

Report Criteria:

Report type: Summary

Check.Type = {<-} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/23	11/21/2023	4265	1378	VIERBICHER ASSOCIATES	160-21000-000-000	6,047.00
11/23	11/08/2023	61698	1909	Mark James	100-21000-000-000	200.00
11/23	11/13/2023	61700	89	BAKER & TAYLOR LLC	150-21000-000-000	3,202.92
11/23	11/13/2023	61701	195	CITY OF DODGEVILLE WATER UTILITY	150-21000-000-000	92.64
11/23	11/13/2023	61702	1592	DENNIS J MARKLEIN	150-21000-000-000	650.00
11/23	11/13/2023	61703	1823	Elan Financial Services	150-21000-000-000	512.22
11/23	11/13/2023	61704	408	GORDON FLESCH CO INC	150-21000-000-000	46.75
11/23	11/13/2023	61705	668	MHTC-MH	150-21000-000-000	142.41
11/23	11/13/2023	61706	1910	Tracey Lee Roberts	150-21000-000-000	276.00
11/23	11/13/2023	61707	1044	US CELLULAR	150-21000-000-000	61.86
11/23	11/13/2023	61709	1538	AT&T MOBILITY	100-21000-000-000	991.12
11/23	11/13/2023	61710	408	GORDON FLESCH CO INC	100-21000-000-000	140.10
11/23	11/13/2023	61711	879	SECURIAN FINANCIAL GROUP INC	100-21000-000-000	673.56
11/23	11/21/2023	61712	781	ADVANTAGE COPY	100-21000-000-000	370.56
11/23	11/21/2023	61713	26	ALERE TOXICOLOGY SERVICES INC	100-21000-000-000	67.43
11/23	11/21/2023	61714	1911	American Highway Products LTD	300-21000-000-000	700.61
11/23	11/21/2023	61715	63	APPLIED MICRO	100-21000-000-000	189.00
11/23	11/21/2023	61716	65	AQUAFIX INC	300-21000-000-000	1,230.00
11/23	11/21/2023	61717	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	180.20
11/23	11/21/2023	61718	87	BAER INSURANCE INC	100-21000-000-000	1,916.00
11/23	11/21/2023	61719	1776	Blain's Farm & Fleet	300-21000-000-000	123.28
11/23	11/21/2023	61720	1635	CAPITAL ONE TRADE CREDIT	100-21000-000-000	102.98
11/23	11/21/2023	61721	188	CINTAS CORPORATION #446	100-21000-000-000	40.00
11/23	11/21/2023	61722	1840	Danielle Reddell	430-21000-000-000	31.44
11/23	11/21/2023	61723	273	DELUXE DISTRIBUTORS	300-21000-000-000	13,027.50
11/23	11/21/2023	61724	339	EMERGENCY MEDICAL PRODUCTS INC	100-21000-000-000	447.27
11/23	11/21/2023	61725	340	EMERGENCY SERVICE MARKETING CORP INC	100-21000-000-000	735.00
11/23	11/21/2023	61726	370	FIRE & SAFETY EQUIPMENT III LLC	100-21000-000-000	70.00
11/23	11/21/2023	61727	1772	Fire Service Inc	100-21000-000-000	83.00
11/23	11/21/2023	61728	408	GORDON FLESCH CO INC	100-21000-000-000	38.97
11/23	11/21/2023	61729	440	HENNESSEY IMPLEMENT INC	300-21000-000-000	349.25
11/23	11/21/2023	61730	491	JEFFERSON FIRE & SAFETY INC	100-21000-000-000	368.64
11/23	11/21/2023	61731	1272	LACROSSE TRUCK CENTER FORD STERLING	100-21000-000-000	1,090.36
11/23	11/21/2023	61732	605	LEXIPOL LLC	100-21000-000-000	4,750.58
11/23	11/21/2023	61733	621	LV Labs WW LLC	300-21000-000-000	1,764.50
11/23	11/21/2023	61734	1452	MACQUEEN EQUIPMENT	100-21000-000-000	1,685.00
11/23	11/21/2023	61735	713	MUELLER IMPLEMENT INC	100-21000-000-000	52.24
11/23	11/21/2023	61736	746	O'REILLY AUTO PARTS	200-21000-000-000	535.79
11/23	11/21/2023	61737	1912	Portzen Construction Inc	200-21000-000-000	140,328.07
11/23	11/21/2023	61738	790	Premium Waters	100-21000-000-000	7.95
11/23	11/21/2023	61739	790	PREMIUM WATERS INC	100-21000-000-000	23.99
11/23	11/21/2023	61740	811	RANDYS SERVICE & TOWING	100-21000-000-000	100.28
11/23	11/21/2023	61741	835	RITCHIE IMPLEMENT INC	100-21000-000-000	17.50
11/23	11/21/2023	61742	851	RULE CONSTRUCTION LTD	200-21000-000-000	195,632.72
11/23	11/21/2023	61743	926	STAPLES ADVANTAGE	100-21000-000-000	787.26
11/23	11/21/2023	61744	945	SW WI REGIONAL PLANNING COMMISSION	100-21000-000-000	250.00
11/23	11/21/2023	61745	964	TEAMSTERS LOCAL #695	100-21000-000-000	532.00
11/23	11/21/2023	61746	1442	THE UNIFORM SHOPPE OF GREEN BAY INC	100-21000-000-000	213.70
11/23	11/21/2023	61747	1726	TK ELEVATOR CORPORATION	100-21000-000-000	230.30
11/23	11/21/2023	61748	1040	UPLAND HILLS HEALTH INC	100-21000-000-000	70.50
11/23	11/21/2023	61749	1046	USA BLUEBOOK	300-21000-000-000	252.50
11/23	11/21/2023	61750	1378	VIERBICHER ASSOCIATES	430-21000-000-000	48,417.25
11/23	11/21/2023	61751	1107	WI STATE LABORATORY OF HYGIENE	200-21000-000-000	28.00

