

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/23	06/06/2023	1038	1393	TC NETWORKS INC	161-21000-000-000	4,704.34
06/23	06/06/2023	4233	532	K & L BOBCAT INC	160-21000-000-000	1,199.00
06/23	06/06/2023	4234	835	RITCHIE IMPLEMENT INC	160-21000-000-000	22,400.00
06/23	06/06/2023	4235	851	RULE CONSTRUCTION LTD	160-21000-000-000	211,984.90
06/23	06/06/2023	4236	1378	VIERBICHER ASSOCIATES	160-21000-000-000	19,710.50
05/23	05/24/2023	21331	1397	DEERE CREDIT INC	160-21000-000-000	1,783.01
06/23	06/03/2023	21332	1397	DEERE CREDIT INC	160-21000-000-000	925.10
06/23	06/02/2023	21333	363	FARMERS SAVINGS BANK	100-21000-000-000	218.48
06/23	06/05/2023	60340	1795	David Williams	100-21000-000-000	225.21- V
05/23	05/22/2023	60902	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	150-21000-000-000	127.25
05/23	05/22/2023	60903	89	BAKER & TAYLOR LLC	150-21000-000-000	644.82
05/23	05/22/2023	60904	1328	GFC LEASING - WI	150-21000-000-000	243.85
05/23	05/22/2023	60905	408	GORDON FLESCH CO INC	150-21000-000-000	66.31
05/23	05/22/2023	60906	451	INKWELL PRINTERS LLC	150-21000-000-000	486.00
05/23	05/22/2023	60907	1830	Playaway Products LLC	150-21000-000-000	254.96
06/23	06/05/2023	60910	1795	David Williams	100-21000-000-000	225.21
06/23	06/06/2023	60911	1299	ABT MAILCOM	200-21000-000-000	1,967.40
06/23	06/06/2023	60912	13	ADP INC	100-21000-000-000	266.00
06/23	06/06/2023	60913	781	ADVANTAGE COPY	100-21000-000-000	210.68
06/23	06/06/2023	60914	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	19,365.49
06/23	06/06/2023	60915	36	AMAZON CAPITAL SERVICES	100-21000-000-000	1,913.99
06/23	06/06/2023	60916	63	APPLIED MICRO	100-21000-000-000	189.00
06/23	06/06/2023	60917	1596	ASSOCIATED APPRAISAL CONSULTANTS INC.	100-21000-000-000	1,461.58
06/23	06/06/2023	60918	1538	AT&T MOBILITY	100-21000-000-000	375.35
06/23	06/06/2023	60919	1337	BADGER METER	200-21000-000-000	133.26
06/23	06/06/2023	60920	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	62.00
06/23	06/06/2023	60921	87	BAER INSURANCE INC	100-21000-000-000	1,743.00
06/23	06/06/2023	60922	112	BILL HAMILTON TREE SERVICE	100-21000-000-000	1,800.00
06/23	06/06/2023	60923	1776	Blain's Farm & Fleet	100-21000-000-000	1,616.93
06/23	06/06/2023	60924	120	BOARDMAN & CLARK LLP	100-21000-000-000	10,762.50
06/23	06/06/2023	60925	128	BOUND TREE MEDICAL LLC	100-21000-000-000	651.79
06/23	06/06/2023	60926	1841	Bruce R Erdmann	100-21000-000-000	535.00
06/23	06/06/2023	60927	1645	CAPITAL ONE (WALMART)	300-21000-000-000	1,224.35
06/23	06/06/2023	60928	1646	CATHERINE PORTZEN	100-21000-000-000	144.00
06/23	06/06/2023	60929	188	CINTAS CORPORATION #446	100-21000-000-000	39.73
06/23	06/06/2023	60930	195	CITY OF DODGEVILLE WATER UTILITY	100-21000-000-000	3,062.78
06/23	06/06/2023	60931	210	COLLINS & HYING LLC	100-21000-000-000	177.26
06/23	06/06/2023	60932	211	COMELEC SERVICES INC	100-21000-000-000	1,276.50
06/23	06/06/2023	60933	218	COMPLIANCE SERVICES INC	100-21000-000-000	2,892.00
06/23	06/06/2023	60934	1840	Danielle Reddell	100-21000-000-000	100.00
06/23	06/06/2023	60935	253	DAVID J BAUER	100-21000-000-000	50.00
06/23	06/06/2023	60936	1838	Dodgeville FFA	100-21000-000-000	275.00
06/23	06/06/2023	60937	307	DODGEVILLE SCHOOL DISTRICT	100-21000-000-000	3,149.27
06/23	06/06/2023	60938	1823	Elan Financial Services	100-21000-000-000	1,107.73
06/23	06/06/2023	60939	339	EMERGENCY MEDICAL PRODUCTS INC	100-21000-000-000	960.05
06/23	06/06/2023	60940	351	ERIC ROHOWETZ	300-21000-000-000	200.00
06/23	06/06/2023	60941	360	FAHERTY INC	100-21000-000-000	24,357.06
06/23	06/06/2023	60942	371	FIRE SAFETY USA INC	100-21000-000-000	1,086.00
06/23	06/06/2023	60943	372	FIRST SUPPLY LLC-MADISON	100-21000-000-000	222.13
06/23	06/06/2023	60944	1328	GFC LEASING - WI	200-21000-000-000	135.71
06/23	06/06/2023	60945	427	HALLADA MOTORS INC	100-21000-000-000	121.38
06/23	06/06/2023	60946	440	HENNESSEY IMPLEMENT INC	100-21000-000-000	108.57
06/23	06/06/2023	60947	1738	Holiday Wholesale Inc	100-21000-000-000	474.30

