

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/23	05/16/2023	1037	778	PILLING ELECTRIC SERVICE LLC	161-21000-000-000	615.74
05/23	05/16/2023	4230	331	EHLERS & ASSOCIATES INC	160-21000-000-000	1,500.00
05/23	05/16/2023	4231	505	JEWELL ASSOCIATES ENGINEERS INC	160-21000-000-000	280.00
05/23	05/16/2023	4232	851	RULE CONSTRUCTION LTD	160-21000-000-000	159,683.60
05/23	05/16/2023	21330	1308	KWIK TRIP INC - CREDIT DEPT	200-21000-000-000	4,826.11
05/23	05/16/2023	60840	36	AMAZON CAPITAL SERVICES	100-21000-000-000	2,215.83
05/23	05/16/2023	60841	63	APPLIED MICRO	100-21000-000-000	189.00
05/23	05/16/2023	60842	1337	BADGER METER	200-21000-000-000	133.26
05/23	05/16/2023	60843	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	108.00
05/23	05/16/2023	60844	108	BEST WESTERN QUIET HOUSE/RAM KRUPA LLC	100-21000-000-000	249.27
05/23	05/16/2023	60845	1776	Blain's Farm & Fleet	100-21000-000-000	292.94
05/23	05/16/2023	60846	149	BYTEC RESOURCE MANAGEMENT	300-21000-000-000	37,551.25
05/23	05/16/2023	60847	188	CINTAS CORPORATION #446	100-21000-000-000	70.00
05/23	05/16/2023	60848	195	CITY OF DODGEVILLE WATER UTILITY	100-21000-000-000	3,264.29
05/23	05/16/2023	60849	1744	CivicPlus LLC	100-21000-000-000	1,800.00
05/23	05/16/2023	60850	218	COMPLIANCE SERVICES INC	100-21000-000-000	219.00
05/23	05/16/2023	60851	229	CT LABORATORIES	300-21000-000-000	405.00
05/23	05/16/2023	60852	976	CVIKOTA COMPANY INC	100-21000-000-000	2,775.70
05/23	05/16/2023	60853	293	DODGEVILLE AGRI-SERVICE INC	100-21000-000-000	421.66
05/23	05/16/2023	60854	295	DODGEVILLE AREA CHAMBER	100-21000-000-000	10,305.28
05/23	05/16/2023	60855	311	DONS TIRE INC	100-21000-000-000	360.00
05/23	05/16/2023	60856	329	EDERERS	100-21000-000-000	155.88
05/23	05/16/2023	60857	351	ERIC ROHOWETZ	300-21000-000-000	100.00
05/23	05/16/2023	60858	360	FAHERTY INC	100-21000-000-000	21,521.56
05/23	05/16/2023	60859	370	FIRE & SAFETY EQUIPMENT III LLC	150-21000-000-000	140.00
05/23	05/16/2023	60860	389	Galls LLC	100-21000-000-000	63.33
05/23	05/16/2023	60861	408	GORDON FLESCH CO INC	100-21000-000-000	251.73
05/23	05/16/2023	60862	440	HENNESSEY IMPLEMENT INC	100-21000-000-000	554.18
05/23	05/16/2023	60863	491	JEFFERSON FIRE & SAFETY INC	100-21000-000-000	341.00
05/23	05/16/2023	60864	1835	Jerron Wetter	100-21000-000-000	12.61
05/23	05/16/2023	60865	621	LV Labs WW LLC	300-21000-000-000	1,582.00
05/23	05/16/2023	60866	622	LW ALLEN LLC	300-21000-000-000	2,090.62
05/23	05/16/2023	60867	642	MARTELLE WATER TREATMENT INC	200-21000-000-000	1,789.32
05/23	05/16/2023	60868	1544	MEDLINE INDUSTRIES INC.	100-21000-000-000	1,491.14
05/23	05/16/2023	60869	662	MEDPRO MIDWEST GROUP	100-21000-000-000	1,336.35
05/23	05/16/2023	60870	1739	Michael Gorham	100-21000-000-000	25.00
05/23	05/16/2023	60871	713	MUELLER IMPLEMENT INC	100-21000-000-000	125.89
05/23	05/16/2023	60872	1628	MULGREW OIL & PROPANE	200-21000-000-000	375.75
05/23	05/16/2023	60873	296	NAPA AUTO PARTS	300-21000-000-000	21.99
05/23	05/16/2023	60874	1829	Napa Auto Parts	300-21000-000-000	79.98
05/23	05/16/2023	60875	746	OREILLY AUTO PARTS	300-21000-000-000	158.30
05/23	05/16/2023	60876	772	PETTY CASH	100-21000-000-000	200.00
05/23	05/16/2023	60877	777	PIGGLY WIGGLY MIDWEST LLC	100-21000-000-000	22.99
05/23	05/16/2023	60878	779	PINE RIDGE MOTEL	100-21000-000-000	47.62
05/23	05/16/2023	60879	783	POMASL FIRE EQUIPMENT INC	100-21000-000-000	258.60
05/23	05/16/2023	60880	784	POSITIVE PROMOTIONS INC	100-21000-000-000	666.20
05/23	05/16/2023	60881	790	PREMIUM WATERS INC	100-21000-000-000	41.99
05/23	05/16/2023	60882	811	RANDYS SERVICE & TOWING	100-21000-000-000	79.90
05/23	05/16/2023	60883	835	RITCHIE IMPLEMENT INC	100-21000-000-000	1,795.27
05/23	05/16/2023	60884	851	RULE CONSTRUCTION LTD	300-21000-000-000	1,190.64
05/23	05/16/2023	60885	1335	SCHMITZ JANITORIAL SUPPLY	200-21000-000-000	143.95
05/23	05/16/2023	60886	879	SECURIAN FINANCIAL GROUP INC	100-21000-000-000	699.09
05/23	05/16/2023	60887	901	SINGER LUMBER CO INC	100-21000-000-000	232.90

