

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/24	05/21/2024	875	1986	Brooklyn EMS District	100-21000-000-000	1,150.00
05/24	05/21/2024	4291	1393	TC NETWORKS INC	160-21000-000-000	5,793.94
05/24	05/21/2024	4292	1378	VIERBICHER ASSOCIATES	160-21000-000-000	5,619.38
05/24	05/10/2024	62509	772	PETTY CASH	100-21000-000-000	143.01
05/24	05/13/2024	62510	88	BAKER & TAYLOR ENTERTAINMENT	150-21000-000-000	1,264.20
05/24	05/13/2024	62511	191	CITY OF DODGEVILLE	150-21000-000-000	41.61
05/24	05/13/2024	62512	1330	Dane County Treasurer	150-21000-000-000	71.02
05/24	05/13/2024	62513	1823	Elan Financial Services	150-21000-000-000	651.31
05/24	05/13/2024	62514	1328	GFC LEASING - WI	150-21000-000-000	161.55
05/24	05/13/2024	62515	451	INKWELL PRINTERS LLC	150-21000-000-000	400.00
05/24	05/13/2024	62516	1984	Jan Kieslich-Janes	150-21000-000-000	23.20
05/24	05/13/2024	62517	1830	Playaway Products LLC	150-21000-000-000	103.98
05/24	05/13/2024	62518	911	SOUTHWEST WI LIBRARY SYSTEM	150-21000-000-000	179.60
05/24	05/13/2024	62519	1985	The Magic of Isaiah	150-21000-000-000	400.00
05/24	05/13/2024	62520	1097	DNR	300-21000-000-000	25.00
05/24	05/13/2024	62521	1097	DNR	300-21000-000-000	50.00
05/24	05/17/2024	62523	1823	Elan Financial Services	100-21000-000-000	36.72
05/24	05/21/2024	62524	1391	608 CUSTOM SCREEN PRINTING	100-21000-000-000	1,405.00
05/24	05/21/2024	62525	781	ADVANTAGE COPY	100-21000-000-000	214.73
05/24	05/21/2024	62526	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	140.92
05/24	05/21/2024	62527	1776	Blain's Farm & Fleet	100-21000-000-000	702.16
05/24	05/21/2024	62528	128	BOUND TREE MEDICAL LLC	100-21000-000-000	1,653.89
05/24	05/21/2024	62529	149	BYTEC RESOURCE MANAGEMENT	300-21000-000-000	42,150.25
05/24	05/21/2024	62530	188	CINTAS CORPORATION #446	100-21000-000-000	41.00
05/24	05/21/2024	62531	211	COMELEC SERVICES INC	100-21000-000-000	730.00
05/24	05/21/2024	62532	763	CONWAY SHIELDS	100-21000-000-000	214.03
05/24	05/21/2024	62533	229	CT LABORATORIES	300-21000-000-000	384.00
05/24	05/21/2024	62534	1982	Daniel Johnson	100-21000-000-000	107.75
05/24	05/21/2024	62535	1979	Debbie Cotter	100-21000-000-000	150.00
05/24	05/21/2024	62536	301	DODGEVILLE MONUMENT CO INC	100-21000-000-000	1,750.00
05/24	05/21/2024	62537	311	DONS TIRE INC	200-21000-000-000	700.20
05/24	05/21/2024	62538	313	DOUBLE D SERVICES INC	100-21000-000-000	141.84
05/24	05/21/2024	62539	360	FAHERTY INC	100-21000-000-000	21,947.52
05/24	05/21/2024	62540	1983	Family Service Madison Inc	100-21000-000-000	1,298.00
05/24	05/21/2024	62541	378	FOX VALLEY TECHNICAL COLLEGE	100-21000-000-000	295.00
05/24	05/21/2024	62542	405	GLOBAL INDUSTRIAL	100-21000-000-000	264.95
05/24	05/21/2024	62543	408	GORDON FLESCH CO INC	100-21000-000-000	65.64
05/24	05/21/2024	62544	427	HALLADA MOTORS INC	100-21000-000-000	2,350.94
05/24	05/21/2024	62545	434	HASTINGS AIR-ENERGY CONTROL INC	100-21000-000-000	672.15
05/24	05/21/2024	62546	440	HENNESSEY IMPLEMENT INC	100-21000-000-000	659.22
