-653-001	36,104.87	.00	36,104.87
601-53640-902-154	385.02	.00	385.02
601-53640-903-004	1,200.00	.00	1,200.00
601-53640-905-154	342.24	.00	342.24
601-53650-921-001	22.90	.00	22.90
601-53650-921-003	58.49	.00	58.49
601-53650-921-006	165.67	.00	165.67
601-53650-921-008	472.85	.00	472.85
601-53650-921-009	67.96	.00	67.96
601-53650-921-154	727.26	.00	727.26
601-53650-923-002	3,249.92	.00	3,249.92
601-53650-923-154	616.03	.00	616.03
601-53660-926-005	21.75	.00	21.75
601-53660-930-154	641.70	.00	641.70
601-53660-931-154	342.24	.00	342.24
650-21100	.00	125,287.49-	125,287.49-
650-53560-850-154	641.70	.00	641.70
650-53560-851-154	770.04	.00	770.04
650-53560-853-154	1,711.20	.00	1,711.20
650-53560-854-154	616.03	.00	616.03
650-53600-653-001	36,104.87	.00	36,104.87
650-53650-826-000	3,827.33	.00	3,827.33
650-53650-827-001	216.51	.00	216.51
650-53650-832-000	927.00	.00	927.00
650-53650-851-001	22.90	.00	22.90
650-53650-851-003	58.49	.00	58.49
650-53650-851-008	212.14	.00	212.14
650-53650-851-009	1,200.00	.00	1,200.00
650-53650-851-010	67.94	.00	67.94
650-53650-852-004	78,745.68	.00	78,745.68
650-53650-856-003	165.66	.00	165.66
750-21100	.00	2,571.31-	2,571.31-
750-51000-001-000	2,571.31	.00	2,571.31
Grand Totals:	<u>458,766.06</u>	<u>458,766.06-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"
