

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/24	06/04/2024	1042	1393	TC NETWORKS INC	161-21000-000-000	1,186.69
06/24	06/03/2024	62541	378	FOX VALLEY TECHNICAL COLLEGE	100-21000-000-000	295.00- V
05/24	05/23/2024	62585	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	150-21000-000-000	105.50
05/24	05/23/2024	62586	88	BAKER & TAYLOR ENTERTAINMENT	150-21000-000-000	833.22
05/24	05/23/2024	62587	274	DEMCO	150-21000-000-000	4,215.85
05/24	05/23/2024	62588	1987	Family of Debra Ann Dougherty	100-21000-000-000	50.00
05/24	05/23/2024	62589	1328	GFC LEASING - WI	150-21000-000-000	487.70
05/24	05/23/2024	62590	408	GORDON FLESCH CO INC	200-21000-000-000	750.85
05/24	05/28/2024	62591	1592	DENNIS J MARKLEIN	150-21000-000-000	650.00
06/24	06/04/2024	62599	1299	ABT MAILCOM	200-21000-000-000	1,726.40
06/24	06/04/2024	62600	1988	Adam Haas	100-21000-000-000	50.00
06/24	06/04/2024	62601	13	ADP INC	100-21000-000-000	261.30
06/24	06/04/2024	62602	781	ADVANTAGE COPY	100-21000-000-000	91.50
06/24	06/04/2024	62603	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	22,930.62
06/24	06/04/2024	62604	1596	ASSOCIATED APPRAISAL CONSULTANTS INC.	100-21000-000-000	1,513.66
06/24	06/04/2024	62605	1538	AT&T MOBILITY	100-21000-000-000	1,193.92
06/24	06/04/2024	62606	1337	BADGER METER	200-21000-000-000	201.60
06/24	06/04/2024	62607	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	149.23
06/24	06/04/2024	62608	87	BAER INSURANCE INC	100-21000-000-000	1,743.00
06/24	06/04/2024	62609	88	BAKER & TAYLOR ENTERTAINMENT	150-21000-000-000	544.11
06/24	06/04/2024	62610	1776	Blain's Farm & Fleet	100-21000-000-000	628.48
06/24	06/04/2024	62611	120	BOARDMAN & CLARK LLP	100-21000-000-000	20,000.00
06/24	06/04/2024	62612	128	BOUND TREE MEDICAL LLC	100-21000-000-000	205.99
06/24	06/04/2024	62613	1645	CAPITAL ONE (WALMART)	100-21000-000-000	887.25
06/24	06/04/2024	62614	188	CINTAS CORPORATION #446	100-21000-000-000	40.64
06/24	06/04/2024	62615	210	COLLINS & HYING LLC	100-21000-000-000	144.65
06/24	06/04/2024	62616	211	COMLEC SERVICES INC	100-21000-000-000	1,480.00
06/24	06/04/2024	62617	1074	DATCP	100-21000-000-000	3,000.00
06/24	06/04/2024	62618	273	DELUXE DISTRIBUTORS	300-21000-000-000	317.70
06/24	06/04/2024	62619	294	DODGEVILLE AREA AMBULANCE	100-21000-000-000	315.00
06/24	06/04/2024	62620	1838	Dodgeville FFA	100-21000-000-000	240.00
06/24	06/04/2024	62621	307	DODGEVILLE SCHOOL DISTRICT	100-21000-000-000	2,744.59
06/24	06/04/2024	62622	1823	Elan Financial Services	100-21000-000-000	2,105.12
06/24	06/04/2024	62623	340	EMERGENCY SERVICE MARKETING CORP INC	100-21000-000-000	305.00
06/24	06/04/2024	62624	1328	GFC LEASING - WI	100-21000-000-000	459.10
06/24	06/04/2024	62625	467	J & C Floor Shop Inc	100-21000-000-000	1,540.96
06/24	06/04/2024	62626	468	J & R SUPPLY INC	100-21000-000-000	2,856.98