05/24	05/21/2024	62547	1387	HI-VIZ SAFETY BY MIDWEST PATCH	100-21000-000-000	464.00
05/24	05/21/2024	62548	451	INKWELL PRINTERS LLC	100-21000-000-000	89.00
05/24	05/21/2024	62549	458	IOWA COUNTY HIGHWAY DEPARTMENT	200-21000-000-000	375.00
05/24	05/21/2024	62550	1529	JAMES TRACTOR & TRUCK REPAIR	100-21000-000-000	7,238.59
05/24	05/21/2024	62551	1980	John Beattie	100-21000-000-000	700.00
05/24	05/21/2024	62552	516	JOHNSON BLOCK AND COMPANY INC	300-21000-000-000	6,587.00
05/24	05/21/2024	62553	1954	Kathaleen Gottardo	100-21000-000-000	150.00
05/24	05/21/2024	62554	565	KIMBALL MIDWEST	100-21000-000-000	403.33
05/24	05/21/2024	62555	621	LV Labs WW LLC	300-21000-000-000	1,782.50
05/24	05/21/2024	62556	622	LW ALLEN LLC	300-21000-000-000	347.40
05/24	05/21/2024	62557	1452	MACQUEEN EQUIPMENT	100-21000-000-000	37.54
05/24	05/21/2024	62558	628	MADISON SPRING INC	100-21000-000-000	800.18
05/24	05/21/2024	62559	629	MADISON TRUCK EQUIPMENT INC	100-21000-000-000	982.13

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/24	05/21/2024	62560	1544	MEDLINE INDUSTRIES INC.	100-21000-000-000	324.83
05/24	05/21/2024	62561	662	MEDPRO MIDWEST GROUP	100-21000-000-000	235.00
05/24	05/21/2024	62562	686	MIDWEST POOL SUPPLY INC	100-21000-000-000	386.90
05/24	05/21/2024	62563	713	MUELLER IMPLEMENT INC	100-21000-000-000	705.75
05/24	05/21/2024	62564	296	NAPA AUTO PARTS	100-21000-000-000	19.49
05/24	05/21/2024	62565	746	OREILLY AUTO PARTS	100-21000-000-000	349.85
05/24	05/21/2024	62566	772	PETTY CASH	200-21000-000-000	170.97
05/24	05/21/2024	62567	778	PILLING ELECTRIC SERVICE LLC	100-21000-000-000	1,467.21
05/24	05/21/2024	62568	790	PREMIUM WATERS INC	100-21000-000-000	32.99
05/24	05/21/2024	62569	811	RANDYS SERVICE & TOWING	100-21000-000-000	49.95
05/24	05/21/2024	62570	815	RBS ACTIVEWEAR INC	100-21000-000-000	737.49
05/24	05/21/2024	62571	835	RITCHIE IMPLEMENT INC	100-21000-000-000	810.88
05/24	05/21/2024	62572	1981	Ronald Evans	100-21000-000-000	550.00
05/24	05/21/2024	62573	851	RULE CONSTRUCTION LTD	300-21000-000-000	7,135.90
05/24	05/21/2024	62574	879	SECURIAN FINANCIAL GROUP INC	100-21000-000-000	617.86
05/24	05/21/2024	62575	926	STAPLES ADVANTAGE	100-21000-000-000	117.91
05/24	05/21/2024	62576	1884	Stryker Sales LLC	100-21000-000-000	62.14
05/24	05/21/2024	62577	945	SW WI REGIONAL PLANNING COMMISSION	100-21000-000-000	250.00
05/24	05/21/2024	62578	1393	TC NETWORKS INC	100-21000-000-000	3,783.68
05/24	05/21/2024	62579	1015	TOP PACK DEFENSE LLC	100-21000-000-000	1,637.09
05/24	05/21/2024	62580	1046	USA BLUEBOOK	300-21000-000-000	215.58
05/24	05/21/2024	62581	1378	VIERBICHER ASSOCIATES	430-21000-000-000	7,535.50
05/24	05/21/2024	62582	1093	WI DEPARTMENT OF JUSTICE	100-21000-000-000	20.00
05/24	05/21/2024	62583	1109	WIL-KIL PEST CONTROL	100-21000-000-000	113.99
05/24	05/21/2024	62584	1147	ZOLL MEDICAL CORPORATION	100-21000-000-000	3,264.47
Grand Totals:						144,705.81

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-13105-000-000	2,657.75	.00	2,657.75
