

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/24	03/05/2024	4277	1884	Stryker Sales LLC	160-21000-000-000	1,773.72
03/24	03/05/2024	4278	1826	Working Fire Furniture & Mattress Co Inc	160-21000-000-000	6,719.79
02/24	02/26/2024	62191	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	150-21000-000-000	316.64
02/24	02/26/2024	62192	88	BAKER & TAYLOR ENTERTAINMENT	150-21000-000-000	327.63
02/24	02/26/2024	62193	1776	Blain's Farm & Fleet	150-21000-000-000	7.88
02/24	02/26/2024	62194	191	CITY OF DODGEVILLE	150-21000-000-000	42.09
02/24	02/26/2024	62195	1823	Elan Financial Services	150-21000-000-000	1,037.67
02/24	02/26/2024	62196	668	MHTC-MH	150-21000-000-000	137.85
02/24	02/29/2024	62197	88	BAKER & TAYLOR ENTERTAINMENT	150-21000-000-000	329.94
02/24	02/29/2024	62198	1592	DENNIS J MARKLEIN	150-21000-000-000	650.00
03/24	03/05/2024	62199	1299	ABT MAILCOM	200-21000-000-000	1,751.20
03/24	03/05/2024	62200	13	ADP INC	100-21000-000-000	237.90
03/24	03/05/2024	62201	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	26,875.90
03/24	03/05/2024	62202	36	AMAZON CAPITAL SERVICES	100-21000-000-000	371.79
03/24	03/05/2024	62203	1596	ASSOCIATED APPRAISAL CONSULTANTS INC.	100-21000-000-000	1,513.66
03/24	03/05/2024	62204	1337	BADGER METER	200-21000-000-000	200.88
03/24	03/05/2024	62205	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	74.80
03/24	03/05/2024	62206	1950	Binder Lift Inc	100-21000-000-000	2,657.00
03/24	03/05/2024	62207	1776	Blain's Farm & Fleet	200-21000-000-000	153.03
03/24	03/05/2024	62208	120	BOARDMAN & CLARK LLP	100-21000-000-000	21,032.00
03/24	03/05/2024	62209	1645	CAPITAL ONE (WALMART)	100-21000-000-000	398.78
03/24	03/05/2024	62210	199	CIVIC SYSTEMS LLC	200-21000-000-000	250.00
03/24	03/05/2024	62211	210	COLLINS & HYING LLC	100-21000-000-000	142.07
03/24	03/05/2024	62212	211	COMELEC SERVICES INC	100-21000-000-000	530.00
03/24	03/05/2024	62213	322	EAGLE ENGRAVING INC	100-21000-000-000	323.40
03/24	03/05/2024	62214	1823	Elan Financial Services	100-21000-000-000	4,151.61
03/24	03/05/2024	62215	339	EMERGENCY MEDICAL PRODUCTS INC	100-21000-000-000	917.12
03/24	03/05/2024	62216	371	FIRE SAFETY USA INC	100-21000-000-000	350.00
03/24	03/05/2024	62217	1328	GFC LEASING - WI	200-21000-000-000	459.10
03/24	03/05/2024	62218	408	GORDON FLESCH CO INC	150-21000-000-000	153.60
03/24	03/05/2024	62219	427	HALLADA MOTORS INC	100-21000-000-000	898.16
03/24	03/05/2024	62220	435	HAWKINS INC	200-21000-000-000	1,263.42
03/24	03/05/2024	62221	1951	Howie Pukall	100-21000-000-000	125.95
03/24	03/05/2024	62222	468	J & R SUPPLY INC	200-21000-000-000	1,370.00
03/24	03/05/2024	62223	1891	James Milestone	100-21000-000-000	113.79
03/24	03/05/2024	62224	1529	JAMES TRACTOR & TRUCK REPAIR	100-21000-000-000	7,434.54
03/24	03/05/2024	62225	1452	MACQUEEN EQUIPMENT	300-21000-000-000	143.77
03/24	03/05/2024	62226	668	MHTC-MH	100-21000-000-000	823.66
03/24	03/05/2024	62227	704	MONROE TRUCK EQUIPMENT INC	300-21000-000-000	81.20
03/24	03/05/2024	62228	746	OREILLY AUTO PARTS	300-21000-000-000	53.60
03/24	03/05/2024	62229	783	POMASL FIRE EQUIPMENT INC	100-21000-000-000	955.13
03/24	03/05/2024	62230	811	RANDYS SERVICE & TOWING	100-21000-000-000	85.00
03/24	03/05/2024	62231	835	RITCHIE IMPLEMENT INC	100-21000-000-000	84.30
03/24	03/05/2024	62232	1836	Sheila Dempsey	100-21000-000-000	200.00
03/24	03/05/2024	62233	926	STAPLES ADVANTAGE	100-21000-000-000	285.04
03/24	03/05/2024	62234	1884	Stryker Sales LLC	100-21000-000-000	58.00
03/24	03/05/2024	62235	987	THE SHOE BOX LTD	200-21000-000-000	166.50
03/24	03/05/2024	62236	1769	Tri State Directional Drilling LLC	100-21000-000-000	5,065.00
03/24	03/05/2024	62237	1881	True North Consultants Inc	100-21000-000-000	1,215.00
03/24	03/05/2024	62238	1144	ZARNOTH BRUSH WORKS INC	100-21000-000-000	210.00
03/24	03/05/2024	62239	1147	ZOLL MEDICAL CORPORATION	100-21000-000-000	731.08
02/24	02/24/2024	700030	1397	DEERE CREDIT INC	160-21000-000-000	1,783.01
02/24	02/26/2024	700031	1944	Wiredzone.com	100-21000-000-000	12,041.73

