

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/24	01/16/2024	4271	505	JEWELL ASSOCIATES ENGINEERS INC	160-21000-000-000	1,531.94
01/24	01/16/2024	4272	1378	VIERBICHER ASSOCIATES	160-21000-000-000	6,291.50
01/24	01/11/2024	61239	1888	Michael Hanson	100-21000-000-000	47.00- V
01/24	01/03/2024	61948	13	ADP INC	100-21000-000-000	241.80
01/24	01/03/2024	61949	1937	Justin Reilly	100-21000-000-000	415.88
01/24	01/03/2024	61950	668	MHTC-MH	100-21000-000-000	1,573.74
01/24	01/03/2024	61951	1939	Rachel Elaroussi	100-21000-000-000	648.87
01/24	01/03/2024	61952	1938	Zackery Weber	100-21000-000-000	245.81
01/24	01/05/2024	61953	307	DODGEVILLE SCHOOL DISTRICT	100-21000-000-000	1,593,132.18
01/24	01/05/2024	61954	463	IOWA COUNTY TREASURER	100-21000-000-000	1,197,488.24
01/24	01/05/2024	61955	950	SWTC	100-21000-000-000	201,096.55
01/24	01/05/2024	61956	1120	WI Department of Revenue	100-21000-000-000	195.28
01/24	01/05/2024	61957	463	IOWA COUNTY TREASURER	100-21000-000-000	175.04
01/24	01/08/2024	61958	89	BAKER & TAYLOR LLC	150-21000-000-000	318.00
01/24	01/08/2024	61959	195	CITY OF DODGEVILLE WATER UTILITY	150-21000-000-000	42.03
01/24	01/08/2024	61960	1823	Elan Financial Services	150-21000-000-000	2,088.04
01/24	01/08/2024	61961	668	MHTC-MH	150-21000-000-000	137.62
01/24	01/08/2024	61962	1044	US CELLULAR	150-21000-000-000	61.86
01/24	01/08/2024	61963	1538	AT&T MOBILITY	100-21000-000-000	948.20
01/24	01/08/2024	61964	1942	Daniel Shields	100-21000-000-000	245.81
01/24	01/08/2024	61965	1939	Rachel Elaroussi	100-21000-000-000	3,205.93
01/24	01/10/2024	61966	218	COMPLIANCE SERVICES INC	100-21000-000-000	87.00
01/24	01/10/2024	61967	408	GORDON FLESCH CO INC	200-21000-000-000	58.36
01/24	01/10/2024	61968	1393	TC NETWORKS INC	100-21000-000-000	289.00
01/24	01/16/2024	61970	36	AMAZON CAPITAL SERVICES	100-21000-000-000	1,688.28
01/24	01/16/2024	61971	1671	AUTO VALUE DODGEVILLE	100-21000-000-000	167.96
01/24	01/16/2024	61972	1337	BADGER METER	200-21000-000-000	200.52
01/24	01/16/2024	61973	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	264.21
01/24	01/16/2024	61974	1776	Blain's Farm & Fleet	150-21000-000-000	109.95
01/24	01/16/2024	61975	123	BOBS ELECTRIC	100-21000-000-000	67.00
01/24	01/16/2024	61976	128	BOUND TREE MEDICAL LLC	100-21000-000-000	253.28
01/24	01/16/2024	61977	1941	Chad Novak	100-21000-000-000	470.04
01/24	01/16/2024	61978	188	CINTAS CORPORATION #446	100-21000-000-000	119.46
01/24	01/16/2024	61979	195	CITY OF DODGEVILLE WATER UTILITY	100-21000-000-000	3,229.80
01/24	01/16/2024	61980	199	CIVIC SYSTEMS LLC	200-21000-000-000	6,672.00
01/24	01/16/2024	61981	1943	Coaching Systems LLC	100-21000-000-000	2,994.70
01/24	01/16/2024	61982	211	COMelec SERVICES INC	100-21000-000-000	932.70
01/24	01/16/2024	61983	218	COMPLIANCE SERVICES INC	100-21000-000-000	150.00
01/24	01/16/2024	61984	221	COPERS LLC	100-21000-000-000	1,310.00
01/24	01/16/2024	61985	976	CVIKOTA COMPANY INC	100-21000-000-000	5,646.17
01/24	01/16/2024	61986	286	DIGGERS HOTLINE INC	100-21000-000-000	107.20
01/24	01/16/2024	61987	301	DODGEVILLE MONUMENT CO INC	100-21000-000-000	350.00
01/24	01/16/2024	61988	313	DOUBLE D SERVICES INC	100-21000-000-000	62.07
01/24	01/16/2024	61989	1823	Elan Financial Services	300-21000-000-000	2,729.88
01/24	01/16/2024	61990	339	EMERGENCY MEDICAL PRODUCTS INC	100-21000-000-000	3,633.27
01/24	01/16/2024	61991	360	FAHERTY INC	100-21000-000-000	21,521.56
01/24	01/16/2024	61992	1772	Fire Service Inc	100-21000-000-000	239.50
01/24	01/16/2024	61993	408	GORDON FLESCH CO INC	100-21000-000-000	39.50
01/24	01/16/2024	61994	427	HALLADA MOTORS INC	100-21000-000-000	263.75
01/24	01/16/2024	61995	440	HENNESSEY IMPLEMENT INC	100-21000-000-000	201.00
01/24	01/16/2024	61996	1940	Ian Sullivan	100-21000-000-000	451.79
01/24	01/16/2024	61997	458	IOWA COUNTY HIGHWAY DEPARTMENT	100-21000-000-000	953.56
01/24	01/16/2024	61998	1878	Joan Steele	100-21000-000-000	227.33

