

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/24	09/03/2024	4297	427	HALLADA MOTORS INC	160-21000-000-000	47,707.50
09/24	09/03/2024	4298	458	IOWA COUNTY HIGHWAY DEPARTMENT	160-21000-000-000	10,547.34
09/24	09/03/2024	4299	1914	McNett Electric	160-21000-000-000	39,000.00
09/24	09/03/2024	4300	688	MIDWEST SEALCOAT LLC	160-21000-000-000	9,400.00
09/24	09/03/2024	4301	1378	VIERBICHER ASSOCIATES	160-21000-000-000	1,100.00
08/24	08/26/2024	63043	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	150-21000-000-000	218.06
08/24	08/26/2024	63044	89	BAKER & TAYLOR LLC	150-21000-000-000	538.67
08/24	08/26/2024	63045	274	DEMCO	150-21000-000-000	661.01
08/24	08/26/2024	63046	1592	DENNIS J MARKLEIN	150-21000-000-000	521.00
08/24	08/26/2024	63047	1328	GFC LEASING - WI	150-21000-000-000	243.85
08/24	08/26/2024	63048	1830	Playaway Products LLC	150-21000-000-000	483.17
08/24	08/26/2024	63049	1497	SPLASH 5 PUBLISHING LLC	150-21000-000-000	35.00
08/24	08/26/2024	63051	1430	THE COOKS ROOM CAFE	100-21000-000-000	218.75
08/24	08/29/2024	63052	1585	RED ROOM INC	100-21000-000-000	303.00
09/24	09/03/2024	63053	781	ADVANTAGE COPY	100-21000-000-000	526.98
09/24	09/03/2024	63054	87	BAER INSURANCE INC	300-21000-000-000	40,525.00
09/24	09/03/2024	63055	114	BLACKSTONE TECHNOLOGIES LLC	100-21000-000-000	2,081.25
09/24	09/03/2024	63056	1776	Blain's Farm & Fleet	100-21000-000-000	1,083.94
09/24	09/03/2024	63057	120	BOARDMAN & CLARK LLP	100-21000-000-000	20,000.00
09/24	09/03/2024	63058	128	BOUND TREE MEDICAL LLC	100-21000-000-000	1,329.73
09/24	09/03/2024	63059	1645	CAPITAL ONE (WALMART)	150-21000-000-000	1,074.56
09/24	09/03/2024	63060	2028	CentralSquare Technologies LLC	100-21000-000-000	585.00
09/24	09/03/2024	63061	188	CINTAS CORPORATION #446	100-21000-000-000	79.28
09/24	09/03/2024	63062	1697	CK SEPTIC SERVICE	300-21000-000-000	721.75
09/24	09/03/2024	63063	1962	Cody Durni	100-21000-000-000	140.00
09/24	09/03/2024	63064	210	COLLINS & HYING LLC	100-21000-000-000	160.26
09/24	09/03/2024	63065	321	E & B SCALE SERVICES INC	300-21000-000-000	150.00
09/24	09/03/2024	63066	370	FIRE & SAFETY EQUIPMENT III LLC	100-21000-000-000	172.50
09/24	09/03/2024	63067	1772	Fire Service Inc	100-21000-000-000	320.25
09/24	09/03/2024	63068	1328	GFC LEASING - WI	100-21000-000-000	459.10
09/24	09/03/2024	63069	427	HALLADA MOTORS INC	100-21000-000-000	4,226.14
09/24	09/03/2024	63070	435	HAWKINS INC	200-21000-000-000	1,200.59
09/24	09/03/2024	63071	1593	JFTCO INC	200-21000-000-000	7,058.31
09/24	09/03/2024	63072	1578	JODI CECIL	100-21000-000-000	198.00
09/24	09/03/2024	63073	516	JOHNSON BLOCK AND COMPANY INC	100-21000-000-000	4,650.00
09/24	09/03/2024	63074	565	KIMBALL MIDWEST	100-21000-000-000	230.08
