

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/24	08/08/2024	62371	1967	Brenda Johnson	100-21000-000-000	106.63- V
08/24	08/08/2024	62961	1967	Brenda Johnson	100-21000-000-000	106.63
08/24	08/12/2024	62962	15	ADRC OF IOWA COUNTY	150-21000-000-000	50.00
08/24	08/12/2024	62963	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	150-21000-000-000	93.91
08/24	08/12/2024	62964	89	BAKER & TAYLOR LLC	150-21000-000-000	1,075.73
08/24	08/12/2024	62965	1776	Blain's Farm & Fleet	150-21000-000-000	97.97
08/24	08/12/2024	62966	158	CAROL GLEICHAUF	150-21000-000-000	28.82
08/24	08/12/2024	62967	195	CITY OF DODGEVILLE WATER UTILITY	150-21000-000-000	41.68
08/24	08/12/2024	62968	1823	Elan Financial Services	150-21000-000-000	669.80
08/24	08/12/2024	62969	408	GORDON FLESCH CO INC	150-21000-000-000	139.97
08/24	08/12/2024	62970	668	MHTC-MH	150-21000-000-000	144.94
08/24	08/12/2024	62971	790	Premium Waters	100-21000-000-000	7.95
08/24	08/13/2024	62972	408	GORDON FLESCH CO INC	100-21000-000-000	15.53
08/24	08/20/2024	62973	36	AMAZON CAPITAL SERVICES	100-21000-000-000	212.02
08/24	08/20/2024	62974	2030	Ashley Reeves	100-21000-000-000	76.80
08/24	08/20/2024	62975	1686	AT-SCENE LLC	100-21000-000-000	1,475.00
08/24	08/20/2024	62976	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	105.40
08/24	08/20/2024	62977	93	BARCO PRODUCTS	100-21000-000-000	1,591.17
08/24	08/20/2024	62978	108	BEST WESTERN QUIET HOUSE/RAM KRUPA LLC	100-21000-000-000	395.98
08/24	08/20/2024	62979	112	BILL HAMILTON TREE SERVICE	100-21000-000-000	470.00
08/24	08/20/2024	62980	128	BOUND TREE MEDICAL LLC	100-21000-000-000	775.59
08/24	08/20/2024	62981	2028	CentralSquare Technologies LLC	100-21000-000-000	4,417.99
08/24	08/20/2024	62982	211	COMelec SERVICES INC	100-21000-000-000	590.00
08/24	08/20/2024	62983	218	COMPLIANCE SERVICES INC	100-21000-000-000	231.00
08/24	08/20/2024	62984	223	CORE & MAIN LP	200-21000-000-000	880.00
08/24	08/20/2024	62985	2031	Diversified Benefit Services Inc	100-21000-000-000	700.00
08/24	08/20/2024	62986	293	DODGEVILLE AGRI-SERVICE INC	100-21000-000-000	74.76
08/24	08/20/2024	62987	294	DODGEVILLE AREA AMBULANCE	100-21000-000-000	245.62
08/24	08/20/2024	62988	295	DODGEVILLE AREA CHAMBER	100-21000-000-000	14,959.12
08/24	08/20/2024	62989	1978	Dodgeville Veterinary Service SC	100-21000-000-000	73.14
08/24	08/20/2024	62990	2033	Donald Christensen	100-21000-000-000	450.00
08/24	08/20/2024	62991	311	DONS TIRE INC	100-21000-000-000	217.75
08/24	08/20/2024	62992	2034	Doris Kienitz	100-21000-000-000	299.10
08/24	08/20/2024	62993	2035	Eileen F Fingerson	100-21000-000-000	292.91
08/24	08/20/2024	62994	360	FAHERTY INC	100-21000-000-000	21,947.52
08/24	08/20/2024	62995	371	FIRE SAFETY USA INC	100-21000-000-000	412.94
08/24	08/20/2024	62996	408	GORDON FLESCH CO INC	100-21000-000-000	52.01
08/24	08/20/2024	62997	408	GORDON FLESCH CO INC	100-21000-000-000	66.10
08/24	08/20/2024	62998	427	HALLADA MOTORS INC	100-21000-000-000	1,859.40
08/24	08/20/2024	62999	440	HENNESSEY IMPLEMENT INC	100-21000-000-000	176.05
08/24	08/20/2024	63000	451	INKWELL PRINTERS LLC	100-21000-000-000	30.00
08/24	08/20/2024	63001	1593	JFTCO INC	200-21000-000-000	1,253.62
08/24	08/20/2024	63002	1848	Joseph Pepper	100-21000-000-000	50.00
