

## Report Criteria:

Report type: Summary

Check.Type = {&lt;&gt;} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/24	02/20/2024	4275	1748	Motorola Solutions Inc	160-21000-000-000	4,924.00
02/24	02/20/2024	4276	1378	VIERBICHER ASSOCIATES	160-21000-000-000	14,011.00
02/24	02/07/2024	62120	491	JEFFERSON FIRE & SAFETY INC	100-21000-000-000	387.50
02/24	02/07/2024	62121	668	MHTC-MH	100-21000-000-000	738.34
02/24	02/12/2024	62122	1538	AT&T MOBILITY	100-21000-000-000	606.08
02/24	02/12/2024	62123	1948	Belco Vehicle Solutions	100-21000-000-000	1,425.00
02/24	02/12/2024	62124	195	CITY OF DODGEVILLE WATER UTILITY	100-21000-000-000	3,298.13
02/24	02/12/2024	62125	307	DODGEVILLE SCHOOL DISTRICT	100-21000-000-000	1,057,684.42
02/24	02/12/2024	62126	408	GORDON FLESCH CO INC	100-21000-000-000	98.58
02/24	02/12/2024	62127	463	IOWA COUNTY TREASURER	100-21000-000-000	795,015.42
02/24	02/12/2024	62128	1947	Peterson and Matz Inc	300-21000-000-000	321.20
02/24	02/12/2024	62129	879	SECURIAN FINANCIAL GROUP INC	100-21000-000-000	638.86
02/24	02/12/2024	62130	950	SWTC	100-21000-000-000	133,508.50
02/24	02/12/2024	62131	36	AMAZON CAPITAL SERVICES	100-21000-000-000	281.32
02/24	02/12/2024	62132	1538	AT&T MOBILITY	100-21000-000-000	375.64
02/24	02/12/2024	62133	89	BAKER & TAYLOR LLC	150-21000-000-000	341.54
02/24	02/12/2024	62134	218	COMPLIANCE SERVICES INC	300-21000-000-000	88.00
02/24	02/12/2024	62135	1353	DEMOCRAT TRIBUNE	150-21000-000-000	42.00
02/24	02/12/2024	62136	1823	Elan Financial Services	150-21000-000-000	1,037.67
02/24	02/12/2024	62137	1949	Jake Linscheid	999-21000-000-000	5.02
02/24	02/12/2024	62138	1354	PECATONICA VALLEY LEADER	150-21000-000-000	42.00
02/24	02/12/2024	62139	1830	Playaway Products LLC	150-21000-000-000	127.48
02/24	02/20/2024	62140	17	Advantage Police Supply	100-21000-000-000	2,412.69
02/24	02/20/2024	62141	1337	BADGER METER	200-21000-000-000	200.52
02/24	02/20/2024	62142	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	105.40
02/24	02/20/2024	62143	108	BEST WESTERN QUIET HOUSE/RAM KRUPA LLC	100-21000-000-000	218.06
02/24	02/20/2024	62144	112	BILL HAMILTON TREE SERVICE	100-21000-000-000	800.00
02/24	02/20/2024	62145	1776	Blain's Farm & Fleet	100-21000-000-000	198.37
02/24	02/20/2024	62146	128	BOUND TREE MEDICAL LLC	100-21000-000-000	885.85
02/24	02/20/2024	62147	188	CINTAS CORPORATION #446	100-21000-000-000	40.00
02/24	02/20/2024	62148	210	COLLINS & HYING LLC	100-21000-000-000	51.98
02/24	02/20/2024	62149	294	DODGEVILLE AREA AMBULANCE	100-21000-000-000	450.00
02/24	02/20/2024	62150	295	DODGEVILLE AREA CHAMBER	100-21000-000-000	11,266.26
02/24	02/20/2024	62151	1462	DOTY BELT LLC	100-21000-000-000	185.00
02/24	02/20/2024	62152	339	EMERGENCY MEDICAL PRODUCTS INC	100-21000-000-000	1,309.24
02/24	02/20/2024	62153	1772	Fire Service Inc	100-21000-000-000	149.00
02/24	02/20/2024	62154	408	GORDON FLESCH CO INC	100-21000-000-000	45.74
02/24	02/20/2024	62155	427	HALLADA MOTORS INC	300-21000-000-000	177.58
02/24	02/20/2024	62156	449	IMAGE TREND INC	100-21000-000-000	506.71
02/24	02/20/2024	62157	1510	IOWA COUNTY DEPT OF SOCIAL SERVICES	100-21000-000-000	14,000.00
02/24	02/20/2024	62158	468	J & R SUPPLY INC	200-21000-000-000	8,157.00
02/24	02/20/2024	62159	491	JEFFERSON FIRE & SAFETY INC	100-21000-000-000	197.16
02/24	02/20/2024	62160	1725	Lafayette County Land Conservation Dept	300-21000-000-000	12,936.40
02/24	02/20/2024	62161	605	LEXIPOL LLC	100-21000-000-000	1,499.00
02/24	02/20/2024	62162	621	LV Labs WW LLC	300-21000-000-000	2,052.00
02/24	02/20/2024	62163	1452	MACQUEEN EQUIPMENT	300-21000-000-000	2,461.36
02/24	02/20/2024	62164	629	MADISON TRUCK EQUIPMENT INC	100-21000-000-000	305.45
02/24	02/20/2024	62165	662	MEDPRO MIDWEST GROUP	100-21000-000-000	236.50
02/24	02/20/2024	62166	685	MIDWEST METER INC	300-21000-000-000	1,900.00
02/24	02/20/2024	62167	687	MIDWEST ROOFING & CONSTRUCTION LLC	200-21000-000-000	18,625.00
02/24	02/20/2024	62168	1350	NATHAN BIRDSILL	100-21000-000-000	200.00
02/24	02/20/2024	62169	746	O'REILLY AUTO PARTS	100-21000-000-000	99.18
02/24	02/20/2024	62170	778	PILLING ELECTRIC SERVICE LLC	200-21000-000-000	1,074.24

