

## Report Criteria:

Report type: Summary

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

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee                                  | Check GL Account  | Amount    |
|-----------|------------------|--------------|---------------|----------------------------------------|-------------------|-----------|
| 11/24     | 11/20/2024       | 63439        | 408           | GORDON FLESCH CO INC                   | 200-21000-000-000 | 188.26    |
| 11/24     | 11/20/2024       | 63440        | 455           | IOWA COUNTY CLERK                      | 100-21000-000-000 | 2,011.75  |
| 11/24     | 11/25/2024       | 63441        | 2058          | Ace Handyman Services                  | 100-21000-000-000 | 100.00    |
| 11/24     | 11/25/2024       | 63442        | 34            | ALLIANT ENERGY/WP&L (UTILITY PAYMENTS) | 150-21000-000-000 | 202.85    |
| 11/24     | 11/25/2024       | 63443        | 89            | BAKER & TAYLOR LLC                     | 150-21000-000-000 | 112.70    |
| 11/24     | 11/25/2024       | 63444        | 1592          | DENNIS J MARKLEIN                      | 150-21000-000-000 | 1,300.00  |
| 11/24     | 11/25/2024       | 63445        | 1328          | GFC Leasing WI                         | 150-21000-000-000 | 243.85    |
| 11/24     | 11/25/2024       | 63446        | 768           | PENWORTHY COMPANY LLC                  | 150-21000-000-000 | 2,366.14  |
| 11/24     | 11/25/2024       | 63447        | 1830          | Playaway Products LLC                  | 150-21000-000-000 | 3,727.50  |
| 11/24     | 11/25/2024       | 63448        | 911           | SOUTHWEST WI LIBRARY SYSTEM            | 150-21000-000-000 | 1,823.20  |
| 12/24     | 12/03/2024       | 63449        | 1056          | VENDEN CONSTRUCTION                    | 160-21000-000-000 | 3,840.00  |
| 11/24     | 11/26/2024       | 63450        | 2061          | Shanna Gundlach                        | 999-21000-000-000 | 92.56     |
| 12/24     | 12/03/2024       | 63451        | 1299          | ABT MAILCOM                            | 200-21000-000-000 | 1,819.00  |
| 12/24     | 12/03/2024       | 63452        | 1596          | ASSOCIATED APPRAISAL CONSULTANTS INC.  | 100-21000-000-000 | 1,513.66  |
| 12/24     | 12/03/2024       | 63453        | 1948          | Belco Vehicle Solutions                | 100-21000-000-000 | 286.30    |
| 12/24     | 12/03/2024       | 63454        | 1776          | Blain's Farm & Fleet                   | 100-21000-000-000 | 188.45    |
| 12/24     | 12/03/2024       | 63455        | 1268          | BLAKE WEIER                            | 100-21000-000-000 | 20.00     |
| 12/24     | 12/03/2024       | 63456        | 120           | BOARDMAN & CLARK LLP                   | 100-21000-000-000 | 20,000.00 |
| 12/24     | 12/03/2024       | 63457        | 128           | BOUND TREE MEDICAL LLC                 | 100-21000-000-000 | 233.70    |
| 12/24     | 12/03/2024       | 63458        | 1645          | CAPITAL ONE (WALMART)                  | 100-21000-000-000 | 333.82    |
| 12/24     | 12/03/2024       | 63459        | 2060          | Celina Collier                         | 100-21000-000-000 | 197.60    |
| 12/24     | 12/03/2024       | 63460        | 1451          | CHRIS FOLLMER                          | 100-21000-000-000 | 25.00     |
| 12/24     | 12/03/2024       | 63461        | 210           | COLLINS & HYING LLC                    | 100-21000-000-000 | 159.94    |
| 12/24     | 12/03/2024       | 63462        | 211           | COMELEC SERVICES INC                   | 100-21000-000-000 | 1,930.00  |
| 12/24     | 12/03/2024       | 63463        | 763           | CONWAY SHIELDS                         | 100-21000-000-000 | 200.68    |