09/24	09/03/2024	63075	589	LANGE ENTERPRISES OF WISCONSIN INC	100-21000-000-000	48.83
09/24	09/03/2024	63076	1452	MACQUEEN EQUIPMENT	300-21000-000-000	1,321.00
09/24	09/03/2024	63077	628	MADISON SPRING INC	100-21000-000-000	49.02
09/24	09/03/2024	63078	641	MARR LANDSCAPE LLC	100-21000-000-000	143.48
09/24	09/03/2024	63079	642	MARTELLE WATER TREATMENT INC	200-21000-000-000	2,054.64
09/24	09/03/2024	63080	1666	MC TOOLS AND REPAIR LLC	300-21000-000-000	210.68
09/24	09/03/2024	63081	1852	Mercury Medical	100-21000-000-000	339.87
09/24	09/03/2024	63082	746	OREILLY AUTO PARTS	100-21000-000-000	756.99
09/24	09/03/2024	63083	1947	Peterson and Matz Inc	300-21000-000-000	520.40
09/24	09/03/2024	63084	782	POINTON COMMUNICATIONS	100-21000-000-000	862.41
09/24	09/03/2024	63085	790	Premium Waters	100-21000-000-000	32.99
09/24	09/03/2024	63086	825	RELIANT FIRE APPARATUS INC	100-21000-000-000	4,492.69
09/24	09/03/2024	63087	835	RITCHIE IMPLEMENT INC	200-21000-000-000	1,169.00
09/24	09/03/2024	63088	2041	Roseann Rossing	100-21000-000-000	50.00
09/24	09/03/2024	63089	1575	Rugged Depot	100-21000-000-000	376.82
09/24	09/03/2024	63090	919	SPRING-GREEN LAWN CARE	100-21000-000-000	53.65
09/24	09/03/2024	63091	926	STAPLES ADVANTAGE	100-21000-000-000	144.61

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/24	09/03/2024	63092	955	TAPCO INC	100-21000-000-000	1,484.37
09/24	09/03/2024	63093	2000	Teamsters Local Union No 120	100-21000-000-000	729.00
09/24	09/03/2024	63094	1015	TOP PACK DEFENSE LLC	100-21000-000-000	492.94
09/24	09/03/2024	63095	1018	TOWN & COUNTRY ENGINEERING INC	200-21000-000-000	5,574.25
09/24	09/03/2024	63096	1027	Truck Country of Wisc	100-21000-000-000	924.91
09/24	09/03/2024	63097	1040	UPLAND HILLS HEALTH INC	100-21000-000-000	40.92
09/24	09/03/2024	63098	1097	WI DNR - ENVIRONMENTAL FEES	300-21000-000-000	3,434.73
09/24	09/03/2024	63099	1109	WIL-KIL	100-21000-000-000	99.04
08/24	08/24/2024	700063	1397	DEERE CREDIT INC	160-21000-000-000	1,783.83
09/24	09/03/2024	700065	1397	DEERE CREDIT INC	160-21000-000-000	925.10
09/24	09/03/2024	700066	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	300-21000-000-000	20,567.99
Grand Totals:						246,634.23

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21000-000-000	113.61	89,982.70-	89,869.09-
100-21550-000-000	729.00	.00	729.00
100-51300-000-000	20,000.00	.00	20,000.00
100-51440-326-000	218.75	.00	218.75
100-51510-210-000	3,150.00	.00	3,150.00
100-51600-340-000	139.68	.00	139.68
100-51710-222-000	767.51	.00	767.51
100-51710-310-000	133.85	.00	133.85
100-51930-000-000	11,612.20	.00	11,612.20
100-52100-180-000	492.94	.00	492.94
100-52100-210-000	38.64	.00	38.64
100-52100-222-000	630.24	.00	630.24
100-52100-310-000	50.00	.00	50.00
100-52100-326-000	140.00	.00	140.00
