

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/23	03/21/2023	4219	505	JEWELL ASSOCIATES ENGINEERS INC	160-21000-000-000	1,407.50
03/23	03/21/2023	4220	1378	VIERBICHER ASSOCIATES	160-21000-000-000	27,581.25
03/23	03/21/2023	60611	1816	Abigail Pineda	999-21000-000-000	117.13
03/23	03/21/2023	60612	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	4,187.76
03/23	03/21/2023	60613	65	AQUAFIX INC	300-21000-000-000	1,134.13
03/23	03/21/2023	60614	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	100.80
03/23	03/21/2023	60615	87	BAER INSURANCE INC	100-21000-000-000	42,160.00
03/23	03/21/2023	60616	114	BLACKSTONE TECHNOLOGIES LLC	100-21000-000-000	1,918.80
03/23	03/21/2023	60617	1776	Blain's Farm & Fleet	100-21000-000-000	309.70
03/23	03/21/2023	60618	188	CINTAS CORPORATION #446	100-21000-000-000	70.00
03/23	03/21/2023	60619	1818	Dave Judd	100-21000-000-000	125.00
03/23	03/21/2023	60620	1819	Dino's Bar & Grill	100-21000-000-000	87.00
03/23	03/21/2023	60621	1820	Disaster Management Systems Inc	100-21000-000-000	4,999.90
03/23	03/21/2023	60622	1097	DNR	200-21000-000-000	45.00
03/23	03/21/2023	60623	339	EMERGENCY MEDICAL PRODUCTS INC	100-21000-000-000	884.66
03/23	03/21/2023	60624	371	FIRE SAFETY USA INC	100-21000-000-000	511.00
03/23	03/21/2023	60625	405	GLOBAL INDUSTRIAL	100-21000-000-000	205.37
03/23	03/21/2023	60626	408	GORDON FLESCH CO INC	200-21000-000-000	34.10
03/23	03/21/2023	60627	1510	IOWA COUNTY DEPT OF SOCIAL SERVICES	100-21000-000-000	9,000.00
03/23	03/21/2023	60628	1583	JOSH GARVEY	100-21000-000-000	50.00
03/23	03/21/2023	60629	532	K & L BOBCAT INC	100-21000-000-000	348.05
03/23	03/21/2023	60630	562	KEVINS OVERHEAD DOOR	100-21000-000-000	1,160.00
03/23	03/21/2023	60631	1815	Laerdal Medical Corporation	100-21000-000-000	6,999.00
03/23	03/21/2023	60632	621	LV Labs WW LLC	300-21000-000-000	1,602.00
03/23	03/21/2023	60633	1817	Mid-States Organized Crime Info Center	100-21000-000-000	112.50
03/23	03/21/2023	60634	713	MUELLER IMPLEMENT INC	100-21000-000-000	107.94
03/23	03/21/2023	60635	1628	MULGREW OIL & PROPANE	100-21000-000-000	656.50
03/23	03/21/2023	60636	296	NAPA AUTO PARTS	100-21000-000-000	12.29
03/23	03/21/2023	60637	746	O'REILLY AUTO PARTS	100-21000-000-000	1,244.83
03/23	03/21/2023	60638	777	PIGGLY WIGGLY MIDWEST LLC	100-21000-000-000	113.18
03/23	03/21/2023	60639	783	POMASL FIRE EQUIPMENT INC	100-21000-000-000	170.84
03/23	03/21/2023	60640	1537	POMP'S TIRE SERVICE INC	100-21000-000-000	1,258.40
03/23	03/21/2023	60641	790	PREMIUM WATERS INC	100-21000-000-000	1.01
03/23	03/21/2023	60642	795	PUBLIC SERVICE COMMISSION OF WI	200-21000-000-000	2,264.94
03/23	03/21/2023	60643	811	RANDYS SERVICE & TOWING	100-21000-000-000	125.62
03/23	03/21/2023	60644	825	RELIANT FIRE APPARATUS INC	100-21000-000-000	1,531.37
03/23	03/21/2023	60645	835	RITCHIE IMPLEMENT INC	100-21000-000-000	28.88
03/23	03/21/2023	60646	866	SCHILLING SUPPLY COMPANY	100-21000-000-000	159.82
03/23	03/21/2023	60647	1783	Shane Groom	100-21000-000-000	13.25
03/23	03/21/2023	60648	903	SLOAN IMPLEMENT COMPANY INC	100-21000-000-000	102.57
03/23	03/21/2023	60649	926	STAPLES ADVANTAGE	100-21000-000-000	295.62
03/23	03/21/2023	60650	1033	UNION TECHNOLOGY COOPERATIVE	100-21000-000-000	3,312.50
03/23	03/21/2023	60651	1040	UPLAND HILLS HEALTH INC	100-21000-000-000	63.54
03/23	03/21/2023	60652	1046	USA BLUEBOOK	100-21000-000-000	1,012.04
03/23	03/21/2023	60653	1109	WIL-KIL PEST CONTROL	100-21000-000-000	97.45
03/23	03/21/2023	60654	1147	ZOLL MEDICAL CORPORATION	100-21000-000-000	818.97
Grand Totals:						118,542.21

