

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/24	02/06/2024	4273	749	OTTER CREEK CONSTRUCTION LLC	160-21000-000-000	43,354.00
02/24	02/06/2024	4274	1147	ZOLL MEDICAL CORPORATION	160-21000-000-000	47,510.08
01/24	01/18/2024	62032	149	BYTEC RESOURCE MANAGEMENT	300-21000-000-000	40,155.25
01/24	01/22/2024	62033	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	150-21000-000-000	288.26
01/24	01/22/2024	62034	89	BAKER & TAYLOR LLC	150-21000-000-000	932.02
01/24	01/22/2024	62035	1776	Blain's Farm & Fleet	150-21000-000-000	8.18
01/24	01/22/2024	62036	141	BRIAN PAUL KRATCHA	100-21000-000-000	284.36
01/24	01/22/2024	62037	1592	DENNIS J MARKLEIN	150-21000-000-000	650.00
01/24	01/22/2024	62038	308	DODGEVILLE SENIOR CITIZENS LTD	100-21000-000-000	6,000.00
01/24	01/22/2024	62039	1328	GFC LEASING - WI	150-21000-000-000	243.85
01/24	01/22/2024	62040	408	GORDON FLESCH CO INC	150-21000-000-000	78.04
01/24	01/22/2024	62041	459	IOWA COUNTY HISTORICAL SOCIETY	100-21000-000-000	5,000.00
01/24	01/22/2024	62042	881	SENIORS UNITED IN NUTRITION	100-21000-000-000	3,000.00
01/24	01/24/2024	62044	1814	Ehlers 2024 WI Public Finance Seminar	100-21000-000-000	200.00
02/24	02/06/2024	62045	1391	608 CUSTOM SCREEN PRINTING	100-21000-000-000	849.00
02/24	02/06/2024	62046	1299	ABT MAILCOM	200-21000-000-000	1,754.40
02/24	02/06/2024	62047	13	ADP INC	100-21000-000-000	226.20
02/24	02/06/2024	62048	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	300-21000-000-000	24,979.53
02/24	02/06/2024	62049	36	AMAZON CAPITAL SERVICES	100-21000-000-000	1,567.47
02/24	02/06/2024	62050	1596	ASSOCIATED APPRAISAL CONSULTANTS INC.	100-21000-000-000	1,513.66
02/24	02/06/2024	62051	94	BARD MATERIALS	200-21000-000-000	275.55
02/24	02/06/2024	62052	1776	Blain's Farm & Fleet	300-21000-000-000	490.23
02/24	02/06/2024	62053	120	BOARDMAN & CLARK LLP	430-21000-000-000	299.00
02/24	02/06/2024	62054	128	BOUND TREE MEDICAL LLC	100-21000-000-000	477.84
02/24	02/06/2024	62055	1841	Bruce R Erdmann	100-21000-000-000	535.00
02/24	02/06/2024	62056	1645	CAPITAL ONE (WALMART)	100-21000-000-000	682.26
02/24	02/06/2024	62057	204	CNA SURETY	100-21000-000-000	52.00
02/24	02/06/2024	62058	211	COMELEC SERVICES INC	100-21000-000-000	750.00
02/24	02/06/2024	62059	218	COMPLIANCE SERVICES INC	100-21000-000-000	231.00
02/24	02/06/2024	62060	223	CORE & MAIN LP	200-21000-000-000	1,317.89
02/24	02/06/2024	62061	976	CVIKOTA COMPANY INC	100-21000-000-000	8,274.67
02/24	02/06/2024	62062	286	DIGGERS HOTLINE INC	100-21000-000-000	1,129.60
02/24	02/06/2024	62063	294	DODGEVILLE AREA AMBULANCE	100-21000-000-000	431.90
02/24	02/06/2024	62064	331	EHLERS & ASSOCIATES INC	430-21000-000-000	900.00
02/24	02/06/2024	62065	1823	Elan Financial Services	100-21000-000-000	2,886.94
02/24	02/06/2024	62066	332	ELECTION SYSTEMS & SOFTWARE LLC	100-21000-000-000	7,900.00
02/24	02/06/2024	62067	339	EMERGENCY MEDICAL PRODUCTS INC	100-21000-000-000	2,646.24
02/24	02/06/2024	62068	1689	EMMA GORE & AUSTIN MOSS	100-21000-000-000	304.99
