

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/23	09/22/2023	4257	749	OTTER CREEK CONSTRUCTION LLC	160-21000-000-000	87,925.81
10/23	10/03/2023	4258	851	RULE CONSTRUCTION LTD	160-21000-000-000	239,944.93
09/23	09/21/2023	61492	1901	Logan Meuer	999-21000-000-000	78.55
10/23	10/03/2023	61493	1299	ABT MAILCOM	200-21000-000-000	1,734.84
10/23	10/03/2023	61494	13	ADP INC	100-21000-000-000	319.80
10/23	10/03/2023	61495	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	300-21000-000-000	17,281.87
10/23	10/03/2023	61496	63	APPLIED MICRO	100-21000-000-000	60.00
10/23	10/03/2023	61497	1596	ASSOCIATED APPRAISAL CONSULTANTS INC.	100-21000-000-000	1,461.58
10/23	10/03/2023	61498	87	BAER INSURANCE INC	100-21000-000-000	16,732.00
10/23	10/03/2023	61499	94	BARD MATERIALS	300-21000-000-000	75.00
10/23	10/03/2023	61500	1776	Blain's Farm & Fleet	100-21000-000-000	653.22
10/23	10/03/2023	61501	120	BOARDMAN & CLARK LLP	430-21000-000-000	138.00
10/23	10/03/2023	61502	188	CINTAS CORPORATION #446	100-21000-000-000	40.00
10/23	10/03/2023	61503	1744	CivicPlus LLC	100-21000-000-000	1,700.00
10/23	10/03/2023	61504	763	CONWAY SHIELDS	100-21000-000-000	35.00
10/23	10/03/2023	61505	223	CORE & MAIN LP	200-21000-000-000	3,867.37
10/23	10/03/2023	61506	1581	DHI DUBUQUE HARDWOODS INC	100-21000-000-000	19,800.00
10/23	10/03/2023	61507	331	EHRLERS & ASSOCIATES INC	100-21000-000-000	850.00
10/23	10/03/2023	61508	339	EMERGENCY MEDICAL PRODUCTS INC	100-21000-000-000	769.18
10/23	10/03/2023	61509	1328	GFC LEASING - WI	200-21000-000-000	292.24
10/23	10/03/2023	61510	405	GLOBAL INDUSTRIAL	100-21000-000-000	2,049.36
10/23	10/03/2023	61511	427	HALLADA MOTORS INC	100-21000-000-000	111.65
10/23	10/03/2023	61512	440	HENNESSEY IMPLEMENT INC	100-21000-000-000	93.71
10/23	10/03/2023	61513	1387	HI-VIZ SAFETY BY MIDWEST PATCH	300-21000-000-000	277.00
10/23	10/03/2023	61514	458	IOWA COUNTY HIGHWAY DEPARTMENT	100-21000-000-000	635.03
10/23	10/03/2023	61515	466	IVERSON CONSTRUCTION	200-21000-000-000	927.06
10/23	10/03/2023	61516	468	J & R SUPPLY INC	200-21000-000-000	1,192.00
10/23	10/03/2023	61517	516	JOHNSON BLOCK AND COMPANY INC	100-21000-000-000	15,845.00
10/23	10/03/2023	61518	1848	Joseph Pepper	100-21000-000-000	245.07
10/23	10/03/2023	61519	621	LV Labs WW LLC	300-21000-000-000	1,949.50
10/23	10/03/2023	61520	622	LW ALLEN LLC	300-21000-000-000	721.60
10/23	10/03/2023	61521	640	MARKS AUTO REPAIR	100-21000-000-000	94.58
10/23	10/03/2023	61522	642	MARTELLE WATER TREATMENT INC	200-21000-000-000	2,496.84
10/23	10/03/2023	61523	668	MHTC-MH	100-21000-000-000	825.71
10/23	10/03/2023	61524	678	MID-AMERICAN RESEARCH CHEMICAL	100-21000-000-000	172.39
10/23	10/03/2023	61525	746	OREILLY AUTO PARTS	100-21000-000-000	55.36
10/23	10/03/2023	61526	772	PETTY CASH	100-21000-000-000	187.94
10/23	10/03/2023	61527	778	PILLING ELECTRIC SERVICE LLC	100-21000-000-000	667.78
