

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/23	07/18/2023	873	1641	DEAN HEALTH PLAN	100-21000-000-000	402.44
07/23	07/18/2023	4242	505	JEWELL ASSOCIATES ENGINEERS INC	160-21000-000-000	6,330.00
07/23	07/18/2023	4243	851	RULE CONSTRUCTION LTD	160-21000-000-000	155,838.69
07/23	07/18/2023	4244	1378	VIERBICHER ASSOCIATES	160-21000-000-000	33,784.00
07/23	07/06/2023	61108	1538	AT&T MOBILITY	100-21000-000-000	981.10
07/23	07/06/2023	61109	389	Galls LLC	100-21000-000-000	324.40
07/23	07/06/2023	61110	668	MHTC-MH	100-21000-000-000	1,729.09
07/23	07/10/2023	61111	89	BAKER & TAYLOR LLC	150-21000-000-000	1,163.23
07/23	07/10/2023	61112	195	CITY OF DODGEVILLE WATER UTILITY	150-21000-000-000	35.54
07/23	07/10/2023	61113	274	DEMCO	150-21000-000-000	103.20
07/23	07/10/2023	61114	1592	DENNIS J MARKLEIN	150-21000-000-000	650.00
07/23	07/10/2023	61115	408	GORDON FLESCH CO INC	150-21000-000-000	91.24
07/23	07/10/2023	61116	668	MHTC-MH	150-21000-000-000	140.57
07/23	07/10/2023	61117	1830	Playaway Products LLC	150-21000-000-000	314.94
07/23	07/10/2023	61118	1044	US CELLULAR	150-21000-000-000	66.86
07/23	07/18/2023	61120	124	BOND TRUST SERVICES CORPORATION	140-21000-000-000	1,500.00
07/23	07/18/2023	61121	781	ADVANTAGE COPY	100-21000-000-000	456.92
07/23	07/18/2023	61122	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	4,071.90
07/23	07/18/2023	61123	36	AMAZON CAPITAL SERVICES	100-21000-000-000	2,137.56
07/23	07/18/2023	61124	63	APPLIED MICRO	100-21000-000-000	189.00
07/23	07/18/2023	61125	1337	BADGER METER	200-21000-000-000	133.38
07/23	07/18/2023	61126	84	BADGER SWIMPOOLS INC	100-21000-000-000	270.00
07/23	07/18/2023	61127	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	242.67
07/23	07/18/2023	61128	1776	Blain's Farm & Fleet	100-21000-000-000	882.41
07/23	07/18/2023	61129	120	BOARDMAN & CLARK LLP	100-21000-000-000	10,423.00
07/23	07/18/2023	61130	124	BOND TRUST SERVICE CORPORATION	430-21000-000-000	18,050.00
07/23	07/18/2023	61131	124	Bond Trust Services Corporation	430-21000-000-000	10,587.50
07/23	07/18/2023	61132	136	BRIAN BOCKHOP	100-21000-000-000	114.00
07/23	07/18/2023	61133	188	CINTAS CORPORATION #446	100-21000-000-000	35.00
07/23	07/18/2023	61134	195	CITY OF DODGEVILLE WATER UTILITY	100-21000-000-000	5,075.70
07/23	07/18/2023	61135	199	CIVIC SYSTEMS LLC	300-21000-000-000	6,538.00
07/23	07/18/2023	61136	211	COMELEC SERVICES INC	100-21000-000-000	3,600.00
07/23	07/18/2023	61137	976	CVIKOTA COMPANY INC	100-21000-000-000	6,354.43
07/23	07/18/2023	61138	286	DIGGERS HOTLINE INC	200-21000-000-000	160.00
07/23	07/18/2023	61139	311	DONS TIRE INC	100-21000-000-000	1,372.00
07/23	07/18/2023	61140	351	ERIC ROHOWETZ	100-21000-000-000	80.00
07/23	07/18/2023	61141	360	FAHERTY INC	100-21000-000-000	21,521.56
07/23	07/18/2023	61142	393	GENE VAN DYCK	100-21000-000-000	100.00
07/23	07/18/2023	61143	405	GLOBAL INDUSTRIAL	100-21000-000-000	73.58
07/23	07/18/2023	61144	408	GORDON FLESCH CO INC	100-21000-000-000	141.56
07/23	07/18/2023	61145	427	HALLADA MOTORS INC	100-21000-000-000	80.21
07/23	07/18/2023	61146	435	HAWKINS INC	200-21000-000-000	1,552.04
07/23	07/18/2023	61147	440	HENNESSEY IMPLEMENT INC	100-21000-000-000	288.60