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/24	01/16/2024	61999	516	JOHNSON BLOCK AND COMPANY INC	100-21000-000-000	1,700.00
01/24	01/16/2024	62000	1815	Laerdal Medical Corporation	100-21000-000-000	12,356.75
01/24	01/16/2024	62001	585	LAKESIDE INTERNATIONAL LLC	100-21000-000-000	146.02
01/24	01/16/2024	62002	605	LEXIPOL LLC	100-21000-000-000	2,426.80
01/24	01/16/2024	62003	621	LV Labs WW LLC	300-21000-000-000	1,679.00
01/24	01/16/2024	62004	1852	Mercury Medical	100-21000-000-000	348.49
01/24	01/16/2024	62005	1739	Michael Gorham	100-21000-000-000	90.00
01/24	01/16/2024	62006	296	NAPA AUTO PARTS	100-21000-000-000	349.64
01/24	01/16/2024	62007	746	OREILLY AUTO PARTS	100-21000-000-000	153.62
01/24	01/16/2024	62008	790	Premium Waters	100-21000-000-000	7.95
01/24	01/16/2024	62009	811	RANDYS SERVICE & TOWING	100-21000-000-000	212.45
01/24	01/16/2024	62010	879	SECURIAN FINANCIAL GROUP INC	100-21000-000-000	643.92
01/24	01/16/2024	62011	901	SINGER LUMBER CO INC	100-21000-000-000	269.85
01/24	01/16/2024	62012	926	STAPLES ADVANTAGE	100-21000-000-000	212.70
01/24	01/16/2024	62013	927	STEPHEN W STEINHOFF	100-21000-000-000	574.02
01/24	01/16/2024	62014	940	Superior Chemical LLC	100-21000-000-000	118.71
01/24	01/16/2024	62015	1393	TC NETWORKS INC	100-21000-000-000	3,000.00
01/24	01/16/2024	62016	978	THE DODGEVILLE CHRONICLE INC	100-21000-000-000	1,752.31
01/24	01/16/2024	62017	1442	THE UNIFORM SHOPPE OF GREEN BAY INC	100-21000-000-000	134.95
01/24	01/16/2024	62018	1018	TOWN & COUNTRY ENGINEERING INC	200-21000-000-000	4,996.25
01/24	01/16/2024	62019	1040	UPLAND HILLS HEALTH INC	100-21000-000-000	2,659.15
01/24	01/16/2024	62020	1378	VIERBICHER ASSOCIATES	100-21000-000-000	675.00
01/24	01/16/2024	62021	1109	WIL-KIL PEST CONTROL	100-21000-000-000	97.45
01/24	01/16/2024	62022	1139	WRWA	200-21000-000-000	480.00
01/24	01/16/2024	62023	1147	ZOLL MEDICAL CORPORATION	100-21000-000-000	1,056.29
01/24	01/16/2024	62024	124		300-21000-000-000	76,500.00
01/24	01/16/2024	62025	124	BOND TRUST SERVICE CORPORATION	430-21000-000-000	43,050.00
01/24	01/16/2024	62026	124	Bond Trust Services Corporation	430-21000-000-000	35,587.50
01/24	01/16/2024	62027	124	Bond Trust Service Corporation	430-21000-000-000	400.00
01/24	01/16/2024	62028	124	Bond Trust Services Corporation	430-21000-000-000	10,670.83
01/24	01/16/2024	62029	124	Bond Trust Services Corporation	430-21000-000-000	500.00
01/24	01/16/2024	62030	124	Bond Trust Services Corporation	430-21000-000-000	500.00
01/24	01/03/2024	700017	1397	DEERE CREDIT INC	160-21000-000-000	925.10
01/24	01/03/2024	700018	1101	WI DOT, TV & RP	100-21000-000-000	6.00
01/24	01/04/2024	700019	1101	WI DOT, TV & RP	100-21000-000-000	3.00
01/24	01/04/2024	700020	1896	Priority Payment Systems	100-21000-000-000	.39
01/24	01/05/2024	700021	1101	WI DOT, TV & RP	100-21000-000-000	3.00
01/24	01/08/2024	700022	1944	Wiredzone.com	161-21000-000-000	5,466.49
01/24	01/11/2024	700023	1101	WI DOT, TV & RP	100-21000-000-000	9.00
01/24	01/16/2024	700024	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	4,126.14
01/24	01/16/2024	700025	1308	KWIK TRIP INC - CREDIT DEPT	200-21000-000-000	3,947.84