| 12/24     | 12/03/2024       | 63464        | 229           | CT LABORATORIES                        | 300-21000-000-000 | 550.00    |
| 12/24     | 12/03/2024       | 63465        | 301           | DODGEVILLE MONUMENT CO INC             | 100-21000-000-000 | 1,400.00  |
| 12/24     | 12/03/2024       | 63466        | 307           | DODGEVILLE SCHOOL DISTRICT             | 100-21000-000-000 | 1,645.91  |
| 12/24     | 12/03/2024       | 63467        | 2025          | Edge Professional Services LLC         | 100-21000-000-000 | 2,000.00  |
| 12/24     | 12/03/2024       | 63468        | 1328          | GFC Leasing WI                         | 200-21000-000-000 | 459.10    |
| 12/24     | 12/03/2024       | 63469        | 405           | GLOBAL INDUSTRIAL                      | 100-21000-000-000 | 177.89    |
| 12/24     | 12/03/2024       | 63470        | 427           | HALLADA MOTORS INC                     | 300-21000-000-000 | 13.96     |
| 12/24     | 12/03/2024       | 63471        | 440           | HENNESSEY IMPLEMENT INC                | 100-21000-000-000 | 95.11     |
| 12/24     | 12/03/2024       | 63472        | 2064          | Jadas Garden LLC                       | 150-21000-000-000 | 560.00    |
| 12/24     | 12/03/2024       | 63473        | 491           | JEFFERSON FIRE & SAFETY INC            | 100-21000-000-000 | 67.00     |
| 12/24     | 12/03/2024       | 63474        | 565           | KIMBALL MIDWEST                        | 100-21000-000-000 | 186.08    |
| 12/24     | 12/03/2024       | 63475        | 605           | Lexipol LLC                            | 100-21000-000-000 | 5,059.37  |
| 12/24     | 12/03/2024       | 63476        | 1452          | MACQUEEN EQUIPMENT                     | 100-21000-000-000 | 1,830.00  |
| 12/24     | 12/03/2024       | 63477        | 296           | NAPA AUTO PARTS                        | 100-21000-000-000 | 7.20      |
| 12/24     | 12/03/2024       | 63478        | 746           | OREILLY AUTO PARTS                     | 100-21000-000-000 | 22.45     |
| 12/24     | 12/03/2024       | 63479        | 825           | RELIANT FIRE APPARATUS INC             | 100-21000-000-000 | 876.75    |
| 12/24     | 12/03/2024       | 63480        | 859           | Safety-Kleen Systems Inc               | 100-21000-000-000 | 340.00    |
| 12/24     | 12/03/2024       | 63481        | 926           | STAPLES ADVANTAGE                      | 100-21000-000-000 | 179.31    |
| 12/24     | 12/03/2024       | 63482        | 1393          | TC NETWORKS INC                        | 100-21000-000-000 | 2,641.43  |
| 12/24     | 12/03/2024       | 63483        | 2000          | Teamsters Local Union No 120           | 100-21000-000-000 | 729.00    |
| 12/24     | 12/03/2024       | 63484        | 1018          | TOWN & COUNTRY ENGINEERING INC         | 200-21000-000-000 | 2,752.50  |
| 12/24     | 12/03/2024       | 63485        | 1378          | VIERBICHER ASSOCIATES                  | 430-21000-000-000 | 202.50    |
| 12/24     | 12/03/2024       | 63486        | 1093          | WI DEPARTMENT OF JUSTICE               | 100-21000-000-000 | 90.00     |
| 12/24     | 12/03/2024       | 63487        | 1378          | VIERBICHER ASSOCIATES                  | 160-21000-000-000 | 9,721.00  |
| 11/24     | 11/24/2024       | 700081       | 1397          | DEERE CREDIT INC                       | 160-21000-000-000 | 1,783.83  |
| 11/24     | 11/26/2024       | 700082       | 1482          | FARMERS SAVINGS BANK                   | 140-21000-000-000 | 75,129.00 |
| 11/24     | 11/27/2024       | 700083       | 2063          | Employee Benefits Corporation          | 100-21000-000-000 | 450.00    |
| 12/24     | 12/03/2024       | 700084       | 1397          | DEERE CREDIT INC                       | 160-21000-000-000 | 3,186.06  |

