

Report Criteria:

Report type: Summary

Check.Type = {<-} "Adjustment"

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|-----------|------------------|--------------|---------------|--|-------------------|-----------|
| 03/23 | 03/07/2023 | 1029 | 211 | COMELEC SERVICES INC | 161-21000-000-000 | 770.00 |
| 03/23 | 03/07/2023 | 1030 | 1393 | TC NETWORKS INC | 161-21000-000-000 | 4,348.43 |
| 03/23 | 03/07/2023 | 60544 | 1391 | 608 CUSTOM SCREEN PRINTING | 100-21000-000-000 | 688.00 |
| 03/23 | 03/07/2023 | 60545 | 1299 | ABT MAILCOM | 200-21000-000-000 | 1,669.72 |
| 03/23 | 03/07/2023 | 60546 | 13 | ADP INC | 100-21000-000-000 | 254.60 |
| 03/23 | 03/07/2023 | 60547 | 34 | ALLIANT ENERGY/WP&L (UTILITY PAYMENTS) | 300-21000-000-000 | 21,597.96 |
| 03/23 | 03/07/2023 | 60548 | 36 | AMAZON CAPITAL SERVICES | 100-21000-000-000 | 1,563.27 |
| 03/23 | 03/07/2023 | 60549 | 63 | APPLIED MICRO | 100-21000-000-000 | 189.00 |
| 03/23 | 03/07/2023 | 60550 | 1596 | ASSOCIATED APPRAISAL CONSULTANTS INC. | 100-21000-000-000 | 1,461.58 |
| 03/23 | 03/07/2023 | 60551 | 1337 | BADGER METER | 200-21000-000-000 | 133.26 |
| 03/23 | 03/07/2023 | 60552 | 1776 | Blain's Farm & Fleet | 100-21000-000-000 | 484.37 |
| 03/23 | 03/07/2023 | 60553 | 120 | BOARDMAN & CLARK LLP | 100-21000-000-000 | 10,762.50 |
| 03/23 | 03/07/2023 | 60554 | 128 | BOUND TREE MEDICAL LLC | 100-21000-000-000 | 336.27 |
| 03/23 | 03/07/2023 | 60555 | 1645 | CAPITAL ONE (WALMART) | 100-21000-000-000 | 1,005.08 |
| 03/23 | 03/07/2023 | 60556 | 1200 | CARDMEMBER SERVICE | 100-21000-000-000 | 1,266.04 |
| 03/23 | 03/07/2023 | 60557 | 155 | CARDMEMBER SERVICE (POLICE) | 100-21000-000-000 | 134.50 |
| 03/23 | 03/07/2023 | 60558 | 1250 | CARDMEMBER SERVICE (PUBLIC WORKS) | 100-21000-000-000 | 1,539.44 |
| 03/23 | 03/07/2023 | 60559 | 188 | CINTAS CORPORATION #446 | 100-21000-000-000 | 36.90 |
| 03/23 | 03/07/2023 | 60560 | 195 | CITY OF DODGEVILLE WATER UTILITY | 100-21000-000-000 | 3,149.61 |
| 03/23 | 03/07/2023 | 60561 | 204 | CNA SURETY | 100-21000-000-000 | 52.00 |
| 03/23 | 03/07/2023 | 60562 | 218 | COMPLIANCE SERVICES INC | 300-21000-000-000 | 219.00 |
| 03/23 | 03/07/2023 | 60563 | 223 | CORE & MAIN LP | 200-21000-000-000 | 412.56 |
| 03/23 | 03/07/2023 | 60564 | 976 | CVIKOTA COMPANY INC | 100-21000-000-000 | 4,625.09 |
| 03/23 | 03/07/2023 | 60565 | 1097 | DNR | 300-21000-000-000 | 50.00 |
| 03/23 | 03/07/2023 | 60566 | 294 | DODGEVILLE AREA AMBULANCE | 100-21000-000-000 | 240.78 |
| 03/23 | 03/07/2023 | 60567 | 1814 | Ehlers 2023 Public Finance Seminar | 100-21000-000-000 | 190.00 |
| 03/23 | 03/07/2023 | 60568 | 339 | EMERGENCY MEDICAL PRODUCTS INC | 100-21000-000-000 | 1,543.22 |
| 03/23 | 03/07/2023 | 60569 | 1782 | Evan Andrews | 100-21000-000-000 | 8.63 |
| 03/23 | 03/07/2023 | 60570 | 1331 | EVIDENT INC | 100-21000-000-000 | 68.00 |
