

Report Criteria:

Report type: Summary

Check.Type = {<-} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/23	04/05/2023	1032	1822	Applied Concepts Inc	161-21000-000-000	12,002.50
04/23	04/05/2023	1033	211	COMOLEC SERVICES INC	161-21000-000-000	50,050.00
04/23	04/05/2023	1034	1393	TC NETWORKS INC	161-21000-000-000	1,424.06
04/23	04/05/2023	4221	1378	VIERBICHER ASSOCIATES	160-21000-000-000	8,443.50
04/23	04/05/2023	4222	1826	Working Fire Furniture & Mattress Co Inc	160-21000-000-000	4,399.96
04/23	04/05/2023	60663	1299	ABT MAILCOM	200-21000-000-000	1,667.44
04/23	04/05/2023	60664	13	ADP INC	100-21000-000-000	247.00
04/23	04/05/2023	60665	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	21,280.42
04/23	04/05/2023	60666	63	APPLIED MICRO	100-21000-000-000	279.00
04/23	04/05/2023	60667	1824	Ashley Biddick	100-21000-000-000	25.00
04/23	04/05/2023	60668	1596	ASSOCIATED APPRAISAL CONSULTANTS INC.	100-21000-000-000	1,461.58
04/23	04/05/2023	60669	1337	BADGER METER	200-21000-000-000	493.26
04/23	04/05/2023	60670	94	BARD MATERIALS	200-21000-000-000	186.00
04/23	04/05/2023	60671	1571	BETHANY MYVIET VO	100-21000-000-000	25.00
04/23	04/05/2023	60672	1776	Blain's Farm & Fleet	200-21000-000-000	116.20
04/23	04/05/2023	60673	120	BOARDMAN & CLARK LLP	430-21000-000-000	2,015.00
04/23	04/05/2023	60674	128	BOUND TREE MEDICAL LLC	100-21000-000-000	1,563.28
04/23	04/05/2023	60675	1645	CAPITAL ONE (WALMART)	100-21000-000-000	373.29
04/23	04/05/2023	60676	188	CINTAS CORPORATION #446	100-21000-000-000	36.90
04/23	04/05/2023	60677	211	COMOLEC SERVICES INC	100-21000-000-000	530.00
04/23	04/05/2023	60678	976	CVIKOTA COMPANY INC	100-21000-000-000	3,744.63
04/23	04/05/2023	60679	1823	Elan Financial Services	100-21000-000-000	4,251.26
04/23	04/05/2023	60680	339	EMERGENCY MEDICAL PRODUCTS INC	100-21000-000-000	2,119.69
04/23	04/05/2023	60681	371	FIRE SAFETY USA INC	100-21000-000-000	1,399.50
04/23	04/05/2023	60682	1328	GFC LEASING - WI	300-21000-000-000	135.71
04/23	04/05/2023	60683	405	GLOBAL INDUSTRIAL	100-21000-000-000	622.65
04/23	04/05/2023	60684	427	HALLADA MOTORS INC	100-21000-000-000	170.76
04/23	04/05/2023	60685	440	HENNESSEY IMPLEMENT INC	100-21000-000-000	186.03
04/23	04/05/2023	60686	1709	IOWA COUNTY EMERGENCY SERVICES ASSO	100-21000-000-000	15.00
04/23	04/05/2023	60687	1709	IOWA COUNTY EMERGENCY SERVICES ASSOC	100-21000-000-000	200.00
04/23	04/05/2023	60688	458	IOWA COUNTY HIGHWAY DEPARTMENT	200-21000-000-000	1,044.14
04/23	04/05/2023	60689	468	J & R SUPPLY INC	200-21000-000-000	5,389.00
04/23	04/05/2023	60690	516	JOHNSON BLOCK AND COMPANY INC	100-21000-000-000	15,700.00
04/23	04/05/2023	60691	1452	MACQUEEN EQUIPMENT	100-21000-000-000	189.00
04/23	04/05/2023	60692	1825	Madison Emergency Physicians S.C.	100-21000-000-000	495.00
04/23	04/05/2023	60693	629	MADISON TRUCK EQUIPMENT INC	100-21000-000-000	2,130.24
04/23	04/05/2023	60694	1828	McKenzie Forseth	100-21000-000-000	25.00
04/23	04/05/2023	60695	1544	MEDLINE INDUSTRIES INC.	100-21000-000-000	199.97
04/23	04/05/2023	60696	668	MHTC-MH	100-21000-000-000	1,543.93
04/23	04/05/2023	60697	678	MID-AMERICAN RESEARCH CHEMICAL	300-21000-000-000	237.96
04/23	04/05/2023	60698	1821	Mitchell Wagner	999-21000-000-000	85.00
04/23	04/05/2023	60699	1346	MORTON SALT	100-21000-000-000	17,211.15
04/23	04/05/2023	60700	713	MUELLER IMPLEMENT INC	200-21000-000-000	48.40
04/23	04/05/2023	60701	746	OREILLY AUTO PARTS	100-21000-000-000	539.75
04/23	04/05/2023	60702	778	PILLING ELECTRIC SERVICE LLC	100-21000-000-000	151.45
04/23	04/05/2023	60703	783	POMASL FIRE EQUIPMENT INC	100-21000-000-000	170.84
04/23	04/05/2023	60704	851	RULE CONSTRUCTION LTD	100-21000-000-000	1,446.42
04/23	04/05/2023	60705	894	SHERWIN INDUSTRIES INC	100-21000-000-000	500.81
04/23	04/05/2023	60706	901	SINGER LUMBER CO INC	100-21000-000-000	84.16
04/23	04/05/2023	60707	926	STAPLES ADVANTAGE	100-21000-000-000	179.06
04/23	04/05/2023	60708	987	THE SHOE BOX LTD	300-21000-000-000	476.50
04/23	04/05/2023	60709	1018	TOWN & COUNTRY ENGINEERING INC	200-21000-000-000	2,930.00
04/23	04/05/2023	60710	1033	UNION TECHNOLOGY COOPERATIVE	100-21000-000-000	1,937.50

