

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/24	04/16/2024	4286	123	BOBS ELECTRIC	160-21000-000-000	3,414.00
04/24	04/16/2024	4287	517	JOHNSON CONTROLS INC	160-21000-000-000	25,725.80
04/24	04/04/2024	62358	1538	AT&T MOBILITY	100-21000-000-000	5,162.84
04/24	04/04/2024	62359	1097	DNR	300-21000-000-000	50.00
04/24	04/04/2024	62360	668	MHTC-MH	100-21000-000-000	1,705.65
04/24	04/08/2024	62361	89	BAKER & TAYLOR LLC	150-21000-000-000	1,803.21
04/24	04/08/2024	62362	195	CITY OF DODGEVILLE WATER UTILITY	150-21000-000-000	40.34
04/24	04/08/2024	62363	1830	Playaway Products LLC	150-21000-000-000	56.24
04/24	04/16/2024	62364	36	AMAZON CAPITAL SERVICES	100-21000-000-000	352.07
04/24	04/16/2024	62365	1968	Anthem Medicare	100-21000-000-000	510.64
04/24	04/16/2024	62366	1337	BADGER METER	200-21000-000-000	200.88
04/24	04/16/2024	62367	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	208.24
04/24	04/16/2024	62368	1776	Blain's Farm & Fleet	300-21000-000-000	518.76
04/24	04/16/2024	62369	120	BOARDMAN & CLARK LLP	430-21000-000-000	1,739.00
04/24	04/16/2024	62370	128	BOUND TREE MEDICAL LLC	100-21000-000-000	306.71
04/24	04/16/2024	62371	1967	Brenda Johnson	100-21000-000-000	106.63
04/24	04/16/2024	62372	188	CINTAS CORPORATION #446	100-21000-000-000	40.64
04/24	04/16/2024	62373	195	CITY OF DODGEVILLE WATER UTILITY	100-21000-000-000	3,538.61
04/24	04/16/2024	62374	1744	CivicPlus LLC	100-21000-000-000	4,000.00
04/24	04/16/2024	62375	211	COMELEC SERVICES INC	100-21000-000-000	540.00
04/24	04/16/2024	62376	223	CORE & MAIN LP	200-21000-000-000	7,738.00
04/24	04/16/2024	62377	1972	Creative Product Sourcing Inc	100-21000-000-000	1,102.89
04/24	04/16/2024	62378	976	CVIKOTA COMPANY INC	100-21000-000-000	5,137.88
04/24	04/16/2024	62379	294	DODGEVILLE AREA AMBULANCE	100-21000-000-000	398.88
04/24	04/16/2024	62380	332	ELECTION SYSTEMS & SOFTWARE LLC	100-21000-000-000	429.97
04/24	04/16/2024	62381	339	EMERGENCY MEDICAL PRODUCTS INC	100-21000-000-000	885.94
04/24	04/16/2024	62382	360	FAHERTY INC	100-21000-000-000	21,779.52
04/24	04/16/2024	62383	1772	Fire Service Inc	100-21000-000-000	120.44
04/24	04/16/2024	62384	427	HALLADA MOTORS INC	300-21000-000-000	71.41
04/24	04/16/2024	62385	440	HENNESSEY IMPLEMENT INC	300-21000-000-000	65.50
04/24	04/16/2024	62386	1961	Henry Schein Inc	100-21000-000-000	2,895.96
04/24	04/16/2024	62387	1387	HI-VIZ SAFETY BY MIDWEST PATCH	100-21000-000-000	136.00
04/24	04/16/2024	62388	1969	Humana Claims Office	100-21000-000-000	2,018.88
04/24	04/16/2024	62389	449	IMAGE TREND INC	100-21000-000-000	983.90
04/24	04/16/2024	62390	455	IOWA COUNTY CLERK	100-21000-000-000	208.73
04/24	04/16/2024	62391	468	J & R SUPPLY INC	200-21000-000-000	210.94
04/24	04/16/2024	62392	491	JEFFERSON FIRE & SAFETY INC	100-21000-000-000	299.58
04/24	04/16/2024	62393	516	JOHNSON BLOCK AND COMPANY INC	430-21000-000-000	25,235.00
04/24	04/16/2024	62394	587	LANDS END BUSINESS OUTFITTERS	100-21000-000-000	366.74
04/24	04/16/2024	62395	1400	LLumin Inc	300-21000-000-000	450.00
04/24	04/16/2024	62396	621	LV Labs WW LLC	300-21000-000-000	1,658.00
04/24	04/16/2024	62397	686	MIDWEST POOL SUPPLY INC	100-21000-000-000	5,657.94
04/24	04/16/2024	62398	1628	MULGREW OIL & PROPANE	300-21000-000-000	3,079.99
04/24	04/16/2024	62399	296	NAPA AUTO PARTS	300-21000-000-000	57.98
04/24	04/16/2024	62400	746	OREILLY AUTO PARTS	100-21000-000-000	10.60
04/24	04/16/2024	62401	768	PENWORTHY COMPANY LLC	150-21000-000-000	754.31
04/24	04/16/2024	62402	1912	Portzen Construction Inc	200-21000-000-000	228,508.30
04/24	04/16/2024	62403	790	Premium Waters	100-21000-000-000	7.95
04/24	04/16/2024	62404	790	PREMIUM WATERS INC	100-21000-000-000	32.99
04/24	04/16/2024	62405	811	RANDYS SERVICE & TOWING	100-21000-000-000	389.55
04/24	04/16/2024	62406	835	RITCHIE IMPLEMENT INC	100-21000-000-000	545.23
04/24	04/16/2024	62407	851	RULE CONSTRUCTION LTD	200-21000-000-000	1,153.01
04/24	04/16/2024	62408	879	SECURIAN FINANCIAL GROUP INC	100-21000-000-000	678.13