06/24	06/04/2024	62627	508	JOES OVERHEAD DOORS & SEAMLESS GUTTERS	100-21000-000-000	1,610.00
06/24	06/04/2024	62628	589	LANGE ENTERPRISES OF WISCONSIN INC	100-21000-000-000	3,685.06
06/24	06/04/2024	62629	622	LW ALLEN LLC	300-21000-000-000	9,003.24
06/24	06/04/2024	62630	1452	MACQUEEN EQUIPMENT	100-21000-000-000	418.97
06/24	06/04/2024	62631	649	MAST WATER INC	100-21000-000-000	34.00
06/24	06/04/2024	62632	662	MEDPRO MIDWEST GROUP	100-21000-000-000	882.88
06/24	06/04/2024	62633	668	MHTC-MH	100-21000-000-000	964.87
06/24	06/04/2024	62634	713	MUELLER IMPLEMENT INC	100-21000-000-000	61.98
06/24	06/04/2024	62635	296	NAPA AUTO PARTS	100-21000-000-000	1,096.50
06/24	06/04/2024	62636	746	OREILLY AUTO PARTS	100-21000-000-000	679.69
06/24	06/04/2024	62637	790	Premium Waters	100-21000-000-000	41.99
06/24	06/04/2024	62638	835	RITCHIE IMPLEMENT INC	100-21000-000-000	617.52
06/24	06/04/2024	62639	851	RULE CONSTRUCTION LTD	430-21000-000-000	97,077.53
06/24	06/04/2024	62640	919	SPRING-GREEN LAWN CARE	100-21000-000-000	53.65
06/24	06/04/2024	62641	926	STAPLES ADVANTAGE	100-21000-000-000	22.48
06/24	06/04/2024	62642	964	TEAMSTERS LOCAL #695	100-21000-000-000	720.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/24	06/04/2024	62643	1015	TOP PACK DEFENSE LLC	100-21000-000-000	417.15
06/24	06/04/2024	62644	1018	TOWN & COUNTRY ENGINEERING INC	200-21000-000-000	5,615.60
06/24	06/04/2024	62645	1027	Truck Country of Wisc	100-21000-000-000	811.69
06/24	06/04/2024	62646	1881	True North Consultants Inc	100-21000-000-000	2,450.00
06/24	06/04/2024	62647	1040	UPLAND HILLS HEALTH INC	100-21000-000-000	602.56
06/24	06/04/2024	62648	1074	WI DATCP	100-21000-000-000	697.00
06/24	06/04/2024	62649	1147	ZOLL MEDICAL CORPORATION	100-21000-000-000	285.00
05/24	05/24/2024	700049	1397	DEERE CREDIT INC	160-21000-000-000	1,783.01
06/24	06/03/2024	700050	1397	DEERE CREDIT INC	160-21000-000-000	925.10
Grand Totals:						206,219.08

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21000-000-000	362.48	62,751.95-	62,389.47-
100-21550-000-000	720.00	.00	720.00
100-24600-100-000	2,744.59	.00	2,744.59
100-51300-000-000	20,042.31	.00	20,042.31
100-51410-000-000	46.56	.00	46.56
100-51420-225-000	215.00	.00	215.00
100-51440-310-000	40.95	.00	40.95
100-51530-250-000	1,513.66	.00	1,513.66
100-51600-600-000	40.64	.00	40.64
100-51710-200-000	451.78	.00	451.78
100-51710-210-000	921.73	.00	921.73
100-51710-240-000	789.02	.00	789.02
100-51710-300-000	243.11	.00	243.11
100-51710-310-000	1,412.12	.00	1,412.12
100-51930-000-000	1,743.00	.00	1,743.00
100-52100-175-000	417.15	.00	417.15
100-52100-240-000	168.75	.00	168.75
100-52100-300-000	311.39	.00	311.39
100-52100-310-000	331.34	.00	331.34
100-52100-400-100	6.88	.00	6.88
100-52150-000-000	315.00	.00	315.00
100-52150-225-000	.00	295.00-	295.00-
100-52200-300-000	43.61	.00	43.61
100-52200-310-000	556.11	.00	556.11