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04/23	04/05/2023	60711	1040	UPLAND HILLS HEALTH INC	100-21000-000-000	494.06
04/23	04/05/2023	60712	1046	USA BLUEBOOK	300-21000-000-000	1,417.68
04/23	04/05/2023	60713	1109	WIL-KIL PEST CONTROL	100-21000-000-000	34.15
04/23	04/05/2023	60714	1147	ZOLL MEDICAL CORPORATION	100-21000-000-000	1,172.56
Grand Totals:						<u>175,298.35</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21000-000-000	207.34	62,483.97-	62,276.63-
100-51300-000-000	42.30	.00	42.30
100-51410-000-000	46.55	.00	46.55
100-51420-230-000	19.22	.00	19.22
100-51510-000-000	9,000.00	.00	9,000.00
100-51520-220-000	60.00	.00	60.00
100-51520-225-000	250.00	.00	250.00
100-51530-250-000	1,461.58	.00	1,461.58
100-51600-600-000	85.15	.00	85.15
100-51710-200-000	116.97	.00	116.97
100-51710-210-000	953.30	.00	953.30
100-51710-240-000	2,272.80	.00	2,272.80
100-51710-300-000	158.13	.00	158.13
100-51710-310-000	391.02	.00	391.02
100-52100-200-000	15.00	.00	15.00
100-52100-210-000	772.74	.00	772.74
100-52100-300-000	265.36	.00	265.36
100-52100-310-000	517.70	.00	517.70
100-52100-520-000	315.90	.00	315.90
100-52100-605-000	230.72	.00	230.72
100-52150-227-000	188.95	.00	188.95
100-52200-280-000	294.12	.00	294.12
100-52200-300-000	113.53	.00	113.53
100-52200-310-000	1,801.69	.00	1,801.69
100-52200-500-000	189.00	.00	189.00
100-52200-600-000	200.00	.00	200.00
100-52200-620-000	1,399.50	.00	1,399.50
100-52300-200-000	107.32	.00	107.32
100-52300-225-100	545.00	.00	545.00
100-52300-225-120	25.00	.00	25.00
100-52300-260-000	3,450.51	.00	3,450.51
100-52300-300-000	340.33	.00	340.33
100-52300-310-000	944.21	.00	944.21
100-52300-400-000	341.60	.00	341.60
100-52300-500-000	1,563.28	.00	1,563.28
100-52300-505-000	530.00	.00	530.00
100-52300-520-000	902.50	.00	902.50
100-52300-600-000	52.74	.00	52.74
100-52300-605-000	3,293.65	147.37-	3,146.28
100-52300-720-000	622.65	.00	622.65
100-52400-300-000	45.80	.00	45.80
100-53100-240-000	1,232.55	.00	1,232.55
100-53100-300-000	45.80	.00	45.80
100-53230-000-000	1,773.23	59.97-	1,713.26