10/23	10/03/2023	61528	782	POINTON COMMUNICATIONS	100-21000-000-000	600.98
10/23	10/03/2023	61529	783	POMASL FIRE EQUIPMENT INC	100-21000-000-000	831.50
10/23	10/03/2023	61530	795	PUBLIC SERVICE COMMISSION OF WI	200-21000-000-000	978.44
10/23	10/03/2023	61531	1470	Rekor Recognition Systems Inc	100-21000-000-000	2,340.00
10/23	10/03/2023	61532	835	RITCHIE IMPLEMENT INC	100-21000-000-000	736.85
10/23	10/03/2023	61533	851	RULE CONSTRUCTION LTD	200-21000-000-000	1,006.62
10/23	10/03/2023	61534	901	SINGER LUMBER CO INC	300-21000-000-000	71.95
10/23	10/03/2023	61535	903	SLOAN IMPLEMENT COMPANY INC	100-21000-000-000	86.04
10/23	10/03/2023	61536	926	STAPLES ADVANTAGE	100-21000-000-000	44.58
10/23	10/03/2023	61537	1515	STATE OF WI-ENVIRONMENTAL IMPROVMNT FUN	300-21000-000-000	22,820.82
10/23	10/03/2023	61538	940	Superior Chemical LLC	100-21000-000-000	213.46
10/23	10/03/2023	61539	1018	TOWN & COUNTRY ENGINEERING INC	300-21000-000-000	3,983.75
10/23	10/03/2023	61540	1040	UPLAND HILLS HEALTH INC	100-21000-000-000	291.21
10/23	10/03/2023	61541	1046	USA BLUEBOOK	200-21000-000-000	895.49
10/23	10/03/2023	61542	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	3,320.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/23	10/03/2023	61543	458	IOWA COUNTY HIGHWAY DEPARTMENT	100-21000-000-000	29.41
10/23	10/03/2023	61544	1027	TRUCK COUNTRY	100-21000-000-000	4,396.13
09/23	09/24/2023	700001	1397	DEERE CREDIT INC	160-21000-000-000	1,783.01
09/23	09/25/2023	700002	1482	FARMERS SAVINGS BANK	140-21000-000-000	27,564.00
10/23	10/03/2023	700003	1397	DEERE CREDIT INC	160-21000-000-000	925.10
10/23	10/03/2023	700004	1645	CAPITAL ONE (WALMART)	100-21000-000-000	957.67
10/23	10/03/2023	700005	1823	Elan Financial Services	100-21000-000-000	2,004.11
Grand Totals:						498,188.09

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21000-000-000	119.80	79,540.60-	79,420.80-
100-51300-000-000	42.41	.00	42.41
100-51410-000-000	46.66	.00	46.66
100-51410-310-000	93.98	.00	93.98
100-51420-227-000	.00	35.00-	35.00-
100-51420-230-000	152.63	.00	152.63
100-51440-000-000	358.00	.00	358.00
100-51510-000-000	10,845.00	.00	10,845.00
100-51530-250-000	1,461.58	.00	1,461.58
100-51600-600-000	36.32	.00	36.32
100-51710-200-000	45.23	.00	45.23
100-51710-240-000	320.81	.00	320.81
100-51710-300-000	159.62	.00	159.62
100-51710-310-000	346.30	.00	346.30
100-51912-000-000	53.89	.00	53.89
100-51930-000-000	16,732.00	.00	16,732.00
100-52100-000-000	2,340.00	.00	2,340.00
100-52100-175-000	4.90	.00	4.90
100-52100-200-000	8.44	.00	8.44
100-52100-205-000	31.65	.00	31.65
100-52100-210-000	10.80	.00	10.80
100-52100-240-000	60.00	.00	60.00
100-52100-310-000	420.88	.00	420.88
100-52100-410-000	20.00	.00	20.00
100-52100-520-000	40.00	.00	40.00
100-52100-600-000	33.25	.00	33.25
100-52150-000-000	100.00	.00	100.00
100-52150-230-000	288.87	.00	288.87
100-52200-310-000	574.15	.00	574.15
100-52200-400-000	149.03	.00	149.03
