

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/24	06/18/2024	4293	36	AMAZON CAPITAL SERVICES	160-21000-000-000	471.96
06/24	06/18/2024	4294	1993	Thermo Scientific Portable Analytical In	160-21000-000-000	34,433.00
06/24	06/18/2024	4295	1378	VIERBICHER ASSOCIATES	160-21000-000-000	2,468.50
06/24	06/05/2024	62650	108	BEST WESTERN QUIET HOUSE/RAM KRUPA LLC	100-21000-000-000	286.99
06/24	06/05/2024	62651	295	DODGEVILLE AREA CHAMBER	100-21000-000-000	9,713.22
06/24	06/05/2024	62652	668	MHTC-MH	100-21000-000-000	750.18
06/24	06/05/2024	62653	779	PINE RIDGE MOTEL	100-21000-000-000	22.24
06/24	06/05/2024	62654	938	SUPER 8/PARAM PROPERTY LLC	100-21000-000-000	71.97
06/24	06/10/2024	62655	88	BAKER & TAYLOR ENTERTAINMENT	150-21000-000-000	751.04
06/24	06/10/2024	62656	195	CITY OF DODGEVILLE WATER UTILITY	150-21000-000-000	41.29
06/24	06/10/2024	62657	295	DODGEVILLE AREA CHAMBER	150-21000-000-000	125.00
06/24	06/10/2024	62658	326	EBSCO INDUSTRIES INC	150-21000-000-000	550.00
06/24	06/10/2024	62659	1823	Elan Financial Services	150-21000-000-000	43.54
06/24	06/10/2024	62660	1991	Fever River Puppeteers Inc	150-21000-000-000	200.00
06/24	06/10/2024	62661	1328	GFC LEASING - WI	150-21000-000-000	81.26
06/24	06/10/2024	62662	408	GORDON FLESCH CO INC	200-21000-000-000	117.50
06/24	06/10/2024	62663	1992	Jeffrey B McMullen	150-21000-000-000	440.00
06/24	06/10/2024	62664	1830	Playaway Products LLC	150-21000-000-000	198.72
06/24	06/10/2024	62665	1394	ZOOZORT	150-21000-000-000	.00 V
06/24	06/10/2024	62666	1990	Zoozort Corp Inc	150-21000-000-000	450.00
06/24	06/11/2024	62667	1097	DNR	300-21000-000-000	25.00
06/24	06/12/2024	62668	772	PETTY CASH	100-21000-000-000	100.00
06/24	06/18/2024	62670	1391	608 CUSTOM SCREEN PRINTING	100-21000-000-000	352.00
06/24	06/18/2024	62671	36	AMAZON CAPITAL SERVICES	100-21000-000-000	3,563.96
06/24	06/18/2024	62672	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	340.12
06/24	06/18/2024	62673	1776	Blain's Farm & Fleet	300-21000-000-000	329.45
06/24	06/18/2024	62674	1268	BLAKE WEIER	100-21000-000-000	18.36
06/24	06/18/2024	62675	123	BOBS ELECTRIC	100-21000-000-000	100.00
06/24	06/18/2024	62676	128	BOUND TREE MEDICAL LLC	100-21000-000-000	676.09
06/24	06/18/2024	62677	1778	Brennum, David S	100-21000-000-000	20.00
06/24	06/18/2024	62678	1841	Bruce R Erdmann	100-21000-000-000	600.00
06/24	06/18/2024	62679	188	CINTAS CORPORATION #446	100-21000-000-000	41.00
06/24	06/18/2024	62680	195	CITY OF DODGEVILLE WATER UTILITY	100-21000-000-000	4,048.11
06/24	06/18/2024	62681	1744	CivicPlus LLC	100-21000-000-000	3,340.00
06/24	06/18/2024	62682	976	CVIKOTA COMPANY INC	100-21000-000-000	6,750.71
06/24	06/18/2024	62683	1978	Dodgeville Veterinary Service SC	100-21000-000-000	352.47