02/24	02/06/2024	62069	346	ENVIRONMENTAL SYSTEMS RESEARCH INST INC	100-21000-000-000	765.00
02/24	02/06/2024	62070	351	ERIC ROHOWETZ	300-21000-000-000	599.00
02/24	02/06/2024	62071	360	FAHERTY INC	100-21000-000-000	21,779.52
02/24	02/06/2024	62072	1328	GFC LEASING - WI	200-21000-000-000	459.10
02/24	02/06/2024	62073	411	GRANTLAND SAFETY INSPECTIONS LLC	300-21000-000-000	644.50
02/24	02/06/2024	62074	427	HALLADA MOTORS INC	100-21000-000-000	1,446.34
02/24	02/06/2024	62075	440	HENNESSEY IMPLEMENT INC	100-21000-000-000	306.39
02/24	02/06/2024	62076	1709	IOWA COUNTY EMERGENCY SERVICES ASSOC	100-21000-000-000	400.00
02/24	02/06/2024	62077	458	IOWA COUNTY HIGHWAY DEPARTMENT	100-21000-000-000	451.74
02/24	02/06/2024	62078	460	IOWA COUNTY HUMANE SOCIETY	100-21000-000-000	7,000.00
02/24	02/06/2024	62079	468	J & R SUPPLY INC	200-21000-000-000	70.00
02/24	02/06/2024	62080	1529	JAMES TRACTOR & TRUCK REPAIR	100-21000-000-000	7,250.00
02/24	02/06/2024	62081	516	JOHNSON BLOCK AND COMPANY INC	430-21000-000-000	3,450.00
02/24	02/06/2024	62082	517	JOHNSON CONTROLS INC	100-21000-000-000	2,061.40
02/24	02/06/2024	62083	1694	KEVIN J UDELHOFEN	100-21000-000-000	174.61

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02/24	02/06/2024	62084	1815	Laerdal Medical Corporation	100-21000-000-000	9,862.77
02/24	02/06/2024	62085	622	LW ALLEN LLC	200-21000-000-000	633.19
02/24	02/06/2024	62086	642	MARTELLE WATER TREATMENT INC	200-21000-000-000	1,804.06
02/24	02/06/2024	62087	649	MAST WATER INC	100-21000-000-000	34.00
02/24	02/06/2024	62088	1946	Matthew Wech	100-21000-000-000	498.12
02/24	02/06/2024	62089	1852	Mercury Medical	100-21000-000-000	327.64
02/24	02/06/2024	62090	668	MHTC-MH	100-21000-000-000	823.54
02/24	02/06/2024	62091	678	MID-AMERICAN RESEARCH CHEMICAL	100-21000-000-000	291.95
02/24	02/06/2024	62092	1817	Mid-States Organized Crime Info Center	100-21000-000-000	100.00
02/24	02/06/2024	62093	1346	MORTON SALT	100-21000-000-000	9,102.97
02/24	02/06/2024	62094	296	NAPA AUTO PARTS	100-21000-000-000	25.01
02/24	02/06/2024	62095	746	OREILLY AUTO PARTS	100-21000-000-000	520.72
02/24	02/06/2024	62096	766	PEERLESS WELL & PUMPING	200-21000-000-000	600.00
02/24	02/06/2024	62097	772	PETTY CASH	100-21000-000-000	500.00
02/24	02/06/2024	62098	778	PILLING ELECTRIC SERVICE LLC	100-21000-000-000	12,488.05
02/24	02/06/2024	62099	825	RELIANT FIRE APPARATUS INC	100-21000-000-000	1,643.00
02/24	02/06/2024	62100	866	SCHILLING SUPPLY COMPANY	100-21000-000-000	399.09
02/24	02/06/2024	62101	1335	SCHMITZ JANITORIAL SUPPLY	200-21000-000-000	89.00
02/24	02/06/2024	62102	926	STAPLES ADVANTAGE	100-21000-000-000	864.65
02/24	02/06/2024	62103	1393	TC NETWORKS INC	100-21000-000-000	5,335.89
02/24	02/06/2024	62104	964	TEAMSTERS LOCAL #695	100-21000-000-000	709.00
02/24	02/06/2024	62105	978	THE DODGEVILLE CHRONICLE INC	100-21000-000-000	38.36
02/24	02/06/2024	62106	982	THE OBRION AGENCY LLC	100-21000-000-000	150.00
