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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/23	08/01/2023	4245	851	RULE CONSTRUCTION LTD	160-21000-000-000	133,002.02
07/23	07/24/2023	21339	1397	DEERE CREDIT INC	160-21000-000-000	1,783.01
07/23	07/24/2023	61179	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	150-21000-000-000	145.95
07/23	07/24/2023	61180	89	BAKER & TAYLOR LLC	150-21000-000-000	882.36
07/23	07/24/2023	61181	1844	Dubuque County Historical Society	150-21000-000-000	263.40
07/23	07/24/2023	61182	1328	GFC LEASING - WI	150-21000-000-000	243.85
07/23	07/24/2023	61183	1882	Kelly Lynn Gratz	150-21000-000-000	100.00
07/23	07/24/2023	61184	1843	Louis Jon Oswald	150-21000-000-000	150.00
07/23	07/24/2023	61185	1830	Playaway Products LLC	150-21000-000-000	101.23
07/23	07/24/2023	61186	911	SOUTHWEST WI LIBRARY SYSTEM	150-21000-000-000	1,235.44
07/23	07/24/2023	61187	1114	WiLS	150-21000-000-000	199.00
07/23	07/25/2023	61188	264	DEBRA J VILLA	999-21000-000-000	57.08
07/23	07/27/2023	61191	1886	Courtney Goldthorpe	999-21000-000-000	150.00
08/23	08/01/2023	61192	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	200-21000-000-000	17,472.53
08/23	08/01/2023	61193	1855	Amanda Alexander	100-21000-000-000	20.00
08/23	08/01/2023	61194	1859	Amber Elvert	100-21000-000-000	70.00
08/23	08/01/2023	61195	1493	AMERICAN HEART ASSOCIATION INC	100-21000-000-000	199.74
08/23	08/01/2023	61196	1857	Amy Dettman	100-21000-000-000	20.00
08/23	08/01/2023	61197	1877	AmyBeth Levetzow	100-21000-000-000	35.00
08/23	08/01/2023	61198	1672	ANALYZE CORPORATION	100-21000-000-000	1,440.00
08/23	08/01/2023	61199	108	BEST WESTERN QUIET HOUSE/RAM KRUPA LLC	100-21000-000-000	430.83
08/23	08/01/2023	61200	1776	Blain's Farm & Fleet	200-21000-000-000	368.23
08/23	08/01/2023	61201	128	BOUND TREE MEDICAL LLC	100-21000-000-000	883.08
08/23	08/01/2023	61202	1874	Bruce Hying	100-21000-000-000	20.00
08/23	08/01/2023	61203	1645	CAPITAL ONE (WALMART)	200-21000-000-000	2,338.05
08/23	08/01/2023	61204	1661	CHROME FIREWORKS	100-21000-000-000	6,000.00
08/23	08/01/2023	61205	188	CINTAS CORPORATION #446	100-21000-000-000	35.00
08/23	08/01/2023	61206	218	COMPLIANCE SERVICES INC	100-21000-000-000	219.00
08/23	08/01/2023	61207	1889	Deer Valley Lodge	100-21000-000-000	150.00
08/23	08/01/2023	61208	286	DIGGERS HOTLINE INC	300-21000-000-000	700.80
08/23	08/01/2023	61209	295	DODGEVILLE AREA CHAMBER	100-21000-000-000	18,647.75
08/23	08/01/2023	61210	1823	Elan Financial Services	300-21000-000-000	2,084.47
08/23	08/01/2023	61211	339	EMERGENCY MEDICAL PRODUCTS INC	100-21000-000-000	996.69
08/23	08/01/2023	61212	1885	Family of Martha Husom	100-21000-000-000	50.00
08/23	08/01/2023	61213	393	GENE VAN DYCK	100-21000-000-000	60.00
08/23	08/01/2023	61214	1328	GFC LEASING - WI	200-21000-000-000	292.34
08/23	08/01/2023	61215	427	HALLADA MOTORS INC	100-21000-000-000	60.14
08/23	08/01/2023	61216	1868	Hannah Bainbridge	100-21000-000-000	20.00
08/23	08/01/2023	61217	1866	Heather Turner	100-21000-000-000	20.00
08/23	08/01/2023	61218	1387	HI-VIZ SAFETY BY MIDWEST PATCH	200-21000-000-000	135.00
08/23	08/01/2023	61219	458	IOWA COUNTY HIGHWAY DEPARTMENT	100-21000-000-000	719.51
08/23	08/01/2023	61220	468	J & R SUPPLY INC	200-21000-000-000	1,680.00
08/23	08/01/2023	61221	471	J P COOKE CO	100-21000-000-000	89.35
08/23	08/01/2023	61222	1876	Jaimie Kittleson	100-21000-000-000	20.00
08/23	08/01/2023	61223	1875	Jeanie Kamholtz	100-21000-000-000	20.00
08/23	08/01/2023	61224	491	JEFFERSON FIRE & SAFETY INC	200-21000-000-000	298.20