06/24	06/18/2024	62684	311	DONS TIRE INC	300-21000-000-000	1,908.00
06/24	06/18/2024	62685	1823	Elan Financial Services	100-21000-000-000	2,243.25
06/24	06/18/2024	62686	360	FAHERTY INC	100-21000-000-000	24,672.52
06/24	06/18/2024	62687	366	FEHR GRAHAM ENGINEERING & ENVIRONMENTAL	100-21000-000-000	2,000.00
06/24	06/18/2024	62688	405	GLOBAL INDUSTRIAL	100-21000-000-000	1,082.50
06/24	06/18/2024	62689	408	GORDON FLESCH CO INC	100-21000-000-000	43.28
06/24	06/18/2024	62690	427	HALLADA MOTORS INC	300-21000-000-000	99.95
06/24	06/18/2024	62691	440	HENNESSEY IMPLEMENT INC	100-21000-000-000	349.43
06/24	06/18/2024	62692	1738	Holiday Wholesale Inc	100-21000-000-000	515.80
06/24	06/18/2024	62693	468	J & R SUPPLY INC	200-21000-000-000	240.00
06/24	06/18/2024	62694	1989	James Ogden Revocable Trust	100-21000-000-000	1,296.80
06/24	06/18/2024	62695	485	JARED WEIER	100-21000-000-000	40.00
06/24	06/18/2024	62696	491	JEFFERSON FIRE & SAFETY INC	100-21000-000-000	55.68
06/24	06/18/2024	62697	1954	Kathaleen Gottardo	100-21000-000-000	107.27
06/24	06/18/2024	62698	621	LV Labs WW LLC	300-21000-000-000	1,926.00
06/24	06/18/2024	62699	622	LW ALLEN LLC	300-21000-000-000	288.00
06/24	06/18/2024	62700	1452	MACQUEEN EQUIPMENT	100-21000-000-000	1,474.16

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06/24	06/18/2024	62701	1544	MEDLINE INDUSTRIES INC.	100-21000-000-000	651.23
06/24	06/18/2024	62702	682	MIDWEST CONCRETE LLC	100-21000-000-000	1,200.00
06/24	06/18/2024	62703	686	MIDWEST POOL SUPPLY INC	100-21000-000-000	1,906.81
06/24	06/18/2024	62704	713	MUELLER IMPLEMENT INC	100-21000-000-000	566.54
06/24	06/18/2024	62705	746	OREILLY AUTO PARTS	100-21000-000-000	311.44
06/24	06/18/2024	62706	1995	Owen G Dunn Co Inc	100-21000-000-000	451.70
06/24	06/18/2024	62707	772	PETTY CASH	100-21000-000-000	200.00
06/24	06/18/2024	62708	790	Premium Waters	100-21000-000-000	7.95
06/24	06/18/2024	62709	790	PREMIUM WATERS INC	100-21000-000-000	32.99
06/24	06/18/2024	62710	811	RANDYS SERVICE & TOWING	100-21000-000-000	69.95
06/24	06/18/2024	62711	1981	Ronald Evans	100-21000-000-000	150.00
06/24	06/18/2024	62712	851	RULE CONSTRUCTION LTD	100-21000-000-000	1,413.09
06/24	06/18/2024	62713	866	SCHILLING SUPPLY COMPANY	100-21000-000-000	605.62
06/24	06/18/2024	62714	1994	Scott A Young	100-21000-000-000	1,350.00
06/24	06/18/2024	62715	879	SECURIAN FINANCIAL GROUP INC	100-21000-000-000	709.75
06/24	06/18/2024	62716	886	SHANE CROOK ELECTRICAL	100-21000-000-000	850.00
06/24	06/18/2024	62717	1783	Shane Groom	100-21000-000-000	20.00
06/24	06/18/2024	62718	926	STAPLES ADVANTAGE	100-21000-000-000	285.59
06/24	06/18/2024	62719	1884	Stryker Sales LLC	100-21000-000-000	516.36
