

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/23	06/21/2023	4239	427	HALLADA MOTORS INC	160-21000-000-000	64,749.50
07/23	07/05/2023	4240	851	RULE CONSTRUCTION LTD	160-21000-000-000	238,578.72
07/23	07/05/2023	4241	1378	VIERBICHER ASSOCIATES	160-21000-000-000	46,918.00
06/23	06/24/2023	21335	1397	DEERE CREDIT INC	160-21000-000-000	1,783.01
06/23	06/26/2023	21336	1482	FARMERS SAVINGS BANK	140-21000-000-000	56,341.00
07/23	07/03/2023	21337	1397	DEERE CREDIT INC	160-21000-000-000	925.10
06/23	06/26/2023	61014	120	BOARDMAN & CLARK LLP	100-21000-000-000	36.68- V
06/23	06/21/2023	61052	19	Aflac	100-21000-000-000	1,949.74
06/23	06/27/2023	61053	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	150-21000-000-000	126.44
06/23	06/27/2023	61054	89	BAKER & TAYLOR LLC	150-21000-000-000	547.25
06/23	06/27/2023	61055	1200	CARDMEMBER SERVICE	150-21000-000-000	817.04
06/23	06/27/2023	61056	277	DEPARTMENT OF ADMINISTRATION	150-21000-000-000	600.00
06/23	06/27/2023	61057	1328	GFC LEASING - WI	150-21000-000-000	243.85
06/23	06/27/2023	61058	1830	Playaway Products LLC	150-21000-000-000	56.24
06/23	06/27/2023	61059	911	SOUTHWEST WI LIBRARY SYSTEM	150-21000-000-000	8.20
07/23	07/05/2023	61061	1391	608 CUSTOM SCREEN PRINTING	100-21000-000-000	1,320.00
07/23	07/05/2023	61062	1299	ABT MAILCOM	200-21000-000-000	1,664.40
07/23	07/05/2023	61063	13	ADP INC	100-21000-000-000	277.40
07/23	07/05/2023	61064	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	300-21000-000-000	18,492.32
07/23	07/05/2023	61065	1596	ASSOCIATED APPRAISAL CONSULTANTS INC.	100-21000-000-000	1,461.58
07/23	07/05/2023	61066	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	149.23
07/23	07/05/2023	61067	87	BAER INSURANCE INC	100-21000-000-000	38,269.25
07/23	07/05/2023	61068	101	BEAR GRAPHICS INC	100-21000-000-000	669.72
07/23	07/05/2023	61069	1776	Blain's Farm & Fleet	100-21000-000-000	1,116.87
07/23	07/05/2023	61070	120	BOARDMAN & CLARK LLP	430-21000-000-000	138.00
07/23	07/05/2023	61071	1645	CAPITAL ONE (WALMART)	100-21000-000-000	2,333.71
07/23	07/05/2023	61072	188	CINTAS CORPORATION #446	100-21000-000-000	74.73
07/23	07/05/2023	61073	211	COMELEC SERVICES INC	100-21000-000-000	330.00
07/23	07/05/2023	61074	763	CONWAY SHIELDS	100-21000-000-000	776.50
07/23	07/05/2023	61075	976	CVIKOTA COMPANY INC	100-21000-000-000	2,612.87
07/23	07/05/2023	61076	273	DELUXE DISTRIBUTORS	300-21000-000-000	13,488.50
07/23	07/05/2023	61077	295	DODGEVILLE AREA CHAMBER	100-21000-000-000	125.00
07/23	07/05/2023	61078	301	DODGEVILLE MONUMENT CO INC	100-21000-000-000	1,380.00
07/23	07/05/2023	61079	1823	Elan Financial Services	100-21000-000-000	469.52
07/23	07/05/2023	61080	339	EMERGENCY MEDICAL PRODUCTS INC	100-21000-000-000	880.94
07/23	07/05/2023	61081	372	FIRST SUPPLY LLC-MADISON	100-21000-000-000	294.51
07/23	07/05/2023	61082	378	FOX VALLEY TECHNICAL COLLEGE	100-21000-000-000	295.00
07/23	07/05/2023	61083	1328	GFC LEASING - WI	200-21000-000-000	135.71
07/23	07/05/2023	61084	405	GLOBAL INDUSTRIAL	100-21000-000-000	322.78
07/23	07/05/2023	61085	440	HENNESSEY IMPLEMENT INC	100-21000-000-000	22.05
07/23	07/05/2023	61086	1618	HYDROCORP	200-21000-000-000	3,722.00
07/23	07/05/2023	61087	605	LEXIPOL LLC	100-21000-000-000	5,360.64
07/23	07/05/2023	61088	1452	MACQUEEN EQUIPMENT	100-21000-000-000	112.72
07/23	07/05/2023	61089	629	MADISON TRUCK EQUIPMENT INC	100-21000-000-000	38.18
07/23	07/05/2023	61090	649	MAST WATER INC	100-21000-000-000	111.00
07/23	07/05/2023	61091	712	MUELLER GRAPHICS	100-21000-000-000	190.00
07/23	07/05/2023	61092	1350	NATHAN BIRDSILL	100-21000-000-000	20.00
07/23	07/05/2023	61093	746	OREILLY AUTO PARTS	100-21000-000-000	196.48
07/23	07/05/2023	61094	766	PEERLESS WELL & PUMPING	200-21000-000-000	600.00
07/23	07/05/2023	61095	772	PETTY CASH	200-21000-000-000	66.09
07/23	07/05/2023	61096	795	PUBLIC SERVICE COMMISSION OF WI	200-21000-000-000	28.16
07/23	07/05/2023	61097	835	RITCHIE IMPLEMENT INC	100-21000-000-000	28.88
07/23	07/05/2023	61098	903	Sloan Implement	100-21000-000-000	121.51

