

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/24	10/15/2024	1043	1393	TC NETWORKS INC	161-21000-000-000	14,873.87
10/24	10/02/2024	62839	1924	Mary Haag	100-21000-000-000	125.00- V
10/24	10/02/2024	62948	2020	Tyler Husom	100-21000-000-000	125.00- V
10/24	10/09/2024	63005	2038	Karin Tunestam	100-21000-000-000	53.38- V
10/24	10/02/2024	63228	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	200-21000-000-000	8,913.69
10/24	10/02/2024	63229	1538	AT&T MOBILITY	100-21000-000-000	1,146.90
10/24	10/02/2024	63230	668	MHTC-MH	100-21000-000-000	1,778.49
10/24	10/02/2024	63231	1109	WIL-KIL	100-21000-000-000	184.28
10/24	10/03/2024	63232	192	CITY OF DODGEVILLE CAPITAL PROJECTS	100-21000-000-000	100,000.00
10/24	10/04/2024	63233	1924	Mary Haag	100-21000-000-000	125.00
10/24	10/04/2024	63234	2020	Tyler Husom	100-21000-000-000	125.00
10/24	10/10/2024	63235	1723	Pelton Development Group LLC	430-21000-000-000	34,743.30
10/24	10/14/2024	63236	89	BAKER & TAYLOR LLC	150-21000-000-000	378.48
10/24	10/14/2024	63237	195	CITY OF DODGEVILLE WATER UTILITY	150-21000-000-000	41.22
10/24	10/14/2024	63238	1823	Elan Financial Services	150-21000-000-000	326.80
10/24	10/14/2024	63239	408	GORDON FLESCH CO INC	150-21000-000-000	114.61
10/24	10/14/2024	63240	671	MICHAEL FREDERICK	150-21000-000-000	50.00
10/24	10/14/2024	63241	794	PROQUEST LLC	150-21000-000-000	1,822.32
10/24	10/14/2024	63242	882	SENSOURCE LLC	150-21000-000-000	228.00
10/24	10/14/2024	63243	978	THE DODGEVILLE CHRONICLE INC	150-21000-000-000	220.00
10/24	10/14/2024	63244	1114	WILS	150-21000-000-000	270.00
10/24	10/14/2024	63245	427	HALLADA MOTORS INC	160-21000-000-000	29,115.50
10/24	10/15/2024	63246	13	ADP INC	100-21000-000-000	307.80
10/24	10/15/2024	63247	27	ALERT-ALL CORP	100-21000-000-000	1,140.75
10/24	10/15/2024	63248	36	AMAZON CAPITAL SERVICES	100-21000-000-000	2,125.15
10/24	10/15/2024	63249	1596	ASSOCIATED APPRAISAL CONSULTANTS INC.	100-21000-000-000	1,513.66
10/24	10/15/2024	63250	1337	BADGER METER	200-21000-000-000	224.90
10/24	10/15/2024	63251	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	102.00
10/24	10/15/2024	63252	87	BAER INSURANCE INC	100-21000-000-000	1,916.00
10/24	10/15/2024	63253	94	BARD MATERIALS	100-21000-000-000	382.90
10/24	10/15/2024	63254	128	BOUND TREE MEDICAL LLC	100-21000-000-000	1,815.24
10/24	10/15/2024	63255	2048	Catholic Charities of Dioc of La Crosse	100-21000-000-000	31.60
10/24	10/15/2024	63256	195	CITY OF DODGEVILLE WATER UTILITY	100-21000-000-000	4,105.72
10/24	10/15/2024	63257	202	CLIA LABORATORY PROGRAM	100-21000-000-000	248.00
10/24	10/15/2024	63258	210	COLLINS & HYING LLC	100-21000-000-000	409.25
10/24	10/15/2024	63259	211	COMELEC SERVICES INC	100-21000-000-000	2,400.00
10/24	10/15/2024	63260	976	Cvikota Company	100-21000-000-000	4,078.68
10/24	10/15/2024	63261	1581	DHI DUBUQUE HARDWOODS INC	100-21000-000-000	18,000.00
10/24	10/15/2024	63262	301	DODGEVILLE MONUMENT CO INC	100-21000-000-000	1,750.00
10/24	10/15/2024	63263	1823	Elan Financial Services	100-21000-000-000	2,768.29
10/24	10/15/2024	63264	360	FAHERTY INC	100-21000-000-000	21,947.52
10/24	10/15/2024	63265	366	FEHR GRAHAM ENGINEERING & ENVIRONMENTAL	100-21000-000-000	2,000.00
10/24	10/15/2024	63266	408	GORDON FLESCH CO INC	100-21000-000-000	85.10
10/24	10/15/2024	63267	112	Hamilton Tree Service	100-21000-000-000	2,250.00
10/24	10/15/2024	63268	440	HENNESSEY IMPLEMENT INC	100-21000-000-000	317.75
10/24	10/15/2024	63269	1270	IVEY CONSTRUCTION INC	100-21000-000-000	2,826.25
10/24	10/15/2024	63270	468	J & R SUPPLY INC	200-21000-000-000	1,679.25
10/24	10/15/2024	63271	1848	Joseph Pepper	100-21000-000-000	50.00
10/24	10/15/2024	63272	565	KIMBALL MIDWEST	100-21000-000-000	368.52
10/24	10/15/2024	63273	621	LV Labs WW LLC	300-21000-000-000	1,658.00
10/24	10/15/2024	63274	642	MARTELLE WATER TREATMENT INC	200-21000-000-000	2,909.56
10/24	10/15/2024	63275	1544	MEDLINE INDUSTRIES INC.	100-21000-000-000	288.30
10/24	10/15/2024	63276	1913	Midwest Alarm Services	100-21000-000-000	421.96