07/23	07/18/2023	61148	466	IVERSON CONSTRUCTION	100-21000-000-000	5,224.33
07/23	07/18/2023	61149	565	KIMBALL MIDWEST	100-21000-000-000	305.24
07/23	07/18/2023	61150	1308	KWIK TRIP INC - CREDIT DEPT	200-21000-000-000	5,320.08
07/23	07/18/2023	61151	599	LEAGUE OF WI MUNICIPALITIES	100-21000-000-000	75.00
07/23	07/18/2023	61152	621	LV Labs WW LLC	300-21000-000-000	1,784.50
07/23	07/18/2023	61153	1849	Marcia Murn	100-21000-000-000	100.00
07/23	07/18/2023	61154	640	MARKS AUTO REPAIR	100-21000-000-000	60.77
07/23	07/18/2023	61155	642	MARTELLE WATER TREATMENT INC	200-21000-000-000	2,305.22
07/23	07/18/2023	61156	686	MIDWEST POOL SUPPLY INC	100-21000-000-000	1,130.50
07/23	07/18/2023	61157	1853	Miguel Rivas	100-21000-000-000	100.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/23	07/18/2023	61158	699	MINERAL POINT SWIM TEAM	100-21000-000-000	175.00
07/23	07/18/2023	61159	710	MTAW	100-21000-000-000	60.00
07/23	07/18/2023	61160	746	OREILLY AUTO PARTS	100-21000-000-000	98.10
07/23	07/18/2023	61161	772	PETTY CASH	100-21000-000-000	50.00
07/23	07/18/2023	61162	783	POMASL FIRE EQUIPMENT INC	100-21000-000-000	72.44
07/23	07/18/2023	61163	784	POSITIVE PROMOTIONS INC	100-21000-000-000	722.77
07/23	07/18/2023	61164	851	RULE CONSTRUCTION LTD	100-21000-000-000	1,433.90
07/23	07/18/2023	61165	866	SCHILLING SUPPLY COMPANY	100-21000-000-000	422.33
07/23	07/18/2023	61166	879	SECURIAN FINANCIAL GROUP INC	100-21000-000-000	652.78
07/23	07/18/2023	61167	886	SHANE CROOK ELECTRICAL	100-21000-000-000	153.00
07/23	07/18/2023	61168	901	SINGER LUMBER CO INC	100-21000-000-000	312.59
07/23	07/18/2023	61169	926	STAPLES ADVANTAGE	100-21000-000-000	316.16
07/23	07/18/2023	61170	1851	Tanner Bockhop	100-21000-000-000	114.00
07/23	07/18/2023	61171	1393	TC NETWORKS INC	100-21000-000-000	44.21
07/23	07/18/2023	61172	1033	UNION TECHNOLOGY COOPERATIVE	100-21000-000-000	19.99
07/23	07/18/2023	61173	1040	UPLAND HILLS HEALTH INC	100-21000-000-000	552.32
07/23	07/18/2023	61174	1046	USA BLUEBOOK	200-21000-000-000	895.11
07/23	07/18/2023	61175	1107	WI STATE LABORATORY OF HYGIENE	200-21000-000-000	28.00
07/23	07/18/2023	61176	1109	WIL-KIL PEST CONTROL	100-21000-000-000	109.91
07/23	07/18/2023	61177	1117	WISCONSIN DEPARTMENT OF REVENUE	100-21000-000-000	1,889.99
07/23	07/18/2023	61178	1147	ZOLL MEDICAL CORPORATION	100-21000-000-000	285.00
Grand Totals:						322,799.56

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-13105-000-000	402.44	.00	402.44
100-21000-000-000	2.64	76,065.19-	76,062.55-
100-21543-000-000	170.03	.00	170.03
100-21552-000-000	482.75	.00	482.75
100-23160-000-000	200.00	.00	200.00
100-24213-000-000	1,889.99	.00	1,889.99
100-51300-000-000	42.31	.00	42.31
100-51300-390-000	91.00	.00	91.00
100-51410-000-000	71.56	.00	71.56
100-51520-220-000	60.00	.00	60.00
100-51520-225-000	75.00	.00	75.00
100-51600-600-000	365.19	.00	365.19
100-51710-200-000	102.87	.00	102.87
100-51710-240-000	2,179.34	.00	2,179.34
100-51710-300-000	196.66	.00	196.66
100-51710-320-000	79.33	.00	79.33
100-52100-000-000	44.21	.00	44.21
100-52100-300-000	516.70	.00	516.70
100-52100-320-000	154.66	.00	154.66
100-52100-410-000	1,347.25	.00	1,347.25
100-52100-520-000	10,521.00	.00	10,521.00
