

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|-----------|------------------|--------------|---------------|--|-------------------|-----------|
| 06/24 | 06/19/2024 | 62735 | 408 | GORDON FLESCH CO INC | 200-21000-000-000 | 102.45 |
| 06/24 | 06/24/2024 | 62736 | 34 | ALLIANT ENERGY/WP&L (UTILITY PAYMENTS) | 150-21000-000-000 | 80.82 |
| 06/24 | 06/24/2024 | 62737 | 88 | BAKER & TAYLOR ENTERTAINMENT | 150-21000-000-000 | 90.31 |
| 06/24 | 06/24/2024 | 62738 | 274 | DEMCO | 150-21000-000-000 | 13,535.93 |
| 06/24 | 06/24/2024 | 62739 | 277 | DEPARTMENT OF ADMINISTRATION | 150-21000-000-000 | 600.00 |
| 06/24 | 06/24/2024 | 62740 | 1328 | GFC LEASING - WI | 150-21000-000-000 | 243.85 |
| 06/24 | 06/24/2024 | 62741 | 768 | PENWORTHY COMPANY LLC | 150-21000-000-000 | 340.32 |
| 06/24 | 06/24/2024 | 62742 | 1830 | Playaway Products LLC | 150-21000-000-000 | 281.95 |
| 06/24 | 06/24/2024 | 62743 | 1114 | WILS | 150-21000-000-000 | 199.00 |
| 06/24 | 06/24/2024 | 62744 | 1997 | Garrett & Morgan Nagel | 999-21000-000-000 | 88.45 |
| 06/24 | 06/24/2024 | 62745 | 766 | PEERLESS WELL & PUMPING | 200-21000-000-000 | 4,160.00 |
| 06/24 | 06/24/2024 | 62746 | 978 | THE DODGEVILLE CHRONICLE INC | 100-21000-000-000 | 778.16 |
| 06/24 | 06/24/2024 | 62747 | 1097 | WI DNR | 200-21000-000-000 | 125.00 |
| 06/24 | 06/25/2024 | 62748 | 1998 | Erin Frassetto | 999-21000-000-000 | 55.83 |
| 07/24 | 07/02/2024 | 62749 | 34 | ALLIANT ENERGY/WP&L (UTILITY PAYMENTS) | 300-21000-000-000 | 19,045.83 |
| 07/24 | 07/02/2024 | 62750 | 1596 | ASSOCIATED APPRAISAL CONSULTANTS INC. | 100-21000-000-000 | 1,513.66 |
| 07/24 | 07/02/2024 | 62751 | 85 | BADGER WELDING SUPPLIES INC | 100-21000-000-000 | 77.84 |
| 07/24 | 07/02/2024 | 62752 | 94 | BARD MATERIALS | 300-21000-000-000 | 1,329.60 |
| 07/24 | 07/02/2024 | 62753 | 114 | BLACKSTONE TECHNOLOGIES LLC | 100-21000-000-000 | 2,011.25 |
| 07/24 | 07/02/2024 | 62754 | 1776 | Blain's Farm & Fleet | 100-21000-000-000 | 425.04 |
| 07/24 | 07/02/2024 | 62755 | 1268 | BLAKE WEIER | 100-21000-000-000 | 735.00 |
| 07/24 | 07/02/2024 | 62756 | 120 | BOARDMAN & CLARK LLP | 430-21000-000-000 | 7,686.38 |
| 07/24 | 07/02/2024 | 62757 | 128 | BOUND TREE MEDICAL LLC | 100-21000-000-000 | 319.08 |
| 07/24 | 07/02/2024 | 62758 | 1254 | BROOKS TRACTOR INC | 100-21000-000-000 | 1,763.04 |
| 07/24 | 07/02/2024 | 62759 | 1645 | CAPITAL ONE (WALMART) | 100-21000-000-000 | 2,078.61 |
| 07/24 | 07/02/2024 | 62760 | 188 | CINTAS CORPORATION #446 | 100-21000-000-000 | 40.64 |