| 03/23 | 03/07/2023 | 60571 | 360 | FAHERTY INC | 100-21000-000-000 | 21,353.56 |
| 03/23 | 03/07/2023 | 60572 | 371 | FIRE SAFETY USA INC | 100-21000-000-000 | 648.00 |
| 03/23 | 03/07/2023 | 60573 | 1328 | GFC LEASING - WI | 300-21000-000-000 | 135.71 |
| 03/23 | 03/07/2023 | 60574 | 405 | GLOBAL INDUSTRIAL | 100-21000-000-000 | 507.51 |
| 03/23 | 03/07/2023 | 60575 | 435 | HAWKINS INC | 200-21000-000-000 | 1,565.37 |
| 03/23 | 03/07/2023 | 60576 | 440 | HENNESSEY IMPLEMENT INC | 100-21000-000-000 | 270.80 |
| 03/23 | 03/07/2023 | 60577 | 468 | J & R SUPPLY INC | 300-21000-000-000 | 360.00 |
| 03/23 | 03/07/2023 | 60578 | 1529 | JAMES TRACTOR & TRUCK REPAIR | 100-21000-000-000 | 737.71 |
| 03/23 | 03/07/2023 | 60579 | 516 | JOHNSON BLOCK AND COMPANY INC | 200-21000-000-000 | 4,169.78 |
| 03/23 | 03/07/2023 | 60580 | 1308 | KWIK TRIP INC - CREDIT DEPT | 200-21000-000-000 | 5,900.83 |
| 03/23 | 03/07/2023 | 60581 | 1815 | Laerdal Medical Corporation | 100-21000-000-000 | 7,087.71 |
| 03/23 | 03/07/2023 | 60582 | 605 | LEXIPOL LLC | 100-21000-000-000 | 2,356.00 |
| 03/23 | 03/07/2023 | 60583 | 622 | LW ALLEN LLC | 300-21000-000-000 | 2,608.68 |
| 03/23 | 03/07/2023 | 60584 | 649 | MAST WATER INC | 100-21000-000-000 | 98.00 |
| 03/23 | 03/07/2023 | 60585 | 1666 | MC TOOLS AND REPAIR LLC | 300-21000-000-000 | 217.49 |
| 03/23 | 03/07/2023 | 60586 | 1544 | MEDLINE INDUSTRIES INC. | 100-21000-000-000 | 1,251.85 |
| 03/23 | 03/07/2023 | 60587 | 668 | MHTC-MH | 100-21000-000-000 | 1,674.07 |
| 03/23 | 03/07/2023 | 60588 | 1346 | MORTON SALT | 100-21000-000-000 | 17,045.92 |
| 03/23 | 03/07/2023 | 60589 | 713 | MUELLER IMPLEMENT INC | 100-21000-000-000 | 53.94 |
| 03/23 | 03/07/2023 | 60590 | 296 | NAPA AUTO PARTS | 100-21000-000-000 | 20.02 |
| 03/23 | 03/07/2023 | 60591 | 729 | NCL OF WISCONSIN INC | 300-21000-000-000 | 460.84 |
| 03/23 | 03/07/2023 | 60592 | 746 | OREILLY AUTO PARTS | 100-21000-000-000 | 183.80 |
| 03/23 | 03/07/2023 | 60593 | 926 | STAPLES ADVANTAGE | 100-21000-000-000 | 236.67 |
| 03/23 | 03/07/2023 | 60594 | 964 | TEAMSTERS LOCAL #695 | 100-21000-000-000 | 621.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|---------------|------------------|--------------|---------------|--------------------------------|-------------------|------------|
| 03/23 | 03/07/2023 | 60595 | 978 | THE DODGEVILLE CHRONICLE INC | 100-21000-000-000 | 239.49 |
| 03/23 | 03/07/2023 | 60596 | 987 | THE SHOE BOX LTD | 100-21000-000-000 | 151.20 |
| 03/23 | 03/07/2023 | 60597 | 1040 | UPLAND HILLS HEALTH INC | 100-21000-000-000 | 277.34 |
| 03/23 | 03/07/2023 | 60598 | 1046 | USA BLUEBOOK | 100-21000-000-000 | 467.80 |
| 03/23 | 03/07/2023 | 60599 | 1107 | WI STATE LABORATORY OF HYGIENE | 200-21000-000-000 | 28.00 |
| 03/23 | 03/07/2023 | 60600 | 1159 | WILHELM, BRANDON | 100-21000-000-000 | 60.05 |
| Grand Totals: | | | | | | 129,588.95 |

