

Report Criteria:

Report type: Summary

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/23	12/05/2023	4266	1915	Architectural Design Consultants Inc	160-21000-000-000	5,062.50
12/23	12/05/2023	4267	1374	RECDESK LLC	160-21000-000-000	3,500.00
11/23	11/28/2023	61754	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	150-21000-000-000	161.45
11/23	11/28/2023	61755	89	BAKER & TAYLOR LLC	150-21000-000-000	1,507.11
11/23	11/28/2023	61756	274	DEMCO	150-21000-000-000	533.74
11/23	11/28/2023	61757	1823	Elan Financial Services	150-21000-000-000	2,219.88
11/23	11/28/2023	61758	1328	GFC LEASING - WI	150-21000-000-000	243.85
11/23	11/28/2023	61759	1830	Playaway Products LLC	150-21000-000-000	804.36
12/23	12/05/2023	61761	1299	ABT MAILCOM	200-21000-000-000	1,729.31
12/23	12/05/2023	61762	13	ADP INC	100-21000-000-000	237.90
12/23	12/05/2023	61763	24	ALADTEC INC	100-21000-000-000	2,434.00
12/23	12/05/2023	61764	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	21,208.92
12/23	12/05/2023	61765	36	AMAZON CAPITAL SERVICES	100-21000-000-000	178.49
12/23	12/05/2023	61766	53	ANGIE CARTWRIGHT	100-21000-000-000	305.62
12/23	12/05/2023	61767	1596	ASSOCIATED APPRAISAL CONSULTANTS INC.	100-21000-000-000	1,461.58
12/23	12/05/2023	61768	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	315.64
12/23	12/05/2023	61769	1776	Blain's Farm & Fleet	100-21000-000-000	156.65
12/23	12/05/2023	61770	120	BOARDMAN & CLARK LLP	100-21000-000-000	10,762.50
12/23	12/05/2023	61771	145	BROWNELLS INC	100-21000-000-000	106.98
12/23	12/05/2023	61772	1645	CAPITAL ONE (WALMART)	100-21000-000-000	293.52
12/23	12/05/2023	61773	1744	CivicPlus LLC	100-21000-000-000	1,700.00
12/23	12/05/2023	61774	210	COLLINS & HYING LLC	200-21000-000-000	2,947.75
12/23	12/05/2023	61775	223	CORE & MAIN LP	200-21000-000-000	864.29
12/23	12/05/2023	61776	229	CT LABORATORIES	300-21000-000-000	350.00
12/23	12/05/2023	61777	228	CTACCESS INC	100-21000-000-000	2,082.00
12/23	12/05/2023	61778	307	DODGEVILLE SCHOOL DISTRICT	100-21000-000-000	1,815.58
12/23	12/05/2023	61779	331	EHLERS & ASSOCIATES INC	430-21000-000-000	300.00
12/23	12/05/2023	61780	1823	Elan Financial Services	100-21000-000-000	577.94
12/23	12/05/2023	61781	339	EMERGENCY MEDICAL PRODUCTS INC	100-21000-000-000	1,856.51
12/23	12/05/2023	61782	370	FIRE & SAFETY EQUIPMENT III LLC	100-21000-000-000	451.00
12/23	12/05/2023	61783	1328	GFC LEASING - WI	200-21000-000-000	625.96
12/23	12/05/2023	61784	516	JOHNSON BLOCK AND COMPANY INC	430-21000-000-000	1,005.00
12/23	12/05/2023	61785	587	LANDS END BUSINESS OUTFITTERS	100-21000-000-000	425.43
12/23	12/05/2023	61786	622	LW ALLEN LLC	300-21000-000-000	1,564.72
12/23	12/05/2023	61787	641	MARR LANDSCAPE LLC	100-21000-000-000	735.00
12/23	12/05/2023	61788	642	MARTELLE WATER TREATMENT INC	200-21000-000-000	1,936.72
12/23	12/05/2023	61789	1914	McNett Electric	100-21000-000-000	611.74
12/23	12/05/2023	61790	662	MEDPRO MIDWEST GROUP	100-21000-000-000	199.00
12/23	12/05/2023	61791	668	MHTC-MH	100-21000-000-000	825.73
12/23	12/05/2023	61792	1913	Midwest Alarm Services	100-21000-000-000	690.98
12/23	12/05/2023	61793	1346	MORTON SALT	100-21000-000-000	4,582.59
12/23	12/05/2023	61794	296	NAPA AUTO PARTS	100-21000-000-000	9.47
12/23	12/05/2023	61795	729	NCL OF WISCONSIN INC	300-21000-000-000	235.74
12/23	12/05/2023	61796	746	OREILLY AUTO PARTS	100-21000-000-000	232.80
12/23	12/05/2023	61797	772	PETTY CASH	100-21000-000-000	123.63
12/23	12/05/2023	61798	778	PILLING ELECTRIC SERVICE LLC	100-21000-000-000	19,435.91
12/23	12/05/2023	61799	825	RELIANT FIRE APPARATUS INC	100-21000-000-000	3,615.00
12/23	12/05/2023	61800	851	RULE CONSTRUCTION LTD	430-21000-000-000	65,962.90
12/23	12/05/2023	61801	869	Schwaab Inc	100-21000-000-000	33.45
12/23	12/05/2023	61802	903	Sloan Implement	100-21000-000-000	31.24
12/23	12/05/2023	61803	914	SPEE DEE DELIVERY SERVICE INC	200-21000-000-000	10.63
12/23	12/05/2023	61804	926	STAPLES ADVANTAGE	100-21000-000-000	262.33
12/23	12/05/2023	61805	934	STREICHERS	100-21000-000-000	1,111.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/23	12/05/2023	61806	1916	The Psychology Center SC	100-21000-000-000	1,625.00
12/23	12/05/2023	61807	1018	TOWN & COUNTRY ENGINEERING INC	200-21000-000-000	405.00
12/23	12/05/2023	61808	1881	True North Consultants Inc	100-21000-000-000	23,222.28
12/23	12/05/2023	61809	1440	XYLEM WATER SOLUTIONS USA INC.	300-21000-000-000	4,510.00
12/23	12/05/2023	61810	1147	ZOLL MEDICAL CORPORATION	100-21000-000-000	285.00
11/23	11/22/2023	700012	1482	FARMERS SAVINGS BANK	140-21000-000-000	75,129.00
11/23	11/24/2023	700013	1397	DEERE CREDIT INC	160-21000-000-000	1,783.01
12/23	12/03/2023	700014	1397	DEERE CREDIT INC	160-21000-000-000	925.10
Grand Totals:						278,321.42