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/23	07/05/2023	61099	904	SNAPSPORTS OF WISCONSIN & IOWA	100-21000-000-000	22,067.40
07/23	07/05/2023	61100	926	STAPLES ADVANTAGE	100-21000-000-000	316.97
07/23	07/05/2023	61101	964	TEAMSTERS LOCAL #695	100-21000-000-000	684.00
07/23	07/05/2023	61102	1284	TRI-STAR MULCH	100-21000-000-000	812.00
07/23	07/05/2023	61103	1033	UNION TECHNOLOGY COOPERATIVE	100-21000-000-000	1,106.62
07/23	07/05/2023	61104	1046	USA BLUEBOOK	200-21000-000-000	4,031.44
07/23	07/05/2023	61105	1597	Yoose Plumbing LLC	300-21000-000-000	661.20
07/23	07/05/2023	61106	1147	ZOLL MEDICAL CORPORATION	100-21000-000-000	330.00

Grand Totals:

541,313.29

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21000-000-000	43.46	93,249.13-	93,205.67-
100-21550-000-000	684.00	.00	684.00
100-21570-000-000	1,949.74	.00	1,949.74
100-51120-000-000	20.00	.00	20.00
100-51300-000-000	.00	36.68-	36.68-
100-51300-390-000	22.00	.00	22.00
100-51410-390-000	52.84	.00	52.84
100-51530-250-000	1,461.58	.00	1,461.58
100-51600-600-000	94.71	.00	94.71
100-51710-200-000	47.34	.00	47.34
100-51710-205-000	669.72	.00	669.72
100-51710-210-000	22.50	.00	22.50
100-51710-240-000	298.39	.00	298.39
100-51710-310-000	293.61	.00	293.61
100-51930-000-000	38,269.25	.00	38,269.25
100-52100-310-000	350.48	.00	350.48
100-52100-400-000	190.00	.00	190.00
100-52100-520-000	39.73	.00	39.73
100-52150-000-000	5,360.64	.00	5,360.64
100-52150-225-000	295.00	.00	295.00
100-52150-227-000	288.00	.00	288.00
100-52150-230-000	20.00	.00	20.00
100-52200-280-000	11.24	.00	11.24
100-52200-310-000	425.20	.00	425.20
100-52200-600-000	112.72	.00	112.72
100-52300-200-000	200.61	.00	200.61
100-52300-225-110	330.00	.00	330.00
100-52300-260-000	2,601.63	.00	2,601.63
100-52300-310-000	395.86	.00	395.86
100-52300-500-000	1,099.28	.00	1,099.28
100-52300-505-000	330.00	.00	330.00
100-52300-520-000	1,086.63	.00	1,086.63
100-52300-605-000	880.94	.00	880.94
100-52300-720-000	227.36	.00	227.36
100-53230-000-000	575.24	.00	575.24
100-53240-000-000	245.78	6.78-	239.00
100-53415-000-000	223.60	.00	223.60
100-53420-000-000	39.63	.00	39.63
100-54910-310-000	102.20	.00	102.20
100-54910-600-000	668.96	.00	668.96

