

Report Criteria:

Report type: Summary

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/23	02/22/2023	871	1810	Humana	100-21000-000-000	515.42
02/23	02/22/2023	1028	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	161-21000-000-000	1,023.00
02/23	02/22/2023	4217	505	JEWELL ASSOCIATES ENGINEERS INC	160-21000-000-000	1,942.50
02/23	02/22/2023	4218	1378	VIERBICHER ASSOCIATES	160-21000-000-000	16,171.00
02/23	02/22/2023	60490	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	4,128.25
02/23	02/22/2023	60491	1812	American Ambulance Association	100-21000-000-000	600.00
02/23	02/22/2023	60492	1493	AMERICAN HEART ASSOCIATION INC	100-21000-000-000	2,808.32
02/23	02/22/2023	60493	63	APPLIED MICRO	100-21000-000-000	189.00
02/23	02/22/2023	60494	1538	AT&T MOBILITY	100-21000-000-000	923.76
02/23	02/22/2023	60495	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	111.60
02/23	02/22/2023	60496	1776	Blain's Farm & Fleet	200-21000-000-000	304.28
02/23	02/22/2023	60497	1778	Brennum, David S	100-21000-000-000	8.79
02/23	02/22/2023	60498	1813	Casey's General Store	999-21000-000-000	176.96
02/23	02/22/2023	60499	188	CINTAS CORPORATION #446	100-21000-000-000	36.90
02/23	02/22/2023	60500	211	COMELEC SERVICES INC	100-21000-000-000	1,075.00
02/23	02/22/2023	60501	218	COMPLIANCE SERVICES INC	100-21000-000-000	132.00
02/23	02/22/2023	60502	301	DODGEVILLE MONUMENT CO INC	100-21000-000-000	2,310.00
02/23	02/22/2023	60503	313	DOUBLE D SERVICES INC	100-21000-000-000	1,284.03
02/23	02/22/2023	60504	322	EAGLE ENGRAVING INC	100-21000-000-000	438.95
02/23	02/22/2023	60505	339	EMERGENCY MEDICAL PRODUCTS INC	100-21000-000-000	1,188.75
02/23	02/22/2023	60506	1331	EVIDENT INC	100-21000-000-000	121.48
02/23	02/22/2023	60507	360	FAHERTY INC	100-21000-000-000	21,353.56
02/23	02/22/2023	60508	389	Galls LLC	100-21000-000-000	81.27
02/23	02/22/2023	60509	405	GLOBAL INDUSTRIAL	100-21000-000-000	973.22
02/23	02/22/2023	60510	408	GORDON FLESCH CO INC	200-21000-000-000	161.59
02/23	02/22/2023	60511	70	Government Brands Shared Services	100-21000-000-000	1,094.75
02/23	02/22/2023	60512	435	HAWKINS INC	200-21000-000-000	115.14
02/23	02/22/2023	60513	458	IOWA COUNTY HIGHWAY DEPARTMENT	100-21000-000-000	4,761.25
02/23	02/22/2023	60514	1808	Jefferson County Land & Water Cons Dept	300-21000-000-000	3,975.02
02/23	02/22/2023	60515	565	KIMBALL MIDWEST	100-21000-000-000	192.00
02/23	02/22/2023	60516	587	LANDS END BUSINESS OUTFITTERS	100-21000-000-000	29.00
02/23	02/22/2023	60517	621	LV Labs WW LLC	300-21000-000-000	1,684.50
02/23	02/22/2023	60518	642	MARTELLE WATER TREATMENT INC	200-21000-000-000	2,290.48
02/23	02/22/2023	60519	662	MEDPRO MIDWEST GROUP	100-21000-000-000	199.00
02/23	02/22/2023	60520	685	MIDWEST METER INC	300-21000-000-000	1,700.00
02/23	02/22/2023	60521	713	MUELLER IMPLEMENT INC	100-21000-000-000	83.65
02/23	02/22/2023	60522	766	PEERLESS WELL & PUMPING	200-21000-000-000	725.00
02/23	02/22/2023	60523	772	PETTY CASH	100-21000-000-000	142.09
02/23	02/22/2023	60524	783	POMASL FIRE EQUIPMENT INC	100-21000-000-000	55.44
02/23	02/22/2023	60525	1807	Prem Brothers Properties LLC	100-21000-000-000	1,100.00
02/23	02/22/2023	60526	790	PREMIUM WATERS INC	100-21000-000-000	83.97
02/23	02/22/2023	60527	795	PUBLIC SERVICE COMMISSION OF WI	200-21000-000-000	400.42
02/23	02/22/2023	60528	811	RANDYS SERVICE & TOWING	100-21000-000-000	39.95
02/23	02/22/2023	60529	866	SCHILLING SUPPLY COMPANY	100-21000-000-000	306.12
02/23	02/22/2023	60530	926	STAPLES ADVANTAGE	100-21000-000-000	1,202.44
02/23	02/22/2023	60531	1726	TK ELEVATOR CORPORATION	100-21000-000-000	230.30
02/23	02/22/2023	60532	1018	TOWN & COUNTRY ENGINEERING INC	300-21000-000-000	1,512.57
02/23	02/22/2023	60533	1040	UPLAND HILLS HEALTH INC	100-21000-000-000	1,205.30
02/23	02/22/2023	60534	1809	Walworth County LURM	300-21000-000-000	3,145.63
02/23	02/22/2023	60535	1093	WI DEPARTMENT OF JUSTICE	100-21000-000-000	7.00
02/23	02/22/2023	60536	1109	WIL-KIL PEST CONTROL	100-21000-000-000	97.45
02/23	02/22/2023	60537	1122	WISCONSIN ELEVATOR INSPECTION INC	100-21000-000-000	93.00
02/23	02/22/2023	60538	1147	ZOLL MEDICAL CORPORATION	100-21000-000-000	1,532.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
Grand Totals:						86,063.90