08/24	08/20/2024	63003	2036	Judith Lovaas	100-21000-000-000	310.00
08/24	08/20/2024	63004	2016	Julia Oellerich	150-21000-000-000	362.50
08/24	08/20/2024	63005	2038	Karin Tunestam	100-21000-000-000	53.38
08/24	08/20/2024	63006	2032	Krista Dolan	100-21000-000-000	56.00
08/24	08/20/2024	63007	621	LV Labs WW LLC	300-21000-000-000	1,926.00
08/24	08/20/2024	63008	622	LW ALLEN LLC	300-21000-000-000	3,388.76
08/24	08/20/2024	63009	1544	MEDLINE INDUSTRIES INC.	100-21000-000-000	203.99
08/24	08/20/2024	63010	662	MEDPRO MIDWEST GROUP	100-21000-000-000	235.00
08/24	08/20/2024	63011	1852	Mercury Medical	100-21000-000-000	680.64
08/24	08/20/2024	63012	686	MIDWEST POOL SUPPLY INC	100-21000-000-000	463.96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/24	08/20/2024	63013	713	MUELLER IMPLEMENT INC	100-21000-000-000	22.99
08/24	08/20/2024	63014	714	MUNICIPAL PROPERTY INSURANCE COMPANY	150-21000-000-000	53,207.00
08/24	08/20/2024	63015	746	OREILLY AUTO PARTS	100-21000-000-000	72.58
08/24	08/20/2024	63016	2039	Paul & Kathryn Reising	999-21000-000-000	1.84
08/24	08/20/2024	63017	779	PINE RIDGE MOTEL	100-21000-000-000	51.56
08/24	08/20/2024	63018	2029	Poad Oil Company Inc	300-21000-000-000	558.00
08/24	08/20/2024	63019	783	POMASL FIRE EQUIPMENT INC	100-21000-000-000	91.63
08/24	08/20/2024	63020	790	PREMIUM WATERS INC	100-21000-000-000	23.99
08/24	08/20/2024	63021	811	RANDYS SERVICE & TOWING	100-21000-000-000	104.65
08/24	08/20/2024	63022	835	RITCHIE IMPLEMENT INC	100-21000-000-000	28.49
08/24	08/20/2024	63023	851	RULE CONSTRUCTION LTD	100-21000-000-000	3,380.64
08/24	08/20/2024	63024	2037	Scott Lundell	100-21000-000-000	813.91
08/24	08/20/2024	63025	2040	Screaming Eagle Emergency Vehicle Lighti	100-21000-000-000	1,628.00
08/24	08/20/2024	63026	879	SECURIAN FINANCIAL GROUP INC	100-21000-000-000	718.02
08/24	08/20/2024	63027	903	Sloan Implement	100-21000-000-000	476.58
08/24	08/20/2024	63028	912	SOUTHWEST WI TECHNICAL COLLEGE	100-21000-000-000	75.00
08/24	08/20/2024	63029	926	STAPLES ADVANTAGE	100-21000-000-000	296.96
08/24	08/20/2024	63030	938	SUPER 8/PARAM PROPERTY LLC	100-21000-000-000	137.29
08/24	08/20/2024	63031	982	THE OBRION AGENCY LLC	100-21000-000-000	168.00
08/24	08/20/2024	63032	987	THE SHOE BOX LTD	100-21000-000-000	413.50
08/24	08/20/2024	63033	1726	TK ELEVATOR CORPORATION	100-21000-000-000	241.81
08/24	08/20/2024	63034	1015	TOP PACK DEFENSE LLC	100-21000-000-000	654.72
08/24	08/20/2024	63035	1881	True North Consultants Inc	100-21000-000-000	4,041.10
08/24	08/20/2024	63036	1031	ULINE	100-21000-000-000	224.63
08/24	08/20/2024	63037	1040	UPLAND HILLS HEALTH INC	100-21000-000-000	81.00
08/24	08/20/2024	63038	1042	UPMANN HEATING & COOLING INC	100-21000-000-000	600.00
08/24	08/20/2024	63039	1046	USA BLUEBOOK	200-21000-000-000	319.36
08/24	08/20/2024	63040	1147	ZOLL MEDICAL CORPORATION	100-21000-000-000	1,428.90
08/24	08/20/2024	63041	188	CINTAS CORPORATION #446	100-21000-000-000	38.64
08/24	08/08/2024	700062	363	FARMERS SAVINGS BANK	100-21000-000-000	25.00
08/24	08/20/2024	700064	1308	KWIK TRIP INC - CREDIT DEPT	100-21000-000-000	5,493.76
Grand Totals:						139,847.07

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-13105-000-000	3,393.91	106.63-	3,287.28
