

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/24	11/06/2024	1044	468	J & R SUPPLY INC	161-21000-000-000	6,539.44
11/24	11/06/2024	1045	1046	USA BLUEBOOK	161-21000-000-000	6,072.68
10/24	10/17/2024	63295	408	GORDON FLESCH CO INC	100-21000-000-000	188.28
10/24	10/17/2024	63296	463	Iowa County Treasurer	100-21000-000-000	1,690.20
10/24	10/17/2024	63297	879	SECURIAN FINANCIAL GROUP INC	100-21000-000-000	708.42
10/24	10/17/2024	63298	1098	WI Department of Revenue - Sales Tax	100-21000-000-000	894.38
10/24	10/22/2024	63299	2049	Central Asian Productivity Research Cent	100-21000-000-000	500.00
10/24	10/25/2024	63300	2051	Austin & Trisha Kuzmic	999-21000-000-000	115.19
10/24	10/28/2024	63301	89	BAKER & TAYLOR LLC	150-21000-000-000	1,486.78
10/24	10/28/2024	63302	161	CAROL MURPHY	150-21000-000-000	142.28
10/24	10/28/2024	63303	2050	Feet Wet LLC	150-21000-000-000	108.48
10/24	10/28/2024	63304	1328	GFC Leasing WI	150-21000-000-000	243.85
10/24	10/28/2024	63305	1912	Portzen Construction Inc	200-21000-000-000	284,626.71
10/24	10/28/2024	63306	1910	Tracey Lee Roberts	150-21000-000-000	276.00
10/24	10/31/2024	63310	2052	ADF Investments LLC	999-21000-000-000	95.80
11/24	11/04/2024	63311	1585	RED ROOM INC	100-21000-000-000	324.00
11/24	11/06/2024	63312	1299	ABT MAILCOM	200-21000-000-000	1,812.20
11/24	11/06/2024	63313	13	ADP INC	100-21000-000-000	315.90
11/24	11/06/2024	63314	1509	AEROCLAVE LLC	100-21000-000-000	420.00
11/24	11/06/2024	63315	36	AMAZON CAPITAL SERVICES	100-21000-000-000	45.84
11/24	11/06/2024	63316	1596	ASSOCIATED APPRAISAL CONSULTANTS INC.	100-21000-000-000	1,513.66
11/24	11/06/2024	63317	1538	AT&T MOBILITY	100-21000-000-000	1,111.04
11/24	11/06/2024	63318	1671	AUTO VALUE DODGEVILLE	100-21000-000-000	114.61
11/24	11/06/2024	63319	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	605.24
11/24	11/06/2024	63320	87	BAER INSURANCE INC	100-21000-000-000	40,525.00
11/24	11/06/2024	63321	1948	Belco Vehicle Solutions	100-21000-000-000	260.00
11/24	11/06/2024	63322	1776	Blain's Farm & Fleet	300-21000-000-000	1,222.78
11/24	11/06/2024	63323	120	BOARDMAN & CLARK LLP	100-21000-000-000	3,299.00
11/24	11/06/2024	63324	128	BOUND TREE MEDICAL LLC	100-21000-000-000	1,540.10
11/24	11/06/2024	63325	1254	BROOKS TRACTOR INC	100-21000-000-000	172.82
11/24	11/06/2024	63326	1645	CAPITAL ONE (WALMART)	100-21000-000-000	578.89
11/24	11/06/2024	63327	188	CINTAS CORPORATION #446	100-21000-000-000	79.28
11/24	11/06/2024	63328	313	DOUBLE D SERVICES INC	100-21000-000-000	728.45
11/24	11/06/2024	63329	371	FIRE SAFETY USA INC	100-21000-000-000	2,253.90
11/24	11/06/2024	63330	1772	Fire Service Inc	100-21000-000-000	857.15
11/24	11/06/2024	63331	1328	GFC Leasing WI	200-21000-000-000	459.10
11/24	11/06/2024	63332	406	GLOBALSTAR USA	100-21000-000-000	4,771.04
11/24	11/06/2024	63333	408	GORDON FLESCH CO INC	100-21000-000-000	37.05
11/24	11/06/2024	63334	435	HAWKINS INC	200-21000-000-000	1,266.01
11/24	11/06/2024	63335	440	HENNESSEY IMPLEMENT INC	100-21000-000-000	22.29
11/24	11/06/2024	63336	466	IVERSON CONSTRUCTION	100-21000-000-000	5,931.16
11/24	11/06/2024	63337	468	J & R SUPPLY INC	200-21000-000-000	4,385.00
11/24	11/06/2024	63338	491	JEFFERSON FIRE & SAFETY INC	100-21000-000-000	1,697.44
11/24	11/06/2024	63339	1848	Joseph Pepper	100-21000-000-000	20.00
11/24	11/06/2024	63340	629	MADISON TRUCK EQUIPMENT INC	100-21000-000-000	102.54
11/24	11/06/2024	63341	1767	MC Property Service	100-21000-000-000	120.00
11/24	11/06/2024	63342	668	MHTC-MH	150-21000-000-000	1,778.87