100-52100-600-000	327.80	.00	327.80
100-52200-200-000	20.64	.00	20.64
100-52200-280-000	126.74	.00	126.74
100-52200-300-000	157.05	.00	157.05
100-52200-320-000	110.60	.00	110.60
100-52200-400-000	465.47	.00	465.47

GL Account	Debit	Credit	Proof
100-52200-410-000	464.53	.00	464.53
100-52200-600-000	453.56	.00	453.56
100-52300-175-000	324.40	.00	324.40
100-52300-200-000	670.21	.00	670.21
100-52300-260-000	6,227.69	.00	6,227.69
100-52300-300-000	651.31	.00	651.31
100-52300-320-000	83.57	.00	83.57
100-52300-400-000	197.00	.00	197.00
100-52300-410-000	813.85	.00	813.85
100-52300-500-000	564.10	.00	564.10
100-52300-505-000	3,600.00	.00	3,600.00
100-52300-520-000	55.90	.00	55.90
100-52300-605-000	972.12	.00	972.12
100-52300-700-000	722.77	.00	722.77
100-52300-720-000	92.53	.00	92.53
100-52400-300-000	45.81	.00	45.81
100-53100-300-000	89.39	.00	89.39
100-53230-000-000	705.41	.00	705.41
100-53240-000-000	1,901.05	.00	1,901.05
100-53410-000-000	1,037.97	.00	1,037.97
100-53420-000-000	4,071.90	.00	4,071.90
100-53440-000-000	53.86	.00	53.86
100-53620-000-000	11,723.16	.00	11,723.16
100-53630-000-000	9,798.40	.00	9,798.40
100-54910-300-000	64.99	.00	64.99
100-54910-320-000	285.60	.00	285.60
100-54910-600-000	2,865.26	2.64-	2,862.62
100-55200-300-000	108.54	.00	108.54
100-55200-320-000	679.42	.00	679.42
100-55200-400-000	686.00	.00	686.00
100-55200-410-000	652.67	.00	652.67
100-55200-600-000	76.25	.00	76.25
100-55300-180-000	408.00	.00	408.00
100-55300-300-000	55.15	.00	55.15
100-55420-175-000	29.99	.00	29.99
100-55420-200-000	35.22	.00	35.22
100-55420-300-000	176.89	.00	176.89
100-55420-320-000	2,218.85	.00	2,218.85
100-55420-600-000	332.95	.00	332.95
100-55420-620-000	1,174.70	.00	1,174.70
100-55425-000-000	468.63	.00	468.63
100-55430-000-000	225.00	.00	225.00
140-21000-000-000	.00	1,065.73-	1,065.73-
140-58200-000-000	1,065.73	.00	1,065.73
150-21000-000-000	.00	2,644.92-	2,644.92-
150-55115-222-000	79.34	.00	79.34
150-55115-223-000	140.57	.00	140.57
150-55115-224-000	91.24	.00	91.24
150-55115-311-000	103.20	.00	103.20
150-55115-321-000	1,163.23	.00	1,163.23
150-55115-323-000	314.94	.00	314.94
150-55115-381-000	66.86	.00	66.86
150-55115-391-000	35.54	.00	35.54
150-55115-392-000	650.00	.00	650.00
160-21000-000-000	.00	195,952.69-	195,952.69-
160-57230-240-000	6,330.00	.00	6,330.00
160-57330-000-000	189,622.69	.00	189,622.69

GL Account	Debit	Credit	Proof
200-21000-000-000	1.60	12,425.52-	12,423.92-
200-53700-000-427	393.79	.00	393.79
200-53700-623-000	355.52	.00	355.52
200-53700-631-000	3,857.26	.00	3,857.26
200-53700-632-000	646.60	.00	646.60
200-53700-651-000	4,186.36	.00	4,186.36
200-53700-653-000	133.38	.00	133.38
200-53700-660-000	360.38	.00	360.38
200-53700-681-000	2,492.23	1.60-	2,490.63
300-21000-000-000	.00	6,012.25-	6,012.25-
300-53600-000-427	40.48	.00	40.48
300-53600-000-827	940.10	.00	940.10
300-53600-000-828	378.56	.00	378.56
300-53600-000-834	377.22	.00	377.22
300-53600-000-851	2,491.39	.00	2,491.39
300-53600-000-852	1,784.50	.00	1,784.50
430-21000-000-000	.00	28,637.50-	28,637.50-
430-56702-000-000	28,637.50	.00	28,637.50
Grand Totals:	322,808.04	322,808.04-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"