02/24	02/06/2024	62107	1916	The Psychology Center SC	100-21000-000-000	1,425.00
02/24	02/06/2024	62108	987	THE SHOE BOX LTD	300-21000-000-000	350.00
02/24	02/06/2024	62109	1881	True North Consultants Inc	100-21000-000-000	5,102.72
02/24	02/06/2024	62110	1040	UPLAND HILLS HEALTH INC	100-21000-000-000	708.86
02/24	02/06/2024	62111	1046	USA BLUEBOOK	300-21000-000-000	213.42
02/24	02/06/2024	62112	1945	Velocity Systems LLC	100-21000-000-000	1,260.00
02/24	02/06/2024	62113	1109	WIL-KIL PEST CONTROL	100-21000-000-000	34.15
02/24	02/06/2024	62114	1119	WISCONSIN DEPT OF JUSTICE-TIME	100-21000-000-000	320.25
02/24	02/06/2024	62115	1614	WISCONSIN EMS ASSOCIATION	100-21000-000-000	1,200.00
02/24	02/06/2024	62116	1147	ZOLL MEDICAL CORPORATION	100-21000-000-000	2,429.62
02/24	02/06/2024	62117	950	SWTC	100-21000-000-000	3,090.79
02/24	02/06/2024	62118	950	SWTC	100-21000-000-000	2,956.86
01/24	01/24/2024	700026	1397	DEERE CREDIT INC	160-21000-000-000	1,783.01
02/24	02/03/2024	700027	1397	DEERE CREDIT INC	160-21000-000-000	925.10
02/24	02/02/2024	700028	1896	Priority Payment Systems	100-21000-000-000	.36
Grand Totals:						323,678.16

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-12310-000-000	1,262.08	.00	1,262.08
100-21000-000-000	.00	153,678.51-	153,678.51-
100-21550-000-000	709.00	.00	709.00
100-51300-000-000	42.34	.00	42.34
100-51410-000-000	46.59	.00	46.59
100-51420-225-000	200.00	.00	200.00
100-51440-310-000	7,900.00	.00	7,900.00
100-51510-000-000	1,380.00	.00	1,380.00
100-51530-250-000	1,513.66	.00	1,513.66
100-51600-600-000	395.78	.00	395.78

GL Account	Debit	Credit	Proof
100-51710-000-000	2,061.40	.00	2,061.40
100-51710-200-000	285.49	.00	285.49
100-51710-210-000	7.90	.00	7.90
100-51710-240-000	4,687.98	.00	4,687.98
100-51710-300-000	158.82	.00	158.82
100-51710-310-000	908.28	.00	908.28
100-51900-000-000	38.36	.00	38.36
100-51930-000-000	52.00	.00	52.00
100-52100-000-000	535.00	.00	535.00
100-52100-175-000	1,491.95	.00	1,491.95
100-52100-200-000	19.99	.00	19.99
100-52100-220-000	100.00	.00	100.00
100-52100-240-000	620.00	.00	620.00
100-52100-310-000	609.45	.00	609.45
100-52100-520-000	320.25	.00	320.25
100-52100-600-000	431.67	.00	431.67
100-52100-605-000	500.00	.00	500.00
100-52100-610-000	38.98	.00	38.98
100-52150-000-000	3,090.79	.00	3,090.79
100-52200-200-000	26.45	.00	26.45
100-52200-280-000	4.00	.00	4.00
100-52200-310-000	1,502.95	.00	1,502.95
100-52200-400-000	1,643.00	.00	1,643.00
100-52200-500-000	128.93	.00	128.93
100-52200-600-000	414.28	.00	414.28
100-52300-200-000	860.04	.00	860.04
100-52300-225-120	930.38	.00	930.38
100-52300-225-130	1,851.48	.00	1,851.48
100-52300-225-140	175.00	.00	175.00
100-52300-260-000	8,270.67	.00	8,270.67
100-52300-310-000	931.32	.00	931.32
100-52300-400-000	1,254.66	.00	1,254.66
100-52300-500-000	106.12	.00	106.12
100-52300-505-000	750.00	.00	750.00
100-52300-520-000	2,336.43	.00	2,336.43
100-52300-600-000	287.98	.00	287.98
100-52300-605-000	6,517.98	.00	6,517.98
