

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/24	04/04/2024	38088	479	Charlie's Hardware	260-21100	57.88- V
04/24	04/12/2024	38089	581	Condon Oil Co, Inc.	100-21100	390.90- V
04/24	04/12/2024	38091	792	Dirks Group, LLC	650-21100	4,297.40- V
04/24	04/09/2024	38134	50	Advance Auto Parts	650-21100	171.68
04/24	04/09/2024	38135	183	Aramark	100-21100	316.42
04/24	04/09/2024	38136	207	Associated Appraisal Consultants, Inc	100-21100	1,439.62
04/24	04/09/2024	38137	229	B&M Technical Services, Inc.	650-21100	575.00
04/24	04/09/2024	38138	250	Bauernfeind Business Technologies, Inc.	100-21100	325.94
04/24	04/09/2024	38139	479	Charlie's Hardware	650-21100	16.14
04/24	04/09/2024	38140	545	City-County Information Technology	100-21100	11,992.00
04/24	04/09/2024	38141	561	CliftonLarsonAllen LLP	601-21100	420.00
04/24	04/09/2024	38142	581	Condon Oil Co, Inc.	100-21100	940.82
04/24	04/09/2024	38143	595	Core & Main LP	650-21100	4,483.70
04/24	04/09/2024	38144	690	Daniel R Mahoney	100-21100	209.62
04/24	04/09/2024	38145	762	DEMPSEY LAW FIRM	100-21100	4,501.50
04/24	04/09/2024	38146	934	Fastenal Company	100-21100	311.95
04/24	04/09/2024	38147	1039	GPM Southeast	100-21100	213.08
04/24	04/09/2024	38148	3307	GREG HOLEWINSKI	100-21100	200.00
04/24	04/09/2024	38149	3278	KIESLER POLICE SUPPLY	100-21100	1,710.50
04/24	04/09/2024	38150	1614	Kwik Trip, LLC	100-21100	.00 V
04/24	04/09/2024	38151	1761	Marathon County Health Department	601-21100	60.00
04/24	04/09/2024	38152	1904	Metro Fire Protection, Inc.	100-21100	81.03
04/24	04/09/2024	38153	2052	Nassco, Inc	100-21100	126.91
04/24	04/09/2024	38154	3306	PA YENG YANG	100-21100	170.00
04/24	04/09/2024	38155	2242	Pit Stop Bar & Grill	100-21100	162.44
04/24	04/09/2024	38156	2253	Pomp's Tire Service Inc.	100-21100	3,488.00
04/24	04/09/2024	38157	2261	Power-PAC Inc.	100-21100	399.04
04/24	04/09/2024	38158	2290	Quill Corporation	100-21100	652.38
04/24	04/09/2024	38159	2565	Seifert Electric, Inc.	100-21100	126.36
04/24	04/09/2024	38160	3186	STATE OF WISCONSIN DEPARTMENT OF JUSTICE	100-21100	10.00
04/24	04/09/2024	38161	2710	Sun Printing	100-21100	68.00
04/24	04/09/2024	38162	2780	The Hartford	100-21100	98.64
04/24	04/09/2024	38163	2941	United Health Care	100-21100	.00 V
04/24	04/09/2024	38164	2971	Van Ert Electric Company, Inc.	100-21100	10,503.96
04/24	04/09/2024	38165	3057	WI Department of Natural Resources	100-21100	1,980.10
04/24	04/09/2024	38166	3107	WI Professional Police Association, Inc	100-21100	356.00
04/24	04/09/2024	38167	3065	WI State Laboratory of Hygiene	601-21100	29.00
04/24	04/09/2024	38169	3108	Wisconsin Public Service	100-21100	.00 V
04/24	04/09/2024	38170	3133	Wolfgram, Gamoke, & Hutchinson, S.C.	100-21100	3,366.48
04/24	04/10/2024	38171	1758	Marathon County Clerk	100-21100	3,059.50
04/24	04/12/2024	38172	50	Advance Auto Parts	100-21100	77.41
04/24	04/12/2024	38173	107	Amazon Capital Services, Inc.	100-21100	32.96
04/24	04/12/2024	38174	183	Aramark	100-21100	213.49
04/24	04/12/2024	38175	203	Aspirus, Inc.	100-21100	33.00
04/24	04/12/2024	38176	212	AT & T MOBILITY	100-21100	547.73
04/24	04/12/2024	38177	581	Condon Oil Co, Inc.	100-21100	1,342.61
04/24	04/12/2024	38178	650	D. W. DAVIES & CO., INC	100-21100	158.87
04/24	04/12/2024	38179	934	Fastenal Company	100-21100	65.65
04/24	04/12/2024	38180	1084	Harter's of Fox Valley Disposal	100-21100	30,530.24
04/24	04/12/2024	38181	3240	INCLUSIONS SOLUTIONS	100-21100	281.39
04/24	04/12/2024	38182	1742	MacQueen Equipment	270-21100	7,066.05
04/24	04/12/2024	38183	1767	Marathon County Solid Waste	100-21100	5,383.28
04/24	04/12/2024	38184	1771	Marathon County Treasurer's Office	221-21100	888.82

