

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

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|-----------|------------------|--------------|---------------|--|-------------------|------------|
| 04/24 | 04/03/2024 | 4283 | 749 | OTTER CREEK CONSTRUCTION LLC | 160-21000-000-000 | 5,690.00 |
| 04/24 | 04/03/2024 | 4284 | 1884 | Stryker Sales LLC | 160-21000-000-000 | 18,258.94 |
| 04/24 | 04/03/2024 | 4285 | 1378 | VIERBICHER ASSOCIATES | 160-21000-000-000 | 6,793.00 |
| 03/24 | 03/25/2024 | 62305 | 34 | ALLIANT ENERGY/WP&L (UTILITY PAYMENTS) | 150-21000-000-000 | 209.60 |
| 03/24 | 03/25/2024 | 62306 | 89 | BAKER & TAYLOR LLC | 150-21000-000-000 | 717.35 |
| 03/24 | 03/25/2024 | 62307 | 1592 | DENNIS J MARKLEIN | 150-21000-000-000 | 650.00 |
| 03/24 | 03/25/2024 | 62308 | 1963 | Family of Robin Groom | 100-21000-000-000 | 50.00 |
| 03/24 | 03/25/2024 | 62309 | 1328 | GFC LEASING - WI | 150-21000-000-000 | 243.85 |
| 03/24 | 03/25/2024 | 62310 | 1830 | Playaway Products LLC | 150-21000-000-000 | 187.47 |
| 03/24 | 03/25/2024 | 62311 | 911 | SOUTHWEST WI LIBRARY SYSTEM | 150-21000-000-000 | 19,649.54 |
| 03/24 | 03/27/2024 | 62312 | 851 | RULE CONSTRUCTION LTD | 170-21000-000-000 | .00 V |
| 03/24 | 03/27/2024 | 62313 | 283 | DIAMOND OAKS PROPERTIES LLC | 170-21000-000-000 | 125,000.00 |
| 04/24 | 04/01/2024 | 62314 | 1917 | Corralejo Mexican Grill | 100-21000-000-000 | 172.60 |
| 04/24 | 04/03/2024 | 62316 | 1299 | ABT MAILCOM | 200-21000-000-000 | 1,736.80 |
| 04/24 | 04/03/2024 | 62317 | 13 | ADP INC | 100-21000-000-000 | 245.70 |
| 04/24 | 04/03/2024 | 62318 | 781 | ADVANTAGE COPY | 100-21000-000-000 | 35.00 |
| 04/24 | 04/03/2024 | 62319 | 34 | ALLIANT ENERGY/WP&L (UTILITY PAYMENTS) | 100-21000-000-000 | 23,862.73 |
| 04/24 | 04/03/2024 | 62320 | 1596 | ASSOCIATED APPRAISAL CONSULTANTS INC. | 100-21000-000-000 | 1,513.66 |
| 04/24 | 04/03/2024 | 62321 | 1776 | Blain's Farm & Fleet | 100-21000-000-000 | 785.93 |
| 04/24 | 04/03/2024 | 62322 | 120 | BOARDMAN & CLARK LLP | 100-21000-000-000 | 24.00 |
| 04/24 | 04/03/2024 | 62323 | 1645 | CAPITAL ONE (WALMART) | 100-21000-000-000 | 340.88 |
| 04/24 | 04/03/2024 | 62324 | 188 | CINTAS CORPORATION #446 | 100-21000-000-000 | 41.00 |
| 04/24 | 04/03/2024 | 62325 | 1962 | Cody Durni | 100-21000-000-000 | 43.78 |
| 04/24 | 04/03/2024 | 62326 | 273 | DELUXE DISTRIBUTORS | 300-21000-000-000 | 1,636.56 |
| 04/24 | 04/03/2024 | 62327 | 294 | DODGEVILLE AREA AMBULANCE | 100-21000-000-000 | 93.15 |
| 04/24 | 04/03/2024 | 62328 | 1823 | Elan Financial Services | 100-21000-000-000 | 2,291.24 |