100-52300-720-000	144.47	.00	144.47
100-52300-800-000	9,862.77	.00	9,862.77
100-52400-225-000	625.00	.00	625.00
100-52400-300-000	45.84	.00	45.84
100-53100-300-000	45.84	.00	45.84
100-53100-600-000	87.67	.00	87.67
100-53230-000-000	1,741.57	.00	1,741.57
100-53240-000-000	8,255.14	.00	8,255.14
100-53414-000-000	9,102.97	.00	9,102.97
100-53415-000-000	254.43	.00	254.43
100-53420-000-000	11,863.02	.00	11,863.02
100-53440-000-000	376.52	.00	376.52
100-53620-000-000	11,963.92	.00	11,963.92
100-53630-000-000	9,815.60	.00	9,815.60
100-54100-000-000	7,000.00	.00	7,000.00
100-54910-300-000	64.99	.00	64.99
100-54910-310-000	188.23	.00	188.23
100-54910-400-000	222.47	.00	222.47
100-54910-600-000	69.50	.00	69.50
100-55120-000-000	5,000.00	.00	5,000.00

GL Account	Debit	Credit	Proof
100-55140-000-000	9,000.00	.00	9,000.00
100-55200-300-000	69.99	.00	69.99
100-55200-310-000	1,599.66	.00	1,599.66
100-55200-600-000	265.09	.00	265.09
100-55300-175-000	849.00	.00	849.00
100-55300-300-000	16.60	.00	16.60
100-55300-800-000	930.94	.00	930.94
100-55310-000-000	91.90	.00	91.90
100-55420-220-000	.36	.00	.36
100-55420-300-000	15.75	.00	15.75
100-55420-310-000	182.12	.00	182.12
100-56600-210-000	5,102.72	.00	5,102.72
100-57210-000-000	1,425.00	.00	1,425.00
150-21000-000-000	.00	2,571.67-	2,571.67-
150-55115-221-000	371.32	.00	371.32
150-55115-224-000	321.89	.00	321.89
150-55115-321-000	932.02	.00	932.02
150-55115-351-000	8.18	.00	8.18
150-55115-391-000	288.26	.00	288.26
150-55115-392-000	650.00	.00	650.00
160-21000-000-000	.00	93,572.19-	93,572.19-
160-57230-240-000	43,354.00	.00	43,354.00
160-57230-810-000	47,510.08	.00	47,510.08
160-58100-000-000	2,656.58	.00	2,656.58
160-58200-000-000	51.53	.00	51.53
200-21000-000-000	.00	20,170.15-	20,170.15-
200-51510-000-000	690.00	.00	690.00
200-53700-602-000	124.00	.00	124.00
200-53700-622-000	7,124.50	.00	7,124.50
200-53700-623-000	600.00	.00	600.00
200-53700-631-000	1,804.06	.00	1,804.06
200-53700-632-000	89.00	.00	89.00
200-53700-641-000	70.00	.00	70.00
200-53700-650-000	4,997.93	.00	4,997.93
200-53700-651-000	275.55	.00	275.55
200-53700-654-000	1,317.89	.00	1,317.89
200-53700-680-100	877.20	.00	877.20
200-53700-681-000	1,455.52	.00	1,455.52
200-53700-682-000	500.00	.00	500.00
200-53700-686-000	175.00	.00	175.00
200-53700-689-000	69.50	.00	69.50
300-21000-000-000	.00	51,796.64-	51,796.64-
300-51510-000-000	690.00	.00	690.00
300-53600-000-821	5,854.44	.00	5,854.44
300-53600-000-827	40,624.64	.00	40,624.64
300-53600-000-828	33.99	.00	33.99
300-53600-000-834	865.42	.00	865.42
300-53600-000-840	877.20	.00	877.20
300-53600-000-851	1,542.20	.00	1,542.20
300-53600-000-852	1,099.00	.00	1,099.00
300-53600-000-854	175.00	.00	175.00
300-53600-000-856	34.75	.00	34.75
430-21000-000-000	.00	1,889.00-	1,889.00-
430-51510-000-000	690.00	.00	690.00
430-56710-000-000	1,199.00	.00	1,199.00

GL Account	Debit	Credit	Proof
Grand Totals:	323,678.16	323,678.16-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"