Grand Totals:

3,283,364.77

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-12310-000-000	6,485.48	.00	6,485.48
100-21000-000-000	63.82	3,081,697.19-	3,081,633.37-
100-21552-000-000	643.92	.00	643.92
100-24213-000-000	195.28	.00	195.28
100-24310-000-000	1,197,488.24	.00	1,197,488.24
100-24600-000-000	1,593,132.18	.00	1,593,132.18
100-24610-000-000	201,096.55	.00	201,096.55

GL Account	Debit	Credit	Proof
100-51300-000-000	42.34	.00	42.34
100-51410-000-000	46.59	.00	46.59
100-51420-225-000	25.00	.00	25.00
100-51600-600-000	241.11	.00	241.11
100-51710-200-000	202.44	.00	202.44
100-51710-240-000	3,466.78	.00	3,466.78
100-51710-300-000	197.06	.00	197.06
100-51710-320-000	90.24	.00	90.24
100-51900-000-000	1,752.31	.00	1,752.31
100-52100-175-000	340.94	.00	340.94
100-52100-200-000	41.00	.00	41.00
100-52100-220-000	150.00	.00	150.00
100-52100-240-000	605.54	.00	605.54
100-52100-300-000	568.23	.00	568.23
100-52100-320-000	181.34	.00	181.34
100-52100-400-000	142.75	.00	142.75
100-52100-400-100	69.70	.00	69.70
100-52100-410-000	998.57	.00	998.57
100-52100-520-000	1,389.46	.00	1,389.46
100-52100-600-000	289.00	.00	289.00
100-52100-610-000	40.50	.00	40.50
100-52150-000-000	135.88	.00	135.88
100-52160-000-000	21.00	.00	21.00
100-52200-260-000	1,700.00	.00	1,700.00
100-52200-280-000	60.00	.00	60.00
100-52200-300-000	147.10	.00	147.10
100-52200-320-000	136.96	.00	136.96
100-52200-410-000	125.92	.00	125.92
100-52200-600-000	144.13	16.82-	127.31
100-52300-175-000	193.80	.00	193.80
100-52300-200-000	17.85	.00	17.85
100-52300-225-100	2,994.70	.00	2,994.70
100-52300-225-110	90.00	.00	90.00
100-52300-225-120	133.77	.00	133.77
100-52300-260-000	5,586.17	.00	5,586.17
100-52300-300-000	608.56	.00	608.56
100-52300-320-000	102.32	.00	102.32
100-52300-400-000	350.62	.00	350.62
100-52300-410-000	800.58	.00	800.58
100-52300-500-000	491.78	.00	491.78
100-52300-505-000	932.70	.00	932.70
100-52300-520-000	5,654.80	.00	5,654.80
100-52300-605-000	7,721.88	.00	7,721.88
100-52300-720-000	265.01	.00	265.01
100-52300-800-000	10,558.75	.00	10,558.75
100-52400-300-000	45.84	.00	45.84
100-53100-300-000	89.47	.00	89.47
100-53230-000-000	547.84	.00	547.84
100-53240-000-000	3,432.16	.00	3,432.16
100-53420-000-000	4,126.14	.00	4,126.14
100-53440-000-000	35.73	.00	35.73
100-53620-000-000	11,723.16	.00	11,723.16
100-53630-000-000	9,798.40	.00	9,798.40
100-54910-300-000	64.99	.00	64.99
100-54910-320-000	57.16	.00	57.16
100-54910-700-000	350.00	.00	350.00
100-55200-300-000	108.57	.00	108.57