| 07/24 | 07/02/2024 | 62761 | 211 | COMELEC SERVICES INC | 100-21000-000-000 | 3,143.14 |
| 07/24 | 07/02/2024 | 62762 | 295 | DODGEVILLE AREA CHAMBER | 150-21000-000-000 | 125.00 |
| 07/24 | 07/02/2024 | 62763 | 1328 | GFC LEASING - WI | 100-21000-000-000 | 459.10 |
| 07/24 | 07/02/2024 | 62764 | 427 | HALLADA MOTORS INC | 300-21000-000-000 | 1,760.76 |
| 07/24 | 07/02/2024 | 62765 | 440 | HENNESSEY IMPLEMENT INC | 100-21000-000-000 | 90.67 |
| 07/24 | 07/02/2024 | 62766 | 1738 | Holiday Wholesale Inc | 100-21000-000-000 | 298.55 |
| 07/24 | 07/02/2024 | 62767 | 1738 | Holiday Wholesale Inc | 100-21000-000-000 | 337.90 |
| 07/24 | 07/02/2024 | 62768 | 463 | Iowa County Treasurer | 100-21000-000-000 | 563.40 |
| 07/24 | 07/02/2024 | 62769 | 1999 | Jeff Weber | 100-21000-000-000 | 494.53 |
| 07/24 | 07/02/2024 | 62770 | 516 | JOHNSON BLOCK AND COMPANY INC | 430-21000-000-000 | 3,150.00 |
| 07/24 | 07/02/2024 | 62771 | 1848 | Joseph Pepper | 100-21000-000-000 | 443.00 |
| 07/24 | 07/02/2024 | 62772 | 562 | KEVINS OVERHEAD DOOR | 200-21000-000-000 | 538.00 |
| 07/24 | 07/02/2024 | 62773 | 642 | MARTELLE WATER TREATMENT INC | 200-21000-000-000 | 1,509.26 |
| 07/24 | 07/02/2024 | 62774 | 1974 | Mayhem to Manners LLC | 100-21000-000-000 | 1,947.00 |
| 07/24 | 07/02/2024 | 62775 | 686 | MIDWEST POOL SUPPLY INC | 100-21000-000-000 | 1,122.70 |
| 07/24 | 07/02/2024 | 62776 | 713 | MUELLER IMPLEMENT INC | 100-21000-000-000 | 140.38 |
| 07/24 | 07/02/2024 | 62777 | 746 | OREILLY AUTO PARTS | 100-21000-000-000 | 63.57 |
| 07/24 | 07/02/2024 | 62778 | 772 | PETTY CASH | 100-21000-000-000 | 200.00 |
| 07/24 | 07/02/2024 | 62779 | 823 | Registration Fee Trust | 100-21000-000-000 | 8.00 |
| 07/24 | 07/02/2024 | 62780 | 835 | RITCHIE IMPLEMENT INC | 100-21000-000-000 | 91.90 |
| 07/24 | 07/02/2024 | 62781 | 855 | SABEL MECHANICAL LLC | 300-21000-000-000 | 7,552.21 |
| 07/24 | 07/02/2024 | 62782 | 894 | SHERWIN INDUSTRIES INC | 100-21000-000-000 | 542.81 |
| 07/24 | 07/02/2024 | 62783 | 926 | STAPLES ADVANTAGE | 100-21000-000-000 | 217.68 |
| 07/24 | 07/02/2024 | 62784 | 1884 | Stryker Sales LLC | 100-21000-000-000 | 721.50 |
| 07/24 | 07/02/2024 | 62785 | 950 | SWTC | 100-21000-000-000 | 600.00 |
| 07/24 | 07/02/2024 | 62786 | 1393 | TC NETWORKS INC | 100-21000-000-000 | 830.75 |
| 07/24 | 07/02/2024 | 62787 | 2000 | Teamsters Local Union No 120 | 100-21000-000-000 | 729.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|---------------|------------------|--------------|---------------|--------------------------------|-------------------|------------|