100-21000-000-000	100.00	66,388.62-	66,288.62-
100-21552-000-000	617.86	.00	617.86
100-23160-000-000	150.00	.00	150.00
100-51510-000-000	3,487.00	.00	3,487.00
100-51600-600-000	46.61	.00	46.61
100-51710-205-000	468.23	.00	468.23
100-51963-000-000	1,298.00	.00	1,298.00
100-52100-000-000	2,485.78	.00	2,485.78
100-52100-175-000	645.09	.00	645.09
100-52100-200-000	16.87	.00	16.87
100-52100-210-000	69.49	.00	69.49
100-52100-240-000	866.39	.00	866.39
100-52100-300-000	32.99	.00	32.99
100-52100-400-000	2,400.89	.00	2,400.89
100-52100-520-000	106.64	.00	106.64
100-52100-600-000	36.84	.00	36.84
100-52100-715-000	994.00	.00	994.00
100-52150-000-000	.00	100.00-	100.00-
100-52150-225-000	295.00	.00	295.00
100-52150-230-000	117.81	.00	117.81
100-52200-500-000	37.54	.00	37.54
100-52200-600-000	214.03	.00	214.03

GL Account	Debit	Credit	Proof
100-52300-200-000	232.71	.00	232.71
100-52300-500-000	2,368.82	.00	2,368.82
100-52300-520-000	255.00	.00	255.00
100-52300-605-000	3,035.43	.00	3,035.43
100-52300-720-000	1,104.41	.00	1,104.41
100-52530-000-000	730.00	.00	730.00
100-53230-000-000	833.52	.00	833.52
100-53240-000-000	8,775.53	.00	8,775.53
100-53415-000-000	1,467.21	.00	1,467.21
100-53620-000-000	11,963.92	.00	11,963.92
100-53630-000-000	9,983.60	.00	9,983.60
100-54910-390-000	250.00	.00	250.00
100-54910-600-000	383.98	.00	383.98
100-54910-700-000	1,750.00	.00	1,750.00
100-55200-400-000	1,993.88	.00	1,993.88
100-55200-600-000	996.69	.00	996.69
100-55200-615-000	225.14	.00	225.14
100-55300-175-000	2,142.49	.00	2,142.49
100-55420-200-000	89.00	.00	89.00
100-55420-600-000	181.58	.00	181.58
100-55420-620-000	428.90	.00	428.90
100-56400-000-000	30.00	.00	30.00
100-56700-000-000	90.00	.00	90.00
100-56710-000-000	32.00	.00	32.00
150-21000-000-000	1,037.67	4,334.14-	3,296.47-
150-55115-224-000	161.55	.00	161.55
150-55115-300-000	48.27	.00	48.27
150-55115-311-000	1,101.68	.00	1,101.68
150-55115-321-000	1,491.38	1,037.67-	453.71
150-55115-322-000	102.95	.00	102.95
150-55115-323-000	103.98	.00	103.98
150-55115-326-000	84.20	.00	84.20
150-55115-371-000	1,198.52	.00	1,198.52
150-55115-391-000	41.61	.00	41.61
160-21000-000-000	.00	11,413.32-	11,413.32-
160-57230-240-000	5,793.94	.00	5,793.94
160-57330-000-000	5,619.38	.00	5,619.38
200-21000-000-000	.00	3,589.81-	3,589.81-
200-51510-000-000	1,550.00	.00	1,550.00
200-53700-602-000	18.97	.00	18.97
200-53700-651-000	1,210.13	.00	1,210.13
200-53700-653-000	27.06	.00	27.06
200-53700-654-000	8.45	.00	8.45
200-53700-660-000	700.20	.00	700.20
200-53700-689-000	75.00	.00	75.00
300-21000-000-000	.00	52,582.09-	52,582.09-
300-51510-000-000	1,550.00	.00	1,550.00
300-53600-000-827	42,150.25	.00	42,150.25
300-53600-000-831	5,925.77	.00	5,925.77
300-53600-000-834	714.57	.00	714.57
300-53600-000-852	2,166.50	.00	2,166.50
300-53600-000-856	75.00	.00	75.00
430-21000-000-000	.00	7,535.50-	7,535.50-
430-56700-000-000	7,535.50	.00	7,535.50
Grand Totals:	<u>146,981.15</u>	<u>146,981.15-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"