| 04/24 | 04/03/2024 | 62329 | 339 | EMERGENCY MEDICAL PRODUCTS INC | 100-21000-000-000 | 892.62 |
| 04/24 | 04/03/2024 | 62330 | 1966 | Foster & Foster Inc | 100-21000-000-000 | 840.00 |
| 04/24 | 04/03/2024 | 62331 | 1964 | Garrett Faull | 100-21000-000-000 | 134.62 |
| 04/24 | 04/03/2024 | 62332 | 1328 | GFC LEASING - WI | 200-21000-000-000 | 459.10 |
| 04/24 | 04/03/2024 | 62333 | 427 | HALLADA MOTORS INC | 100-21000-000-000 | 30.30 |
| 04/24 | 04/03/2024 | 62334 | 1961 | Henry Schein Inc | 100-21000-000-000 | 94.08 |
| 04/24 | 04/03/2024 | 62335 | 1387 | HI-VIZ SAFETY BY MIDWEST PATCH | 200-21000-000-000 | 525.00 |
| 04/24 | 04/03/2024 | 62336 | 1960 | INDEECO | 300-21000-000-000 | 349.96 |
| 04/24 | 04/03/2024 | 62337 | 1959 | J&R Rental | 100-21000-000-000 | 2,638.60 |
| 04/24 | 04/03/2024 | 62338 | 1965 | Jacquelyn Stiles | 999-21000-000-000 | 53.64 |
| 04/24 | 04/03/2024 | 62339 | 491 | JEFFERSON FIRE & SAFETY INC | 100-21000-000-000 | 688.94 |
| 04/24 | 04/03/2024 | 62340 | 1848 | Joseph Pepper | 100-21000-000-000 | 55.09 |
| 04/24 | 04/03/2024 | 62341 | 622 | LW ALLEN LLC | 300-21000-000-000 | 2,482.30 |
| 04/24 | 04/03/2024 | 62342 | 649 | MAST WATER INC | 100-21000-000-000 | 50.00 |
| 04/24 | 04/03/2024 | 62343 | 685 | MIDWEST METER INC | 200-21000-000-000 | 5,924.21 |
| 04/24 | 04/03/2024 | 62344 | 1346 | MORTON SALT | 100-21000-000-000 | 27,349.74 |
| 04/24 | 04/03/2024 | 62345 | 296 | NAPA AUTO PARTS | 300-21000-000-000 | 485.39 |
| 04/24 | 04/03/2024 | 62346 | 746 | OREILLY AUTO PARTS | 200-21000-000-000 | 299.30 |
| 04/24 | 04/03/2024 | 62347 | 1947 | Peterson and Matz Inc | 300-21000-000-000 | 951.62 |
| 04/24 | 04/03/2024 | 62348 | 772 | PETTY CASH | 100-21000-000-000 | 400.00 |
| 04/24 | 04/03/2024 | 62349 | 778 | PILLING ELECTRIC SERVICE LLC | 100-21000-000-000 | 3,387.08 |
| 04/24 | 04/03/2024 | 62350 | 851 | RULE CONSTRUCTION LTD | 300-21000-000-000 | 9,930.46 |
| 04/24 | 04/03/2024 | 62351 | 926 | STAPLES ADVANTAGE | 100-21000-000-000 | 59.34 |
| 04/24 | 04/03/2024 | 62352 | 1393 | TC Networks | 100-21000-000-000 | 139.91 |
| 04/24 | 04/03/2024 | 62353 | 978 | THE DODGEVILLE CHRONICLE INC | 100-21000-000-000 | 446.27 |
| 04/24 | 04/03/2024 | 62354 | 987 | THE SHOE BOX LTD | 100-21000-000-000 | 184.50 |
| 04/24 | 04/03/2024 | 62355 | 1881 | True North Consultants Inc | 100-21000-000-000 | 2,790.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|---------------|------------------|--------------|---------------|--------------------------|-------------------|------------|
| 04/24 | 04/03/2024 | 62356 | 1040 | UPLAND HILLS HEALTH INC | 100-21000-000-000 | 586.44 |
