

## Report Criteria:

Report type: Summary

Check.Type = {&lt;&gt;} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/24	03/06/2024	4279	825	RELIANT FIRE APPARATUS INC	160-21000-000-000	118,122.00
03/24	03/19/2024	4280	405	GLOBAL INDUSTRIAL	160-21000-000-000	1,238.87
03/24	03/19/2024	4281	505	JEWELL ASSOCIATES ENGINEERS INC	160-21000-000-000	287.29
03/24	03/19/2024	4282	517	JOHNSON CONTROLS INC	160-21000-000-000	12,000.00
03/24	03/06/2024	62241	1538	AT&T MOBILITY	100-21000-000-000	1,197.69
03/24	03/06/2024	62242	88	BAKER & TAYLOR ENTERTAINMENT	150-21000-000-000	787.59
03/24	03/06/2024	62243	668	MHTC-MH	100-21000-000-000	893.37
03/24	03/06/2024	62244	790	Premium Waters	100-21000-000-000	49.94
03/24	03/06/2024	62245	879	SECURIAN FINANCIAL GROUP INC	100-21000-000-000	671.87
03/24	03/11/2024	62246	88	BAKER & TAYLOR ENTERTAINMENT	150-21000-000-000	727.20
03/24	03/11/2024	62247	191	CITY OF DODGEVILLE	150-21000-000-000	43.08
03/24	03/11/2024	62248	1823	Elan Financial Services	150-21000-000-000	436.64
03/24	03/11/2024	62249	1328	GFC LEASING - WI	150-21000-000-000	99.50
03/24	03/11/2024	62250	408	GORDON FLESCH CO INC	200-21000-000-000	60.68
03/24	03/11/2024	62251	1830	Playaway Products LLC	150-21000-000-000	863.04
03/24	03/11/2024	62252	1827	Rivistas LLC	150-21000-000-000	1,664.22
03/24	03/11/2024	62253	1958	Shannon Sack	100-21000-000-000	6.00
03/24	03/11/2024	62254	1044	US CELLULAR	150-21000-000-000	65.00
03/24	03/19/2024	62255	36	AMAZON CAPITAL SERVICES	100-21000-000-000	939.00
03/24	03/19/2024	62256	44	American Marketing & Publishing LLC	100-21000-000-000	1,350.00
03/24	03/19/2024	62257	1955	Andrea Johnson	100-21000-000-000	77.74
03/24	03/19/2024	62258	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	98.60
03/24	03/19/2024	62259	87	BAER INSURANCE INC	150-21000-000-000	38,267.25
03/24	03/19/2024	62260	1776	Blain's Farm & Fleet	100-21000-000-000	136.82
03/24	03/19/2024	62261	120	BOARDMAN & CLARK LLP	100-21000-000-000	1,058.00
03/24	03/19/2024	62262	188	CINTAS CORPORATION #446	100-21000-000-000	121.37
03/24	03/19/2024	62263	195	CITY OF DODGEVILLE WATER UTILITY	100-21000-000-000	3,645.38
03/24	03/19/2024	62264	211	COMELEC SERVICES INC	100-21000-000-000	1,980.00
03/24	03/19/2024	62265	976	CVIKOTA COMPANY INC	100-21000-000-000	6,563.65
03/24	03/19/2024	62266	1641	Dean Health Plan	100-21000-000-000	170.21
03/24	03/19/2024	62267	339	EMERGENCY MEDICAL PRODUCTS INC	100-21000-000-000	528.21
03/24	03/19/2024	62268	360	FAHERTY INC	100-21000-000-000	21,779.52
03/24	03/19/2024	62269	1772	Fire Service Inc	100-21000-000-000	343.75
03/24	03/19/2024	62270	408	GORDON FLESCH CO INC	100-21000-000-000	41.41
03/24	03/19/2024	62271	427	HALLADA MOTORS INC	100-21000-000-000	123.28
03/24	03/19/2024	62272	440	HENNESSEY IMPLEMENT INC	300-21000-000-000	797.10
03/24	03/19/2024	62273	1957	James Bronson	100-21000-000-000	438.00
03/24	03/19/2024	62274	516	JOHNSON BLOCK AND COMPANY INC	100-21000-000-000	6,080.00
03/24	03/19/2024	62275	1954	Kathaleen Gottardo	100-21000-000-000	87.89
03/24	03/19/2024	62276	619	LUBRICATION ENGINEERS INC	300-21000-000-000	1,147.64
03/24	03/19/2024	62277	621	LV Labs WW LLC	300-21000-000-000	1,803.50
03/24	03/19/2024	62278	641	MARR LANDSCAPE LLC	100-21000-000-000	735.00
03/24	03/19/2024	62279	1852	Mercury Medical	100-21000-000-000	905.88
