

Report Criteria:

Report type: Summary

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

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|-----------|------------------|--------------|---------------|--|-------------------|-----------|
| 02/23 | 02/07/2023 | 4214 | 749 | OTTER CREEK CONSTRUCTION LLC | 160-21000-000-000 | 50,252.00 |
| 02/23 | 02/07/2023 | 4215 | 851 | RULE CONSTRUCTION LTD | 160-21000-000-000 | 96,374.07 |
| 02/23 | 02/07/2023 | 4216 | 1378 | VIERBICHER ASSOCIATES INC | 160-21000-000-000 | 6,251.50 |
| 02/23 | 02/07/2023 | 60403 | 1299 | ABT MAILCOM | 200-21000-000-000 | 1,670.48 |
| 02/23 | 02/07/2023 | 60404 | 34 | ALLIANT ENERGY/WP&L (UTILITY PAYMENTS) | 300-21000-000-000 | 23,993.38 |
| 02/23 | 02/07/2023 | 60405 | 36 | AMAZON CAPITAL SERVICES | 100-21000-000-000 | 235.38 |
| 02/23 | 02/07/2023 | 60406 | 1804 | Andrew Laufenberg | 100-21000-000-000 | 2,995.76 |
| 02/23 | 02/07/2023 | 60407 | 63 | APPLIED MICRO | 100-21000-000-000 | 30.00 |
| 02/23 | 02/07/2023 | 60408 | 1596 | ASSOCIATED APPRAISAL CONSULTANTS INC. | 100-21000-000-000 | 1,461.58 |
| 02/23 | 02/07/2023 | 60409 | 1337 | BADGER METER | 200-21000-000-000 | 133.20 |
| 02/23 | 02/07/2023 | 60410 | 108 | BEST WESTERN QUIET HOUSE/RAM KRUPA LLC | 100-21000-000-000 | 311.30 |
| 02/23 | 02/07/2023 | 60411 | 1776 | Blain's Farm & Fleet | 100-21000-000-000 | 378.47 |
| 02/23 | 02/07/2023 | 60412 | 128 | BOUND TREE MEDICAL LLC | 100-21000-000-000 | 555.43 |
| 02/23 | 02/07/2023 | 60413 | 1778 | Brennum, David S | 100-21000-000-000 | 10.00 |
| 02/23 | 02/07/2023 | 60414 | 1645 | CAPITAL ONE (WALMART) | 200-21000-000-000 | 309.93 |
| 02/23 | 02/07/2023 | 60415 | 1200 | CARDMEMBER SERVICE | 100-21000-000-000 | 1,323.10 |
| 02/23 | 02/07/2023 | 60416 | 155 | CARDMEMBER SERVICE (POLICE) | 100-21000-000-000 | 626.03 |
| 02/23 | 02/07/2023 | 60417 | 1250 | CARDMEMBER SERVICE (PUBLIC WORKS) | 100-21000-000-000 | 2,199.39 |
| 02/23 | 02/07/2023 | 60418 | 1451 | CHRIS FOLLMER | 100-21000-000-000 | 25.00 |
| 02/23 | 02/07/2023 | 60419 | 195 | CITY OF DODGEVILLE WATER UTILITY | 100-21000-000-000 | 3,166.60 |
| 02/23 | 02/07/2023 | 60420 | 204 | CNA SURETY | 100-21000-000-000 | 52.00 |
| 02/23 | 02/07/2023 | 60421 | 211 | COMELEC SERVICES INC | 100-21000-000-000 | 2,696.25 |
| 02/23 | 02/07/2023 | 60422 | 763 | CONWAY SHIELDS | 100-21000-000-000 | 335.00 |