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-12310-000-000	1,100.00	.00	1,100.00
100-13105-000-000	515.42	.00	515.42
100-21000-000-000	22.06	49,772.83-	49,750.77-
100-45120-000-000	35.00	.00	35.00
100-51440-310-000	26.60	.00	26.60
100-51530-240-000	1,094.75	.00	1,094.75
100-51600-600-000	581.00	.00	581.00
100-51710-200-000	37.72	22.06-	15.66
100-51710-205-000	26.60	.00	26.60
100-51710-300-000	38.57	.00	38.57
100-52100-175-000	81.27	.00	81.27
100-52100-200-000	9.96	.00	9.96
100-52100-210-000	56.30	.00	56.30
100-52100-300-000	206.29	.00	206.29
100-52100-330-000	83.97	.00	83.97
100-52100-400-100	39.95	.00	39.95
100-52100-520-000	225.90	.00	225.90
100-52100-600-000	82.57	.00	82.57
100-52100-610-000	161.98	.00	161.98
100-52150-230-000	49.62	.00	49.62
100-52200-300-000	43.61	.00	43.61
100-52300-175-000	29.00	.00	29.00
100-52300-200-000	1,625.73	.00	1,625.73
100-52300-225-110	1,909.48	.00	1,909.48
100-52300-225-140	898.84	.00	898.84
100-52300-300-000	303.40	.00	303.40
100-52300-400-000	55.44	.00	55.44
100-52300-500-000	1,082.96	.00	1,082.96
100-52300-505-000	425.00	.00	425.00
100-52300-520-000	806.00	.00	806.00
100-52300-605-000	3,741.42	.00	3,741.42
100-52300-720-000	810.49	.00	810.49
100-53100-300-000	38.57	.00	38.57
100-53100-410-000	44.99	.00	44.99
100-53230-000-000	309.06	.00	309.06
100-53240-000-000	4,177.80	.00	4,177.80
100-53420-000-000	4,128.25	.00	4,128.25
100-53620-000-000	11,723.16	.00	11,723.16
100-53630-000-000	9,630.40	.00	9,630.40
100-54910-600-000	492.94	.00	492.94
100-54910-700-000	2,310.00	.00	2,310.00
100-55200-300-000	38.57	.00	38.57
100-55200-410-000	528.61	.00	528.61
100-55200-600-000	77.47	.00	77.47
100-55300-300-000	38.57	.00	38.57
100-55420-620-000	49.60	.00	49.60
150-21000-000-000	.00	47.99-	47.99-
150-55115-351-000	47.99	.00	47.99

GL Account	Debit	Credit	Proof
160-21000-000-000	.00	18,113.50-	18,113.50-
160-57230-240-000	1,942.50	.00	1,942.50
160-57330-000-000	16,171.00	.00	16,171.00
161-21000-000-000	.00	1,023.00-	1,023.00-
161-51710-000-000	1,023.00	.00	1,023.00
200-21000-000-000	.00	5,527.58-	5,527.58-
200-53700-000-409	400.42	.00	400.42
200-53700-623-000	741.39	.00	741.39
200-53700-625-000	125.00	.00	125.00
200-53700-631-000	2,290.48	.00	2,290.48
200-53700-660-000	152.61	.00	152.61
200-53700-680-100	850.00	.00	850.00
200-53700-681-000	153.86	.00	153.86
200-53700-682-000	813.82	.00	813.82
300-21000-000-000	.00	11,424.10-	11,424.10-
300-53600-000-827	7,120.65	.00	7,120.65
300-53600-000-828	884.55	.00	884.55
300-53600-000-840	850.00	.00	850.00
300-53600-000-851	185.65	.00	185.65
300-53600-000-852	2,383.25	.00	2,383.25
999-10005-000-000	176.96	.00	176.96
999-21000-000-000	.00	176.96-	176.96-
Grand Totals:	<u>86,108.02</u>	<u>86,108.02-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

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