03/24	03/19/2024	62280	746	OREILLY AUTO PARTS	100-21000-000-000	29.81
03/24	03/19/2024	62281	1956	Physicians Mutual Insurance	100-21000-000-000	81.62
03/24	03/19/2024	62282	778	PILLING ELECTRIC SERVICE LLC	100-21000-000-000	186.72
03/24	03/19/2024	62283	790	PREMIUM WATERS INC	100-21000-000-000	32.99
03/24	03/19/2024	62284	811	RANDYS SERVICE & TOWING	100-21000-000-000	75.83
03/24	03/19/2024	62285	825	RELIANT FIRE APPARATUS INC	100-21000-000-000	676.20
03/24	03/19/2024	62286	1953	Rosemary Lenz	100-21000-000-000	82.36
03/24	03/19/2024	62287	926	STAPLES ADVANTAGE	100-21000-000-000	370.81
03/24	03/19/2024	62288	934	STREICHERS	100-21000-000-000	286.99
03/24	03/19/2024	62289	934	STREICHER'S - MILWAUKEE	100-21000-000-000	17.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/24	03/19/2024	62290	1884	Stryker Sales LLC	100-21000-000-000	603.19
03/24	03/19/2024	62291	1393	TC NETWORKS INC	200-21000-000-000	3,837.11
03/24	03/19/2024	62292	964	TEAMSTERS LOCAL #695	100-21000-000-000	720.00
03/24	03/19/2024	62293	1952	Terry Reed	100-21000-000-000	117.45
03/24	03/19/2024	62294	978	THE DODGEVILLE CHRONICLE INC	100-21000-000-000	497.85
03/24	03/19/2024	62295	1018	TOWN & COUNTRY ENGINEERING INC	200-21000-000-000	3,503.20
03/24	03/19/2024	62296	1036	UNITED WE STAND LLC	100-21000-000-000	120.00
03/24	03/19/2024	62297	1040	UPLAND HILLS HEALTH INC	100-21000-000-000	524.40
03/24	03/19/2024	62298	1046	USA BLUEBOOK	300-21000-000-000	433.21
03/24	03/19/2024	62299	1093	WI DEPT OF JUSTICE	100-21000-000-000	10.00
03/24	03/19/2024	62300	1107	WI STATE LABORATORY OF HYGIENE	200-21000-000-000	57.00
03/24	03/19/2024	62301	1109	WIL-KIL PEST CONTROL	100-21000-000-000	97.45
03/24	03/19/2024	62302	1147	ZOLL MEDICAL CORPORATION	100-21000-000-000	1,755.24
03/24	03/19/2024	62303	1823	Elan Financial Services	100-21000-000-000	31.94
03/24	03/08/2024	700034	1517	WISCONSIN DEPARTMENT OF REVENUE	430-21000-000-000	150.00
03/24	03/19/2024	700035	1823	Elan Financial Services	100-21000-000-000	.00 V
03/24	03/19/2024	700036	1308	KWIK TRIP INC - CREDIT DEPT	200-21000-000-000	4,194.94
Grand Totals:						<u>246,927.48</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-13105-000-000	1,071.17	.00	1,071.17
100-21000-000-000	31.94	89,474.96-	89,443.02-
100-21550-000-000	720.00	.00	720.00
100-21552-000-000	671.87	.00	671.87
100-44900-000-000	6.00	.00	6.00
100-46210-000-000	438.00	.00	438.00
100-51440-310-000	40.43	.00	40.43
100-51510-000-000	1,085.00	.00	1,085.00
100-51600-600-000	261.51	.00	261.51
100-51710-000-000	1,350.00	.00	1,350.00
100-51710-200-000	70.16	.00	70.16
100-51710-240-000	1,000.00	.00	1,000.00
100-51710-300-000	38.59	.00	38.59
100-51710-320-000	232.29	.00	232.29
100-51900-000-000	497.85	.00	497.85
100-51930-000-000	13,066.95	.00	13,066.95
100-52100-175-000	433.27	.00	433.27
100-52100-200-000	178.63	31.94-	146.69
100-52100-205-000	114.08	.00	114.08
100-52100-240-000	500.00	.00	500.00
100-52100-300-000	647.85	.00	647.85
100-52100-320-000	183.82	.00	183.82
100-52100-330-000	32.99	.00	32.99
100-52100-400-000	75.83	.00	75.83
100-52100-410-000	1,163.33	.00	1,163.33
100-52100-510-000	4,826.75	.00	4,826.75
100-52100-520-000	110.91	.00	110.91
100-52100-610-000	70.50	.00	70.50
100-52100-715-000	32.49	.00	32.49
100-52200-300-000	147.04	.00	147.04
100-52200-320-000	136.83	.00	136.83