| 02/23 | 02/07/2023 | 60423 | 976 | CVIKOTA COMPANY INC | 100-21000-000-000 | 1,930.09 |
| 02/23 | 02/07/2023 | 60424 | 294 | DODGEVILLE AREA AMBULANCE | 100-21000-000-000 | 149.90 |
| 02/23 | 02/07/2023 | 60425 | 295 | DODGEVILLE AREA CHAMBER | 100-21000-000-000 | 13,134.26 |
| 02/23 | 02/07/2023 | 60426 | 351 | ERIC ROHOWETZ | 300-21000-000-000 | 599.00 |
| 02/23 | 02/07/2023 | 60427 | 1806 | Esteban Francia | 999-21000-000-000 | 91.67 |
| 02/23 | 02/07/2023 | 60428 | 1782 | Evan Andrews | 100-21000-000-000 | 20.00 |
| 02/23 | 02/07/2023 | 60429 | 1805 | Family of John McSherry | 100-21000-000-000 | 50.00 |
| 02/23 | 02/07/2023 | 60430 | 1777 | Full Boar Automotive & Diesel Service | 100-21000-000-000 | 882.31 |
| 02/23 | 02/07/2023 | 60431 | 389 | Galls LLC | 100-21000-000-000 | 98.42 |
| 02/23 | 02/07/2023 | 60432 | 1328 | GFC LEASING - WI | 100-21000-000-000 | 135.71 |
| 02/23 | 02/07/2023 | 60433 | 1802 | Glenn Holzer | 100-21000-000-000 | 225.21 |
| 02/23 | 02/07/2023 | 60434 | 408 | GORDON FLESCH CO INC | 100-21000-000-000 | 3.27 |
| 02/23 | 02/07/2023 | 60435 | 440 | HENNESSEY IMPLEMENT INC | 100-21000-000-000 | 70.88 |
| 02/23 | 02/07/2023 | 60436 | 449 | IMAGE TREND INC | 100-21000-000-000 | 491.95 |
| 02/23 | 02/07/2023 | 60437 | 458 | IOWA COUNTY HIGHWAY DEPARTMENT | 200-21000-000-000 | 7,519.32 |
| 02/23 | 02/07/2023 | 60438 | 1529 | JAMES TRACTOR & TRUCK REPAIR | 100-21000-000-000 | 2,405.76 |
| 02/23 | 02/07/2023 | 60439 | 1593 | JFTCO INC | 300-21000-000-000 | 3,492.17 |
| 02/23 | 02/07/2023 | 60440 | 1801 | Kevin Udelhofen | 100-21000-000-000 | 217.32 |
| 02/23 | 02/07/2023 | 60441 | 1308 | KWIK TRIP INC - CREDIT DEPT | 100-21000-000-000 | 2,483.62 |
| 02/23 | 02/07/2023 | 60442 | 1452 | MACQUEEN EQUIPMENT | 100-21000-000-000 | 328.00 |
| 02/23 | 02/07/2023 | 60443 | 629 | MADISON TRUCK EQUIPMENT INC | 100-21000-000-000 | 39.94 |
| 02/23 | 02/07/2023 | 60444 | 668 | MHTC-MH | 100-21000-000-000 | 1,270.86 |
| 02/23 | 02/07/2023 | 60445 | 1346 | MORTON SALT | 100-21000-000-000 | 12,761.87 |
| 02/23 | 02/07/2023 | 60446 | 713 | MUELLER IMPLEMENT INC | 100-21000-000-000 | 38.20 |
| 02/23 | 02/07/2023 | 60447 | 1350 | NATHAN BIRDSILL | 100-21000-000-000 | 6.99 |
| 02/23 | 02/07/2023 | 60448 | 746 | OREILLY AUTO PARTS | 200-21000-000-000 | 51.46 |
| 02/23 | 02/07/2023 | 60449 | 779 | PINE RIDGE MOTEL | 100-21000-000-000 | 56.10 |