| 07/24 | 07/02/2024 | 62788 | 978 | THE DODGEVILLE CHRONICLE INC | 100-21000-000-000 | 21.83 |
| 07/24 | 07/02/2024 | 62789 | 1018 | TOWN & COUNTRY ENGINEERING INC | 200-21000-000-000 | 4,602.75 |
| 07/24 | 07/02/2024 | 62790 | 1027 | TRUCK COUNTRY | 100-21000-000-000 | 1,152.04 |
| 06/24 | 06/24/2024 | 700052 | 1397 | DEERE CREDIT INC | 160-21000-000-000 | 1,783.83 |
| 06/24 | 06/24/2024 | 700054 | 1482 | FARMERS SAVINGS BANK | 140-21000-000-000 | 56,341.00 |
| Grand Totals: | | | | | | 149,290.30 |

Summary by General Ledger Account Number

| GL Account | Debit | Credit | Proof |
|-------------------|----------|------------|------------|
| 100-21000-000-000 | .00 | 40,282.95- | 40,282.95- |
| 100-21550-000-000 | 729.00 | .00 | 729.00 |
| 100-51300-390-000 | 7,364.38 | .00 | 7,364.38 |
| 100-51510-210-000 | 1,300.00 | .00 | 1,300.00 |
| 100-51530-210-000 | 1,513.66 | .00 | 1,513.66 |
| 100-51600-340-000 | 84.39 | .00 | 84.39 |
| 100-51600-390-000 | 742.90 | .00 | 742.90 |
| 100-51710-222-000 | 716.71 | .00 | 716.71 |
| 100-51710-310-000 | 126.47 | .00 | 126.47 |
| 100-51900-345-000 | 799.99 | .00 | 799.99 |
| 100-52100-210-000 | 1,394.15 | .00 | 1,394.15 |
| 100-52100-222-000 | 361.80 | .00 | 361.80 |
| 100-52100-310-000 | 203.55 | .00 | 203.55 |
| 100-52100-720-000 | 1,947.00 | .00 | 1,947.00 |
| 100-52150-227-000 | 1,230.00 | .00 | 1,230.00 |
| 100-52150-230-000 | 442.53 | .00 | 442.53 |
| 100-52200-222-000 | 397.97 | .00 | 397.97 |
| 100-52200-325-000 | 80.00 | .00 | 80.00 |
| 100-52200-340-000 | 861.98 | .00 | 861.98 |
| 100-52300-210-000 | 156.53 | .00 | 156.53 |
| 100-52300-222-000 | 462.93 | .00 | 462.93 |
| 100-52300-310-000 | 41.23 | .00 | 41.23 |
| 100-52300-325-120 | 310.00 | .00 | 310.00 |
| 100-52300-325-130 | 210.00 | .00 | 210.00 |
| 100-52300-345-000 | 396.92 | .00 | 396.92 |
| 100-52300-500-000 | 721.50 | .00 | 721.50 |
| 100-52300-505-000 | 2,343.14 | .00 | 2,343.14 |
| 100-52400-310-000 | 289.98 | .00 | 289.98 |
| 100-53230-000-000 | 229.48 | .00 | 229.48 |
| 100-53240-000-000 | 3,633.87 | .00 | 3,633.87 |
| 100-53410-000-000 | 2,038.01 | .00 | 2,038.01 |
| 100-53415-000-000 | 218.15 | .00 | 218.15 |
| 100-53420-000-000 | 48.81 | .00 | 48.81 |
| 100-53430-000-000 | 146.68 | .00 | 146.68 |
| 100-54910-310-000 | 91.62 | .00 | 91.62 |
| 100-54910-600-000 | 104.49 | .00 | 104.49 |
| 100-55200-310-000 | 1,231.33 | .00 | 1,231.33 |
| 100-55200-400-000 | 48.67 | .00 | 48.67 |
| 100-55200-600-000 | 124.00 | .00 | 124.00 |
