

Report Criteria:

Report type: Summary

Check.Type = {<->} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/23	12/19/2023	4268	1914	McNett Electric	160-21000-000-000	1,547.10
12/23	12/06/2023	61811	1538	AT&T MOBILITY	100-21000-000-000	375.58
12/23	12/06/2023	61812	455	IOWA COUNTY CLERK	100-21000-000-000	2,060.75
12/23	12/06/2023	61813	668	MHTC-MH	100-21000-000-000	693.27
12/23	12/06/2023	61814	1004	TODD BIDDICK	100-21000-000-000	327.18
12/23	12/11/2023	61815	1538	AT&T MOBILITY	100-21000-000-000	582.59
12/23	12/11/2023	61816	1917	Corralejo Mexican Grill	100-21000-000-000	487.77
12/23	12/11/2023	61817	408	GORDON FLESCH CO INC	200-21000-000-000	38.31
12/23	12/11/2023	61818	89	BAKER & TAYLOR LLC	150-21000-000-000	1,203.48
12/23	12/11/2023	61819	195	CITY OF DODGEVILLE WATER UTILITY	150-21000-000-000	41.27
12/23	12/11/2023	61820	1592	DENNIS J MARKLEIN	150-21000-000-000	650.00
12/23	12/11/2023	61821	408	GORDON FLESCH CO INC	150-21000-000-000	44.76
12/23	12/11/2023	61822	668	MHTC-MH	150-21000-000-000	139.00
12/23	12/11/2023	61823	1907	The Child's World Inc	150-21000-000-000	901.05
12/23	12/11/2023	61824	1044	US CELLULAR	150-21000-000-000	66.86
12/23	12/13/2023	61827	188	CINTAS CORPORATION #446	100-21000-000-000	39.73
12/23	12/19/2023	61828	26	ALERE TOXICOLOGY SERVICES INC	100-21000-000-000	67.43
12/23	12/19/2023	61829	36	AMAZON CAPITAL SERVICES	300-21000-000-000	1,875.59
12/23	12/19/2023	61830	63	APPLIED MICRO	100-21000-000-000	189.00
12/23	12/19/2023	61831	1337	BADGER METER	200-21000-000-000	200.43
12/23	12/19/2023	61832	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	758.00
12/23	12/19/2023	61833	87	BAER INSURANCE INC	100-21000-000-000	38,267.25
12/23	12/19/2023	61834	1776	Blain's Farm & Fleet	200-21000-000-000	590.82
12/23	12/19/2023	61835	120	BOARDMAN & CLARK LLP	100-21000-000-000	4,140.00
12/23	12/19/2023	61836	1923	Bridget Dickler	100-21000-000-000	225.00
12/23	12/19/2023	61837	1841	Bruce R Erdmann	100-21000-000-000	535.00
12/23	12/19/2023	61838	1653	BRYAN BROM	100-21000-000-000	125.00
12/23	12/19/2023	61839	148	BRYAN QUINN	100-21000-000-000	257.68
12/23	12/19/2023	61840	1646	CATHERINE PORTZEN	100-21000-000-000	144.00
12/23	12/19/2023	61841	1927	Cathy Blume	100-21000-000-000	125.00
12/23	12/19/2023	61842	1451	CHRIS FOLLMER	100-21000-000-000	474.90
12/23	12/19/2023	61843	188	CINTAS CORPORATION #446	100-21000-000-000	79.73
12/23	12/19/2023	61844	195	CITY OF DODGEVILLE WATER UTILITY	300-21000-000-000	3,702.05
12/23	12/19/2023	61845	203	CLINT J & LINDA WEIER	100-21000-000-000	267.59
12/23	12/19/2023	61846	210	COLLINS & HYING LLC	200-21000-000-000	405.49
12/23	12/19/2023	61847	976	CVIKOTA COMPANY INC	100-21000-000-000	5,062.75
12/23	12/19/2023	61848	237	DALE S RICHARDSON	100-21000-000-000	226.12
12/23	12/19/2023	61849	286	DIGGERS HOTLINE INC	100-21000-000-000	217.60
12/23	12/19/2023	61850	311	DONS TIRE INC	100-21000-000-000	225.00
12/23	12/19/2023	61851	313	DOUBLE D SERVICES INC	100-21000-000-000	721.75
12/23	12/19/2023	61852	339	EMERGENCY MEDICAL PRODUCTS INC	100-21000-000-000	939.59
12/23	12/19/2023	61853	360	FAHERTY INC	100-21000-000-000	21,353.56
12/23	12/19/2023	61854	371	FIRE SAFETY USA INC	100-21000-000-000	1,399.50
12/23	12/19/2023	61855	1772	Fire Service Inc	100-21000-000-000	1,570.00
12/23	12/19/2023	61856	1931	Gayle Jebbia	100-21000-000-000	427.20
12/23	12/19/2023	61857	408	GORDON FLESCH CO INC	100-21000-000-000	34.11