| 02/23 | 02/07/2023 | 60450 | 783 | POMASL FIRE EQUIPMENT INC | 100-21000-000-000 | 728.28 |
| 02/23 | 02/07/2023 | 60451 | 790 | PREMIUM WATERS INC | 100-21000-000-000 | 31.98 |
| 02/23 | 02/07/2023 | 60452 | 1800 | Rhonda Wallace | 999-21000-000-000 | 7.95 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|---------------|------------------|--------------|---------------|--|-------------------|------------|
| 02/23 | 02/07/2023 | 60453 | 886 | SHANE CROOK ELECTRICAL | 100-21000-000-000 | 79.13 |
| 02/23 | 02/07/2023 | 60454 | 901 | SINGER LUMBER CO INC | 100-21000-000-000 | 138.00 |
| 02/23 | 02/07/2023 | 60455 | 912 | SOUTHWEST WI TECHNICAL COLLEGE | 100-21000-000-000 | 2,846.72 |
| 02/23 | 02/07/2023 | 60456 | 926 | STAPLES ADVANTAGE | 100-21000-000-000 | 160.64 |
| 02/23 | 02/07/2023 | 60457 | 936 | STRYKER SALES CORPORATION | 100-21000-000-000 | 518.89 |
| 02/23 | 02/07/2023 | 60458 | 938 | SUPER 8/PARAM PROPERTY LLC | 100-21000-000-000 | 234.26 |
| 02/23 | 02/07/2023 | 60459 | 945 | SW WI REGIONAL PLANNING COMMISSION | 100-21000-000-000 | 250.00 |
| 02/23 | 02/07/2023 | 60460 | 964 | TEAMSTERS LOCAL #695 | 100-21000-000-000 | 621.00 |
| 02/23 | 02/07/2023 | 60461 | 978 | THE DODGEVILLE CHRONICLE INC | 100-21000-000-000 | 227.35 |
| 02/23 | 02/07/2023 | 60462 | 982 | THE OBRION AGENCY LLC | 100-21000-000-000 | 192.00 |
| 02/23 | 02/07/2023 | 60463 | 1442 | THE UNIFORM SHOPPE OF GREEN BAY INC | 100-21000-000-000 | 231.75 |
| 02/23 | 02/07/2023 | 60464 | 1018 | TOWN & COUNTRY ENGINEERING INC | 100-21000-000-000 | 517.00 |
| 02/23 | 02/07/2023 | 60465 | 1704 | TSI INC | 100-21000-000-000 | 414.79 |
| 02/23 | 02/07/2023 | 60466 | 1046 | USA BLUEBOOK | 200-21000-000-000 | 193.61 |
| 02/23 | 02/07/2023 | 60467 | 1093 | WI DEPARTMENT OF JUSTICE | 100-21000-000-000 | 333.00 |
| 02/23 | 02/07/2023 | 60468 | 1107 | WI STATE LABORATORY OF HYGIENE | 200-21000-000-000 | 28.00 |
| 02/23 | 02/07/2023 | 60469 | 1614 | WISCONSIN EMS ASSOCIATION | 100-21000-000-000 | 1,200.00 |
| 02/23 | 02/07/2023 | 60470 | 1147 | ZOLL MEDICAL CORPORATION | 100-21000-000-000 | 1,670.70 |
| 02/23 | 02/07/2023 | 60472 | 34 | ALLIANT ENERGY/WP&L (UTILITY PAYMENTS) | 100-21000-000-000 | 48.05 |
| 02/23 | 02/07/2023 | 60473 | 1803 | Mark & Amy Wasley | 170-21000-000-000 | 20,000.00 |
| Grand Totals: | | | | | | 274,613.23 |