11/24	11/06/2024	63343	1913	Midwest Alarm Services	100-21000-000-000	690.98
11/24	11/06/2024	63344	704	MONROE TRUCK EQUIPMENT INC	100-21000-000-000	1,138.27
11/24	11/06/2024	63345	713	MUELLER IMPLEMENT INC	100-21000-000-000	133.90
11/24	11/06/2024	63346	746	OREILLY AUTO PARTS	200-21000-000-000	537.26
11/24	11/06/2024	63347	783	POMASL FIRE EQUIPMENT INC	100-21000-000-000	220.00
11/24	11/06/2024	63348	790	Premium Waters	100-21000-000-000	25.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/24	11/06/2024	63349	833	Ridgeway Lumber	300-21000-000-000	360.25
11/24	11/06/2024	63350	835	RITCHIE IMPLEMENT INC	100-21000-000-000	237.22
11/24	11/06/2024	63351	1575	Rugged Depot	100-21000-000-000	1,402.54
11/24	11/06/2024	63352	851	RULE CONSTRUCTION LTD	200-21000-000-000	58,832.60
11/24	11/06/2024	63353	903	Sloan Implement	100-21000-000-000	51.41
11/24	11/06/2024	63354	926	STAPLES ADVANTAGE	200-21000-000-000	73.34
11/24	11/06/2024	63355	1393	TC NETWORKS INC	100-21000-000-000	3,120.00
11/24	11/06/2024	63356	2000	Teamsters Local Union No 120	100-21000-000-000	729.00
11/24	11/06/2024	63357	987	THE SHOE BOX LTD	100-21000-000-000	135.00
11/24	11/06/2024	63358	1015	TOP PACK DEFENSE LLC	100-21000-000-000	493.36
11/24	11/06/2024	63359	1018	TOWN & COUNTRY ENGINEERING INC	200-21000-000-000	8,596.25
11/24	11/06/2024	63360	1021	TRANSCENDENT TECHNOLOGIES	100-21000-000-000	1,014.00
11/24	11/06/2024	63361	1881	True North Consultants Inc	100-21000-000-000	1,425.00
11/24	11/06/2024	63362	1040	UPLAND HILLS HEALTH INC	100-21000-000-000	456.92
11/24	11/06/2024	63363	1046	USA BLUEBOOK	300-21000-000-000	1,584.65
11/24	11/06/2024	63364	1378	VIERBICHER ASSOCIATES	430-21000-000-000	2,350.00
11/24	11/06/2024	63365	1120	WI Department of Revenue	100-21000-000-000	232.74
11/24	11/06/2024	63366	1109	WIL-KIL	100-21000-000-000	49.52
11/24	11/06/2024	63367	1119	WISCONSIN DEPT OF JUSTICE-TIME	100-21000-000-000	320.25
11/24	11/06/2024	63368	1144	ZARNOTH BRUSH WORKS INC	100-21000-000-000	846.00
11/24	11/06/2024	63369	466	IVERSON CONSTRUCTION	160-21000-000-000	31,207.32
11/24	11/06/2024	63370	532	K & L BOBCAT INC	160-21000-000-000	14,330.00
11/24	11/06/2024	63371	712	MUELLER GRAPHICS	160-21000-000-000	1,560.00
11/24	11/06/2024	63372	851	RULE CONSTRUCTION LTD	160-21000-000-000	176,631.05
11/24	11/06/2024	63373	1378	VIERBICHER ASSOCIATES	160-21000-000-000	22,825.00
10/24	10/24/2024	700077	1397	DEERE CREDIT INC	160-21000-000-000	1,783.83
11/24	11/04/2024	700078	1975	Zift Systems	200-21000-000-000	2.50
11/24	11/06/2024	700079	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	18,925.66
Grand Totals:						734,380.66

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21000-000-000	38.97	91,080.48-	91,041.51-
100-21550-000-000	729.00	.00	729.00
100-21552-000-000	708.42	.00	708.42
100-24213-000-000	822.16	.00	822.16
100-24214-000-000	82.22	.00	82.22
100-48000-000-000	.00	10.00-	10.00-
100-51300-000-000	42.37	.00	42.37
100-51410-390-000	46.62	.00	46.62
100-51440-310-000	71.73	.00	71.73
100-51440-326-000	324.00	.00	324.00
100-51440-390-000	4.98	.00	4.98
100-51530-210-000	1,513.66	.00	1,513.66
100-51530-210-100	232.74	.00	232.74
100-51600-340-000	225.16	.00	225.16
100-51710-222-000	767.86	.00	767.86
100-51710-224-000	263.96	.00	263.96
100-51710-240-000	2,369.90	.00	2,369.90
100-51710-310-000	171.30	.00	171.30
100-51710-390-000	24.92	.00	24.92
100-51930-000-000	11,612.20	.00	11,612.20

GL Account	Debit	Credit	Proof
100-52100-180-000	493.36	.00	493.36
100-52100-210-000	2,049.09	.00	2,049.09
100-52100-222-000	344.54	.00	344.54