100-52200-600-000	366.98	.00	366.98
100-52200-725-000	1,610.00	.00	1,610.00
100-52300-200-000	112.11	.00	112.11
100-52300-300-000	416.86	.00	416.86
100-52300-310-000	479.20	.00	479.20
100-52300-500-000	687.88	.00	687.88
100-52300-505-000	1,480.00	.00	1,480.00
100-52300-520-000	520.29	.00	520.29
100-52300-605-000	1,093.55	.00	1,093.55
100-52300-720-000	457.64	.00	457.64
100-52400-210-000	30.45	.00	30.45
100-52400-300-000	45.81	.00	45.81
100-53100-300-000	89.42	.00	89.42
100-53230-000-000	1,090.39	67.48-	1,022.91
100-53240-000-000	1,773.54	.00	1,773.54

GL Account	Debit	Credit	Proof
100-53415-000-000	3,920.94	.00	3,920.94
100-53420-000-000	4,333.84	.00	4,333.84
100-54910-300-000	64.98	.00	64.98
100-54910-310-000	93.79	.00	93.79
100-54910-400-000	179.97	.00	179.97
100-54910-600-000	55.68	.00	55.68
100-55200-300-000	108.56	.00	108.56
100-55200-310-000	1,170.57	.00	1,170.57
100-55200-400-000	290.13	.00	290.13
100-55200-600-000	393.56	.00	393.56
100-55300-180-000	50.00	.00	50.00
100-55300-300-000	55.17	.00	55.17
100-55300-600-000	208.99	.00	208.99
100-55310-000-000	234.31	.00	234.31
100-55330-000-000	240.00	.00	240.00
100-55420-220-000	632.00	.00	632.00
100-55420-300-000	15.75	.00	15.75
100-55420-310-000	159.72	.00	159.72
100-55420-600-000	9.98	.00	9.98
100-55420-620-000	149.23	.00	149.23
100-55425-000-000	65.00	.00	65.00
100-56600-210-000	2,450.00	.00	2,450.00
100-56700-210-000	3,000.00	.00	3,000.00
100-57653-000-000	1,540.96	.00	1,540.96
150-21000-000-000	.00	7,373.02-	7,373.02-
150-55115-000-000	4,215.85	.00	4,215.85
150-55115-221-000	338.79	.00	338.79
150-55115-223-000	142.99	.00	142.99
150-55115-224-000	487.70	.00	487.70
150-55115-321-000	1,377.33	.00	1,377.33
150-55115-341-000	13.28	.00	13.28
150-55115-371-000	41.58	.00	41.58
150-55115-391-000	105.50	.00	105.50
150-55115-392-000	650.00	.00	650.00
160-21000-000-000	.00	2,708.11-	2,708.11-
160-58100-000-000	2,696.31	.00	2,696.31
160-58200-000-000	11.80	.00	11.80
161-21000-000-000	.00	1,186.69-	1,186.69-
161-51710-000-000	1,186.69	.00	1,186.69
200-21000-000-000	.00	18,010.92-	18,010.92-
200-53700-622-000	8,879.16	.00	8,879.16
200-53700-641-000	828.00	.00	828.00
200-53700-653-000	201.60	.00	201.60
200-53700-654-000	925.00	.00	925.00
200-53700-680-100	863.20	.00	863.20
200-53700-681-000	698.36	.00	698.36
200-53700-682-000	5,615.60	.00	5,615.60
300-21000-000-000	88.32	17,561.66-	17,473.34-
300-53600-000-821	5,212.98	.00	5,212.98
300-53600-000-827	89.82	.00	89.82
300-53600-000-828	480.48	88.32-	392.16
300-53600-000-831	9,914.94	.00	9,914.94
300-53600-000-834	474.33	.00	474.33
300-53600-000-840	863.20	.00	863.20
300-53600-000-851	525.91	.00	525.91
430-21000-000-000	.00	97,077.53-	97,077.53-
430-57330-000-000	97,077.53	.00	97,077.53

GL Account	Debit	Credit	Proof
Grand Totals:	207,120.68	207,120.68-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"