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11/23	11/21/2023	61752	1109	WIL-KIL PEST CONTROL	100-21000-000-000	109.91
11/23	11/21/2023	61753	1440	XYLEM WATER SOLUTIONS USA INC.	300-21000-000-000	504.00
11/23	11/20/2023	700011	1101	WI DOT, TV & RP	100-21000-000-000	3.00
Grand Totals:						430,495.11

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21000-000-000	319.50	16,990.89-	16,671.39-
100-21550-000-000	532.00	.00	532.00
100-21552-000-000	673.56	.00	673.56
100-46810-000-000	200.00	.00	200.00
100-51600-600-000	316.91	.00	316.91
100-51710-200-000	63.30	.00	63.30
100-51710-205-000	299.99	.00	299.99
100-51710-300-000	38.58	.00	38.58
100-51930-000-000	1,916.00	.00	1,916.00
100-52100-000-000	97.43	.00	97.43
100-52100-175-000	213.70	.00	213.70
100-52100-200-000	30.32	.00	30.32
100-52100-205-000	33.92	.00	33.92
100-52100-300-000	262.08	.00	262.08
100-52100-330-000	23.99	.00	23.99
100-52100-400-100	100.28	.00	100.28
100-52100-520-000	189.00	.00	189.00
100-52100-610-000	40.50	.00	40.50
100-52160-000-000	3.00	.00	3.00
100-52200-300-000	43.22	.00	43.22
100-52200-500-000	1,690.75	.00	1,690.75
100-52200-600-000	438.64	.00	438.64
100-52300-200-000	561.39	.00	561.39
100-52300-300-000	310.24	.00	310.24
100-52300-520-000	5,485.58	.00	5,485.58
100-52300-605-000	584.07	.00	584.07
100-52300-720-000	442.74	.00	442.74
100-53100-300-000	43.63	.00	43.63
100-53230-000-000	160.99	.00	160.99
100-53240-000-000	1,090.36	.00	1,090.36
100-54910-390-000	250.00	.00	250.00
100-54910-600-000	.00	64.55-	64.55-
100-55200-300-000	38.58	.00	38.58
100-55200-400-000	251.11	.00	251.11
100-55200-600-000	445.18	254.95-	190.23
100-55300-300-000	38.58	.00	38.58
100-55420-600-000	37.87	.00	37.87
100-55420-620-000	43.40	.00	43.40
150-21000-000-000	.00	4,984.80-	4,984.80-
150-55115-223-000	142.41	.00	142.41
150-55115-224-000	46.75	.00	46.75
150-55115-311-000	118.58	.00	118.58
150-55115-321-000	3,202.92	.00	3,202.92
150-55115-322-000	45.15	.00	45.15
150-55115-325-000	130.99	.00	130.99

GL Account	Debit	Credit	Proof
150-55115-371-000	493.50	.00	493.50
150-55115-381-000	61.86	.00	61.86
150-55115-391-000	92.64	.00	92.64
150-55115-392-000	650.00	.00	650.00
160-21000-000-000	.00	6,047.00-	6,047.00-
160-57330-000-000	6,047.00	.00	6,047.00
200-21000-000-000	.00	141,875.29-	141,875.29-
200-53700-622-000	260.36	.00	260.36
200-53700-632-000	28.00	.00	28.00
200-53700-651-000	1,140.09	.00	1,140.09
200-53700-681-000	118.77	.00	118.77
200-53700-682-000	140,328.07	.00	140,328.07
300-21000-000-000	.00	17,975.31-	17,975.31-
300-53600-000-826	14,257.50	.00	14,257.50
300-53600-000-831	700.61	.00	700.61
300-53600-000-834	1,133.93	.00	1,133.93
300-53600-000-851	118.77	.00	118.77
300-53600-000-852	1,764.50	.00	1,764.50
430-21000-000-000	.00	242,941.32-	242,941.32-
430-51912-390-000	31.44	.00	31.44
430-56700-000-000	242,909.88	.00	242,909.88
Grand Totals:	431,134.11	431,134.11-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

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