

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/24	01/02/2024	4269	440	HENNESSEY IMPLEMENT INC	160-21000-000-000	11,072.72
01/24	01/02/2024	4270	749	OTTER CREEK CONSTRUCTION LLC	160-21000-000-000	2,022.27
12/23	12/27/2023	61902	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	150-21000-000-000	228.04
12/23	12/27/2023	61903	89	BAKER & TAYLOR LLC	150-21000-000-000	2,223.07
12/23	12/27/2023	61904	274	DEMCO	150-21000-000-000	4,513.60
12/23	12/27/2023	61905	277	DEPARTMENT OF ADMINISTRATION	150-21000-000-000	600.00
12/23	12/27/2023	61906	1328	GFC LEASING - WI	150-21000-000-000	243.85
12/23	12/27/2023	61907	1830	Playaway Products LLC	150-21000-000-000	2,023.88
12/23	12/27/2023	61908	1701	DAVID & JACQUELYN THOMAS	100-21000-000-000	296.81
12/23	12/27/2023	61909	1691	JASON & LISA JONES	100-21000-000-000	248.88
12/23	12/27/2023	61910	496	JENNIFER E NUGENT	100-21000-000-000	300.97
12/23	12/27/2023	61911	1935	Kyle Brausen	100-21000-000-000	367.12
12/23	12/27/2023	61912	1932	Michael Adam Forsyth	100-21000-000-000	462.59
12/23	12/27/2023	61913	1934	Richard Leffler	100-21000-000-000	245.81
12/23	12/27/2023	61914	899	SIMON P CHAPPELL	100-21000-000-000	338.83
01/24	01/02/2024	61916	1299	ABT MAILCOM	200-21000-000-000	1,733.26
01/24	01/02/2024	61917	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	300-21000-000-000	18,662.21
01/24	01/02/2024	61918	630	American Public Works Association	100-21000-000-000	244.00
01/24	01/02/2024	61919	1596	ASSOCIATED APPRAISAL CONSULTANTS INC.	100-21000-000-000	1,513.70
01/24	01/02/2024	61920	112	BILL HAMILTON TREE SERVICE	100-21000-000-000	570.00
01/24	01/02/2024	61921	1776	Blain's Farm & Fleet	100-21000-000-000	549.96
01/24	01/02/2024	61922	120	BOARDMAN & CLARK LLP	430-21000-000-000	2,432.00
01/24	01/02/2024	61923	128	BOUND TREE MEDICAL LLC	100-21000-000-000	300.00
01/24	01/02/2024	61924	1645	CAPITAL ONE (WALMART)	100-21000-000-000	601.70
01/24	01/02/2024	61925	1933	Collision Specialists SSE Inc	100-21000-000-000	9,871.14
01/24	01/02/2024	61926	223	CORE & MAIN LP	200-21000-000-000	435.00
01/24	01/02/2024	61927	331	EHLERS & ASSOCIATES INC	430-21000-000-000	3,555.00
01/24	01/02/2024	61928	332	ELECTION SYSTEMS & SOFTWARE LLC	100-21000-000-000	168.06
01/24	01/02/2024	61929	339	EMERGENCY MEDICAL PRODUCTS INC	100-21000-000-000	752.38
01/24	01/02/2024	61930	346	ENVIRONMENTAL SYSTEMS RESEARCH INST INC	100-21000-000-000	1,344.20
01/24	01/02/2024	61931	1328	GFC LEASING - WI	200-21000-000-000	459.10
01/24	01/02/2024	61932	435	HAWKINS INC	200-21000-000-000	1,285.61
01/24	01/02/2024	61933	440	HENNESSEY IMPLEMENT INC	100-21000-000-000	72.55
01/24	01/02/2024	61934	1387	HI-VIZ SAFETY BY MIDWEST PATCH	300-21000-000-000	442.00
01/24	01/02/2024	61935	1628	MULGREW OIL & PROPANE	200-21000-000-000	1,145.44
01/24	01/02/2024	61936	746	OREILLY AUTO PARTS	200-21000-000-000	55.96
01/24	01/02/2024	61937	766	PEERLESS WELL & PUMPING	200-21000-000-000	600.00
01/24	01/02/2024	61938	1607	Shobha Palmer	100-21000-000-000	331.80
01/24	01/02/2024	61939	926	STAPLES ADVANTAGE	100-21000-000-000	422.28
01/24	01/02/2024	61940	964	TEAMSTERS LOCAL #695	100-21000-000-000	532.00
01/24	01/02/2024	61941	987	THE SHOE BOX LTD	100-21000-000-000	166.50
01/24	01/02/2024	61942	1018	TOWN & COUNTRY ENGINEERING INC	100-21000-000-000	3,133.50
01/24	01/02/2024	61943	1936	Trillium Print Studio	100-21000-000-000	632.50
01/24	01/02/2024	61944	1881	True North Consultants Inc	100-21000-000-000	5,173.40
01/24	01/02/2024	61945	1033	UNION TECHNOLOGY COOPERATIVE	100-21000-000-000	1,468.75
01/24	01/02/2024	61946	1046	USA BLUEBOOK	300-21000-000-000	677.84
01/24	01/02/2024	61947	1120	WI Department of Revenue	100-21000-000-000	10.00
12/23	12/24/2023	700016	1397	DEERE CREDIT INC	160-21000-000-000	1,783.01
Grand Totals:						86,313.29