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/24	04/12/2024	38185	3173	MUNICIPAL TREASURERS ASSOCIATION	100-21100	60.00
04/24	04/12/2024	38186	2119	Northern Battery	100-21100	167.54
04/24	04/12/2024	38187	2157	Overland Transportation Services, Inc.	100-21100	65.75
04/24	04/12/2024	38188	2206	Per Mar Security Services	100-21100	1,199.16
04/24	04/12/2024	38189	2235	PGA, Inc.	601-21100	1,325.00
04/24	04/12/2024	38190	2253	Pomp's Tire Service Inc.	100-21100	1,093.00
04/24	04/12/2024	38191	2285	Quadient Finance USA, Inc.	452-21100	1,500.00
04/24	04/12/2024	38192	2286	Quadient Leasing USA, Inc	650-21100	732.42
04/24	04/12/2024	38193	3308	SHENG XIONG	100-21100	200.00
04/24	04/12/2024	38194	2645	State of WI Court Fines & Surcharges	221-21100	2,368.28
04/24	04/12/2024	38195	2657	Sternot Auto Repair, Inc	100-21100	848.50
04/24	04/12/2024	38196	2695	Strojny Implement Co.	100-21100	59.99
04/24	04/12/2024	38197	2793	Theresa O'Brien	100-21100	40.00
04/24	04/15/2024	38198	3309	WI DEPT of Natural Resources	601-21100	100.00
04/24	04/17/2024	38199	183	Aramark	650-21100	99.93
04/24	04/17/2024	38200	256	Becher Hoppe Associates, Inc.	601-21100	2,600.00
04/24	04/17/2024	38201	581	Condon Oil Co, Inc.	100-21100	689.00
04/24	04/17/2024	38202	595	Core & Main LP	650-21100	8,316.97
04/24	04/17/2024	38203	792	Dirks Group, LLC	650-21100	4,297.40
04/24	04/17/2024	38204	3311	Holly Moen	100-21100	200.00
04/24	04/17/2024	38205	1663	LCC Telecom Services	100-21100	80.00
04/24	04/17/2024	38206	1761	Marathon County Health Department	601-21100	90.00
04/24	04/17/2024	38207	2356	Revize, LLC	100-21100	2,415.00
04/24	04/17/2024	38208	2362	Rib Mountain Metro Sewerage District	650-21100	37,462.95
04/24	04/17/2024	38209	2518	SARAH FISHER	100-21100	115.17
04/24	04/17/2024	38210	3214	SCOTT EDWARDS	650-21100	50.25
04/24	04/09/2024	10000151	3108	Wisconsin Public Service	100-21100	13,442.25
04/24	04/09/2024	10000152	1614	Kwik Trip, LLC	100-21100	523.52
04/24	04/09/2024	10000153	2941	United Health Care	100-21100	5,460.17
04/24	04/12/2024	10000154	3297	DEPARTMENT OF WORKFORCE DEVELOPMENT	100-21100	1,597.72
Grand Totals:						181,641.10