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21000-000-000	111.26	83,320.85-	83,209.59-
100-51440-390-000	200.18	.00	200.18
100-51600-600-000	321.03	.00	321.03
100-51710-240-000	1,812.50	.00	1,812.50
100-51930-000-000	42,160.00	.00	42,160.00
100-52100-220-000	112.50	.00	112.50
100-52100-240-000	125.00	.00	125.00
100-52100-330-000	1.01	.00	1.01
100-52100-400-100	1,384.02	.00	1,384.02
100-52100-610-000	40.50	.00	40.50
100-52150-230-000	13.25	.00	13.25
100-52200-400-000	1,531.37	.00	1,531.37
100-52200-500-000	107.94	.00	107.94
100-52300-175-000	451.00	.00	451.00
100-52300-200-000	265.48	.00	265.48
100-52300-225-100	50.00	.00	50.00
100-52300-225-110	4,999.90	.00	4,999.90
100-52300-400-000	230.84	.00	230.84
100-52300-520-000	1,375.00	.00	1,375.00
100-52300-605-000	1,782.67	.00	1,782.67
100-52300-720-000	298.81	.00	298.81
100-52300-800-000	6,999.00	.00	6,999.00
100-52605-000-000	9,000.00	.00	9,000.00
100-53230-000-000	1,304.63	34.73-	1,269.90
100-53240-000-000	1,362.97	.00	1,362.97
100-53410-000-000	1,918.80	.00	1,918.80
100-53420-000-000	4,187.76	.00	4,187.76
100-54910-600-000	127.61	.00	127.61
100-55200-400-000	1,112.28	76.53-	1,035.75
100-55420-620-000	44.80	.00	44.80
160-21000-000-000	.00	28,988.75-	28,988.75-
160-57230-240-000	1,407.50	.00	1,407.50
160-57330-000-000	27,581.25	.00	27,581.25
200-21000-000-000	.00	3,490.61-	3,490.61-
200-53700-000-409	2,264.94	.00	2,264.94
200-53700-632-000	1.36	.00	1.36
200-53700-641-000	1,064.63	.00	1,064.63
200-53700-660-000	80.58	.00	80.58
200-53700-681-000	34.10	.00	34.10
200-53700-689-000	45.00	.00	45.00
300-21000-000-000	.00	2,736.13-	2,736.13-
300-53600-000-826	1,134.13	.00	1,134.13
300-53600-000-852	1,602.00	.00	1,602.00
999-10005-000-000	117.13	.00	117.13
999-21000-000-000	.00	117.13-	117.13-
Grand Totals:	118,764.73	118,764.73-	.00

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

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

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

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

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Report Criteria:

Report type: Summary

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