

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/24	07/17/2024	62627	508	JOES OVERHEAD DOORS & SEAMLESS GUTTERS	100-21000-000-000	1,610.00- V
07/24	07/17/2024	62640	919	SPRING-GREEN LAWN CARE	100-21000-000-000	53.65- V
07/24	07/17/2024	62869	508	JOES OVERHEAD DOORS & SEAMLESS GUTTERS	100-21000-000-000	1,610.00
07/24	07/17/2024	62870	919	SPRING-GREEN LAWN CARE	100-21000-000-000	53.65
07/24	07/22/2024	62871	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	681.34
07/24	07/22/2024	62872	89	BAKER & TAYLOR LLC	150-21000-000-000	2,625.71
07/24	07/22/2024	62873	1328	GFC LEASING - WI	150-21000-000-000	243.85
07/24	07/22/2024	62874	408	GORDON FLESCH CO INC	100-21000-000-000	183.14
07/24	07/22/2024	62875	699	MINERAL POINT SWIM TEAM	100-21000-000-000	175.00
07/24	07/22/2024	62876	1830	Playaway Products LLC	150-21000-000-000	423.68
07/24	07/22/2024	62877	1910	Tracey Lee Roberts	150-21000-000-000	276.00
07/24	07/22/2024	62878	1128	Wisconsin State Journal	150-21000-000-000	653.00
07/24	07/25/2024	62880	2027	CCL Management	999-21000-000-000	.98
07/24	07/25/2024	62881	2026	Kara Honerbaum Boyer	999-21000-000-000	2.80
08/24	08/06/2024	62882	2018	Abbi Trainor	100-21000-000-000	125.00
08/24	08/06/2024	62883	1299	ABT MAILCOM	200-21000-000-000	1,828.35
08/24	08/06/2024	62884	13	ADP INC	100-21000-000-000	315.90
08/24	08/06/2024	62885	36	AMAZON CAPITAL SERVICES	100-21000-000-000	2,173.91
08/24	08/06/2024	62886	1672	ANALYZE CORPORATION	100-21000-000-000	1,440.00
08/24	08/06/2024	62887	65	AQUAFIX INC	300-21000-000-000	2,220.00
08/24	08/06/2024	62888	1596	ASSOCIATED APPRAISAL CONSULTANTS INC.	100-21000-000-000	1,513.66
08/24	08/06/2024	62889	1538	AT&T MOBILITY	100-21000-000-000	1,161.60
08/24	08/06/2024	62890	1337	BADGER METER	200-21000-000-000	202.14
08/24	08/06/2024	62891	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	191.56
08/24	08/06/2024	62892	87	BAER INSURANCE INC	150-21000-000-000	14,909.00
08/24	08/06/2024	62893	1776	Blain's Farm & Fleet	100-21000-000-000	504.15
08/24	08/06/2024	62894	128	BOUND TREE MEDICAL LLC	100-21000-000-000	719.12
08/24	08/06/2024	62895	1653	BRYAN BROM	100-21000-000-000	125.00
08/24	08/06/2024	62896	1645	CAPITAL ONE (WALMART)	100-21000-000-000	2,736.93
08/24	08/06/2024	62897	2028	CentralSquare Technologies LLC	100-21000-000-000	120.00
08/24	08/06/2024	62898	2022	Chanee Boehnen	100-21000-000-000	125.00
08/24	08/06/2024	62899	1661	CHROME FIREWORKS	100-21000-000-000	6,000.00
08/24	08/06/2024	62900	188	CINTAS CORPORATION #446	100-21000-000-000	79.28
08/24	08/06/2024	62901	195	CITY OF DODGEVILLE WATER UTILITY	100-21000-000-000	4,973.85
08/24	08/06/2024	62902	1962	Cody Durni	100-21000-000-000	80.00
08/24	08/06/2024	62903	210	COLLINS & HYING LLC	100-21000-000-000	272.29
08/24	08/06/2024	62904	211	COMELEC SERVICES INC	100-21000-000-000	525.00
08/24	08/06/2024	62905	234	CURRANS DRAIN CLEANING	100-21000-000-000	250.00
08/24	08/06/2024	62906	976	CVIKOTA COMPANY INC	100-21000-000-000	4,905.04
08/24	08/06/2024	62907	273	DELUXE DISTRIBUTORS	300-21000-000-000	13,568.25