GL Account	Debit	Credit	Proof
100-53240-000-000	3,320.03	.00	3,320.03
100-53410-000-000	36.24	.00	36.24
100-53414-000-000	18,657.57	.00	18,657.57
100-53415-000-000	240.20	.00	240.20
100-53420-000-000	65.93	.00	65.93
100-53440-000-000	47.92	.00	47.92
100-54910-300-000	64.99	.00	64.99
100-54910-310-000	205.22	.00	205.22
100-55200-300-000	69.99	.00	69.99
100-55200-310-000	1,865.04	.00	1,865.04
100-55200-400-000	36.98	.00	36.98
100-55200-410-000	342.13	.00	342.13
100-55200-600-000	165.15	.00	165.15
100-55300-300-000	16.60	.00	16.60
100-55310-000-000	58.38	.00	58.38
100-55420-300-000	15.75	.00	15.75
100-55420-310-000	226.32	.00	226.32
100-55420-600-000	72.13	.00	72.13
150-21000-000-000	.00	391.02-	391.02-
150-55115-221-000	391.02	.00	391.02
160-21000-000-000	.00	12,843.46-	12,843.46-
160-57230-240-000	4,399.96	.00	4,399.96
160-57330-000-000	8,443.50	.00	8,443.50
161-21000-000-000	.00	63,476.56-	63,476.56-
161-51710-000-000	51,474.06	.00	51,474.06
161-51720-000-000	12,002.50	.00	12,002.50
200-21000-000-000	.00	22,535.74-	22,535.74-
200-51510-000-000	2,000.00	.00	2,000.00
200-53700-622-000	6,891.39	.00	6,891.39
200-53700-641-000	379.50	.00	379.50
200-53700-651-000	5,322.79	.00	5,322.79
200-53700-652-000	186.00	.00	186.00
200-53700-653-000	493.26	.00	493.26
200-53700-660-000	232.05	.00	232.05
200-53700-680-100	833.72	.00	833.72
200-53700-681-000	197.03	.00	197.03
200-53700-682-000	5,630.00	.00	5,630.00
200-53700-686-000	175.00	.00	175.00
200-53700-689-000	195.00	.00	195.00
300-21000-000-000	.00	11,709.94-	11,709.94-
300-51510-000-000	2,000.00	.00	2,000.00
300-53600-000-821	5,791.53	.00	5,791.53
300-53600-000-827	626.11	.00	626.11
300-53600-000-828	142.26	.00	142.26
300-53600-000-831	237.96	.00	237.96
300-53600-000-834	1,249.41	.00	1,249.41
300-53600-000-840	833.72	.00	833.72
300-53600-000-851	197.25	.00	197.25
300-53600-000-854	144.00	.00	144.00
300-53600-000-856	487.70	.00	487.70
430-21000-000-000	.00	1,980.00-	1,980.00-
430-56710-000-000	1,980.00	.00	1,980.00
999-10005-000-000	85.00	.00	85.00
999-21000-000-000	.00	85.00-	85.00-
Grand Totals:	175,713.03	175,713.03-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"