06/24	06/18/2024	62720	950	SWTC	100-21000-000-000	525.00
06/24	06/18/2024	62721	1393	TC NETWORKS INC	100-21000-000-000	4,384.01
06/24	06/18/2024	62722	978	THE DODGEVILLE CHRONICLE INC	100-21000-000-000	1,410.00
06/24	06/18/2024	62723	987	THE SHOE BOX LTD	300-21000-000-000	306.00
06/24	06/18/2024	62724	1726	TK Elevator Corporation	100-21000-000-000	241.81
06/24	06/18/2024	62725	1015	TOP PACK DEFENSE LLC	100-21000-000-000	97.08
06/24	06/18/2024	62726	1040	UPLAND HILLS HEALTH INC	100-21000-000-000	40.50
06/24	06/18/2024	62727	1046	USA BLUEBOOK	300-21000-000-000	577.55
06/24	06/18/2024	62728	1378	VIERBICHER ASSOCIATES	430-21000-000-000	3,972.00
06/24	06/18/2024	62729	1093	WI DEPARTMENT OF JUSTICE	100-21000-000-000	266.00
06/24	06/18/2024	62730	1107	WI STATE LABORATORY OF HYGIENE	200-21000-000-000	29.00
06/24	06/18/2024	62731	1159	WILHELM, BRANDON	100-21000-000-000	256.48
06/24	06/18/2024	62732	1109	WIL-KIL PEST CONTROL	100-21000-000-000	116.90
06/24	06/18/2024	62733	1139	WRWA	300-21000-000-000	110.00
06/24	06/18/2024	62734	1597	Yoose Plumbing LLC	300-21000-000-000	661.35
06/24	06/05/2024	700051	1975	Zift Systems	200-21000-000-000	5.00
06/24	06/18/2024	700053	1308	KWIK TRIP INC - CREDIT DEPT	100-21000-000-000	5,717.05
Grand Totals:						140,231.07

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-13105-000-000	1,554.07	.00	1,554.07
100-21000-000-000	75.00	85,042.60	84,967.60
100-21552-000-000	709.75	.00	709.75
100-24700-000-000	10,094.42	.00	10,094.42
100-51410-310-000	78.31	.00	78.31
100-51420-390-000	266.00	.00	266.00
100-51440-310-000	451.70	.00	451.70
100-51600-600-000	771.16	.00	771.16
100-51710-200-000	94.77	.00	94.77
100-51710-205-000	55.32	.00	55.32
100-51710-240-000	1,000.00	.00	1,000.00
100-51710-320-000	361.64	.00	361.64

GL Account	Debit	Credit	Proof
100-52100-000-000	863.57	.00	863.57
100-52100-175-000	281.58	.00	281.58
100-52100-240-000	500.00	.00	500.00
100-52100-300-000	290.02	.00	290.02
100-52100-320-000	180.19	.00	180.19
100-52100-330-000	32.99	.00	32.99
100-52100-400-100	69.95	.00	69.95
100-52100-410-000	1,209.36	.00	1,209.36
100-52100-520-000	69.59	.00	69.59
100-52100-600-000	83.86	.00	83.86
100-52100-605-000	352.47	.00	352.47
100-52100-610-000	40.50	.00	40.50
100-52100-700-000	9.18	.00	9.18
100-52100-715-000	332.47	.00	332.47
100-52150-000-000	1,395.00	75.00-	1,320.00
100-52150-225-000	678.70	.00	678.70
100-52150-230-000	138.36	.00	138.36
100-52150-235-000	216.48	.00	216.48
100-52150-615-000	1,350.00	.00	1,350.00
100-52200-280-000	37.40	.00	37.40
100-52200-300-000	103.11	.00	103.11
100-52200-320-000	135.33	.00	135.33
100-52200-410-000	572.98	.00	572.98
100-52200-500-000	905.68	.00	905.68
100-52200-600-000	1,362.27	.00	1,362.27
100-52300-200-000	182.27	.00	182.27