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06/23	06/06/2023	60948	451	INKWELL PRINTERS LLC	100-21000-000-000	88.00
06/23	06/06/2023	60949	458	IOWA COUNTY HIGHWAY DEPARTMENT	100-21000-000-000	1,186.19
06/23	06/06/2023	60950	468	J & R SUPPLY INC	200-21000-000-000	670.00
06/23	06/06/2023	60951	491	JEFFERSON FIRE & SAFETY INC	100-21000-000-000	260.46
06/23	06/06/2023	60952	1839	Jennifer Fry	100-21000-000-000	100.00
06/23	06/06/2023	60953	508	JOES OVERHEAD DOORS & SEAMLESS GUTTERS	100-21000-000-000	248.00
06/23	06/06/2023	60954	516	JOHNSON BLOCK AND COMPANY INC	200-21000-000-000	5,072.00
06/23	06/06/2023	60955	562	KEVINS OVERHEAD DOOR	100-21000-000-000	548.00
06/23	06/06/2023	60956	1507	KEY BENEFIT CONCEPTS LLC	100-21000-000-000	3,650.00
06/23	06/06/2023	60957	565	KIMBALL MIDWEST	100-21000-000-000	316.80
06/23	06/06/2023	60958	622	LW ALLEN LLC	300-21000-000-000	768.00
06/23	06/06/2023	60959	1828	McKenzie Forseth	100-21000-000-000	144.00
06/23	06/06/2023	60960	1544	MEDLINE INDUSTRIES INC.	100-21000-000-000	1,491.14
06/23	06/06/2023	60961	668	MHTC-MH	100-21000-000-000	1,690.33
06/23	06/06/2023	60962	685	MIDWEST METER INC	200-21000-000-000	79.78
06/23	06/06/2023	60963	686	MIDWEST POOL SUPPLY INC	100-21000-000-000	83.98
06/23	06/06/2023	60964	713	MUELLER IMPLEMENT INC	100-21000-000-000	120.40
06/23	06/06/2023	60965	296	NAPA AUTO PARTS	100-21000-000-000	33.48
06/23	06/06/2023	60966	736	NORTHERN LAKE SERVICE INC	200-21000-000-000	5,513.40
06/23	06/06/2023	60967	746	OREILLY AUTO PARTS	100-21000-000-000	945.83
06/23	06/06/2023	60968	766	PEERLESS WELL & PUMPING	200-21000-000-000	300.00
06/23	06/06/2023	60969	772	PETTY CASH	100-21000-000-000	125.00
06/23	06/06/2023	60970	783	POMASL FIRE EQUIPMENT INC	100-21000-000-000	42.44
06/23	06/06/2023	60971	795	PUBLIC SERVICE COMMISSION OF WI	200-21000-000-000	3,601.41
06/23	06/06/2023	60972	811	RANDYS SERVICE & TOWING	100-21000-000-000	1,516.85
06/23	06/06/2023	60973	823	REGISTRATION FEE TRUST	300-21000-000-000	165.50
06/23	06/06/2023	60974	1837	Richard Prem	100-21000-000-000	100.00
06/23	06/06/2023	60975	835	RITCHIE IMPLEMENT INC	100-21000-000-000	597.56
06/23	06/06/2023	60976	851	RULE CONSTRUCTION LTD	200-21000-000-000	1,839.27
06/23	06/06/2023	60977	859	Safety-Kleen Systems Inc	100-21000-000-000	308.00
06/23	06/06/2023	60978	1335	SCHMITZ JANITORIAL SUPPLY	100-21000-000-000	353.50
06/23	06/06/2023	60979	1783	Shane Groom	100-21000-000-000	38.53
06/23	06/06/2023	60980	1836	Sheila Dempsey	100-21000-000-000	144.00
06/23	06/06/2023	60981	926	STAPLES ADVANTAGE	300-21000-000-000	496.25
06/23	06/06/2023	60982	940	Superior Chemical Corporation	100-21000-000-000	375.90
06/23	06/06/2023	60983	950	SWTC	100-21000-000-000	75.00
06/23	06/06/2023	60984	964	TEAMSTERS LOCAL #695	100-21000-000-000	684.00
06/23	06/06/2023	60985	978	THE DODGEVILLE CHRONICLE INC	100-21000-000-000	1,752.36
06/23	06/06/2023	60986	987	THE SHOE BOX LTD	100-21000-000-000	99.00
06/23	06/06/2023	60987	1726	TK ELEVATOR CORPORATION	100-21000-000-000	230.30
06/23	06/06/2023	60988	1018	TOWN & COUNTRY ENGINEERING INC	200-21000-000-000	11,011.20
06/23	06/06/2023	60989	1033	UNION TECHNOLOGY COOPERATIVE	100-21000-000-000	8,258.21
06/23	06/06/2023	60990	1046	USA BLUEBOOK	200-21000-000-000	558.70
06/23	06/06/2023	60991	1074	WDATCP	100-21000-000-000	65.00
06/23	06/06/2023	60992	1093	WI DEPARTMENT OF JUSTICE	100-21000-000-000	10.00
06/23	06/06/2023	60993	1097	WI DNR	200-21000-000-000	125.00
06/23	06/06/2023	60994	1097	WI DNR - ENVIRONMENTAL FEES	300-21000-000-000	3,506.63
06/23	06/06/2023	60995	1147	ZOLL MEDICAL CORPORATION	100-21000-000-000	118.00