100-52100-400-000	99.95	.00	99.95
100-52200-222-000	528.92	.00	528.92
100-52200-340-000	961.44	.00	961.44
100-52200-400-000	5,672.70	.00	5,672.70
100-52200-510-000	17,351.13	.00	17,351.13
100-52300-175-000	238.25	.00	238.25
100-52300-210-000	741.53	.00	741.53
100-52300-222-000	608.82	.00	608.82
100-52300-310-000	526.98	.00	526.98
100-52300-340-000	130.04	.00	130.04
100-52300-345-000	1,824.13	113.61-	1,710.52
100-52300-400-000	2,946.18	.00	2,946.18
100-52300-500-000	376.82	.00	376.82
100-52300-510-000	5,387.27	.00	5,387.27
100-52300-720-000	685.28	.00	685.28
100-53230-390-000	549.51	.00	549.51
100-53240-390-000	983.92	.00	983.92
100-53410-390-000	2,081.25	.00	2,081.25
100-53415-390-000	1,772.67	.00	1,772.67
100-53420-390-000	58.24	.00	58.24
100-53640-210-000	21.99	.00	21.99
100-54910-222-000	135.22	.00	135.22
100-55200-222-000	1,272.19	.00	1,272.19

GL Account	Debit	Credit	Proof
100-55200-400-000	2,142.19	.00	2,142.19
100-55200-600-000	146.79	.00	146.79
100-55300-190-000	198.00	.00	198.00
100-55300-600-000	29.52	.00	29.52
100-55310-000-000	419.20	.00	419.20
100-55330-000-000	143.48	.00	143.48
100-55420-200-000	18.60	.00	18.60
100-55420-310-000	2,652.69	.00	2,652.69
100-55425-000-000	495.24	.00	495.24
100-55430-390-000	179.75	.00	179.75
100-56500-000-000	500.00	.00	500.00
150-21000-000-000	.00	3,477.63-	3,477.63-
150-55115-221-000	386.40	.00	386.40
150-55115-224-000	243.85	.00	243.85
150-55115-300-000	18.76	.00	18.76
150-55115-311-000	19.96	.00	19.96
150-55115-321-000	1,234.68	.00	1,234.68
150-55115-323-000	311.20	.00	311.20
150-55115-324-000	171.97	.00	171.97
150-55115-391-000	218.06	.00	218.06
150-55115-392-000	521.00	.00	521.00
150-55115-510-000	351.75	.00	351.75
160-21000-000-000	.00	110,463.77-	110,463.77-
160-57210-000-000	47,707.50	.00	47,707.50
160-57230-240-000	39,000.00	.00	39,000.00
160-57330-000-000	11,647.34	.00	11,647.34
160-57640-000-000	9,400.00	.00	9,400.00
160-58100-000-000	2,708.93	.00	2,708.93
200-21000-000-000	.00	25,762.36-	25,762.36-
200-51510-000-000	500.00	.00	500.00
200-53700-622-000	7,654.79	.00	7,654.79
200-53700-625-000	7,058.31	.00	7,058.31
200-53700-631-000	3,255.23	.00	3,255.23
200-53700-641-000	239.33	.00	239.33
200-53700-681-000	110.83	.00	110.83
200-53700-682-000	5,574.25	.00	5,574.25
200-53700-684-000	1,369.62	.00	1,369.62
300-18215-000-373	1,321.00	.00	1,321.00
300-21000-000-000	.00	17,061.38-	17,061.38-
300-51510-000-000	500.00	.00	500.00
300-53600-000-821	5,431.11	.00	5,431.11
300-53600-000-827	3,450.38	.00	3,450.38
300-53600-000-831	210.68	.00	210.68
300-53600-000-834	1,594.32	.00	1,594.32
300-53600-000-851	100.86	.00	100.86
300-53600-000-853	4,453.03	.00	4,453.03
Grand Totals:	246,861.45	246,861.45-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"