

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/23	05/02/2023	1036	1393	TC NETWORKS INC	161-21000-000-000	18,026.86
05/23	05/02/2023	4224	211	COMELEC SERVICES INC	160-21000-000-000	26,400.00
05/23	05/02/2023	4225	405	GLOBAL INDUSTRIAL	160-21000-000-000	1,306.60
05/23	05/02/2023	4226	467	J & C Floor Shop Inc	160-21000-000-000	474.98
05/23	05/02/2023	4227	749	OTTER CREEK CONSTRUCTION LLC	160-21000-000-000	33,032.70
05/23	05/02/2023	4228	1378	VIERBICHER ASSOCIATES INC	160-21000-000-000	14,408.25
05/23	05/02/2023	4229	452	INSIGHT FS	160-21000-000-000	1,767.20
05/23	05/02/2023	21325	1645	CAPITAL ONE (WALMART)	100-21000-000-000	990.19
05/23	05/02/2023	21326	926	STAPLES ADVANTAGE	100-21000-000-000	375.87
05/23	05/02/2023	21327	1823	Elan Financial Services	100-21000-000-000	68.19
05/23	05/02/2023	21328	1823	Elan Financial Services	100-21000-000-000	390.00
05/23	05/02/2023	21329	1823	Elan Financial Services	100-21000-000-000	155.00
05/23	05/02/2023	60774	1299	ABT MAILCOM	200-21000-000-000	1,668.96
05/23	05/02/2023	60775	13	ADP INC	100-21000-000-000	250.80
05/23	05/02/2023	60776	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	300-21000-000-000	17,028.48
05/23	05/02/2023	60777	44	AMERICAN MARKETING & PUBLISHING LLC	100-21000-000-000	1,350.00
05/23	05/02/2023	60778	1596	ASSOCIATED APPRAISAL CONSULTANTS INC.	100-21000-000-000	1,461.58
05/23	05/02/2023	60779	1776	Blain's Farm & Fleet	100-21000-000-000	1,009.30
05/23	05/02/2023	60780	1268	BLAKE WEIER	100-21000-000-000	56.86
05/23	05/02/2023	60781	120	BOARDMAN & CLARK LLP	430-21000-000-000	23.00
05/23	05/02/2023	60782	128	BOUND TREE MEDICAL LLC	100-21000-000-000	325.74
05/23	05/02/2023	60783	1778	Brennum, David S	100-21000-000-000	18.96
05/23	05/02/2023	60784	188	CINTAS CORPORATION #446	100-21000-000-000	36.90
05/23	05/02/2023	60785	1744	CivicPlus LLC	100-21000-000-000	4,000.00
05/23	05/02/2023	60786	295	DODGEVILLE AREA CHAMBER	100-21000-000-000	100.00
05/23	05/02/2023	60787	1823	Elan Financial Services	100-21000-000-000	53.84
05/23	05/02/2023	60788	332	ELECTION SYSTEMS & SOFTWARE LLC	100-21000-000-000	429.97
05/23	05/02/2023	60789	339	EMERGENCY MEDICAL PRODUCTS INC	100-21000-000-000	1,343.28
05/23	05/02/2023	60790	370	FIRE & SAFETY EQUIPMENT III LLC	100-21000-000-000	113.00
05/23	05/02/2023	60791	389	Galls LLC	100-21000-000-000	620.54
05/23	05/02/2023	60792	1328	GFC LEASING - WI	200-21000-000-000	320.24
05/23	05/02/2023	60793	427	HALLADA MOTORS INC	100-21000-000-000	522.60
05/23	05/02/2023	60794	435	HAWKINS INC	200-21000-000-000	1,374.23
05/23	05/02/2023	60795	440	HENNESSEY IMPLEMENT INC	100-21000-000-000	460.04
05/23	05/02/2023	60796	455	IOWA COUNTY CLERK	100-21000-000-000	290.31
05/23	05/02/2023	60797	458	IOWA COUNTY HIGHWAY DEPARTMENT	100-21000-000-000	1,284.59
05/23	05/02/2023	60798	516	JOHNSON BLOCK AND COMPANY INC	200-21000-000-000	4,756.00
05/23	05/02/2023	60799	562	KEVINS OVERHEAD DOOR	300-21000-000-000	161.00
05/23	05/02/2023	60800	565	KIMBALL MIDWEST	100-21000-000-000	432.77
05/23	05/02/2023	60801	1272	LACROSSE TRUCK CENTER FORD STERLING	200-21000-000-000	1,458.00
05/23	05/02/2023	60802	622	LW ALLEN LLC	200-21000-000-000	2,868.16
05/23	05/02/2023	60803	639	MARKLEIN AUTO BODY INC	100-21000-000-000	1,548.00
05/23	05/02/2023	60804	649	MAST WATER INC	100-21000-000-000	42.00
05/23	05/02/2023	60805	1544	MEDLINE INDUSTRIES INC.	100-21000-000-000	446.37
05/23	05/02/2023	60806	678	MID-AMERICAN RESEARCH CHEMICAL	100-21000-000-000	382.25
05/23	05/02/2023	60807	686	MIDWEST POOL SUPPLY INC	100-21000-000-000	5,963.44
05/23	05/02/2023	60808	713	MUELLER IMPLEMENT INC	100-21000-000-000	6.25
05/23	05/02/2023	60809	296	NAPA AUTO PARTS	100-21000-000-000	50.24
05/23	05/02/2023	60810	746	OREILLY AUTO PARTS	100-21000-000-000	1,205.92
05/23	05/02/2023	60811	772	PETTY CASH	100-21000-000-000	218.00
05/23	05/02/2023	60812	783	POMASL FIRE EQUIPMENT INC	100-21000-000-000	287.00
05/23	05/02/2023	60813	784	POSITIVE PROMOTIONS INC	100-21000-000-000	666.20
05/23	05/02/2023	60814	825	RELIANT FIRE APPARATUS INC	100-21000-000-000	1,093.48