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-12310-000-000	305.62	.00	305.62
100-21000-000-000	399.60	94,466.76-	94,067.16-
100-24600-100-000	1,815.58	.00	1,815.58
100-51300-000-000	10,804.91	.00	10,804.91
100-51410-000-000	46.66	.00	46.66
100-51420-220-000	65.00	.00	65.00
100-51440-310-000	22.87	.00	22.87
100-51510-000-000	465.00	.00	465.00
100-51530-250-000	1,461.58	.00	1,461.58
100-51710-200-000	221.58	.00	221.58
100-51710-240-000	4,020.91	.00	4,020.91
100-51710-300-000	159.60	.00	159.60
100-51710-310-000	292.94	.00	292.94
100-52100-175-000	286.99	.00	286.99
100-52100-310-000	320.43	.00	320.43
100-52100-600-000	106.98	.00	106.98
100-52100-715-000	825.00	.00	825.00
100-52150-227-000	99.00	.00	99.00
100-52200-310-000	670.86	.00	670.86
100-52200-400-000	3,615.00	.00	3,615.00
100-52200-500-000	451.00	.00	451.00
100-52200-600-000	378.29	199.80-	178.49
100-52300-175-000	425.43	.00	425.43
100-52300-200-000	215.03	.00	215.03
100-52300-225-140	65.92	.00	65.92
100-52300-310-000	494.26	.00	494.26
100-52300-400-000	119.94	.00	119.94
100-52300-520-000	3,480.51	.00	3,480.51
100-52300-600-000	122.83	.00	122.83
100-52300-605-000	2,391.23	.00	2,391.23
100-52300-720-000	624.44	.00	624.44
100-52400-300-000	45.91	.00	45.91
100-53100-300-000	45.91	.00	45.91
100-53230-000-000	715.25	199.80-	515.45
100-53240-000-000	52.70	.00	52.70
100-53410-000-000	59.99	.00	59.99
100-53414-000-000	4,582.59	.00	4,582.59
100-53415-000-000	224.48	.00	224.48
100-53420-000-000	23,424.00	.00	23,424.00
100-54910-300-000	64.99	.00	64.99