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/24	02/20/2024	62171	779	PINE RIDGE MOTEL	100-21000-000-000	51.45
02/24	02/20/2024	62172	783	POMASL FIRE EQUIPMENT INC	100-21000-000-000	104.50
02/24	02/20/2024	62173	790	Premium Waters	100-21000-000-000	7.95
02/24	02/20/2024	62174	790	PREMIUM WATERS INC	100-21000-000-000	41.99
02/24	02/20/2024	62175	811	RANDYS SERVICE & TOWING	100-21000-000-000	366.67
02/24	02/20/2024	62176	866	SCHILLING SUPPLY COMPANY	100-21000-000-000	81.01
02/24	02/20/2024	62177	926	STAPLES ADVANTAGE	100-21000-000-000	503.35
02/24	02/20/2024	62178	938	SUPER 8/PARAM PROPERTY LLC	100-21000-000-000	155.47
02/24	02/20/2024	62179	945	SW WI REGIONAL PLANNING COMMISSION	100-21000-000-000	250.00
02/24	02/20/2024	62180	1393	TC NETWORKS INC	100-21000-000-000	1,001.48
02/24	02/20/2024	62181	964	TEAMSTERS LOCAL #695	100-21000-000-000	821.00
02/24	02/20/2024	62182	1726	TK ELEVATOR CORPORATION	100-21000-000-000	241.81
02/24	02/20/2024	62183	1018	TOWN & COUNTRY ENGINEERING INC	300-21000-000-000	4,007.50
02/24	02/20/2024	62184	1040	UPLAND HILLS HEALTH INC	100-21000-000-000	40.50
02/24	02/20/2024	62185	1378	VIERBICHER ASSOCIATES	430-21000-000-000	950.00
02/24	02/20/2024	62186	1107	WI STATE LABORATORY OF HYGIENE	200-21000-000-000	29.00
02/24	02/20/2024	62187	1109	WIL-KIL PEST CONTROL	100-21000-000-000	63.30
02/24	02/20/2024	62188	1122	WISCONSIN ELEVATOR INSPECTION INC	100-21000-000-000	120.00
02/24	02/20/2024	62189	1147	ZOLL MEDICAL CORPORATION	100-21000-000-000	351.00
02/24	02/20/2024	700029	1308	KWIK TRIP INC - CREDIT DEPT	200-21000-000-000	8,000.71
Grand Totals:						2,114,932.08