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
100-12310-000-000	2,592.81	.00	2,592.81
100-21000-000-000	.00	34,590.00-	34,590.00-
100-21550-000-000	532.00	.00	532.00
100-51300-390-000	86.00	.00	86.00
100-51311-000-000	23.00	.00	23.00
100-51440-310-000	168.06	.00	168.06
100-51510-000-000	1,230.00	.00	1,230.00
100-51530-250-000	1,513.70	.00	1,513.70
100-51710-200-000	106.82	.00	106.82
100-51710-240-000	1,093.75	.00	1,093.75
100-51710-310-000	346.30	.00	346.30
100-51912-000-000	10.00	.00	10.00
100-52100-175-000	632.50	.00	632.50
100-52100-240-000	375.00	.00	375.00
100-52100-310-000	457.33	.00	457.33
100-52200-310-000	1,227.06	.00	1,227.06
100-52200-600-000	103.64	.00	103.64
100-52300-310-000	752.59	.00	752.59
100-52300-400-000	9,871.14	.00	9,871.14
100-52300-520-000	156.53	.00	156.53
100-52300-605-000	1,052.38	.00	1,052.38
100-52300-720-000	312.70	.00	312.70
100-53100-220-000	244.00	.00	244.00
100-53110-000-000	1,860.20	.00	1,860.20
100-53230-000-000	1,150.43	.00	1,150.43
100-53240-000-000	96.98	.00	96.98
100-53415-000-000	251.99	.00	251.99
100-53420-000-000	104.56	.00	104.56
100-53421-000-000	570.00	.00	570.00
100-54910-310-000	172.43	.00	172.43
100-54910-400-000	39.14	.00	39.14
100-54910-600-000	366.04	.00	366.04
100-55200-310-000	1,603.79	.00	1,603.79
100-55310-000-000	154.96	.00	154.96
100-55420-310-000	158.77	.00	158.77
100-56600-210-000	5,173.40	.00	5,173.40
150-21000-000-000	.00	10,178.73-	10,178.73-
150-55115-221-000	346.29	.00	346.29
150-55115-224-000	243.85	.00	243.85
150-55115-225-000	600.00	.00	600.00
150-55115-311-000	376.03	.00	376.03
150-55115-321-000	3,755.78	.00	3,755.78
150-55115-323-000	491.17	.00	491.17
150-55115-351-000	4,137.57	.00	4,137.57
150-55115-391-000	228.04	.00	228.04
160-21000-000-000	.00	14,878.00-	14,878.00-
160-57230-240-000	2,022.27	.00	2,022.27
160-57300-000-000	11,072.72	.00	11,072.72
160-58100-000-000	1,721.35	.00	1,721.35
160-58200-000-000	61.66	.00	61.66
200-21000-000-000	.00	13,004.83-	13,004.83-
200-53700-622-000	6,299.46	.00	6,299.46
200-53700-623-000	655.96	.00	655.96
200-53700-631-000	1,285.61	.00	1,285.61
200-53700-632-000	1,145.44	.00	1,145.44
200-53700-641-000	173.38	.00	173.38

GL Account	Debit	Credit	Proof
200-53700-654-000	435.00	.00	435.00
200-53700-680-100	866.63	.00	866.63
200-53700-681-000	100.85	.00	100.85
200-53700-682-000	2,042.50	.00	2,042.50
300-21000-000-000	.00	9,013.73-	9,013.73-
300-53600-000-821	5,318.89	.00	5,318.89
300-53600-000-827	629.91	.00	629.91
300-53600-000-831	442.00	.00	442.00
300-53600-000-834	1,080.44	.00	1,080.44
300-53600-000-840	866.63	.00	866.63
300-53600-000-851	100.86	.00	100.86
300-53600-000-852	575.00	.00	575.00
430-21000-000-000	.00	4,648.00-	4,648.00-
430-56710-000-000	4,648.00	.00	4,648.00
Grand Totals:	<u>86,313.29</u>	<u>86,313.29-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"