

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/24	10/01/2024	4304	851	RULE CONSTRUCTION LTD	160-21000-000-000	132,673.01
09/24	09/18/2024	63166	408	GORDON FLESCH CO INC	200-21000-000-000	151.50
09/24	09/18/2024	63167	879	SECURIAN FINANCIAL GROUP INC	100-21000-000-000	718.02
09/24	09/23/2024	63168	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	150-21000-000-000	8.05
09/24	09/23/2024	63169	89	BAKER & TAYLOR LLC	150-21000-000-000	736.02
09/24	09/23/2024	63170	1592	DENNIS J MARKLEIN	150-21000-000-000	650.00
09/24	09/23/2024	63171	1328	GFC LEASING - WI	150-21000-000-000	243.85
09/24	09/23/2024	63172	408	GORDON FLESCH CO INC	150-21000-000-000	101.96
09/24	09/23/2024	63173	768	PENWORTHY COMPANY LLC	150-21000-000-000	1,321.32
09/24	09/23/2024	63174	1830	Playaway Products LLC	150-21000-000-000	206.22
10/24	10/01/2024	63175	1299	ABT MAILCOM	300-21000-000-000	1,826.65
10/24	10/01/2024	63176	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	300-21000-000-000	13,337.54
10/24	10/01/2024	63177	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	63.92
10/24	10/01/2024	63178	1950	Binder Lift Inc	100-21000-000-000	2,970.00
10/24	10/01/2024	63179	1776	Blain's Farm & Fleet	100-21000-000-000	1,510.74
10/24	10/01/2024	63180	120	BOARDMAN & CLARK LLP	430-21000-000-000	1,102.00
10/24	10/01/2024	63181	128	BOUND TREE MEDICAL LLC	100-21000-000-000	1,015.41
10/24	10/01/2024	63182	1645	CAPITAL ONE (WALMART)	300-21000-000-000	524.58
10/24	10/01/2024	63183	188	CINTAS CORPORATION #446	100-21000-000-000	79.28
10/24	10/01/2024	63184	1697	CK SEPTIC SERVICE	300-21000-000-000	1,296.00
10/24	10/01/2024	63185	1097	DNR	300-21000-000-000	70.00
10/24	10/01/2024	63186	295	DODGEVILLE AREA CHAMBER	100-21000-000-000	3,034.39
10/24	10/01/2024	63187	2025	Edge Professional Services LLC	100-21000-000-000	1,800.00
10/24	10/01/2024	63188	332	ELECTION SYSTEMS & SOFTWARE LLC	100-21000-000-000	352.93
10/24	10/01/2024	63189	1772	Fire Service Inc	100-21000-000-000	415.20
10/24	10/01/2024	63190	1328	GFC LEASING - WI	100-21000-000-000	459.10
10/24	10/01/2024	63191	440	HENNESSEY IMPLEMENT INC	300-21000-000-000	53.86
10/24	10/01/2024	63192	1961	Henry Schein Inc	100-21000-000-000	3,750.00
10/24	10/01/2024	63193	451	INKWELL PRINTERS LLC	100-21000-000-000	90.00
10/24	10/01/2024	63194	1709	IOWA COUNTY EMERGENCY SERVICES ASSCO	100-21000-000-000	6.00
10/24	10/01/2024	63195	468	J & R SUPPLY INC	200-21000-000-000	5,970.00
10/24	10/01/2024	63196	2044	Jan Kirschbaum	100-21000-000-000	150.00
10/24	10/01/2024	63197	562	KEVINS OVERHEAD DOOR	100-21000-000-000	200.00
10/24	10/01/2024	63198	1670	Lauree Aulik	100-21000-000-000	16.59
10/24	10/01/2024	63199	1452	MACQUEEN EQUIPMENT	100-21000-000-000	1,410.00
10/24	10/01/2024	63200	713	MUELLER IMPLEMENT INC	100-21000-000-000	38.99
10/24	10/01/2024	63201	296	NAPA AUTO PARTS	300-21000-000-000	45.99
10/24	10/01/2024	63202	730	NEW HORIZONS SUPPLY COOPERATIVE	200-21000-000-000	626.69
10/24	10/01/2024	63203	746	OREILLY AUTO PARTS	100-21000-000-000	412.92
10/24	10/01/2024	63204	783	POMASL FIRE EQUIPMENT INC	100-21000-000-000	449.40
10/24	10/01/2024	63205	795	PUBLIC SERVICE COMMISSION OF WI	200-21000-000-000	1,621.67
10/24	10/01/2024	63206	825	RELIANT FIRE APPARATUS INC	100-21000-000-000	1,095.02
10/24	10/01/2024	63207	2046	Revamp Fence & Deck	100-21000-000-000	70.00
10/24	10/01/2024	63208	835	RITCHIE IMPLEMENT INC	100-21000-000-000	184.38
10/24	10/01/2024	63209	1575	Rugged Depot	100-21000-000-000	7,728.38
10/24	10/01/2024	63210	851	RULE CONSTRUCTION LTD	100-21000-000-000	502.00
10/24	10/01/2024	63211	1390	SIMPLY SWIMMING	100-21000-000-000	122.80
10/24	10/01/2024	63212	901	SINGER LUMBER CO INC	100-21000-000-000	14.12
10/24	10/01/2024	63213	926	STAPLES ADVANTAGE	100-21000-000-000	721.70
10/24	10/01/2024	63214	2000	Teamsters Local Union No 120	100-21000-000-000	729.00
10/24	10/01/2024	63215	978	THE DODGEVILLE CHRONICLE INC	100-21000-000-000	645.05
10/24	10/01/2024	63216	1015	TOP PACK DEFENSE LLC	100-21000-000-000	275.54
10/24	10/01/2024	63217	1018	TOWN & COUNTRY ENGINEERING INC	200-21000-000-000	6,525.05