100-52100-224-000	589.62	.00	589.62
100-52100-240-000	520.00	.00	520.00
100-52100-312-000	37.05	.00	37.05
100-52100-400-000	260.00	.00	260.00
100-52100-510-000	11,363.77	.00	11,363.77
100-52150-230-000	20.00	.00	20.00
100-52200-222-000	433.15	.00	433.15
100-52200-224-000	145.85	.00	145.85
100-52200-340-000	2,185.89	28.97-	2,156.92
100-52200-500-000	592.57	.00	592.57
100-52200-510-000	5,987.36	.00	5,987.36
100-52200-620-000	1,450.00	.00	1,450.00
100-52300-175-000	857.15	.00	857.15
100-52300-210-000	6,138.55	.00	6,138.55
100-52300-222-000	446.30	.00	446.30
100-52300-224-000	746.93	.00	746.93
100-52300-345-000	2,174.66	.00	2,174.66
100-52300-400-000	220.00	.00	220.00
100-52300-500-000	1,402.54	.00	1,402.54
100-52300-510-000	5,387.27	.00	5,387.27
100-52300-720-000	559.36	.00	559.36
100-52400-224-000	45.87	.00	45.87
100-53100-300-000	88.01	.00	88.01
100-53230-390-000	1,079.18	.00	1,079.18
100-53240-390-000	6,724.18	.00	6,724.18
100-53415-390-000	210.65	.00	210.65
100-53420-390-000	4,211.12	.00	4,211.12
100-54910-222-000	88.03	.00	88.03
100-54910-224-000	64.99	.00	64.99
100-54910-340-000	27.77	.00	27.77
100-55200-222-000	1,113.71	.00	1,113.71
100-55200-224-000	107.08	.00	107.08
100-55200-400-000	853.45	.00	853.45
100-55200-600-000	599.56	.00	599.56
100-55300-200-000	37.66	.00	37.66
100-55300-300-000	53.69	.00	53.69
100-55300-600-000	2.97	.00	2.97
100-55310-000-000	96.53	.00	96.53
100-55420-300-000	15.75	.00	15.75
100-55420-310-000	109.91	.00	109.91
100-56600-210-000	7,356.16	.00	7,356.16
100-56700-210-000	3,776.00	.00	3,776.00
150-21000-000-000	.00	3,084.35-	3,084.35-
150-55115-221-000	283.16	.00	283.16
150-55115-223-000	85.85	.00	85.85
150-55115-224-000	243.85	.00	243.85
150-55115-300-000	36.21	.00	36.21
150-55115-321-000	1,495.90	.00	1,495.90
150-55115-323-000	99.36	.00	99.36
150-55115-361-000	142.28	.00	142.28
150-55115-371-000	276.00	.00	276.00
150-55115-394-000	69.99	.00	69.99
150-55115-510-000	351.75	.00	351.75
160-21000-000-000	.00	248,337.20-	248,337.20-

GL Account	Debit	Credit	Proof
160-57210-000-000	1,560.00	.00	1,560.00
160-57300-000-000	14,330.00	.00	14,330.00
160-57330-000-000	155,949.05	.00	155,949.05
160-57501-000-000	74,714.32	.00	74,714.32
160-58100-000-000	1,783.83	.00	1,783.83
161-21000-000-000	.00	12,612.12-	12,612.12-
161-51710-000-000	12,612.12	.00	12,612.12
200-18116-000-397	284,626.71	.00	284,626.71
200-21000-000-000	.00	364,368.89-	364,368.89-
200-53700-622-000	6,636.23	.00	6,636.23
200-53700-623-000	389.69	.00	389.69
200-53700-631-000	1,266.01	.00	1,266.01
200-53700-641-000	789.56	.00	789.56
200-53700-651-000	58,832.60	.00	58,832.60
200-53700-660-000	74.86	.00	74.86
200-53700-680-100	906.10	.00	906.10
200-53700-681-000	358.76	.00	358.76
200-53700-682-000	9,116.25	.00	9,116.25
200-53700-684-000	1,369.62	.00	1,369.62
200-53700-689-000	2.50	.00	2.50
300-21000-000-000	.00	12,352.60-	12,352.60-
300-53600-000-821	3,941.51	.00	3,941.51
300-53600-000-827	41.61	.00	41.61
300-53600-000-834	2,132.85	.00	2,132.85
300-53600-000-840	906.10	.00	906.10
300-53600-000-851	357.50	.00	357.50
300-53600-000-852	520.00	.00	520.00
300-53600-000-853	4,453.03	.00	4,453.03
430-21000-000-000	.00	2,373.00-	2,373.00-
430-56710-000-000	2,373.00	.00	2,373.00
999-10005-000-000	210.99	.00	210.99
999-21000-000-000	.00	210.99-	210.99-
Grand Totals:	734,458.60	734,458.60-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account	Debit	Credit	Proof
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Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"