GL Account	Debit	Credit	Proof
100-54910-700-000	1,380.00	.00	1,380.00
100-55200-310-000	1,416.60	.00	1,416.60
100-55200-400-000	124.14	.00	124.14
100-55200-600-000	1,310.28	.00	1,310.28
100-55300-175-000	1,320.00	.00	1,320.00
100-55300-900-000	1,031.82	.00	1,031.82
100-55310-000-000	239.18	.00	239.18
100-55420-310-000	3,211.16	.00	3,211.16
100-55420-600-000	93.02	.00	93.02
100-55420-620-000	149.23	.00	149.23
100-55425-000-000	794.89	.00	794.89
100-56200-000-000	22,067.40	.00	22,067.40
100-56700-000-000	125.00	.00	125.00
140-21000-000-000	.00	56,341.00-	56,341.00-
140-58100-000-000	50,331.55	.00	50,331.55
140-58200-000-000	6,009.45	.00	6,009.45
150-21000-000-000	.00	2,692.62-	2,692.62-
150-55115-221-000	293.60	.00	293.60
150-55115-224-000	243.85	.00	243.85
150-55115-225-000	600.00	.00	600.00
150-55115-311-000	436.98	.00	436.98
150-55115-321-000	547.25	.00	547.25
150-55115-322-000	98.75	.00	98.75
150-55115-323-000	56.24	.00	56.24
150-55115-331-000	95.94	.00	95.94
150-55115-341-000	12.65	.00	12.65
150-55115-361-000	29.63	.00	29.63
150-55115-371-000	151.29	.00	151.29
150-55115-391-000	126.44	.00	126.44
160-21000-000-000	.00	352,954.33-	352,954.33-
160-57230-000-000	64,749.50	.00	64,749.50
160-57330-000-000	285,496.72	.00	285,496.72
160-58100-000-000	2,586.92	.00	2,586.92
160-58200-000-000	121.19	.00	121.19
200-21000-000-000	.00	16,227.11-	16,227.11-
200-53700-000-409	28.16	.00	28.16
200-53700-602-000	11.98	.00	11.98
200-53700-622-000	6,661.91	.00	6,661.91
200-53700-623-000	820.40	.00	820.40
200-53700-632-000	4,031.44	.00	4,031.44
200-53700-680-100	832.20	.00	832.20
200-53700-681-000	119.02	.00	119.02
200-53700-682-000	3,722.00	.00	3,722.00
300-21000-000-000	.00	19,754.56-	19,754.56-
300-53600-000-821	4,788.55	.00	4,788.55
300-53600-000-826	12,808.50	.00	12,808.50
300-53600-000-827	22.65	.00	22.65
300-53600-000-831	680.00	.00	680.00
300-53600-000-834	577.42	.00	577.42
300-53600-000-840	832.20	.00	832.20
300-53600-000-851	45.24	.00	45.24
430-21000-000-000	.00	138.00-	138.00-
430-56710-000-000	138.00	.00	138.00
Grand Totals:	541,400.21	541,400.21-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"