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/24	10/01/2024	63218	1027	TRUCK COUNTRY	100-21000-000-000	2,293.08
10/24	10/01/2024	63219	1881	True North Consultants Inc	100-21000-000-000	2,050.00
10/24	10/01/2024	63220	1036	UNITED WE STAND LLC	100-21000-000-000	115.00
10/24	10/01/2024	63221	1046	USA BLUEBOOK	200-21000-000-000	1,033.03
10/24	10/01/2024	63222	1093	WI DEPARTMENT OF JUSTICE	100-21000-000-000	20.00
10/24	10/01/2024	63223	1109	WIL-KIL	100-21000-000-000	49.52
10/24	10/01/2024	63224	1135	Work Truck Stuff Inc	200-21000-000-000	1,980.85
10/24	10/01/2024	63225	210	YZ Truck Service	100-21000-000-000	11.09
10/24	10/01/2024	63226	1147	ZOLL MEDICAL CORPORATION	100-21000-000-000	285.00
09/24	09/24/2024	700070	1397	DEERE CREDIT INC	160-21000-000-000	1,783.83
09/24	09/27/2024	700071	1975	Zift Systems	200-21000-000-000	9.17
09/24	09/30/2024	700072	1482	FARMERS SAVINGS BANK	140-21000-000-000	27,564.00

Grand Totals:

237,317.41

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21000-000-000	336.30	41,996.69-	41,660.39-
100-21550-000-000	729.00	.00	729.00
100-21552-000-000	718.02	.00	718.02
100-23160-000-000	150.00	.00	150.00
100-44300-000-000	70.00	.00	70.00
100-51420-325-000	16.59	.00	16.59
100-51440-310-000	413.53	.00	413.53
100-51600-340-000	90.16	.00	90.16
100-51600-390-000	7.18	.00	7.18
100-51710-222-000	816.38	.00	816.38
100-51710-310-000	267.20	.00	267.20
100-51900-345-000	645.05	.00	645.05
100-52100-175-000	6.00	.00	6.00
100-52100-180-000	275.54	.00	275.54
100-52100-210-000	38.64	.00	38.64
100-52100-222-000	418.21	.00	418.21
100-52100-340-000	32.48	.00	32.48
100-52100-390-000	200.00	.00	200.00
100-52200-222-000	532.50	.00	532.50
100-52200-340-000	158.04	.00	158.04
100-52200-400-000	1,095.02	.00	1,095.02
100-52200-500-000	1,410.00	.00	1,410.00
100-52200-725-000	62.62	.00	62.62
100-52300-210-000	176.53	.00	176.53
100-52300-222-000	532.91	.00	532.91
100-52300-310-000	524.88	.00	524.88
100-52300-340-000	138.39	.00	138.39
100-52300-345-000	4,334.33	.00	4,334.33
100-52300-400-000	449.40	.00	449.40
100-52300-500-000	4,225.98	.00	4,225.98
100-52300-800-000	7,728.38	.00	7,728.38
100-52400-390-000	1,800.00	.00	1,800.00
100-53230-390-000	507.70	.00	507.70
100-53240-390-000	2,914.20	.00	2,914.20
100-53415-390-000	122.33	.00	122.33
100-53420-390-000	62.42	.00	62.42

GL Account	Debit	Credit	Proof
100-53440-390-000	510.15	.00	510.15
100-54910-222-000	109.79	.00	109.79
100-54910-340-000	1,092.89	.00	1,092.89
100-54910-390-000	11.09	.00	11.09
100-55200-222-000	1,048.00	.00	1,048.00
100-55200-400-000	7.93	336.30-	328.37-
100-55200-600-000	304.23	.00	304.23
100-55250-000-000	90.00	.00	90.00
100-55310-000-000	3,134.61	.00	3,134.61
100-55420-310-000	1,684.52	.00	1,684.52
100-55420-600-000	44.97	.00	44.97
100-55425-000-000	116.10	.00	116.10
100-55430-390-000	122.80	.00	122.80
100-56600-210-000	2,050.00	.00	2,050.00
140-21000-000-000	.00	27,564.00-	27,564.00-
140-58100-000-000	26,092.62	.00	26,092.62
140-58200-000-000	1,471.38	.00	1,471.38
150-21000-000-000	.00	3,616.34-	3,616.34-
150-55115-221-000	335.94	.00	335.94
150-55115-224-000	345.81	.00	345.81
150-55115-311-000	12.98	.00	12.98
150-55115-321-000	2,057.34	.00	2,057.34
150-55115-323-000	206.22	.00	206.22
150-55115-391-000	8.05	.00	8.05
150-55115-392-000	650.00	.00	650.00
160-21000-000-000	.00	134,456.84-	134,456.84-
160-57330-000-000	132,673.01	.00	132,673.01
160-58100-000-000	1,783.83	.00	1,783.83
200-21000-000-000	.00	21,340.68-	21,340.68-
200-53700-000-408	1,621.67	.00	1,621.67
200-53700-605-000	71.43	.00	71.43
200-53700-622-000	3,538.42	.00	3,538.42
200-53700-641-000	380.00	.00	380.00
200-53700-651-000	5,434.00	.00	5,434.00
200-53700-660-000	2,116.69	.00	2,116.69
200-53700-680-100	913.32	.00	913.32
200-53700-681-000	574.93	.00	574.93
200-53700-682-000	6,525.05	.00	6,525.05
200-53700-686-000	156.00	.00	156.00
200-53700-689-000	9.17	.00	9.17
300-21000-000-000	.00	7,577.16-	7,577.16-
300-53600-000-821	4,351.56	.00	4,351.56
300-53600-000-827	14.22	.00	14.22
300-53600-000-828	99.85	.00	99.85
300-53600-000-831	1,296.00	.00	1,296.00
300-53600-000-834	701.04	.00	701.04
300-53600-000-840	913.33	.00	913.33
300-53600-000-851	131.16	.00	131.16
300-53600-000-856	70.00	.00	70.00
430-21000-000-000	.00	1,102.00-	1,102.00-
430-56710-000-000	1,102.00	.00	1,102.00
Grand Totals:	237,990.01	237,990.01-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"