08/23	08/01/2023	61225	1878	Joan Steele	100-21000-000-000	20.00
08/23	08/01/2023	61226	516	JOHNSON BLOCK AND COMPANY INC	100-21000-000-000	6,375.00
08/23	08/01/2023	61227	1869	Jolene Crook	100-21000-000-000	20.00
08/23	08/01/2023	61228	1863	Julia Pierson	100-21000-000-000	20.00
08/23	08/01/2023	61229	1779	JX Enterprises Inc	100-21000-000-000	898.20
08/23	08/01/2023	61230	1867	Katie Antonson	100-21000-000-000	35.00
08/23	08/01/2023	61231	552	KEN WILSON CONCRETE LLC	100-21000-000-000	36,460.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/23	08/01/2023	61232	1880	Kevin Joseph Plendl	100-21000-000-000	600.00
08/23	08/01/2023	61233	1862	Kristin Lindner	100-21000-000-000	35.00
08/23	08/01/2023	61234	1865	Kristy Staver	100-21000-000-000	20.00
08/23	08/01/2023	61235	1452	MACQUEEN EQUIPMENT	100-21000-000-000	1,440.00
08/23	08/01/2023	61236	1828	McKenzie Forseth	100-21000-000-000	144.00
08/23	08/01/2023	61237	1856	Megan Currie	100-21000-000-000	20.00
08/23	08/01/2023	61238	1860	Melissa Fowler	100-21000-000-000	45.00
08/23	08/01/2023	61239	1888	Michael Hanson	100-21000-000-000	47.00
08/23	08/01/2023	61240	1864	Michelle Rue	100-21000-000-000	40.00
08/23	08/01/2023	61241	685	MIDWEST METER INC	200-21000-000-000	267.31
08/23	08/01/2023	61242	686	MIDWEST POOL SUPPLY INC	100-21000-000-000	1,222.23
08/23	08/01/2023	61243	1858	Mitchell Dorshorst	100-21000-000-000	20.00
08/23	08/01/2023	61244	713	MUELLER IMPLEMENT INC	300-21000-000-000	150.40
08/23	08/01/2023	61245	296	NAPA AUTO PARTS	100-21000-000-000	134.94
08/23	08/01/2023	61246	1887	Nathan Johnson	100-21000-000-000	75.00
08/23	08/01/2023	61247	746	OREILLY AUTO PARTS	100-21000-000-000	121.69
08/23	08/01/2023	61248	779	PINE RIDGE MOTEL	100-21000-000-000	67.57
08/23	08/01/2023	61249	783	POMASL FIRE EQUIPMENT INC	100-21000-000-000	114.66
08/23	08/01/2023	61250	1879	Rebecca Wetter	100-21000-000-000	35.00
08/23	08/01/2023	61251	825	RELIANT FIRE APPARATUS INC	100-21000-000-000	2,305.63
08/23	08/01/2023	61252	835	Ritchie Implement Inc	100-21000-000-000	104.11
08/23	08/01/2023	61253	1872	Sarah Fockler	100-21000-000-000	45.00
08/23	08/01/2023	61254	1883	SJE Inc	300-21000-000-000	808.76
08/23	08/01/2023	61255	926	STAPLES ADVANTAGE	100-21000-000-000	808.01
08/23	08/01/2023	61256	1884	Stryker Sales LLC	100-21000-000-000	1,065.86
08/23	08/01/2023	61257	938	SUPER 8/PARAM PROPERTY LLC	100-21000-000-000	218.90
08/23	08/01/2023	61258	1854	Symons Sharks Swim Team	100-21000-000-000	175.00
08/23	08/01/2023	61259	1393	TC NETWORKS INC	100-21000-000-000	222.90
08/23	08/01/2023	61260	964	TEAMSTERS LOCAL #695	100-21000-000-000	684.00
08/23	08/01/2023	61261	978	THE DODGEVILLE CHRONICLE INC	100-21000-000-000	383.58
08/23	08/01/2023	61262	982	THE OBRION AGENCY LLC	100-21000-000-000	180.00
08/23	08/01/2023	61263	987	THE SHOE BOX LTD	100-21000-000-000	139.50
08/23	08/01/2023	61264	1018	TOWN & COUNTRY ENGINEERING INC	200-21000-000-000	11,967.50
08/23	08/01/2023	61265	1870	Tracy Crubel	100-21000-000-000	20.00
08/23	08/01/2023	61266	1871	Tracy Zweifel	100-21000-000-000	20.00
08/23	08/01/2023	61267	1861	Tricia Ley	100-21000-000-000	35.00
08/23	08/01/2023	61268	1881	True North Consultants Inc	100-21000-000-000	11,500.00
08/23	08/01/2023	61269	1046	USA BLUEBOOK	300-21000-000-000	142.22
08/23	08/01/2023	61270	1873	Wanda Husted	100-21000-000-000	20.00
08/23	08/01/2023	61271	1116	WISCONSIN CHIEFS OF POLICE ASSOCIATION	100-21000-000-000	150.00
08/23	08/01/2023	61272	1147	ZOLL MEDICAL CORPORATION	100-21000-000-000	351.00