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10/24	10/15/2024	63277	296	NAPA AUTO PARTS	100-21000-000-000	38.99
10/24	10/15/2024	63278	736	NORTHERN LAKE SERVICE INC	200-21000-000-000	293.89
10/24	10/15/2024	63279	746	OREILLY AUTO PARTS	100-21000-000-000	488.55
10/24	10/15/2024	63280	783	POMASL FIRE EQUIPMENT INC	100-21000-000-000	210.38
10/24	10/15/2024	63281	1537	POMP'S TIRE SERVICE INC	100-21000-000-000	1,671.24
10/24	10/15/2024	63282	790	Premium Waters	100-21000-000-000	9.95
10/24	10/15/2024	63283	790	PREMIUM WATERS INC	100-21000-000-000	32.99
10/24	10/15/2024	63284	851	RULE CONSTRUCTION LTD	160-21000-000-000	140,195.66
10/24	10/15/2024	63285	901	SINGER LUMBER CO INC	300-21000-000-000	224.15
10/24	10/15/2024	63286	926	STAPLES ADVANTAGE	100-21000-000-000	717.79
10/24	10/15/2024	63287	1393	TC NETWORKS INC	200-21000-000-000	5,670.38
10/24	10/15/2024	63288	987	THE SHOE BOX LTD	100-21000-000-000	301.50
10/24	10/15/2024	63289	1726	TK ELEVATOR CORPORATION	100-21000-000-000	241.81
10/24	10/15/2024	63290	1040	UPLAND HILLS HEALTH INC	100-21000-000-000	202.82
10/24	10/15/2024	63291	1107	WI STATE LABORATORY OF HYGIENE	200-21000-000-000	29.00
10/24	10/15/2024	63292	1109	WIL-KIL	100-21000-000-000	67.38
10/24	10/15/2024	63293	1147	ZOLL MEDICAL CORPORATION	100-21000-000-000	291.10
10/24	10/03/2024	700073	1515	STATE OF WI-ENVIRONMENTAL IMPROVMNT FUN	200-21000-000-000	29,031.97
10/24	10/02/2024	700074	1975	Zift Systems	200-21000-000-000	5.00
10/24	10/03/2024	700075	363	FARMERS SAVINGS BANK	100-21000-000-000	50.00
10/24	10/15/2024	700076	1308	KWIK TRIP INC - CREDIT DEPT	100-21000-000-000	4,794.33
Grand Totals:						458,845.11

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-13105-000-000	31.60	53.38-	21.78-
100-21000-000-000	600.98	192,422.21-	191,821.23-
100-51300-000-000	42.37	.00	42.37
100-51410-390-000	46.62	.00	46.62
100-51530-210-000	1,513.66	.00	1,513.66
100-51600-340-000	475.78	.00	475.78
100-51710-224-000	300.22	.00	300.22
100-51710-226-000	357.59	.00	357.59
100-51710-240-000	2,321.36	.00	2,321.36
100-51710-310-000	133.19	.00	133.19
100-51710-312-000	43.89	.00	43.89
100-51912-390-000	100,050.00	.00	100,050.00
100-51930-000-000	1,916.00	.00	1,916.00
100-52100-224-000	589.48	.00	589.48
100-52100-226-000	182.99	.00	182.99
100-52100-240-000	1,757.04	.00	1,757.04
100-52100-310-000	511.56	.00	511.56
100-52100-330-000	32.99	.00	32.99
100-52100-400-150	1,671.24	.00	1,671.24
100-52100-410-000	1,174.84	.00	1,174.84
100-52100-610-000	81.00	.00	81.00
100-52150-230-000	50.00	.00	50.00
100-52200-224-000	145.83	.00	145.83
100-52200-226-000	134.45	.00	134.45
100-52200-340-000	305.30	.00	305.30
100-52200-410-000	329.92	.00	329.92
100-52200-500-000	184.01	.00	184.01