GL Account	Debit	Credit	Proof
100-52200-400-000	676.20	.00	676.20
100-52200-410-000	592.61	.00	592.61
100-52200-510-000	11,040.32	.00	11,040.32
100-52300-200-000	395.94	.00	395.94
100-52300-260-000	6,563.65	.00	6,563.65
100-52300-300-000	761.33	.00	761.33
100-52300-320-000	110.13	.00	110.13
100-52300-410-000	669.84	.00	669.84
100-52300-500-000	2,819.87	.00	2,819.87
100-52300-505-000	1,980.00	.00	1,980.00
100-52300-510-000	4,723.71	.00	4,723.71
100-52300-520-000	510.00	.00	510.00
100-52300-605-000	1,492.09	.00	1,492.09
100-52300-700-000	355.81	.00	355.81
100-52300-720-000	1,046.36	.00	1,046.36
100-53100-300-000	43.63	.00	43.63
100-53100-400-000	29.81	.00	29.81
100-53230-000-000	152.49	.00	152.49
100-53240-000-000	1,081.42	.00	1,081.42
100-53620-000-000	11,963.92	.00	11,963.92
100-53630-000-000	9,815.60	.00	9,815.60
100-54910-320-000	49.90	.00	49.90
100-54910-400-000	123.28	.00	123.28
100-55200-320-000	1,000.43	.00	1,000.43
100-55200-410-000	152.40	.00	152.40
100-55200-600-000	773.59	.00	773.59
100-55300-300-000	38.59	.00	38.59
100-55420-300-000	11.86	.00	11.86
100-55420-320-000	197.44	.00	197.44
100-55420-620-000	40.60	.00	40.60
100-56700-210-000	1,058.00	.00	1,058.00
150-21000-000-000	.00	5,500.33-	5,500.33-
150-55115-222-000	232.29	.00	232.29
150-55115-223-000	147.34	.00	147.34
150-55115-224-000	99.50	.00	99.50
150-55115-311-000	79.23	.00	79.23
150-55115-321-000	1,514.79	.00	1,514.79
150-55115-323-000	863.04	.00	863.04
150-55115-325-000	1,664.22	.00	1,664.22
150-55115-371-000	357.41	.00	357.41
150-55115-381-000	65.00	.00	65.00
150-55115-391-000	43.08	.00	43.08
150-55115-510-000	434.43	.00	434.43
160-21000-000-000	.00	131,648.16-	131,648.16-
160-57140-000-000	12,000.00	.00	12,000.00
160-57220-000-000	118,122.00	.00	118,122.00
160-57230-240-000	1,526.16	.00	1,526.16
200-21000-000-000	.00	8,068.40-	8,068.40-
200-51510-000-000	2,010.00	.00	2,010.00
200-53700-623-000	355.05	.00	355.05
200-53700-632-000	57.00	.00	57.00
200-53700-660-000	363.92	.00	363.92
200-53700-681-000	92.31	.00	92.31
200-53700-682-000	4,003.20	.00	4,003.20
200-53700-684-000	1,186.92	.00	1,186.92
300-21000-000-000	.00	11,142.57-	11,142.57-
300-51510-000-000	2,010.00	.00	2,010.00

GL Account	Debit	Credit	Proof
300-53600-000-827	1,066.79	.00	1,066.79
300-53600-000-828	225.40	.00	225.40
300-53600-000-832	797.10	.00	797.10
300-53600-000-834	1,659.30	.00	1,659.30
300-53600-000-851	92.31	.00	92.31
300-53600-000-852	2,303.50	.00	2,303.50
300-53600-000-853	2,988.17	.00	2,988.17
430-21000-000-000	.00	1,125.00-	1,125.00-
430-51510-000-000	975.00	.00	975.00
430-56720-000-000	150.00	.00	150.00
Grand Totals:	<u>246,991.36</u>	<u>246,991.36-</u>	<u>.00</u>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"