100-21000-000-000	106.63	111,253.98-	111,147.35-
100-21552-000-000	718.02	.00	718.02
100-24700-000-000	15,543.95	.00	15,543.95
100-51440-310-000	23.69	.00	23.69
100-51600-340-000	718.39	.00	718.39
100-51710-310-000	228.18	.00	228.18
100-51912-390-000	25.00	.00	25.00
100-51930-000-000	30,078.00	.00	30,078.00
100-52100-175-000	40.12	.00	40.12
100-52100-180-000	197.54	.00	197.54
100-52100-210-000	5,931.63	.00	5,931.63
100-52100-310-000	171.90	.00	171.90
100-52100-312-000	52.01	.00	52.01
100-52100-325-000	75.00	.00	75.00
100-52100-330-000	23.99	.00	23.99
100-52100-340-000	457.18	.00	457.18

GL Account	Debit	Credit	Proof
100-52100-400-000	1,628.00	.00	1,628.00
100-52100-400-100	104.65	.00	104.65
100-52100-410-000	1,142.34	.00	1,142.34
100-52100-510-000	1,942.00	.00	1,942.00
100-52100-610-000	81.00	.00	81.00
100-52100-720-000	73.14	.00	73.14
100-52150-230-000	50.00	.00	50.00
100-52200-310-000	30.00	.00	30.00
100-52200-340-000	502.94	.00	502.94
100-52200-400-000	201.75	.00	201.75
100-52200-410-000	288.75	.00	288.75
100-52200-510-000	2,695.00	.00	2,695.00
100-52200-725-000	600.00	.00	600.00
100-52300-210-000	250.53	.00	250.53
100-52300-345-000	3,151.12	.00	3,151.12
100-52300-400-000	1,961.47	.00	1,961.47
100-52300-410-000	682.78	.00	682.78
100-52300-505-000	500.00	.00	500.00
100-52300-510-000	1,425.00	.00	1,425.00
100-52300-720-000	206.41	.00	206.41
100-53230-390-000	430.50	.00	430.50
100-53240-390-000	1,450.39	.00	1,450.39
100-53421-390-000	470.00	.00	470.00
100-53620-390-000	11,963.92	.00	11,963.92
100-53630-210-000	9,983.60	.00	9,983.60
100-54910-340-000	126.00	.00	126.00
100-54910-400-000	28.49	.00	28.49
100-54910-410-000	416.29	.00	416.29
100-55200-410-000	1,015.14	.00	1,015.14
100-55200-600-000	403.18	.00	403.18
100-55310-000-000	176.05	.00	176.05
100-55420-620-000	582.12	.00	582.12
100-56600-210-000	4,041.10	.00	4,041.10
100-57330-000-000	3,380.64	.00	3,380.64
100-57640-000-000	1,591.17	.00	1,591.17
150-21000-000-000	.00	4,173.84-	4,173.84-
150-55115-200-000	362.50	.00	362.50
150-55115-222-000	41.68	.00	41.68
150-55115-223-000	144.94	.00	144.94
150-55115-224-000	110.49	.00	110.49
150-55115-311-000	31.27	.00	31.27
150-55115-321-000	1,133.72	.00	1,133.72
150-55115-331-000	285.94	.00	285.94
150-55115-371-000	13.98	.00	13.98
150-55115-381-000	203.61	.00	203.61
150-55115-391-000	93.91	.00	93.91
150-55115-392-000	129.00	.00	129.00
150-55115-393-000	95.98	.00	95.98
150-55115-400-000	28.82	.00	28.82
150-55115-510-000	1,498.00	.00	1,498.00
200-21000-000-000	.00	4,887.60-	4,887.60-
200-53700-623-000	319.36	.00	319.36
200-53700-625-000	366.69	.00	366.69
200-53700-654-000	880.00	.00	880.00
200-53700-660-000	294.72	.00	294.72
200-53700-681-000	9.83	.00	9.83
200-53700-684-000	3,017.00	.00	3,017.00

GL Account	Debit	Credit	Proof
300-21000-000-000	.00	19,636.44-	19,636.44-
300-53600-000-828	314.92	.00	314.92
300-53600-000-832	2,908.42	.00	2,908.42
300-53600-000-834	1,925.27	.00	1,925.27
300-53600-000-851	9.83	.00	9.83
300-53600-000-852	1,926.00	.00	1,926.00
300-53600-000-853	12,552.00	.00	12,552.00
999-10005-000-000	1.84	.00	1.84
999-21000-000-000	.00	1.84-	1.84-
Grand Totals:	140,060.33	140,060.33-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"