100-52200-500-000	600.98	.00	600.98
100-52200-600-000	35.00	.00	35.00
100-52300-200-000	44.58	.00	44.58
100-52300-310-000	537.18	.00	537.18
100-52300-400-000	831.50	.00	831.50
100-52300-520-000	156.53	.00	156.53
100-52300-605-000	1,060.39	.00	1,060.39
100-52300-720-000	2,049.36	.00	2,049.36
100-52400-300-000	45.91	.00	45.91
100-53100-300-000	45.91	.00	45.91
100-53230-000-000	265.31	.00	265.31

GL Account	Debit	Credit	Proof
100-53240-000-000	5,390.29	84.80-	5,305.49
100-53410-000-000	29.41	.00	29.41
100-53415-000-000	231.45	.00	231.45
100-53420-000-000	3,368.11	.00	3,368.11
100-53421-000-000	19,800.00	.00	19,800.00
100-54910-300-000	64.99	.00	64.99
100-54910-310-000	117.69	.00	117.69
100-54910-600-000	591.37	.00	591.37
100-55170-000-000	1,700.00	.00	1,700.00
100-55200-300-000	69.99	.00	69.99
100-55200-310-000	1,174.86	.00	1,174.86
100-55200-400-000	736.85	.00	736.85
100-55200-600-000	794.84	.00	794.84
100-55200-615-000	88.96	.00	88.96
100-55300-175-000	995.00	.00	995.00
100-55300-300-000	16.60	.00	16.60
100-55310-000-000	58.83	.00	58.83
100-55420-300-000	15.75	.00	15.75
100-55420-310-000	1,819.01	.00	1,819.01
100-55420-600-000	111.98	.00	111.98
100-55425-000-000	197.79	.00	197.79
100-56500-000-000	1,200.00	.00	1,200.00
100-57640-000-000	517.78	.00	517.78
140-21000-000-000	.00	27,564.00-	27,564.00-
140-58100-000-000	25,614.39	.00	25,614.39
140-58200-000-000	1,949.61	.00	1,949.61
150-21000-000-000	.00	346.31-	346.31-
150-55115-221-000	346.31	.00	346.31
160-21000-000-000	.00	330,578.85-	330,578.85-
160-57230-240-000	87,925.81	.00	87,925.81
160-57330-000-000	239,944.93	.00	239,944.93
160-58100-000-000	2,616.43	.00	2,616.43
160-58200-000-000	91.68	.00	91.68
200-21000-000-000	.00	24,019.25-	24,019.25-
200-51510-000-000	2,000.00	.00	2,000.00
200-53700-000-409	978.44	.00	978.44
200-53700-622-000	6,486.14	.00	6,486.14
200-53700-631-000	2,496.84	.00	2,496.84
200-53700-632-000	154.91	.00	154.91
200-53700-641-000	5,299.56	.00	5,299.56
200-53700-651-000	1,933.68	.00	1,933.68
200-53700-680-100	867.42	.00	867.42
200-53700-681-000	378.51	.00	378.51
200-53700-682-000	3,423.75	.00	3,423.75
300-21000-000-000	.00	35,392.33-	35,392.33-
300-51510-000-000	2,000.00	.00	2,000.00
300-53600-000-427	22,820.82	.00	22,820.82
300-53600-000-821	4,894.32	.00	4,894.32
300-53600-000-827	15.17	.00	15.17
300-53600-000-828	17.98	.00	17.98
300-53600-000-834	1,793.85	.00	1,793.85
300-53600-000-840	867.42	.00	867.42
300-53600-000-851	196.27	.00	196.27
300-53600-000-852	2,509.50	.00	2,509.50
300-53600-000-856	277.00	.00	277.00
430-21000-000-000	.00	788.00-	788.00-
430-51510-000-000	650.00	.00	650.00

GL Account	Debit	Credit	Proof
430-56710-000-000	138.00	.00	138.00
999-10005-000-000	78.55	.00	78.55
999-21000-000-000	.00	78.55-	78.55-
Grand Totals:	498,427.69	498,427.69-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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