Summary by General Ledger Account Number

| GL Account | Debit | Credit | Proof |
|-------------------|-----------|------------|------------|
| 100-21000-000-000 | 276.87 | 99,136.23- | 98,859.36- |
| 100-21550-000-000 | 621.00 | .00 | 621.00 |
| 100-51120-000-000 | 105.00 | .00 | 105.00 |
| 100-51300-000-000 | 10,804.76 | .00 | 10,804.76 |
| 100-51410-000-000 | 46.51 | .00 | 46.51 |
| 100-51410-310-000 | 35.35 | .00 | 35.35 |
| 100-51420-000-000 | 7.00 | .00 | 7.00 |
| 100-51420-225-000 | 365.00 | .00 | 365.00 |
| 100-51420-227-000 | 90.00 | .00 | 90.00 |
| 100-51420-230-000 | 50.72 | .00 | 50.72 |
| 100-51440-390-000 | 481.22 | .00 | 481.22 |
| 100-51510-000-000 | 1,688.28 | .00 | 1,688.28 |
| 100-51520-225-000 | 190.00 | .00 | 190.00 |
| 100-51520-227-000 | 30.00 | .00 | 30.00 |
| 100-51530-250-000 | 1,461.58 | .00 | 1,461.58 |
| 100-51600-600-000 | 99.68 | .00 | 99.68 |
| 100-51710-200-000 | 152.08 | .00 | 152.08 |
| 100-51710-210-000 | 36.25 | .00 | 36.25 |
| 100-51710-240-000 | 1,407.12 | .00 | 1,407.12 |
| 100-51710-300-000 | 157.16 | .00 | 157.16 |
| 100-51710-310-000 | 385.12 | .00 | 385.12 |
| 100-51710-320-000 | 81.82 | .00 | 81.82 |
| 100-51900-000-000 | 239.49 | .00 | 239.49 |
| 100-51930-000-000 | 52.00 | .00 | 52.00 |
| 100-52100-200-000 | 154.05 | 10.88- | 143.17 |
| 100-52100-300-000 | 262.28 | .00 | 262.28 |
| 100-52100-310-000 | 643.25 | .00 | 643.25 |
| 100-52100-320-000 | 156.26 | .00 | 156.26 |
| 100-52100-410-000 | 1,373.35 | .00 | 1,373.35 |
| 100-52100-520-000 | 225.90 | .00 | 225.90 |
| 100-52100-610-000 | 68.00 | .00 | 68.00 |
| 100-52150-225-000 | 127.50 | .00 | 127.50 |
| 100-52150-230-000 | 68.68 | .00 | 68.68 |
| 100-52200-300-000 | 111.99 | .00 | 111.99 |
| 100-52200-310-000 | 2,202.27 | .00 | 2,202.27 |
| 100-52200-320-000 | 126.62 | .00 | 126.62 |
| 100-52200-400-000 | 737.71 | .00 | 737.71 |
| 100-52200-410-000 | 525.08 | .00 | 525.08 |
| 100-52200-500-000 | 116.92 | .00 | 116.92 |
| 100-52200-600-000 | 271.59 | .00 | 271.59 |
| 100-52200-725-000 | 427.00 | .00 | 427.00 |
| 100-52300-175-000 | 368.00 | .00 | 368.00 |