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|---------------|------------------|--------------|---------------|----------------------------------------|-------------------|------------|
| 12/24         | 12/03/2024       | 700085       | 34            | ALLIANT ENERGY/WP&L (UTILITY PAYMENTS) | 300-21000-000-000 | 21,037.46  |
| Grand Totals: |                  |              |               |                                        |                   | 176,109.87 |

## Summary by General Ledger Account Number

| GL Account        | Debit     | Credit     | Proof      |
|-------------------|-----------|------------|------------|
| 100-21000-000-000 | 31.47     | 53,871.86- | 53,840.39- |
| 100-21550-000-000 | 729.00    | .00        | 729.00     |
| 100-24330-000-000 | 2,011.75  | .00        | 2,011.75   |
| 100-24600-100-000 | 1,645.91  | .00        | 1,645.91   |
| 100-44300-000-000 | 100.00    | .00        | 100.00     |
| 100-51300-000-000 | 20,000.00 | .00        | 20,000.00  |
| 100-51440-310-000 | 75.30     | .00        | 75.30      |
| 100-51530-210-000 | 1,513.66  | .00        | 1,513.66   |
| 100-51710-222-000 | 971.50    | .00        | 971.50     |
| 100-51710-310-000 | 138.51    | .00        | 138.51     |
| 100-51710-390-000 | 17.88     | .00        | 17.88      |
| 100-51963-390-000 | 450.00    | .00        | 450.00     |
| 100-52100-210-000 | 2,641.43  | .00        | 2,641.43   |
| 100-52100-222-000 | 312.39    | .00        | 312.39     |
| 100-52100-340-000 | 5.47      | .00        | 5.47       |
| 100-52100-400-000 | 286.30    | .00        | 286.30     |
| 100-52150-230-000 | 20.00     | .00        | 20.00      |
| 100-52200-222-000 | 534.05    | .00        | 534.05     |
| 100-52200-340-000 | 331.88    | .00        | 331.88     |
| 100-52200-500-000 | 2,706.75  | .00        | 2,706.75   |
| 100-52300-210-000 | 5,305.90  | .00        | 5,305.90   |
| 100-52300-222-000 | 453.87    | .00        | 453.87     |
| 100-52300-310-000 | 105.20    | .00        | 105.20     |
| 100-52300-325-100 | 222.60    | .00        | 222.60     |
| 100-52300-345-000 | 233.70    | .00        | 233.70     |
| 100-52300-400-000 | 16.47     | .00        | 16.47      |
| 100-52300-505-000 | 1,930.00  | .00        | 1,930.00   |
| 100-52300-720-000 | 252.00    | .00        | 252.00     |
| 100-52400-390-000 | 2,000.00  | .00        | 2,000.00   |
| 100-53100-600-000 | 59.43     | 31.47-     | 27.96      |
| 100-53230-390-000 | 977.64    | .00        | 977.64     |
| 100-53240-390-000 | 141.04    | .00        | 141.04     |
| 100-53415-390-000 | 228.06    | .00        | 228.06     |
| 100-53420-390-000 | 4,213.84  | .00        | 4,213.84   |
| 100-54910-222-000 | 113.41    | .00        | 113.41     |
| 100-54910-700-000 | 1,400.00  | .00        | 1,400.00   |
| 100-55200-222-000 | 1,328.25  | .00        | 1,328.25   |
| 100-55200-400-000 | 7.20      | .00        | 7.20       |
| 100-55200-600-000 | 176.95    | .00        | 176.95     |
| 100-55310-000-000 | 98.93     | .00        | 98.93      |
| 100-55420-310-000 | 115.59    | .00        | 115.59     |
| 140-21000-000-000 | .00       | 75,129.00- | 75,129.00- |
| 140-58100-000-000 | 50,837.98 | .00        | 50,837.98  |
| 140-58200-000-000 | 24,291.02 | .00        | 24,291.02  |
| 150-21000-000-000 | .00       | 10,703.61- | 10,703.61- |
| 150-55115-221-000 | 487.44    | .00        | 487.44     |
| 150-55115-224-000 | 243.85    | .00        | 243.85     |

| GL Account        | Debit      | Credit      | Proof      |
|-------------------|------------|-------------|------------|
| 150-55115-321-000 | 3,921.85   | .00         | 3,921.85   |
| 150-55115-323-000 | 1,024.57   | .00         | 1,024.57   |
| 150-55115-324-000 | 1,259.92   | .00         | 1,259.92   |
| 150-55115-325-000 | 223.20     | .00         | 223.20     |
| 150-55115-331-000 | 1,382.94   | .00         | 1,382.94   |
| 150-55115-371-000 | 560.00     | .00         | 560.00     |
| 150-55115-381-000 | 299.84     | .00         | 299.84     |
| 150-55115-392-000 | 1,300.00   | .00         | 1,300.00   |
| 160-21000-000-000 | .00        | 18,530.89-  | 18,530.89- |
| 160-57210-000-000 | 3,840.00   | .00         | 3,840.00   |
| 160-57330-000-000 | 9,721.00   | .00         | 9,721.00   |
| 160-58100-000-000 | 4,969.89   | .00         | 4,969.89   |
| 200-21000-000-000 | .00        | 11,052.19-  | 11,052.19- |
| 200-53700-622-000 | 7,169.16   | .00         | 7,169.16   |
| 200-53700-680-100 | 909.50     | .00         | 909.50     |
| 200-53700-681-000 | 221.03     | .00         | 221.03     |
| 200-53700-682-000 | 2,752.50   | .00         | 2,752.50   |
| 300-18215-000-373 | 13.96      | .00         | 13.96      |
| 300-21000-000-000 | .00        | 6,558.73-   | 6,558.73-  |
| 300-53600-000-821 | 4,761.51   | .00         | 4,761.51   |
| 300-53600-000-827 | 163.18     | .00         | 163.18     |
| 300-53600-000-834 | 22.06      | .00         | 22.06      |
| 300-53600-000-840 | 909.50     | .00         | 909.50     |
| 300-53600-000-851 | 138.52     | .00         | 138.52     |
| 300-53600-000-852 | 550.00     | .00         | 550.00     |
| 430-21000-000-000 | .00        | 202.50-     | 202.50-    |
| 430-56700-000-000 | 202.50     | .00         | 202.50     |
| 999-10005-000-000 | 92.56      | .00         | 92.56      |
| 999-21000-000-000 | .00        | 92.56-      | 92.56-     |
| Grand Totals:     | 176,172.81 | 176,172.81- | .00        |

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

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

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

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

| GL Account | Debit | Credit | Proof |
|------------|-------|--------|-------|
|------------|-------|--------|-------|

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