100-52300-260-000	6,713.31	.00	6,713.31
100-52300-300-000	345.19	.00	345.19
100-52300-320-000	102.79	.00	102.79
100-52300-400-000	39.98	.00	39.98
100-52300-410-000	498.19	.00	498.19
100-52300-520-000	514.69	.00	514.69
100-52300-605-000	1,905.68	.00	1,905.68
100-52300-700-000	1,410.00	.00	1,410.00
100-52300-720-000	2,677.64	.00	2,677.64
100-53100-225-000	32.00	.00	32.00
100-53100-600-000	38.98	.00	38.98
100-53230-000-000	1,381.54	.00	1,381.54
100-53240-000-000	2,878.84	.00	2,878.84
100-53410-000-000	1,413.09	.00	1,413.09
100-53430-000-000	1,200.00	.00	1,200.00
100-53620-000-000	11,963.92	.00	11,963.92
100-53630-000-000	12,708.60	.00	12,708.60
100-54910-320-000	400.09	.00	400.09
100-54910-410-000	463.11	.00	463.11
100-54910-600-000	200.00	.00	200.00
100-55170-000-000	3,340.00	.00	3,340.00
100-55200-320-000	628.89	.00	628.89
100-55200-400-000	165.81	.00	165.81
100-55200-410-000	1,175.25	.00	1,175.25
100-55200-600-000	139.02	.00	139.02
100-55300-175-000	255.00	.00	255.00
100-55300-800-000	1,853.68	.00	1,853.68
100-55300-900-000	515.80	.00	515.80
100-55420-175-000	97.00	.00	97.00
100-55420-300-000	11.86	.00	11.86
100-55420-320-000	228.54	.00	228.54

GL Account	Debit	Credit	Proof
100-55420-600-000	663.45	.00	663.45
100-55420-620-000	1,950.21	.00	1,950.21
100-55430-000-000	300.00	.00	300.00
150-21000-000-000	450.00	3,435.04-	2,985.04-
150-55115-222-000	104.19	.00	104.19
150-55115-224-000	81.26	.00	81.26
150-55115-311-000	43.54	.00	43.54
150-55115-321-000	751.04	.00	751.04
150-55115-323-000	198.72	.00	198.72
150-55115-326-000	550.00	.00	550.00
150-55115-371-000	640.00	.00	640.00
150-55115-381-000	125.00	.00	125.00
150-55115-391-000	41.29	.00	41.29
150-55115-500-000	900.00	450.00-	450.00
160-21000-000-000	.00	37,373.46-	37,373.46-
160-57210-000-000	34,433.00	.00	34,433.00
160-57230-240-000	471.96	.00	471.96
160-57330-000-000	2,468.50	.00	2,468.50
200-21000-000-000	.00	2,370.22-	2,370.22-
200-53700-623-000	594.07	.00	594.07
200-53700-640-000	29.00	.00	29.00
200-53700-641-000	240.00	.00	240.00
200-53700-660-000	436.63	.00	436.63
200-53700-681-000	39.17	.00	39.17
200-53700-682-000	900.00	.00	900.00
200-53700-689-000	131.35	.00	131.35
300-21000-000-000	.00	8,562.75-	8,562.75-
300-53600-000-827	1,472.45	.00	1,472.45
300-53600-000-828	2,502.82	.00	2,502.82
300-53600-000-834	1,465.81	.00	1,465.81
300-53600-000-851	39.17	.00	39.17
300-53600-000-852	2,826.00	.00	2,826.00
300-53600-000-854	121.50	.00	121.50
300-53600-000-856	135.00	.00	135.00
430-21000-000-000	.00	3,972.00-	3,972.00-
430-56700-000-000	3,972.00	.00	3,972.00
Grand Totals:	<u>141,281.07</u>	<u>141,281.07-</u>	<u>.00</u>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

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