08/24	08/06/2024	62908	1592	DENNIS J MARKLEIN	150-21000-000-000	650.00
08/24	08/06/2024	62909	1097	DNR	300-21000-000-000	125.00
08/24	08/06/2024	62910	1781	Dodge-Point Iowa-Grant Gymnastics	100-21000-000-000	2,100.00
08/24	08/06/2024	62911	1823	Elan Financial Services	100-21000-000-000	2,686.97
08/24	08/06/2024	62912	1328	GFC LEASING - WI	100-21000-000-000	459.10
08/24	08/06/2024	62913	408	GORDON FLESCH CO INC	100-21000-000-000	46.54
08/24	08/06/2024	62914	466	IVERSON CONSTRUCTION	200-21000-000-000	4,499.22
08/24	08/06/2024	62915	468	J & R SUPPLY INC	200-21000-000-000	1,495.00
08/24	08/06/2024	62916	1529	JAMES TRACTOR & TRUCK REPAIR	100-21000-000-000	2,590.02
08/24	08/06/2024	62917	491	JEFFERSON FIRE & SAFETY INC	100-21000-000-000	1,092.67
08/24	08/06/2024	62918	2023	John Wepking	100-21000-000-000	125.00
08/24	08/06/2024	62919	516	JOHNSON BLOCK AND COMPANY INC	100-21000-000-000	5,525.00
08/24	08/06/2024	62920	2024	Justin Meuer	100-21000-000-000	125.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/24	08/06/2024	62921	2017	Kelly Haakenson	100-21000-000-000	125.00
08/24	08/06/2024	62922	1918	Lee Lathrop	100-21000-000-000	125.00
08/24	08/06/2024	62923	622	LW ALLEN LLC	300-21000-000-000	111.67
08/24	08/06/2024	62924	1452	MACQUEEN EQUIPMENT	300-21000-000-000	18,605.76
08/24	08/06/2024	62925	649	MAST WATER INC	100-21000-000-000	26.00
08/24	08/06/2024	62926	1544	MEDLINE INDUSTRIES INC.	100-21000-000-000	168.09
08/24	08/06/2024	62927	668	MHTC-MH	100-21000-000-000	1,706.17
08/24	08/06/2024	62928	2019	Michelle Heim	100-21000-000-000	500.00
08/24	08/06/2024	62929	685	MIDWEST METER INC	200-21000-000-000	586.78
08/24	08/06/2024	62930	686	MIDWEST POOL SUPPLY INC	100-21000-000-000	2,556.49
08/24	08/06/2024	62931	1748	Motorola Solutions Inc	100-21000-000-000	562.00
08/24	08/06/2024	62932	296	NAPA AUTO PARTS	300-21000-000-000	67.99
08/24	08/06/2024	62933	746	OREILLY AUTO PARTS	100-21000-000-000	59.94
08/24	08/06/2024	62934	749	OTTER CREEK CONSTRUCTION LLC	100-21000-000-000	8,408.00
08/24	08/06/2024	62935	790	Premium Waters	100-21000-000-000	41.99
08/24	08/06/2024	62936	825	RELIANT FIRE APPARATUS INC	100-21000-000-000	1,472.01
08/24	08/06/2024	62937	835	RITCHIE IMPLEMENT INC	100-21000-000-000	204.31
08/24	08/06/2024	62938	922	ST JOSEPH SCHOOL	100-21000-000-000	200.00
08/24	08/06/2024	62939	1884	Stryker Sales LLC	100-21000-000-000	995.28
08/24	08/06/2024	62940	945	SW WI REGIONAL PLANNING COMMISSION	100-21000-000-000	250.00
08/24	08/06/2024	62941	2000	Teamsters Local Union No 120	100-21000-000-000	729.00
08/24	08/06/2024	62942	978	THE DODGEVILLE CHRONICLE INC	100-21000-000-000	76.36
08/24	08/06/2024	62943	987	THE SHOE BOX LTD	100-21000-000-000	144.00
08/24	08/06/2024	62944	1015	TOP PACK DEFENSE LLC	100-21000-000-000	265.00
08/24	08/06/2024	62945	1018	TOWN & COUNTRY ENGINEERING INC	200-21000-000-000	8,161.50
08/24	08/06/2024	62946	1654	TRAVIS ELVERT	100-21000-000-000	125.00
08/24	08/06/2024	62947	1023	Travis Wellington	100-21000-000-000	125.00