| 04/24 | 04/03/2024 | 62357 | 1046 | USA BLUEBOOK | 300-21000-000-000 | 1,250.60 |
| 03/24 | 03/24/2024 | 700037 | 1397 | DEERE CREDIT INC | 160-21000-000-000 | 1,783.01 |
| 04/24 | 04/01/2024 | 700038 | 1896 | Priority Payment Systems | 100-21000-000-000 | .31 |
| 04/24 | 04/03/2024 | 700039 | 1397 | DEERE CREDIT INC | 160-21000-000-000 | 925.10 |
| Grand Totals: | | | | | | 276,460.31 |

Summary by General Ledger Account Number

| GL Account | Debit | Credit | Proof |
|-------------------|-----------|------------|------------|
| 100-21000-000-000 | 22.67 | 56,553.75- | 56,531.08- |
| 100-46100-000-000 | 5.00 | .00 | 5.00 |
| 100-51311-000-000 | 24.00 | .00 | 24.00 |
| 100-51420-225-000 | 53.79 | .00 | 53.79 |
| 100-51440-390-000 | 184.54 | .00 | 184.54 |
| 100-51510-000-000 | 840.00 | .00 | 840.00 |
| 100-51530-250-000 | 1,513.66 | .00 | 1,513.66 |
| 100-51600-600-000 | 92.61 | 22.67- | 69.94 |
| 100-51710-200-000 | 116.30 | .00 | 116.30 |
| 100-51710-210-000 | 8.05 | .00 | 8.05 |
| 100-51710-240-000 | 566.98 | .00 | 566.98 |
| 100-51710-310-000 | 1,446.02 | .00 | 1,446.02 |
| 100-51900-000-000 | 446.27 | .00 | 446.27 |
| 100-52100-175-000 | 184.50 | .00 | 184.50 |
| 100-52100-200-000 | 185.26 | .00 | 185.26 |
| 100-52100-240-000 | 80.00 | .00 | 80.00 |
| 100-52100-310-000 | 418.99 | .00 | 418.99 |
| 100-52100-520-000 | 41.00 | .00 | 41.00 |
| 100-52100-605-000 | 55.09 | .00 | 55.09 |
| 100-52100-610-000 | 21.42 | .00 | 21.42 |
| 100-52150-227-000 | 696.00 | .00 | 696.00 |
| 100-52150-230-000 | 178.40 | .00 | 178.40 |
| 100-52200-310-000 | 887.53 | .00 | 887.53 |
| 100-52200-400-000 | 141.45 | .00 | 141.45 |
| 100-52200-600-000 | 711.48 | .00 | 711.48 |
| 100-52300-310-000 | 626.30 | .00 | 626.30 |
| 100-52300-400-000 | 123.45 | .00 | 123.45 |
| 100-52300-520-000 | 236.53 | .00 | 236.53 |
| 100-52300-600-000 | 119.82 | .00 | 119.82 |
| 100-52300-605-000 | 1,573.14 | .00 | 1,573.14 |
| 100-52300-720-000 | 80.15 | .00 | 80.15 |
| 100-53110-000-000 | 35.00 | .00 | 35.00 |
| 100-53230-000-000 | 1,133.77 | .00 | 1,133.77 |
| 100-53240-000-000 | 18.36 | .00 | 18.36 |
| 100-53414-000-000 | 27,349.74 | .00 | 27,349.74 |
| 100-53415-000-000 | 226.70 | .00 | 226.70 |
| 100-53420-000-000 | 4,346.58 | .00 | 4,346.58 |
| 100-53620-000-000 | 100.00 | .00 | 100.00 |
| 100-54910-310-000 | 120.25 | .00 | 120.25 |
| 100-54910-600-000 | 37.53 | .00 | 37.53 |
| 100-55200-310-000 | 1,443.05 | .00 | 1,443.05 |
| 100-55200-600-000 | 3,724.71 | .00 | 3,724.71 |
| 100-55300-600-000 | 2,638.60 | .00 | 2,638.60 |

| GL Account | Debit | Credit | Proof |