Grand Totals:						273,684.02

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21000-000-000	349.08	107,168.38-	106,819.30-
100-21550-000-000	684.00	.00	684.00
100-24700-000-000	19,365.05	.00	19,365.05
100-46740-000-000	845.00	.00	845.00
100-51420-225-000	235.00	.00	235.00
100-51420-227-000	168.95	.00	168.95
100-51510-000-000	1,924.00	.00	1,924.00

GL Account	Debit	Credit	Proof
100-51520-225-000	480.00	.00	480.00
100-51520-227-000	168.95	.00	168.95
100-51600-600-000	38.47	.00	38.47
100-51710-200-000	868.39	.00	868.39
100-51710-240-000	1,440.98	.00	1,440.98
100-51710-310-000	344.99	.00	344.99
100-51900-000-000	383.58	.00	383.58
100-52100-220-000	150.00	.00	150.00
100-52100-240-000	222.90	.00	222.90
100-52100-520-000	600.00	.00	600.00
100-52200-310-000	576.69	.00	576.69
100-52200-400-000	3,261.03	.00	3,261.03
100-52200-500-000	1,440.00	.00	1,440.00
100-52200-600-000	370.57	42.07-	328.50
100-52300-225-100	199.74	.00	199.74
100-52300-225-120	144.00	.00	144.00
100-52300-310-000	504.07	.00	504.07
100-52300-400-000	114.66	.00	114.66
100-52300-500-000	1,065.86	.00	1,065.86
100-52300-520-000	156.63	.00	156.63
100-52300-600-000	123.97	.00	123.97
100-52300-605-000	2,230.77	.00	2,230.77
100-53110-000-000	816.25	.00	816.25
100-53230-000-000	325.80	.00	325.80
100-53240-000-000	1,368.23	307.01-	1,061.22
100-53415-000-000	53.12	.00	53.12
100-53415-114-000	96.50	.00	96.50
100-53420-000-000	102.77	.00	102.77
100-53440-000-000	233.60	.00	233.60
100-54910-310-000	111.49	.00	111.49
100-54910-600-000	665.25	.00	665.25
100-55200-310-000	1,282.80	.00	1,282.80
100-55200-600-000	591.59	.00	591.59
100-55300-180-000	182.00	.00	182.00
100-55300-900-000	432.00	.00	432.00
100-55310-000-000	6,103.85	.00	6,103.85
100-55420-310-000	3,615.77	.00	3,615.77
100-55420-600-000	140.82	.00	140.82
100-55420-620-000	1,222.23	.00	1,222.23
100-55425-000-000	601.63	.00	601.63
100-55430-000-000	654.43	.00	654.43
100-56200-000-000	36,460.00	.00	36,460.00
100-56700-210-000	14,000.00	.00	14,000.00
150-21000-000-000	.00	3,676.19-	3,676.19-
150-55115-221-000	344.99	.00	344.99
150-55115-224-000	243.85	.00	243.85
150-55115-233-000	199.00	.00	199.00
150-55115-321-000	882.36	.00	882.36
150-55115-323-000	101.23	.00	101.23
150-55115-325-000	180.00	.00	180.00
150-55115-331-000	1,055.44	.00	1,055.44
150-55115-371-000	513.40	.00	513.40
150-55115-391-000	145.95	.00	145.95
150-55115-393-000	9.97	.00	9.97
160-21000-000-000	.00	134,785.03-	134,785.03-
160-57330-000-000	133,002.02	.00	133,002.02
160-58100-000-000	1,671.60	.00	1,671.60

GL Account	Debit	Credit	Proof
160-58200-000-000	111.41	.00	111.41
200-21000-000-000	.00	20,863.07-	20,863.07-
200-53700-622-000	5,918.44	.00	5,918.44
200-53700-623-000	324.00	.00	324.00
200-53700-632-000	89.99	.00	89.99
200-53700-641-000	2,272.50	.00	2,272.50
200-53700-681-000	553.39	.00	553.39
200-53700-682-000	11,452.25	.00	11,452.25
200-53700-686-000	135.00	.00	135.00
200-53700-689-000	117.50	.00	117.50
300-21000-000-000	.00	5,683.35-	5,683.35-
300-53600-000-821	4,261.36	.00	4,261.36
300-53600-000-827	14.22	.00	14.22
300-53600-000-832	150.40	.00	150.40
300-53600-000-833	484.76	.00	484.76
300-53600-000-834	267.33	.00	267.33
300-53600-000-851	387.78	.00	387.78
300-53600-000-853	117.50	.00	117.50
430-21000-000-000	.00	1,650.00-	1,650.00-
430-51510-000-000	1,650.00	.00	1,650.00
999-10005-000-000	207.08	.00	207.08
999-21000-000-000	.00	207.08-	207.08-
Grand Totals:	274,382.18	274,382.18-	.00

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"