| 100-55300-200-000 | 25.62 | .00 | 25.62 |
| 100-55300-900-000 | 1,670.90 | .00 | 1,670.90 |
| 100-55310-000-000 | 96.89 | .00 | 96.89 |
| 100-55420-200-000 | 354.50 | .00 | 354.50 |

| GL Account | Debit | Credit | Proof |
|-------------------|-------------------|--------------------|------------|
| 100-55420-310-000 | 3,135.35 | .00 | 3,135.35 |
| 100-55420-600-000 | 49.47 | .00 | 49.47 |
| 100-55420-620-000 | 1,122.70 | .00 | 1,122.70 |
| 100-55425-000-000 | 421.84 | .00 | 421.84 |
| 100-55430-000-000 | 261.86 | .00 | 261.86 |
| 140-21000-000-000 | .00 | 56,341.00- | 56,341.00- |
| 140-58100-000-000 | 51,519.40 | .00 | 51,519.40 |
| 140-58200-000-000 | 4,821.60 | .00 | 4,821.60 |
| 150-21000-000-000 | .00 | 15,832.91- | 15,832.91- |
| 150-55115-000-000 | 13,535.93 | .00 | 13,535.93 |
| 150-55115-221-000 | 335.73 | .00 | 335.73 |
| 150-55115-224-000 | 243.85 | .00 | 243.85 |
| 150-55115-225-000 | 600.00 | .00 | 600.00 |
| 150-55115-233-000 | 199.00 | .00 | 199.00 |
| 150-55115-321-000 | 430.63 | .00 | 430.63 |
| 150-55115-323-000 | 281.95 | .00 | 281.95 |
| 150-55115-381-000 | 125.00 | .00 | 125.00 |
| 150-55115-391-000 | 80.82 | .00 | 80.82 |
| 160-21000-000-000 | .00 | 1,783.83- | 1,783.83- |
| 160-58100-000-000 | 1,783.83 | .00 | 1,783.83 |
| 200-21000-000-000 | .00 | 18,651.43- | 18,651.43- |
| 200-51510-000-000 | 500.00 | .00 | 500.00 |
| 200-53700-605-000 | 540.49 | .00 | 540.49 |
| 200-53700-622-000 | 6,739.26 | .00 | 6,739.26 |
| 200-53700-623-000 | 4,160.00 | .00 | 4,160.00 |
| 200-53700-631-000 | 1,509.26 | .00 | 1,509.26 |
| 200-53700-652-000 | 293.35 | .00 | 293.35 |
| 200-53700-681-000 | 181.32 | .00 | 181.32 |
| 200-53700-682-000 | 4,602.75 | .00 | 4,602.75 |
| 200-53700-688-000 | 125.00 | .00 | 125.00 |
| 300-18215-000-373 | 1,760.76 | .00 | 1,760.76 |
| 300-21000-000-000 | .00 | 15,081.90- | 15,081.90- |
| 300-51510-000-000 | 500.00 | .00 | 500.00 |
| 300-53600-000-821 | 4,980.96 | .00 | 4,980.96 |
| 300-53600-000-827 | 14.83 | .00 | 14.83 |
| 300-53600-000-831 | 146.67 | .00 | 146.67 |
| 300-53600-000-833 | 7,552.21 | .00 | 7,552.21 |
| 300-53600-000-851 | 126.47 | .00 | 126.47 |
| 430-21000-000-000 | .00 | 1,172.00- | 1,172.00- |
| 430-51510-000-000 | 850.00 | .00 | 850.00 |
| 430-56710-000-000 | 322.00 | .00 | 322.00 |
| 999-10005-000-000 | 144.28 | .00 | 144.28 |
| 999-21000-000-000 | .00 | 144.28- | 144.28- |
| Grand Totals: | <u>149,290.30</u> | <u>149,290.30-</u> | <u>.00</u> |

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"