12/23	12/19/2023	61858	440	HENNESSEY IMPLEMENT INC	100-21000-000-000	192.39
12/23	12/19/2023	61859	468	J & R SUPPLY INC	200-21000-000-000	700.00
12/23	12/19/2023	61860	1785	James & Vickie Jordan	100-21000-000-000	536.45
12/23	12/19/2023	61861	1919	Jay Lindner	100-21000-000-000	125.00
12/23	12/19/2023	61862	1930	Jeffrey Thomas	100-21000-000-000	1,423.85
12/23	12/19/2023	61863	508	JOES OVERHEAD DOORS & SEAMLESS GUTTERS	100-21000-000-000	950.00
12/23	12/19/2023	61864	1920	Josh Zweifel	100-21000-000-000	125.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/23	12/19/2023	61865	1928	Katherine Berg	100-21000-000-000	535.76
12/23	12/19/2023	61866	593	LARRY TREMELLING	100-21000-000-000	248.09
12/23	12/19/2023	61867	599	LEAGUE OF WI MUNICIPALITIES	100-21000-000-000	2,256.75
12/23	12/19/2023	61868	1918	Lee Lathrop	100-21000-000-000	125.00
12/23	12/19/2023	61869	621	LV Labs WW LLC	300-21000-000-000	1,947.22
12/23	12/19/2023	61870	622	LW ALLEN LLC	300-21000-000-000	700.00
12/23	12/19/2023	61871	629	MADISON TRUCK EQUIPMENT INC	100-21000-000-000	18.29
12/23	12/19/2023	61872	1921	Mark Williamson	100-21000-000-000	125.00
12/23	12/19/2023	61873	1924	Mary Haag	100-21000-000-000	125.00
12/23	12/19/2023	61874	649	MAST WATER INC	100-21000-000-000	85.00
12/23	12/19/2023	61875	1288	MATTHEW STAVER	100-21000-000-000	125.00
12/23	12/19/2023	61876	1628	MULGREW OIL & PROPANE	100-21000-000-000	577.98
12/23	12/19/2023	61877	1929	Nicole Connor	100-21000-000-000	387.48
12/23	12/19/2023	61878	746	OREILLY AUTO PARTS	100-21000-000-000	207.69
12/23	12/19/2023	61879	756	PAT REILLY	100-21000-000-000	125.00
12/23	12/19/2023	61880	1922	Patrick Montgomery	100-21000-000-000	125.00
12/23	12/19/2023	61881	766	PEERLESS WELL & PUMPING	200-21000-000-000	600.00
12/23	12/19/2023	61882	790	Premium Waters	100-21000-000-000	7.95
12/23	12/19/2023	61883	790	PREMIUM WATERS INC	100-21000-000-000	23.99
12/23	12/19/2023	61884	811	RANDYS SERVICE & TOWING	100-21000-000-000	164.95
12/23	12/19/2023	61885	842	ROGER MEUDT	100-21000-000-000	125.00
12/23	12/19/2023	61886	1563	RYAN WALMER	100-21000-000-000	125.00
12/23	12/19/2023	61887	1925	Sally Aurit	100-21000-000-000	125.00
12/23	12/19/2023	61888	861	SAM HALVERSON	100-21000-000-000	125.00
12/23	12/19/2023	61889	879	SECURIAN FINANCIAL GROUP INC	100-21000-000-000	643.92
12/23	12/19/2023	61890	926	STAPLES ADVANTAGE	200-21000-000-000	97.02
12/23	12/19/2023	61891	1393	TC NETWORKS INC	300-21000-000-000	3,000.00
12/23	12/19/2023	61892	1726	TK ELEVATOR CORPORATION	100-21000-000-000	230.30
12/23	12/19/2023	61893	1654	TRAVIS ELVERT	100-21000-000-000	125.00
12/23	12/19/2023	61894	1023	Travis Wellington	100-21000-000-000	125.00
12/23	12/19/2023	61895	1040	UPLAND HILLS HEALTH INC	100-21000-000-000	70.50
12/23	12/19/2023	61896	1378	VIERBICHER ASSOCIATES	430-21000-000-000	10,880.00
12/23	12/19/2023	61897	1107	WI STATE LABORATORY OF HYGIENE	200-21000-000-000	28.00
12/23	12/19/2023	61898	1109	WIL-KIL PEST CONTROL	100-21000-000-000	97.45
12/23	12/19/2023	61899	1145	ZEPHYR ALUMINUM PRODUCTS INC	300-21000-000-000	554.00
12/23	12/19/2023	61900	1147	ZOLL MEDICAL CORPORATION	100-21000-000-000	710.58
12/23	12/19/2023	61901	1926	University of Wisconsin Platteville	160-21000-000-000	50.00
12/23	12/19/2023	700015	1308	KWIK TRIP INC - CREDIT DEPT	200-21000-000-000	5,266.82
Grand Totals:						128,748.27