08/24	08/06/2024	62948	2020	Tyler Husom	100-21000-000-000	125.00
08/24	08/06/2024	62949	2021	Tyrus Olson	100-21000-000-000	125.00
08/24	08/06/2024	62950	1040	UPLAND HILLS HEALTH INC	100-21000-000-000	1,147.76
08/24	08/06/2024	62951	1046	USA BLUEBOOK	300-21000-000-000	678.67
08/24	08/06/2024	62952	1107	WI STATE LABORATORY OF HYGIENE	200-21000-000-000	29.00
08/24	08/06/2024	62953	1119	WISCONSIN DEPT OF JUSTICE-TIME	100-21000-000-000	320.25
08/24	08/06/2024	62954	1147	ZOLL MEDICAL CORPORATION	100-21000-000-000	2,280.06
08/24	08/06/2024	62956	2025	Edge Professional Services LLC	100-21000-000-000	1,300.00
08/24	08/06/2024	62957	124	BOND TRUST SERVICE CORPORATION	430-21000-000-000	17,950.00
08/24	08/06/2024	62958	124	Bond Trust Services Corporation	430-21000-000-000	10,243.75
08/24	08/06/2024	62959	124	Bond Trust Services Corporation	430-21000-000-000	24,625.00
07/24	07/24/2024	700058	1397	DEERE CREDIT INC	160-21000-000-000	1,783.83
07/24	07/17/2024	700059	363	FARMERS SAVINGS BANK	100-21000-000-000	50.00
08/24	08/03/2024	700060	1397	DEERE CREDIT INC	160-21000-000-000	925.10
08/24	08/06/2024	700061	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	22,337.67
Grand Totals:						218,169.48

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21000-000-000	1,824.55	73,617.93-	71,793.38-
100-21550-000-000	729.00	.00	729.00
100-51300-000-000	42.34	.00	42.34
100-51410-390-000	46.59	.00	46.59
100-51510-210-000	2,000.00	.00	2,000.00
100-51530-210-000	1,513.66	.00	1,513.66

GL Account	Debit	Credit	Proof
100-51600-340-000	95.61	.00	95.61
100-51710-222-000	701.78	.00	701.78
100-51710-224-000	301.49	.00	301.49
100-51710-226-000	523.58	.00	523.58
100-51710-240-000	2,279.13	.00	2,279.13
100-51710-310-000	156.39	.00	156.39
100-51710-312-000	396.88	.00	396.88
100-51710-315-000	834.40	.00	834.40
100-51900-345-000	76.36	.00	76.36
100-51912-390-000	50.00	.00	50.00
100-52100-175-000	476.00	.00	476.00
100-52100-210-000	358.89	.00	358.89
100-52100-222-000	454.73	.00	454.73
100-52100-224-000	593.08	.00	593.08
100-52100-226-000	179.56	.00	179.56
100-52100-310-000	398.43	.00	398.43
100-52100-312-000	87.52	.00	87.52
100-52100-500-000	562.00	.00	562.00
100-52150-225-000	195.00	.00	195.00
100-52150-227-000	.00	.91-	.91-
100-52150-230-000	80.00	.00	80.00
100-52200-215-000	84.40	.00	84.40
100-52200-222-000	504.72	.00	504.72
100-52200-224-000	146.00	.00	146.00
100-52200-226-000	143.46	.00	143.46
100-52200-340-000	1,396.92	.00	1,396.92
100-52200-400-000	4,015.22	.00	4,015.22
100-52200-725-000	1,860.00	1,610.00-	250.00
100-52300-175-000	159.99	159.99-	.00
100-52300-210-000	276.53	.00	276.53
100-52300-215-000	4,820.64	.00	4,820.64
100-52300-222-000	521.82	.00	521.82
100-52300-224-000	787.12	.00	787.12
100-52300-226-000	96.93	.00	96.93
100-52300-325-130	841.96	.00	841.96
100-52300-345-000	3,121.59	.00	3,121.59
100-52300-500-000	2,564.76	.00	2,564.76
100-52300-505-000	525.00	.00	525.00
100-52300-720-000	96.91	53.65-	43.26
100-52400-224-000	45.84	.00	45.84