Summary by General Ledger Account Number

| GL Account | Debit | Credit | Proof |
|-------------------|-----------|------------|------------|
| 100-12310-000-000 | 3,438.29 | .00 | 3,438.29 |
| 100-21000-000-000 | 324.74 | 78,913.22- | 78,588.48- |
| 100-21550-000-000 | 621.00 | .00 | 621.00 |
| 100-24700-000-000 | 13,735.92 | .00 | 13,735.92 |
| 100-51300-000-000 | 42.26 | .00 | 42.26 |
| 100-51410-000-000 | 46.51 | .00 | 46.51 |
| 100-51420-220-000 | 130.00 | .00 | 130.00 |
| 100-51440-310-000 | 180.00 | .00 | 180.00 |
| 100-51530-250-000 | 1,461.58 | .00 | 1,461.58 |
| 100-51600-600-000 | 15.98 | .00 | 15.98 |
| 100-51710-200-000 | 549.05 | .00 | 549.05 |
| 100-51710-205-000 | 275.49 | 275.49- | .00 |
| 100-51710-210-000 | 244.60 | .00 | 244.60 |
| 100-51710-240-000 | 1,070.88 | .00 | 1,070.88 |
| 100-51710-300-000 | 157.16 | .00 | 157.16 |
| 100-51710-310-000 | 426.22 | .00 | 426.22 |
| 100-51710-320-000 | 77.44 | .00 | 77.44 |
| 100-51900-000-000 | 227.35 | .00 | 227.35 |
| 100-51930-000-000 | 52.00 | .00 | 52.00 |
| 100-52100-175-000 | 756.20 | .00 | 756.20 |
| 100-52100-200-000 | 32.81 | .00 | 32.81 |
| 100-52100-310-000 | 781.76 | .00 | 781.76 |
| 100-52100-320-000 | 155.22 | .00 | 155.22 |
| 100-52100-330-000 | 31.98 | .00 | 31.98 |
| 100-52100-410-000 | 1,531.08 | .00 | 1,531.08 |
| 100-52100-520-000 | 366.27 | .00 | 366.27 |
| 100-52100-610-000 | 84.20 | .00 | 84.20 |
| 100-52150-000-000 | 200.00 | .00 | 200.00 |

| GL Account | Debit | Credit | Proof |
|-------------------|-----------|-------------|-------------|
| 100-52150-230-000 | 36.99 | .00 | 36.99 |
| 100-52200-280-000 | 83.24 | .00 | 83.24 |
| 100-52200-300-000 | 111.99 | .00 | 111.99 |
| 100-52200-310-000 | 2,980.78 | .00 | 2,980.78 |
| 100-52200-320-000 | 116.02 | .00 | 116.02 |
| 100-52200-400-000 | 2,405.76 | .00 | 2,405.76 |
| 100-52200-410-000 | 325.72 | .00 | 325.72 |
| 100-52200-500-000 | 366.20 | .00 | 366.20 |
| 100-52200-600-000 | 453.62 | .00 | 453.62 |
| 100-52300-225-000 | 1,200.00 | .00 | 1,200.00 |
| 100-52300-225-120 | 2,766.22 | .00 | 2,766.22 |
| 100-52300-225-140 | 105.50 | .00 | 105.50 |
| 100-52300-260-000 | 1,846.85 | .00 | 1,846.85 |
| 100-52300-300-000 | 338.66 | .00 | 338.66 |
| 100-52300-310-000 | 1,159.20 | .00 | 1,159.20 |
| 100-52300-320-000 | 93.64 | .00 | 93.64 |
| 100-52300-400-000 | 728.28 | .00 | 728.28 |
| 100-52300-410-000 | 626.82 | .00 | 626.82 |
| 100-52300-500-000 | 2,410.31 | .00 | 2,410.31 |
| 100-52300-505-000 | 1,620.00 | .00 | 1,620.00 |
| 100-52300-520-000 | 641.85 | .00 | 641.85 |
| 100-52300-600-000 | 134.94 | .00 | 134.94 |
| 100-52300-605-000 | 798.75 | 49.25- | 749.50 |
| 100-52400-210-000 | 67.50 | .00 | 67.50 |
| 100-52400-225-000 | 600.00 | .00 | 600.00 |
| 100-52400-300-000 | 45.76 | .00 | 45.76 |
| 100-52530-000-000 | 1,155.38 | .00 | 1,155.38 |
| 100-53100-225-000 | 160.00 | .00 | 160.00 |
| 100-53100-300-000 | 45.76 | .00 | 45.76 |
| 100-53100-410-000 | 47.70 | .00 | 47.70 |
| 100-53110-000-000 | 517.00 | .00 | 517.00 |
| 100-53230-000-000 | 2,044.90 | .00 | 2,044.90 |
| 100-53240-000-000 | 7,453.55 | .00 | 7,453.55 |
| 100-53414-000-000 | 12,761.87 | .00 | 12,761.87 |
| 100-53415-000-000 | 190.93 | .00 | 190.93 |
| 100-53420-000-000 | 100.62 | .00 | 100.62 |
| 100-53421-000-000 | 48.05 | .00 | 48.05 |
| 100-54910-300-000 | 64.99 | .00 | 64.99 |
| 100-54910-310-000 | 245.45 | .00 | 245.45 |
| 100-54910-320-000 | 47.55 | .00 | 47.55 |
| 100-54910-410-000 | 86.73 | .00 | 86.73 |
| 100-55200-300-000 | 69.99 | .00 | 69.99 |
| 100-55200-310-000 | 2,116.02 | .00 | 2,116.02 |
| 100-55200-320-000 | 715.18 | .00 | 715.18 |
| 100-55200-400-000 | 882.31 | .00 | 882.31 |
| 100-55200-410-000 | 604.57 | .00 | 604.57 |
| 100-55200-600-000 | 196.14 | .00 | 196.14 |
| 100-55300-300-000 | 16.60 | .00 | 16.60 |
| 100-55310-000-000 | 116.50 | .00 | 116.50 |
| 100-55420-300-000 | 15.75 | .00 | 15.75 |
| 100-55420-310-000 | 293.80 | .00 | 293.80 |
| 100-55420-320-000 | 160.03 | .00 | 160.03 |
| 150-21000-000-000 | .00 | 670.02- | 670.02- |
| 150-55115-000-000 | 503.67 | .00 | 503.67 |
| 150-55115-351-000 | 166.35 | .00 | 166.35 |
| 160-21000-000-000 | .00 | 152,877.57- | 152,877.57- |
| 160-57230-240-000 | 50,252.00 | .00 | 50,252.00 |