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/23	05/02/2023	60815	851	RULE CONSTRUCTION LTD	200-21000-000-000	407.27
05/23	05/02/2023	60816	1783	Shane Groom	100-21000-000-000	16.33
05/23	05/02/2023	60817	903	Sloan Implement	100-21000-000-000	74.10
05/23	05/02/2023	60818	940	Superior Chemical Corporation	100-21000-000-000	418.02
05/23	05/02/2023	60819	950	SWTC	100-21000-000-000	248.00
05/23	05/02/2023	60820	964	TEAMSTERS LOCAL #695	100-21000-000-000	747.00
05/23	05/02/2023	60821	1430	THE COOKS ROOM CAFE	100-21000-000-000	210.00
05/23	05/02/2023	60822	978	THE DODGEVILLE CHRONICLE INC	100-21000-000-000	959.36
05/23	05/02/2023	60823	979	THE KNOX COMPANY	100-21000-000-000	67.00
05/23	05/02/2023	60824	1018	TOWN & COUNTRY ENGINEERING INC	200-21000-000-000	3,693.75
05/23	05/02/2023	60825	1833	Whitney Reichling-Runde	100-21000-000-000	800.00
05/23	05/02/2023	60826	1093	WI DEPARTMENT OF JUSTICE	100-21000-000-000	333.00
05/23	05/02/2023	60827	211	COMELEC SERVICES INC	100-21000-000-000	292.50

Grand Totals:

161,390.47

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21000-000-000	37.11	39,742.52-	39,705.41-
100-21550-000-000	747.00	.00	747.00
100-46720-000-000	100.00	.00	100.00
100-51300-390-000	98.00	.00	98.00
100-51410-390-000	53.84	.00	53.84
100-51420-225-000	25.00	.00	25.00
100-51440-000-000	720.28	.00	720.28
100-51440-390-000	362.48	.00	362.48
100-51510-000-000	2,256.00	.00	2,256.00
100-51530-250-000	1,461.58	.00	1,461.58
100-51600-600-000	98.35	.00	98.35
100-51710-000-000	1,350.00	.00	1,350.00
100-51710-200-000	93.12	.00	93.12
100-51710-240-000	4,251.80	.00	4,251.80
100-51710-310-000	295.09	.00	295.09
100-51900-000-000	959.36	.00	959.36
100-52100-175-000	620.54	.00	620.54
100-52100-310-000	340.54	.00	340.54
100-52100-400-000	504.13	.00	504.13
100-52100-500-000	17.40	.00	17.40
100-52100-520-000	369.90	.00	369.90
100-52100-600-000	68.00	.00	68.00
100-52150-225-000	368.00	.00	368.00
100-52150-227-000	190.00	.00	190.00
100-52150-230-000	92.15	.00	92.15
100-52200-310-000	849.96	.00	849.96
100-52200-400-000	1,093.48	.00	1,093.48
100-52200-600-000	92.48	.00	92.48
100-52200-800-000	80.00	.00	80.00
100-52300-200-000	217.02	.00	217.02
100-52300-225-140	49.50	.00	49.50
100-52300-310-000	554.54	.00	554.54
100-52300-400-000	287.00	.00	287.00
100-52300-500-000	106.96	.00	106.96
100-52300-605-000	2,065.89	.00	2,065.89