Grand Totals:

408,473.71

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-12310-000-000	225.21	225.21-	.00
100-21000-000-000	1,080.21	96,743.78-	95,663.57-
100-21550-000-000	684.00	.00	684.00
100-23160-000-000	300.00	.00	300.00
100-24600-100-000	3,149.27	.00	3,149.27
100-51120-000-000	83.99	.00	83.99
100-51300-000-000	10,804.84	.00	10,804.84
100-51410-000-000	46.59	.00	46.59
100-51420-000-000	7.00	.00	7.00
100-51510-000-000	5,922.00	.00	5,922.00
100-51520-227-000	258.00	.00	258.00
100-51520-230-000	77.75	.00	77.75
100-51530-250-000	1,461.58	.00	1,461.58
100-51600-600-000	498.95	.00	498.95
100-51710-200-000	295.63	.00	295.63
100-51710-240-000	8,337.67	.00	8,337.67
100-51710-300-000	196.69	.00	196.69
100-51710-310-000	279.76	.00	279.76
100-51710-320-000	87.59	.00	87.59
100-51900-000-000	342.36	.00	342.36
100-51930-000-000	1,743.00	.00	1,743.00
100-52100-000-000	535.00	.00	535.00
100-52100-175-000	75.96	.00	75.96
100-52100-300-000	265.36	.00	265.36
100-52100-310-000	303.65	.00	303.65
100-52100-320-000	154.01	.00	154.01
100-52100-400-100	1,516.85	.00	1,516.85
100-52100-500-000	208.76	.00	208.76
100-52100-520-000	228.73	.00	228.73
100-52100-600-000	74.73	.00	74.73
100-52150-225-000	75.00	.00	75.00
100-52150-227-000	400.50	.00	400.50
100-52150-230-000	38.53	.00	38.53
100-52200-300-000	113.53	.00	113.53
100-52200-310-000	554.42	.00	554.42
100-52200-320-000	131.58	.00	131.58
100-52200-500-000	71.50	.00	71.50
100-52200-600-000	3,342.45	.00	3,342.45
100-52200-725-000	248.00	.00	248.00
100-52300-200-000	591.59	.00	591.59
100-52300-225-120	432.00	.00	432.00
100-52300-300-000	340.33	.00	340.33
100-52300-310-000	486.89	.00	486.89
100-52300-320-000	82.87	.00	82.87
100-52300-400-000	163.82	.00	163.82
100-52300-520-000	197.50	.00	197.50
100-52300-600-000	268.00	.00	268.00
100-52300-605-000	4,222.98	855.00-	3,367.98
100-52300-700-000	1,410.00	.00	1,410.00
100-52300-720-000	28.14	.00	28.14
100-52400-300-000	45.84	.00	45.84
100-53100-300-000	89.42	.00	89.42
100-53100-600-000	8.13	.00	8.13
100-53230-000-000	1,363.54	.00	1,363.54
100-53240-000-000	1,129.33	.00	1,129.33
100-53415-000-000	214.29	.00	214.29
100-53420-000-000	4,114.60	.00	4,114.60