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21000-000-000	.00	2,038,950.94-	2,038,950.94-
100-21550-000-000	821.00	.00	821.00
100-21552-000-000	638.86	.00	638.86
100-24310-000-000	795,015.42	.00	795,015.42
100-24600-000-000	1,057,684.42	.00	1,057,684.42
100-24610-000-000	133,508.50	.00	133,508.50
100-24700-000-000	11,691.24	.00	11,691.24
100-51440-310-000	244.56	.00	244.56
100-51600-600-000	459.78	.00	459.78
100-51710-200-000	302.96	.00	302.96
100-51710-300-000	38.59	.00	38.59
100-51710-320-000	88.31	.00	88.31
100-52100-175-000	2,612.69	.00	2,612.69
100-52100-300-000	584.85	.00	584.85
100-52100-320-000	180.75	.00	180.75
100-52100-330-000	41.99	.00	41.99
100-52100-400-000	313.22	.00	313.22
100-52100-400-100	53.45	.00	53.45
100-52100-410-000	1,053.89	.00	1,053.89
100-52100-520-000	1,537.35	.00	1,537.35
100-52100-600-000	81.01	.00	81.01
100-52100-610-000	40.50	.00	40.50
100-52200-300-000	147.04	.00	147.04
100-52200-320-000	135.21	.00	135.21
100-52200-410-000	161.27	.00	161.27
100-52200-600-000	197.16	.00	197.16
100-52200-800-000	450.00	.00	450.00
100-52300-150-000	149.00	.00	149.00

GL Account	Debit	Credit	Proof
100-52300-200-000	173.55	.00	173.55
100-52300-300-000	608.36	.00	608.36
100-52300-320-000	101.05	.00	101.05
100-52300-400-000	104.50	.00	104.50
100-52300-410-000	714.49	.00	714.49
100-52300-500-000	185.00	.00	185.00
100-52300-520-000	743.21	.00	743.21
100-52300-605-000	2,608.09	.00	2,608.09
100-52300-720-000	1,152.57	.00	1,152.57
100-52400-200-000	23.38	.00	23.38
100-52605-000-000	14,000.00	.00	14,000.00
100-53100-300-000	43.63	.00	43.63
100-53100-600-000	39.99	.00	39.99
100-53230-000-000	138.80	.00	138.80
100-53240-000-000	5,450.61	.00	5,450.61
100-53421-000-000	800.00	.00	800.00
100-54910-320-000	50.03	.00	50.03
100-54910-390-000	250.00	.00	250.00
100-54910-410-000	190.56	.00	190.56
100-55200-300-000	38.59	.00	38.59
100-55200-320-000	932.23	.00	932.23
100-55200-410-000	187.21	.00	187.21
100-55200-600-000	421.49	.00	421.49
100-55300-300-000	38.59	.00	38.59
100-55420-300-000	4.17	.00	4.17
100-55420-320-000	197.44	.00	197.44
100-55420-620-000	43.40	.00	43.40
100-57210-000-000	1,476.98	.00	1,476.98
150-21000-000-000	719.81	2,398.80-	1,678.99-
150-55115-222-000	88.30	.00	88.30
150-55115-311-000	162.82	.00	162.82
150-55115-313-000	328.75	.00	328.75
150-55115-321-000	1,091.30	719.81-	371.49
150-55115-323-000	127.48	.00	127.48
150-55115-326-000	84.00	.00	84.00
150-55115-331-000	185.06	.00	185.06
150-55115-361-000	28.96	.00	28.96
150-55115-371-000	302.13	.00	302.13
160-21000-000-000	.00	18,935.00-	18,935.00-
160-57210-000-000	4,924.00	.00	4,924.00
160-57330-000-000	14,011.00	.00	14,011.00
200-21000-000-000	.00	31,566.13-	31,566.13-
200-53700-623-000	402.21	.00	402.21
200-53700-640-000	29.00	.00	29.00
200-53700-641-000	200.00	.00	200.00
200-53700-650-000	19,699.24	.00	19,699.24
200-53700-651-000	3,957.00	.00	3,957.00
200-53700-653-000	200.52	.00	200.52
200-53700-654-000	4,000.00	.00	4,000.00
200-53700-660-000	209.47	.00	209.47
200-53700-680-100	950.00	.00	950.00
200-53700-681-000	104.94	.00	104.94
200-53700-682-000	1,813.75	.00	1,813.75
300-18215-000-373	2,461.36	.00	2,461.36
300-21000-000-000	.00	22,846.00-	22,846.00-
300-53600-000-827	13,997.27	.00	13,997.27
300-53600-000-828	633.36	.00	633.36

GL Account	Debit	Credit	Proof
300-53600-000-834	365.32	.00	365.32
300-53600-000-840	950.00	.00	950.00
300-53600-000-851	192.94	.00	192.94
300-53600-000-852	4,245.75	.00	4,245.75
430-21000-000-000	.00	950.00-	950.00-
430-56700-000-000	950.00	.00	950.00
999-10005-000-000	5.02	.00	5.02
999-21000-000-000	.00	5.02-	5.02-
<b>Grand Totals:</b>	<b>2,116,371.70</b>	<b>2,116,371.70-</b>	<b>.00</b>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"