GL Account	Debit	Credit	Proof
100-52300-700-000	666.20	.00	666.20
100-52300-720-000	42.00	.00	42.00
100-52400-200-000	23.38	.00	23.38
100-52530-000-000	292.50	.00	292.50
100-53100-000-000	7.00	.00	7.00
100-53100-220-000	35.00	.00	35.00
100-53100-225-000	120.00	.00	120.00
100-53100-600-000	10.68	.00	10.68
100-53230-000-000	1,232.37	.00	1,232.37
100-53240-000-000	1,562.25	37.11-	1,525.14
100-53410-000-000	94.78	.00	94.78
100-53415-000-000	209.87	.00	209.87
100-53420-000-000	45.48	.00	45.48
100-54910-310-000	122.00	.00	122.00
100-54910-400-000	73.28	.00	73.28
100-54910-410-000	134.62	.00	134.62
100-55200-310-000	1,192.34	.00	1,192.34
100-55200-400-000	1,650.26	.00	1,650.26
100-55200-410-000	1,149.97	.00	1,149.97
100-55200-600-000	1,740.85	.00	1,740.85
100-55300-260-000	800.00	.00	800.00
100-55310-000-000	52.54	.00	52.54
100-55420-310-000	174.02	.00	174.02
100-55420-600-000	371.36	.00	371.36
100-55420-620-000	5,963.44	.00	5,963.44
100-55425-000-000	100.00	.00	100.00
100-55430-000-000	36.94	.00	36.94
100-56500-000-000	1,000.00	.00	1,000.00
150-21000-000-000	.00	506.61-	506.61-
150-55115-000-000	27.00	.00	27.00
150-55115-221-000	295.08	.00	295.08
150-55115-224-000	184.53	.00	184.53
160-21000-000-000	.00	77,389.73-	77,389.73-
160-57230-000-000	26,400.00	.00	26,400.00
160-57230-240-000	34,814.28	.00	34,814.28
160-57330-000-000	14,408.25	.00	14,408.25
160-57600-000-000	1,767.20	.00	1,767.20
161-21000-000-000	.00	18,026.86-	18,026.86-
161-51710-000-000	18,026.86	.00	18,026.86
200-21000-000-000	1,946.70	19,595.51-	17,648.81-
200-51510-000-000	500.00	.00	500.00
200-53700-620-000	2,868.16	.00	2,868.16
200-53700-622-000	5,890.44	.00	5,890.44
200-53700-631-000	1,374.23	.00	1,374.23
200-53700-651-000	407.27	.00	407.27
200-53700-660-000	3,404.70	1,946.70-	1,458.00
200-53700-680-100	834.48	.00	834.48
200-53700-681-000	122.48	.00	122.48
200-53700-682-000	4,193.75	.00	4,193.75
300-21000-000-000	.00	8,090.05-	8,090.05-
300-51510-000-000	500.00	.00	500.00
300-53600-000-821	6,175.26	.00	6,175.26
300-53600-000-827	257.33	.00	257.33
300-53600-000-832	33.99	.00	33.99
300-53600-000-834	243.75	.00	243.75
300-53600-000-840	834.48	.00	834.48
300-53600-000-851	45.24	.00	45.24

GL Account	Debit	Credit	Proof
430-21000-000-000	.00	23.00-	23.00-
430-56710-000-000	23.00	.00	23.00
Grand Totals:	165,358.09	165,358.09-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"