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-12310-000-000	5,015.34	.00	5,015.34
100-21000-000-000	205.25	100,097.77-	99,892.52-
100-21552-000-000	643.92	.00	643.92
100-24330-000-000	2,060.75	.00	2,060.75
100-51100-000-000	2,256.75	.00	2,256.75
100-51440-310-000	146.46	100.22-	46.24
100-51600-600-000	460.64	.00	460.64
100-51710-200-000	106.00	.00	106.00
100-51710-240-000	1,000.00	.00	1,000.00
100-51710-300-000	38.58	.00	38.58

GL Account	Debit	Credit	Proof
100-51710-320-000	113.45	.00	113.45
100-51930-000-000	38,267.25	.00	38,267.25
100-52100-000-000	535.00	.00	535.00
100-52100-200-000	17.82	.00	17.82
100-52100-240-000	500.00	.00	500.00
100-52100-300-000	526.43	.00	526.43
100-52100-320-000	223.11	.00	223.11
100-52100-330-000	23.99	.00	23.99
100-52100-400-100	39.95	.00	39.95
100-52100-400-150	40.00	.00	40.00
100-52100-410-000	1,058.42	.00	1,058.42
100-52100-415-000	85.00	.00	85.00
100-52100-520-000	268.46	.00	268.46
100-52100-610-000	137.93	.00	137.93
100-52100-715-000	167.68	.00	167.68
100-52200-280-000	10.00	.00	10.00
100-52200-300-000	139.07	.00	139.07
100-52200-320-000	134.95	.00	134.95
100-52200-400-000	1,570.00	.00	1,570.00
100-52200-410-000	595.74	.00	595.74
100-52200-620-000	1,399.50	.00	1,399.50
100-52200-725-000	950.00	.00	950.00
100-52300-200-000	16.29	.00	16.29
100-52300-225-120	144.00	.00	144.00
100-52300-225-130	802.30	.00	802.30
100-52300-260-000	5,052.75	.00	5,052.75
100-52300-300-000	610.36	.00	610.36
100-52300-320-000	102.86	.00	102.86
100-52300-400-000	216.97	.00	216.97
100-52300-410-000	783.73	.00	783.73
100-52300-500-000	188.94	.00	188.94
100-52300-505-000	113.74	.00	113.74
100-52300-520-000	500.00	.00	500.00
100-52300-605-000	2,560.46	.00	2,560.46
100-52300-700-000	55.99	.00	55.99
100-52300-720-000	148.30	.00	148.30
100-53100-300-000	43.63	.00	43.63
100-53230-000-000	768.32	.00	768.32
100-53240-000-000	2,341.68	105.03-	2,236.65
100-53440-000-000	72.53	.00	72.53
100-53620-000-000	11,723.16	.00	11,723.16
100-53630-000-000	9,630.40	.00	9,630.40
100-54910-320-000	54.81	.00	54.81
100-54910-400-000	40.97	.00	40.97
100-54910-410-000	98.62	.00	98.62
100-55200-300-000	38.58	.00	38.58
100-55200-320-000	1,114.65	.00	1,114.65
100-55200-410-000	359.58	.00	359.58
100-55200-600-000	308.44	.00	308.44
100-55300-190-000	2,225.00	.00	2,225.00
100-55300-300-000	38.58	.00	38.58
100-55310-000-000	487.77	.00	487.77
100-55420-320-000	443.17	.00	443.17
100-55420-620-000	42.00	.00	42.00
100-56700-210-000	437.00	.00	437.00
150-21000-000-000	.00	3,159.87-	3,159.87-
150-55115-222-000	113.45	.00	113.45

GL Account	Debit	Credit	Proof
150-55115-223-000	139.00	.00	139.00
150-55115-224-000	44.76	.00	44.76
150-55115-321-000	2,104.53	.00	2,104.53
150-55115-381-000	66.86	.00	66.86
150-55115-391-000	41.27	.00	41.27
150-55115-392-000	650.00	.00	650.00
160-21000-000-000	.00	1,597.10-	1,597.10-
160-57210-000-000	50.00	.00	50.00
160-57230-240-000	1,547.10	.00	1,547.10
200-21000-000-000	.00	3,214.36-	3,214.36-
200-53700-000-903	72.74	.00	72.74
200-53700-623-000	1,251.78	.00	1,251.78
200-53700-640-000	28.00	.00	28.00
200-53700-641-000	710.18	.00	710.18
200-53700-653-000	200.43	.00	200.43
200-53700-660-000	282.11	.00	282.11
200-53700-681-000	169.12	.00	169.12
200-53700-682-000	500.00	.00	500.00
300-21000-000-000	.00	6,204.46-	6,204.46-
300-53600-000-827	1,015.27	.00	1,015.27
300-53600-000-828	940.29	.00	940.29
300-53600-000-834	944.31	.00	944.31
300-53600-000-851	157.37	.00	157.37
300-53600-000-852	3,147.22	.00	3,147.22
430-21000-000-000	.00	14,583.00-	14,583.00-
430-56700-000-000	10,880.00	.00	10,880.00
430-56710-000-000	3,703.00	.00	3,703.00
999-10005-000-000	96.96	.00	96.96
999-21000-000-000	.00	96.96-	96.96-
Grand Totals:	<u>129,158.77</u>	<u>129,158.77-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"