|-------------------|------------|-------------|-------------|
| 100-55300-900-000 | 200.00 | .00 | 200.00 |
| 100-55310-000-000 | 135.86 | .00 | 135.86 |
| 100-55420-220-000 | .31 | .00 | .31 |
| 100-55420-310-000 | 128.76 | .00 | 128.76 |
| 100-55420-600-000 | 43.90 | .00 | 43.90 |
| 100-55425-000-000 | 100.00 | .00 | 100.00 |
| 100-56600-210-000 | 2,790.00 | .00 | 2,790.00 |
| 100-57210-000-000 | 322.90 | .00 | 322.90 |
| 150-21000-000-000 | .00 | 22,011.30- | 22,011.30- |
| 150-55115-221-000 | 334.71 | .00 | 334.71 |
| 150-55115-224-000 | 243.85 | .00 | 243.85 |
| 150-55115-231-000 | 13,265.10 | .00 | 13,265.10 |
| 150-55115-232-000 | 2,223.60 | .00 | 2,223.60 |
| 150-55115-311-000 | 18.78 | .00 | 18.78 |
| 150-55115-321-000 | 717.35 | .00 | 717.35 |
| 150-55115-323-000 | 187.47 | .00 | 187.47 |
| 150-55115-327-000 | 4,160.84 | .00 | 4,160.84 |
| 150-55115-391-000 | 209.60 | .00 | 209.60 |
| 150-55115-392-000 | 650.00 | .00 | 650.00 |
| 160-21000-000-000 | .00 | 33,450.05- | 33,450.05- |
| 160-57230-240-000 | 5,690.00 | .00 | 5,690.00 |
| 160-57230-810-000 | 18,258.94 | .00 | 18,258.94 |
| 160-57330-000-000 | 6,793.00 | .00 | 6,793.00 |
| 160-58100-000-000 | 2,677.01 | .00 | 2,677.01 |
| 160-58200-000-000 | 31.10 | .00 | 31.10 |
| 170-21000-000-000 | 110,000.00 | 235,000.00- | 125,000.00- |
| 170-56600-000-000 | 235,000.00 | 110,000.00- | 125,000.00 |
| 200-18115-000-346 | 5,924.21 | .00 | 5,924.21 |
| 200-21000-000-000 | 100.00 | 17,225.94- | 17,125.94- |
| 200-53700-000-903 | 235.00 | .00 | 235.00 |
| 200-53700-622-000 | 7,284.71 | .00 | 7,284.71 |
| 200-53700-632-000 | 854.88 | .00 | 854.88 |
| 200-53700-641-000 | 343.84 | .00 | 343.84 |
| 200-53700-651-000 | 1,153.11 | .00 | 1,153.11 |
| 200-53700-660-000 | 380.94 | 100.00- | 280.94 |
| 200-53700-680-100 | 868.40 | .00 | 868.40 |
| 200-53700-681-000 | 100.85 | .00 | 100.85 |
| 200-53700-682-000 | 80.00 | .00 | 80.00 |
| 300-18215-000-373 | 35.98 | .00 | 35.98 |
| 300-21000-000-000 | 89.16 | 22,377.46- | 22,288.30- |
| 300-53600-000-821 | 5,421.25 | .00 | 5,421.25 |
| 300-53600-000-826 | 1,636.56 | .00 | 1,636.56 |
| 300-53600-000-827 | 432.99 | .00 | 432.99 |
| 300-53600-000-832 | 1,256.06 | .00 | 1,256.06 |
| 300-53600-000-834 | 12,429.01 | 89.16- | 12,339.85 |
| 300-53600-000-840 | 868.40 | .00 | 868.40 |
| 300-53600-000-851 | 100.86 | .00 | 100.86 |
| 300-53600-000-852 | 80.00 | .00 | 80.00 |
| 300-53600-000-856 | 116.35 | .00 | 116.35 |
| 999-10005-000-000 | 53.64 | .00 | 53.64 |
| 999-21000-000-000 | .00 | 53.64- | 53.64- |
| Grand Totals: | 496,883.97 | 496,883.97- | .00 |

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"