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-11102	.00	.00	.00
100-21100	18,875.73	128,777.24-	109,901.51-
100-21518	11,374.98	5,460.17-	5,914.81
100-22501	770.00	.00	770.00
100-24330	3,059.50	.00	3,059.50
100-44000-300	80.00	.00	80.00
100-51200-100-333	3,366.48	.00	3,366.48
100-51300-302-000	4,501.50	.00	4,501.50
100-51400-460-000	908.10	.00	908.10
100-51400-470-000	721.45	.00	721.45
100-51400-485-000	6,282.66	3,867.66-	2,415.00
100-51400-510-000	238.40	.00	238.40
100-51410-340-000	209.62	.00	209.62
100-51425-340-000	8.24	.00	8.24
100-51427-340-000	106.93	.00	106.93
100-51440-000-000	287.96	.00	287.96
100-51520-340-000	60.00	.00	60.00
100-51530-110-000	1,439.62	.00	1,439.62

GL Account	Debit	Credit	Proof
100-51600-354-000	697.64	.00	697.64
100-51600-389-000	207.39	.00	207.39
100-51900-095-000	1,597.72	.00	1,597.72
100-51900-115-000	162.44	.00	162.44
100-52000-120-320	32.96	.00	32.96
100-52000-120-324	612.86	306.43-	306.43
100-52000-120-326	494.95	.00	494.95
100-52000-120-380	848.50	.00	848.50
100-52000-120-460	107.98	.00	107.98
100-52000-120-475	51.97	.00	51.97
100-52000-120-811	1,710.50	.00	1,710.50
100-52000-120-820	11,992.00	.00	11,992.00
100-52200-201-324	601.65	217.09-	384.56
100-52200-201-330	40.00	.00	40.00
100-52200-201-350	40.00	.00	40.00
100-52200-201-380	399.04	.00	399.04
100-52200-201-940	1,980.10	.00	1,980.10
100-52800-100-321	30.00	.00	30.00
100-53000-311-380	3,855.48	.00	3,855.48
100-53000-311-384	3,018.04	390.90-	2,627.14
100-53000-312-329	230.12	.00	230.12
100-53000-314-320	1,735.63	.00	1,735.63
100-53000-315-420	27,704.54	8,600.29-	19,104.25
100-53000-620-315	10,396.32	.00	10,396.32
100-53000-620-320	25,517.20	.00	25,517.20
100-55000-200-140	65.75	.00	65.75
100-55000-200-326	66.38	33.19-	33.19
100-55000-200-380	1,164.64	.00	1,164.64
221-21100	.00	3,353.02-	3,353.02-
221-21910	3,257.10	.00	3,257.10
221-51200-100-354	95.92	.00	95.92
260-21100	57.88	.00	57.88
260-55200-900-000	.00	57.88-	57.88-
270-21100	.00	7,066.05-	7,066.05-
270-52200-811-000	7,066.05	.00	7,066.05
452-21100	.00	54.20-	54.20-
452-51400-460-000	30.00	.00	30.00
452-51400-463-000	24.20	.00	24.20
601-21100	2,510.49	16,424.66-	13,914.17-
601-53600-608-001	2,241.85	.00	2,241.85
601-53610-622-002	4,872.83	2,295.62-	2,577.21
601-53620-630-010	150.00	.00	150.00
601-53630-641-001	29.00	.00	29.00
601-53630-652-001	1,325.00	.00	1,325.00
601-53640-903-002	379.51	.00	379.51
601-53640-903-004	214.87	214.87-	.00
601-53650-921-003	26.39	.00	26.39
601-53650-921-007	25.13	.00	25.13
601-53650-921-008	4,177.23	.00	4,177.23
601-53650-921-009	199.85	.00	199.85
601-53650-923-001	83.00	.00	83.00
601-53650-923-002	2,600.00	.00	2,600.00
601-53660-930-009	100.00	.00	100.00
650-21100	2,446.43	49,856.46-	47,410.03-
650-53600-653-001	6,400.34	.00	6,400.34
650-53650-821-001	4,463.12	2,231.56-	2,231.56
650-53650-832-000	575.00	.00	575.00

GL Account	Debit	Credit	Proof
650-53650-851-002	379.51	.00	379.51
650-53650-851-003	26.39	.00	26.39
650-53650-851-008	34.89	.00	34.89
650-53650-851-009	214.87	214.87-	.00
650-53650-851-010	199.87	.00	199.87
650-53650-852-001	74.40	.00	74.40
650-53650-852-004	37,462.95	.00	37,462.95
650-53650-856-002	25.12	.00	25.12
Grand Totals:	<u>229,422.16</u>	<u>229,422.16-</u>	<u>.00</u>

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

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

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

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

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"