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/23	05/16/2023	60888	919	SPRING-GREEN LAWN CARE	100-21000-000-000	52.15
05/23	05/16/2023	60889	926	STAPLES ADVANTAGE	100-21000-000-000	443.76
05/23	05/16/2023	60890	938	SUPER 8/PARAM PROPERTY LLC	100-21000-000-000	90.72
05/23	05/16/2023	60891	945	SW WI REGIONAL PLANNING COMMISSION	100-21000-000-000	250.00
05/23	05/16/2023	60892	950	SWTC	100-21000-000-000	168.00
05/23	05/16/2023	60893	1834	Taylynne Schwartzkopf	100-21000-000-000	100.00
05/23	05/16/2023	60894	964	TEAMSTERS LOCAL #695	100-21000-000-000	684.00
05/23	05/16/2023	60895	1033	UNION TECHNOLOGY COOPERATIVE	100-21000-000-000	4,513.19
05/23	05/16/2023	60896	1036	UNITED WE STAND LLC	100-21000-000-000	100.00
05/23	05/16/2023	60897	1040	UPLAND HILLS HEALTH INC	100-21000-000-000	861.32
05/23	05/16/2023	60898	1074	WDATCP	100-21000-000-000	425.00
05/23	05/16/2023	60899	1107	WI STATE LABORATORY OF HYGIENE	200-21000-000-000	28.00
05/23	05/16/2023	60900	1109	WIL-KIL PEST CONTROL	100-21000-000-000	109.91

Grand Totals:

272,687.76

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21000-000-000	100.00	62,035.10-	61,935.10-
100-21543-000-000	293.03	.00	293.03
100-21550-000-000	684.00	.00	684.00
100-21552-000-000	406.06	.00	406.06
100-23160-000-000	100.00	.00	100.00
100-24700-000-000	10,692.89	.00	10,692.89
100-51440-310-000	255.68	.00	255.68
100-51440-390-000	22.99	.00	22.99
100-51600-600-000	116.61	.00	116.61
100-51710-205-000	47.60	.00	47.60
100-51710-240-000	250.00	.00	250.00
100-51710-320-000	87.52	.00	87.52
100-52100-175-000	63.33	.00	63.33
100-52100-320-000	155.05	.00	155.05
100-52100-330-000	41.99	.00	41.99
100-52100-400-100	79.90	.00	79.90
100-52100-410-000	1,447.04	.00	1,447.04
100-52100-520-000	226.52	.00	226.52
100-52100-610-000	40.50	.00	40.50
100-52150-225-000	168.00	.00	168.00
100-52150-230-000	12.61	.00	12.61
100-52200-200-000	151.89	.00	151.89
100-52200-280-000	137.42	.00	137.42
100-52200-320-000	155.44	.00	155.44
100-52200-400-000	159.98	.00	159.98
100-52200-410-000	619.85	.00	619.85
100-52200-600-000	677.61	.00	677.61
100-52300-200-000	443.76	.00	443.76
100-52300-225-110	25.00	.00	25.00
100-52300-260-000	2,638.28	.00	2,638.28
100-52300-320-000	91.18	.00	91.18
100-52300-400-000	258.60	.00	258.60
100-52300-410-000	756.15	.00	756.15
100-52300-500-000	2,481.24	.00	2,481.24
100-52300-520-000	4,712.19	.00	4,712.19

GL Account	Debit	Credit	Proof
100-52300-605-000	2,371.96	.00	2,371.96
100-52300-700-000	666.20	.00	666.20
100-52300-720-000	115.45	.00	115.45
100-53230-000-000	204.46	.00	204.46
100-53240-000-000	1,505.16	100.00-	1,405.16
100-53620-000-000	11,723.16	.00	11,723.16
100-53630-000-000	9,798.40	.00	9,798.40
100-54910-320-000	44.18	.00	44.18
100-54910-400-000	59.99	.00	59.99
100-54910-410-000	204.50	.00	204.50
100-54910-600-000	1,400.38	.00	1,400.38
100-55170-000-000	1,800.00	.00	1,800.00
100-55200-320-000	679.81	.00	679.81
100-55200-400-000	661.78	.00	661.78
100-55200-600-000	1,244.01	.00	1,244.01
100-55200-615-000	222.24	.00	222.24
100-55420-220-000	425.00	.00	425.00
100-55420-320-000	118.07	.00	118.07
100-55420-600-000	42.44	.00	42.44
100-55420-620-000	48.00	.00	48.00
100-55430-000-000	200.00	.00	200.00
150-21000-000-000	.00	227.53-	227.53-
150-55115-000-000	140.00	.00	140.00
150-55115-222-000	87.53	.00	87.53
160-21000-000-000	.00	161,463.60-	161,463.60-
160-57230-240-000	280.00	.00	280.00
160-57330-000-000	161,183.60	.00	161,183.60
161-21000-000-000	.00	615.74-	615.74-
161-51710-000-000	615.74	.00	615.74
200-21000-000-000	.00	3,370.67-	3,370.67-
200-53700-602-000	98.00	.00	98.00
200-53700-623-000	345.73	.00	345.73
200-53700-631-000	1,789.32	.00	1,789.32
200-53700-632-000	426.75	.00	426.75
200-53700-641-000	230.35	.00	230.35
200-53700-653-000	133.26	.00	133.26
200-53700-660-000	299.65	.00	299.65
200-53700-681-000	47.61	.00	47.61
300-21000-000-000	79.98	45,155.10-	45,075.12-
300-53600-000-827	40,081.77	.00	40,081.77
300-53600-000-828	367.00	.00	367.00
300-53600-000-832	181.95	79.98-	101.97
300-53600-000-834	2,389.78	.00	2,389.78
300-53600-000-851	47.60	.00	47.60
300-53600-000-852	2,087.00	.00	2,087.00
Grand Totals:	273,047.72	273,047.72-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"