GL Account	Debit	Credit	Proof
100-54910-310-000	113.67	.00	113.67
100-54910-600-000	559.38	.00	559.38
100-55200-300-000	69.99	.00	69.99
100-55200-310-000	1,374.96	.00	1,374.96
100-55200-410-000	74.66	.00	74.66
100-55200-600-000	2,030.77	.00	2,030.77
100-55300-300-000	16.60	.00	16.60
100-55310-000-000	289.97	.00	289.97
100-55420-300-000	15.75	.00	15.75
100-55420-310-000	116.68	.00	116.68
100-55420-600-000	630.84	.00	630.84
100-56110-000-000	735.00	.00	735.00
100-56600-210-000	23,222.28	.00	23,222.28
100-57210-000-000	1,625.00	.00	1,625.00
140-21000-000-000	.00	75,129.00-	75,129.00-
140-58100-000-000	49,274.84	.00	49,274.84
140-58200-000-000	25,854.16	.00	25,854.16
150-21000-000-000	.00	5,763.32-	5,763.32-
150-55115-221-000	292.93	.00	292.93
150-55115-224-000	243.85	.00	243.85
150-55115-311-000	1,116.54	.00	1,116.54
150-55115-313-000	65.75	.00	65.75
150-55115-321-000	1,914.03	.00	1,914.03
150-55115-322-000	120.74	.00	120.74
150-55115-323-000	397.44	.00	397.44
150-55115-331-000	545.19	.00	545.19
150-55115-351-000	529.65	.00	529.65
150-55115-361-000	20.00	.00	20.00
150-55115-371-000	355.75	.00	355.75
150-55115-391-000	161.45	.00	161.45
160-21000-000-000	.00	11,270.61-	11,270.61-
160-57140-000-000	5,062.50	.00	5,062.50
160-57600-000-000	3,500.00	.00	3,500.00
160-58100-000-000	2,636.39	.00	2,636.39
160-58200-000-000	71.72	.00	71.72
200-21000-000-000	.00	12,043.59-	12,043.59-
200-51510-000-000	235.00	.00	235.00
200-53700-622-000	6,963.99	.00	6,963.99
200-53700-623-000	388.08	.00	388.08
200-53700-631-000	1,936.72	.00	1,936.72
200-53700-654-000	864.29	.00	864.29
200-53700-660-000	60.90	.00	60.90
200-53700-680-100	864.66	.00	864.66
200-53700-681-000	308.33	.00	308.33
200-53700-682-000	415.63	.00	415.63
200-53700-689-000	5.99	.00	5.99
300-21000-000-000	808.76	14,398.60-	13,589.84-
300-51510-000-000	170.00	.00	170.00
300-53600-000-821	5,307.46	.00	5,307.46
300-53600-000-827	279.74	.00	279.74
300-53600-000-831	2,003.48	.00	2,003.48
300-53600-000-834	5,115.74	808.76-	4,306.98
300-53600-000-840	864.65	.00	864.65
300-53600-000-851	307.53	.00	307.53
300-53600-000-852	350.00	.00	350.00
430-21000-000-000	.00	66,457.90-	66,457.90-
430-51510-000-000	135.00	.00	135.00

GL Account	Debit	Credit	Proof
430-51912-390-000	60.00	.00	60.00
430-56710-000-000	300.00	.00	300.00
430-57330-000-000	65,962.90	.00	65,962.90
Grand Totals:	<u>280,738.14</u>	<u>280,738.14-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"