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02/24	02/26/2024	700032	977	THE DEPOSITORY TRUST & CLEARING CORP	140-21000-000-000	96,638.75
03/24	03/03/2024	700033	1397	DEERE CREDIT INC	160-21000-000-000	925.10
Grand Totals:						<u>206,638.78</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21000-000-000	59.48	69,731.34-	69,671.86-
100-51300-000-000	20,042.34	.00	20,042.34
100-51311-000-000	1,032.00	.00	1,032.00
100-51410-000-000	46.59	.00	46.59
100-51410-390-000	55.84	.00	55.84
100-51420-225-000	702.55	.00	702.55
100-51440-310-000	83.13	59.48-	23.65
100-51530-250-000	1,513.66	.00	1,513.66
100-51600-600-000	5,156.13	.00	5,156.13
100-51710-200-000	100.86	.00	100.86
100-51710-210-000	845.60	.00	845.60
100-51710-240-000	1,473.76	.00	1,473.76
100-51710-300-000	158.87	.00	158.87
100-51710-310-000	1,783.81	.00	1,783.81
100-52100-240-000	575.76	.00	575.76
100-52100-310-000	604.75	.00	604.75
100-52100-415-000	85.00	.00	85.00
100-52200-310-000	1,414.61	.00	1,414.61
100-52200-500-000	355.00	.00	355.00
100-52200-600-000	968.23	.00	968.23
100-52300-175-000	113.79	.00	113.79
100-52300-200-000	108.06	.00	108.06
100-52300-225-110	200.00	.00	200.00
100-52300-310-000	949.46	.00	949.46
100-52300-400-000	955.13	.00	955.13
100-52300-500-000	760.21	.00	760.21
100-52300-505-000	175.00	.00	175.00
100-52300-520-000	156.53	.00	156.53
100-52300-605-000	3,803.74	.00	3,803.74
100-52300-700-000	323.40	.00	323.40
100-52300-720-000	6,335.57	.00	6,335.57
100-52400-200-000	342.49	.00	342.49
100-52400-225-000	250.00	.00	250.00
100-52400-300-000	45.84	.00	45.84
100-53100-220-000	90.00	.00	90.00
100-53100-300-000	45.84	.00	45.84
100-53230-000-000	1,176.90	.00	1,176.90
100-53240-000-000	7,644.54	.00	7,644.54
100-53415-000-000	259.60	.00	259.60
100-53420-000-000	4,364.98	.00	4,364.98
100-54910-300-000	64.99	.00	64.99
100-54910-310-000	189.27	.00	189.27
100-54910-400-000	84.30	.00	84.30
100-55200-300-000	69.99	.00	69.99
100-55200-310-000	1,788.33	.00	1,788.33
100-55200-400-000	898.16	.00	898.16

GL Account	Debit	Credit	Proof
100-55300-300-000	16.60	.00	16.60
100-55300-600-000	14.68	.00	14.68
100-55310-000-000	92.98	.00	92.98
100-55420-300-000	15.75	.00	15.75
100-55420-310-000	181.72	.00	181.72
100-56600-210-000	1,215.00	.00	1,215.00
140-21000-000-000	.00	96,638.75-	96,638.75-
140-58100-000-000	95,000.00	.00	95,000.00
140-58200-000-000	1,638.75	.00	1,638.75
150-21000-000-000	.00	3,537.91-	3,537.91-
150-55115-221-000	396.95	.00	396.95
150-55115-224-000	153.60	.00	153.60
150-55115-300-000	128.79	.00	128.79
150-55115-321-000	1,695.24	.00	1,695.24
150-55115-391-000	358.73	.00	358.73
150-55115-392-000	650.00	.00	650.00
150-55115-394-000	137.85	.00	137.85
150-55115-395-000	16.75	.00	16.75
160-21000-000-000	.00	17,222.49-	17,222.49-
160-57210-000-000	6,020.87	.00	6,020.87
160-57230-240-000	6,719.79	.00	6,719.79
160-57230-810-000	1,773.72	.00	1,773.72
160-58100-000-000	2,666.77	.00	2,666.77
160-58200-000-000	41.34	.00	41.34
200-21000-000-000	.00	11,076.23-	11,076.23-
200-53700-622-000	6,874.11	.00	6,874.11
200-53700-631-000	1,263.42	.00	1,263.42
200-53700-641-000	29.97	.00	29.97
200-53700-651-000	1,330.00	.00	1,330.00
200-53700-653-000	200.88	.00	200.88
200-53700-680-100	875.60	.00	875.60
200-53700-681-000	335.75	.00	335.75
200-53700-686-000	166.50	.00	166.50
300-18215-000-373	143.77	.00	143.77
300-21000-000-000	.00	8,491.54-	8,491.54-
300-53600-000-821	6,220.02	.00	6,220.02
300-53600-000-827	658.51	.00	658.51
300-53600-000-828	134.80	.00	134.80
300-53600-000-834	124.36	.00	124.36
300-53600-000-840	875.60	.00	875.60
300-53600-000-851	334.48	.00	334.48
Grand Totals:	206,757.74	206,757.74-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"