GL Account	Debit	Credit	Proof
100-52200-610-000	1,240.53	.00	1,240.53
100-52300-175-000	185.64	.00	185.64
100-52300-210-000	2,716.98	.00	2,716.98
100-52300-215-000	4,078.68	.00	4,078.68
100-52300-224-000	746.81	.00	746.81
100-52300-226-000	96.17	.00	96.17
100-52300-345-000	3,015.84	.00	3,015.84
100-52300-400-000	210.38	.00	210.38
100-52300-410-000	488.14	.00	488.14
100-52300-500-000	555.83	.00	555.83
100-52300-505-000	2,523.82	.00	2,523.82
100-52300-720-000	921.92	.00	921.92
100-52400-224-000	45.87	.00	45.87
100-53100-300-000	87.99	.00	87.99
100-53230-390-000	1,430.90	.00	1,430.90
100-53240-390-000	1,755.35	297.60-	1,457.75
100-53420-390-000	4,277.10	.00	4,277.10
100-53421-390-000	18,000.00	.00	18,000.00
100-53620-390-000	11,963.92	.00	11,963.92
100-53630-210-000	9,983.60	.00	9,983.60
100-54910-224-000	64.99	.00	64.99
100-54910-226-000	136.97	.00	136.97
100-54910-340-000	266.66	.00	266.66
100-54910-410-000	380.48	.00	380.48
100-54910-700-000	1,750.00	.00	1,750.00
100-55200-224-000	107.06	.00	107.06
100-55200-226-000	891.56	.00	891.56
100-55200-410-000	710.27	.00	710.27
100-55200-600-000	3,636.37	.00	3,636.37
100-55300-175-000	895.00	.00	895.00
100-55300-190-000	250.00	250.00-	.00
100-55300-300-000	53.67	.00	53.67
100-55420-300-000	15.75	.00	15.75
100-55420-320-000	509.13	.00	509.13
100-55420-600-000	115.15	.00	115.15
100-55420-620-000	42.00	.00	42.00
100-56600-210-000	1,062.50	.00	1,062.50
100-57330-000-000	2,826.25	.00	2,826.25
150-21000-000-000	.00	3,707.02-	3,707.02-
150-55115-222-000	141.35	.00	141.35
150-55115-223-000	85.47	.00	85.47
150-55115-224-000	114.61	.00	114.61
150-55115-311-000	129.84	.00	129.84
150-55115-321-000	443.47	.00	443.47
150-55115-322-000	21.98	.00	21.98
150-55115-325-000	159.99	.00	159.99
150-55115-326-000	220.00	.00	220.00
150-55115-328-000	1,822.32	.00	1,822.32
150-55115-331-000	228.00	.00	228.00
150-55115-361-000	270.00	.00	270.00
150-55115-394-000	69.99	.00	69.99
160-21000-000-000	.00	166,444.33-	166,444.33-
160-57330-000-000	137,328.83	.00	137,328.83
160-57640-000-000	29,115.50	.00	29,115.50
161-21000-000-000	.00	14,873.87-	14,873.87-
161-51710-000-000	14,873.87	.00	14,873.87
200-21000-000-000	.00	20,963.93-	20,963.93-

GL Account	Debit	Credit	Proof
200-53700-000-427	7,769.49	.00	7,769.49
200-53700-620-000	219.33	.00	219.33
200-53700-622-000	4,636.59	.00	4,636.59
200-53700-623-000	196.52	.00	196.52
200-53700-631-000	2,909.56	.00	2,909.56
200-53700-632-000	322.89	.00	322.89
200-53700-641-000	1,402.00	.00	1,402.00
200-53700-651-000	1,804.33	.00	1,804.33
200-53700-653-000	224.90	.00	224.90
200-53700-660-000	360.40	.00	360.40
200-53700-681-000	326.25	.00	326.25
200-53700-682-000	786.67	.00	786.67
200-53700-689-000	5.00	.00	5.00
300-21000-000-000	.00	26,291.43-	26,291.43-
300-53600-000-427	21,262.48	.00	21,262.48
300-53600-000-827	1,194.06	.00	1,194.06
300-53600-000-828	538.29	.00	538.29
300-53600-000-831	185.00	.00	185.00
300-53600-000-834	341.96	.00	341.96
300-53600-000-851	324.97	.00	324.97
300-53600-000-852	2,444.67	.00	2,444.67
430-21000-000-000	.00	34,743.30-	34,743.30-
430-57700-720-100	34,743.30	.00	34,743.30
Grand Totals:	460,047.07	460,047.07-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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