GL Account	Debit	Credit	Proof
100-55200-320-000	912.89	.00	912.89
100-55200-410-000	132.29	.00	132.29
100-55200-600-000	388.56	.00	388.56
100-55300-180-000	.00	47.00-	47.00-
100-55300-300-000	55.18	.00	55.18
100-55420-220-000	.39	.00	.39
100-55420-300-000	15.75	.00	15.75
100-55420-320-000	197.44	.00	197.44
100-55420-620-000	43.40	.00	43.40
100-56700-000-000	675.00	.00	675.00
140-21000-000-000	.00	54,352.08-	54,352.08-
140-58100-000-000	53,286.35	.00	53,286.35
140-58200-000-000	1,065.73	.00	1,065.73
150-21000-000-000	.00	2,747.79-	2,747.79-
150-55115-000-000	9.99	.00	9.99
150-55115-222-000	90.25	.00	90.25
150-55115-223-000	137.62	.00	137.62
150-55115-311-000	507.23	.00	507.23
150-55115-321-000	397.18	.00	397.18
150-55115-322-000	50.88	.00	50.88
150-55115-361-000	423.00	.00	423.00
150-55115-371-000	1,027.75	.00	1,027.75
150-55115-381-000	61.86	.00	61.86
150-55115-391-000	42.03	.00	42.03
160-21000-000-000	.00	8,748.54-	8,748.54-
160-57230-240-000	1,531.94	.00	1,531.94
160-57330-000-000	6,291.50	.00	6,291.50
160-58100-000-000	925.10	.00	925.10
161-21000-000-000	.00	5,466.49-	5,466.49-
161-51720-000-000	5,466.49	.00	5,466.49
200-21000-000-000	.00	29,407.60-	29,407.60-
200-23000-000-221	19,689.44	.00	19,689.44
200-53700-000-427	393.79	.00	393.79
200-53700-623-000	363.01	.00	363.01
200-53700-653-000	200.52	.00	200.52
200-53700-660-000	282.18	.00	282.18
200-53700-681-000	2,982.41	.00	2,982.41
200-53700-682-000	5,496.25	.00	5,496.25
300-21000-000-000	.00	10,300.57-	10,300.57-
300-23000-000-221	2,024.21	.00	2,024.21
300-53600-000-427	40.48	.00	40.48
300-53600-000-827	1,033.23	.00	1,033.23
300-53600-000-828	163.05	.00	163.05
300-53600-000-834	2,359.44	.00	2,359.44
300-53600-000-851	2,501.16	.00	2,501.16
300-53600-000-852	2,179.00	.00	2,179.00
430-21000-000-000	.00	90,708.33-	90,708.33-
430-56701-000-000	50,000.00	.00	50,000.00
430-56702-000-000	39,308.33	.00	39,308.33
430-56710-210-100	1,400.00	.00	1,400.00
Grand Totals:	3,283,492.41	3,283,492.41-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"