| GL Account | Debit | Credit | Proof |
|-------------------|-----------|------------|------------|
| 100-52300-200-000 | 123.97 | .00 | 123.97 |
| 100-52300-225-110 | 2,356.00 | .00 | 2,356.00 |
| 100-52300-260-000 | 4,625.09 | .00 | 4,625.09 |
| 100-52300-300-000 | 338.66 | .00 | 338.66 |
| 100-52300-310-000 | 1,052.64 | .00 | 1,052.64 |
| 100-52300-320-000 | 89.08 | .00 | 89.08 |
| 100-52300-400-000 | 240.78 | .00 | 240.78 |
| 100-52300-410-000 | 608.61 | .00 | 608.61 |
| 100-52300-500-000 | 582.36 | .00 | 582.36 |
| 100-52300-600-000 | 801.43 | .00 | 801.43 |
| 100-52300-605-000 | 3,901.42 | 265.99- | 3,635.43 |
| 100-52300-720-000 | 346.94 | .00 | 346.94 |
| 100-52300-800-000 | 7,087.71 | .00 | 7,087.71 |
| 100-52400-200-000 | 344.15 | .00 | 344.15 |
| 100-52400-300-000 | 45.76 | .00 | 45.76 |
| 100-53100-225-000 | 336.92 | .00 | 336.92 |
| 100-53100-300-000 | 45.76 | .00 | 45.76 |
| 100-53100-600-000 | 59.23 | .00 | 59.23 |
| 100-53230-000-000 | 2,523.88 | .00 | 2,523.88 |
| 100-53240-000-000 | 3,983.34 | .00 | 3,983.34 |
| 100-53414-000-000 | 17,045.92 | .00 | 17,045.92 |
| 100-53415-000-000 | 216.86 | .00 | 216.86 |
| 100-53420-000-000 | 73.79 | .00 | 73.79 |
| 100-53620-000-000 | 11,723.16 | .00 | 11,723.16 |
| 100-53630-000-000 | 9,630.40 | .00 | 9,630.40 |
| 100-54910-300-000 | 64.99 | .00 | 64.99 |
| 100-54910-310-000 | 204.94 | .00 | 204.94 |
| 100-54910-320-000 | 41.88 | .00 | 41.88 |
| 100-54910-600-000 | 51.86 | .00 | 51.86 |
| 100-55200-300-000 | 69.99 | .00 | 69.99 |
| 100-55200-310-000 | 1,900.32 | .00 | 1,900.32 |
| 100-55200-320-000 | 740.58 | .00 | 740.58 |
| 100-55200-600-000 | 144.24 | .00 | 144.24 |
| 100-55300-175-000 | 688.00 | .00 | 688.00 |
| 100-55300-300-000 | 16.60 | .00 | 16.60 |
| 100-55310-000-000 | 53.35 | .00 | 53.35 |
| 100-55420-300-000 | 15.75 | .00 | 15.75 |
| 100-55420-310-000 | 246.25 | .00 | 246.25 |
| 100-55420-320-000 | 117.59 | .00 | 117.59 |
| 100-55420-600-000 | 42.44 | .00 | 42.44 |
| 150-21000-000-000 | .00 | 608.34- | 608.34- |
| 150-55115-221-000 | 385.13 | .00 | 385.13 |
| 150-55115-222-000 | 81.82 | .00 | 81.82 |
| 150-55115-223-000 | 141.39 | .00 | 141.39 |
| 161-21000-000-000 | .00 | 5,118.43- | 5,118.43- |
| 161-51710-000-000 | 5,118.43 | .00 | 5,118.43 |
| 200-21000-000-000 | .00 | 12,034.52- | 12,034.52- |
| 200-51510-000-000 | 500.00 | .00 | 500.00 |
| 200-53700-622-000 | 6,493.33 | .00 | 6,493.33 |
| 200-53700-623-000 | 254.29 | .00 | 254.29 |
| 200-53700-631-000 | 1,565.37 | .00 | 1,565.37 |
| 200-53700-640-000 | 28.00 | .00 | 28.00 |
| 200-53700-653-000 | 133.26 | .00 | 133.26 |
| 200-53700-654-000 | 412.56 | .00 | 412.56 |
| 200-53700-660-000 | 62.78 | .00 | 62.78 |
| 200-53700-680-100 | 834.86 | .00 | 834.86 |
| 200-53700-681-000 | 268.57 | .00 | 268.57 |

| GL Account | Debit | Credit | Proof |
|----------------------|-------------------|--------------------|------------|
| 200-53700-682-000 | 1,481.50 | .00 | 1,481.50 |
| 300-21000-000-000 | .00 | 12,053.30- | 12,053.30- |
| 300-51510-000-000 | 500.00 | .00 | 500.00 |
| 300-53600-000-821 | 4,614.17 | .00 | 4,614.17 |
| 300-53600-000-827 | 2,050.73 | .00 | 2,050.73 |
| 300-53600-000-828 | 217.49 | .00 | 217.49 |
| 300-53600-000-831 | 2,608.68 | .00 | 2,608.68 |
| 300-53600-000-834 | 850.82 | .00 | 850.82 |
| 300-53600-000-840 | 834.86 | .00 | 834.86 |
| 300-53600-000-851 | 326.55 | .00 | 326.55 |
| 300-53600-000-856 | 50.00 | .00 | 50.00 |
| 430-21000-000-000 | .00 | 915.00- | 915.00- |
| 430-56700-000-000 | 915.00 | .00 | 915.00 |
| Grand Totals: | 130,142.69 | 130,142.69- | .00 |

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"