| GL Account | Debit | Credit | Proof |
|-------------------|------------|-------------|------------|
| 160-57330-000-000 | 102,625.57 | .00 | 102,625.57 |
| 170-21000-000-000 | .00 | 20,000.00- | 20,000.00- |
| 170-56600-000-000 | 20,000.00 | .00 | 20,000.00 |
| 200-21000-000-000 | 470.85 | 9,792.90- | 9,322.05- |
| 200-53700-602-000 | 6.49 | .00 | 6.49 |
| 200-53700-622-000 | 7,248.41 | .00 | 7,248.41 |
| 200-53700-623-000 | 368.01 | .00 | 368.01 |
| 200-53700-632-000 | 161.94 | .00 | 161.94 |
| 200-53700-653-000 | 133.20 | .00 | 133.20 |
| 200-53700-660-000 | 362.66 | .00 | 362.66 |
| 200-53700-680-100 | 835.24 | .00 | 835.24 |
| 200-53700-681-000 | 676.95 | 470.85- | 206.10 |
| 300-21000-000-000 | .00 | 13,055.49- | 13,055.49- |
| 300-53600-000-821 | 5,072.46 | .00 | 5,072.46 |
| 300-53600-000-827 | 2,436.22 | .00 | 2,436.22 |
| 300-53600-000-828 | 271.74 | .00 | 271.74 |
| 300-53600-000-834 | 3,523.12 | .00 | 3,523.12 |
| 300-53600-000-840 | 835.24 | .00 | 835.24 |
| 300-53600-000-851 | 195.01 | .00 | 195.01 |
| 300-53600-000-852 | 599.00 | .00 | 599.00 |
| 300-53600-000-856 | 122.70 | .00 | 122.70 |
| 999-10005-000-000 | 99.62 | .00 | 99.62 |
| 999-21000-000-000 | .00 | 99.62- | 99.62- |
| Grand Totals: | 276,204.41 | 276,204.41- | .00 |

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<-} "Adjustment"