GL Account	Debit	Credit	Proof
100-53620-000-000	11,723.16	.00	11,723.16
100-53630-000-000	12,633.90	.00	12,633.90
100-54910-300-000	64.99	.00	64.99
100-54910-310-000	105.15	.00	105.15
100-54910-320-000	115.51	.00	115.51
100-54910-400-000	405.57	.00	405.57
100-54910-600-000	113.56	.00	113.56
100-55200-300-000	108.54	.00	108.54
100-55200-310-000	1,167.94	.00	1,167.94
100-55200-320-000	587.43	.00	587.43
100-55200-400-000	274.00	.00	274.00
100-55200-410-000	731.03	.00	731.03
100-55200-600-000	4,376.71	.00	4,376.71
100-55300-180-000	100.00	.00	100.00
100-55300-300-000	55.15	.00	55.15
100-55300-600-000	799.57	.00	799.57
100-55300-800-000	270.88	.00	270.88
100-55300-900-000	635.94	.00	635.94
100-55310-000-000	135.24	.00	135.24
100-55330-000-000	275.00	.00	275.00
100-55420-175-000	149.95	.00	149.95
100-55420-200-000	88.00	.00	88.00
100-55420-300-000	22.84	.00	22.84
100-55420-310-000	119.44	.00	119.44
100-55420-320-000	165.29	.00	165.29
100-55420-600-000	493.41	.00	493.41
100-55420-750-000	1,955.00	.00	1,955.00
100-55425-000-000	615.87	.00	615.87
100-55430-000-000	125.00	.00	125.00
150-21000-000-000	.00	2,330.64-	2,330.64-
150-55115-221-000	279.76	.00	279.76
150-55115-222-000	87.58	.00	87.58
150-55115-223-000	140.11	.00	140.11
150-55115-224-000	310.16	.00	310.16
150-55115-321-000	644.82	.00	644.82
150-55115-323-000	254.96	.00	254.96
150-55115-371-000	486.00	.00	486.00
150-55115-391-000	127.25	.00	127.25
160-21000-000-000	.00	258,002.51-	258,002.51-
160-57300-000-000	1,199.00	.00	1,199.00
160-57330-000-000	228,852.12	.00	228,852.12
160-57345-000-000	2,843.28	.00	2,843.28
160-57501-000-000	6,900.00	.00	6,900.00
160-57640-000-000	15,500.00	.00	15,500.00
160-58100-000-000	2,577.20	.00	2,577.20
160-58200-000-000	130.91	.00	130.91
161-21000-000-000	.00	4,704.34-	4,704.34-
161-51710-000-000	4,704.34	.00	4,704.34
200-21000-000-000	300.00	34,548.55-	34,248.55-
200-53700-000-409	3,601.41	.00	3,601.41
200-53700-000-903	19.18	.00	19.18
200-53700-605-000	63.97	.00	63.97
200-53700-622-000	5,591.37	.00	5,591.37
200-53700-623-000	1,520.34	300.00-	1,220.34
200-53700-632-000	6,072.10	.00	6,072.10
200-53700-641-000	260.76	.00	260.76
200-53700-651-000	1,839.27	.00	1,839.27

GL Account	Debit	Credit	Proof
200-53700-653-000	133.26	.00	133.26
200-53700-680-100	832.20	.00	832.20
200-53700-681-000	375.49	.00	375.49
200-53700-682-000	13,811.20	.00	13,811.20
200-53700-688-000	125.00	.00	125.00
200-53700-689-000	303.00	.00	303.00
300-21000-000-000	.00	13,524.10-	13,524.10-
300-53600-000-821	5,627.91	.00	5,627.91
300-53600-000-827	4,956.35	.00	4,956.35
300-53600-000-828	448.35	.00	448.35
300-53600-000-834	351.26	.00	351.26
300-53600-000-840	832.20	.00	832.20
300-53600-000-851	291.05	.00	291.05
300-53600-000-852	868.00	.00	868.00
300-53600-000-856	148.98	.00	148.98
Grand Totals:	411,234.13	411,234.13-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"