100-52400-310-000	41.47	.00	41.47
100-52400-390-000	1,499.00	.00	1,499.00
100-53100-300-000	88.41	.00	88.41
100-53100-600-000	208.85	.00	208.85
100-53230-390-000	408.83	.00	408.83
100-53240-390-000	59.94	.00	59.94
100-53415-390-000	210.78	.00	210.78
100-53420-390-000	4,324.98	.00	4,324.98
100-54910-222-000	110.93	.00	110.93
100-54910-224-000	64.99	.00	64.99
100-54910-226-000	229.90	.00	229.90
100-54910-340-000	144.00	.00	144.00
100-54910-390-000	250.00	.00	250.00
100-55200-222-000	1,294.47	.00	1,294.47
100-55200-224-000	107.51	.00	107.51
100-55200-226-000	636.00	.00	636.00
100-55200-400-000	204.31	.00	204.31

GL Account	Debit	Credit	Proof
100-55200-600-000	694.17	.00	694.17
100-55300-190-000	1,875.00	.00	1,875.00
100-55300-300-000	54.12	.00	54.12
100-55300-600-000	299.12	.00	299.12
100-55300-710-000	2,100.00	.00	2,100.00
100-55300-900-000	381.89	.00	381.89
100-55310-000-000	6,097.95	.00	6,097.95
100-55420-200-000	283.44	.00	283.44
100-55420-300-000	100.20	.00	100.20
100-55420-310-000	2,367.89	.00	2,367.89
100-55420-320-000	694.76	.00	694.76
100-55420-600-000	61.64	.00	61.64
100-55420-620-000	2,556.49	.00	2,556.49
100-55425-000-000	821.58	.00	821.58
100-55430-390-000	995.08	.00	995.08
100-56500-000-000	800.00	.00	800.00
100-57225-000-000	8,408.00	.00	8,408.00
150-21000-000-000	.00	20,532.16-	20,532.16-
150-55115-221-000	340.67	.00	340.67
150-55115-222-000	266.13	.00	266.13
150-55115-224-000	372.80	.00	372.80
150-55115-311-000	15.17	.00	15.17
150-55115-321-000	2,625.71	.00	2,625.71
150-55115-323-000	423.68	.00	423.68
150-55115-326-000	653.00	.00	653.00
150-55115-371-000	276.00	.00	276.00
150-55115-392-000	650.00	.00	650.00
150-55115-510-000	14,909.00	.00	14,909.00
160-21000-000-000	.00	2,708.93-	2,708.93-
160-58100-000-000	2,708.93	.00	2,708.93
200-18115-000-346	586.78	.00	586.78
200-21000-000-000	.00	24,465.37-	24,465.37-
200-51510-000-000	1,000.00	.00	1,000.00
200-53700-622-000	6,874.59	.00	6,874.59
200-53700-623-000	295.28	.00	295.28
200-53700-632-000	29.00	.00	29.00
200-53700-651-000	5,994.22	.00	5,994.22
200-53700-653-000	202.14	.00	202.14
200-53700-680-100	914.17	.00	914.17
200-53700-681-000	341.35	.00	341.35
200-53700-682-000	8,161.50	.00	8,161.50
200-53700-689-000	66.34	.00	66.34
300-18215-000-373	18,605.76	.00	18,605.76
300-21000-000-000	.00	45,297.11-	45,297.11-
300-51510-000-000	1,175.00	.00	1,175.00
300-53600-000-821	4,996.33	.00	4,996.33
300-53600-000-826	15,788.25	.00	15,788.25
300-53600-000-827	1,862.77	.00	1,862.77
300-53600-000-828	67.99	.00	67.99
300-53600-000-832	111.67	.00	111.67
300-53600-000-834	1,204.66	.00	1,204.66
300-53600-000-840	914.18	.00	914.18
300-53600-000-851	445.50	.00	445.50
300-53600-000-856	125.00	.00	125.00
430-21000-000-000	.00	53,368.75-	53,368.75-
430-51510-000-000	550.00	.00	550.00
430-56702-000-000	52,818.75	.00	52,818.75

GL Account	Debit	Credit	Proof
999-10005-000-000	3.78	.00	3.78
999-21000-000-000	.00	3.78-	3.78-
Grand Totals:	<u>221,818.58</u>	<u>221,818.58-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"