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/24	04/16/2024	62409	1518	SOUTHWEST OPPORTUNITIES CENTER INC	100-21000-000-000	77.00
04/24	04/16/2024	62410	926	STAPLES ADVANTAGE	100-21000-000-000	171.79
04/24	04/16/2024	62411	1970	Stop Stick Ltd	100-21000-000-000	1,570.00
04/24	04/16/2024	62412	955	TAPCO INC	100-21000-000-000	635.00
04/24	04/16/2024	62413	1393	TC NETWORKS INC	200-21000-000-000	3,000.00
04/24	04/16/2024	62414	964	TEAMSTERS LOCAL #695	100-21000-000-000	720.00
04/24	04/16/2024	62415	987	THE SHOE BOX LTD	100-21000-000-000	85.50
04/24	04/16/2024	62416	1442	THE UNIFORM SHOPPE OF GREEN BAY INC	100-21000-000-000	274.70
04/24	04/16/2024	62417	1726	TK ELEVATOR CORPORATION	100-21000-000-000	241.81
04/24	04/16/2024	62418	1015	TOP PACK DEFENSE LLC	100-21000-000-000	623.59
04/24	04/16/2024	62419	1971	Waukesha County Area Technical College	100-21000-000-000	515.00
04/24	04/16/2024	62420	1098	WI Department of Revenue - Sales Tax	100-21000-000-000	122.40
04/24	04/16/2024	62421	1107	WI STATE LABORATORY OF HYGIENE	200-21000-000-000	29.00
04/24	04/16/2024	62422	1109	WIL-KIL PEST CONTROL	100-21000-000-000	97.45
04/24	04/04/2024	700040	1515	STATE OF WI-ENVIRONMENTAL IMPROVMNT FUN	200-21000-000-000	184,192.94
04/24	04/16/2024	700041	1482	FARMERS SAVINGS BANK	140-21000-000-000	142,854.12
04/24	04/16/2024	700042	1308	KWIK TRIP INC - CREDIT DEPT	100-21000-000-000	4,333.49
Grand Totals:						<u>702,634.19</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-13105-000-000	2,636.15	.00	2,636.15
100-21000-000-000	.00	80,938.73-	80,938.73-
100-21550-000-000	720.00	.00	720.00
100-21552-000-000	678.13	.00	678.13
100-24213-000-000	122.40	.00	122.40
100-51300-000-000	42.31	.00	42.31
100-51410-000-000	46.56	.00	46.56
100-51440-000-000	638.70	.00	638.70
100-51510-000-000	10,734.00	.00	10,734.00
100-51600-600-000	316.60	.00	316.60
100-51710-200-000	7.95	.00	7.95
100-51710-240-000	5,000.00	.00	5,000.00
100-51710-300-000	196.57	.00	196.57
100-51710-320-000	396.47	.00	396.47
100-52100-175-000	945.94	.00	945.94
100-52100-240-000	500.00	.00	500.00
100-52100-300-000	647.85	.00	647.85
100-52100-320-000	183.45	.00	183.45
100-52100-330-000	32.99	.00	32.99
100-52100-400-000	10.00	.00	10.00
100-52100-400-100	179.60	.00	179.60
100-52100-410-000	1,124.06	.00	1,124.06
100-52100-600-000	1,102.89	.00	1,102.89
100-52100-715-000	1,570.00	.00	1,570.00
100-52150-000-000	515.00	.00	515.00
100-52200-280-000	62.32	.00	62.32
100-52200-300-000	146.68	.00	146.68
100-52200-320-000	139.83	.00	139.83
100-52200-400-000	1,165.20	.00	1,165.20
100-52200-410-000	469.62	.00	469.62
100-52200-600-000	250.00	.00	250.00

GL Account	Debit	Credit	Proof
100-52300-175-000	366.74	.00	366.74
100-52300-200-000	117.21	.00	117.21
100-52300-260-000	5,075.56	.00	5,075.56
100-52300-300-000	609.71	.00	609.71
100-52300-320-000	105.37	.00	105.37
100-52300-410-000	752.51	.00	752.51
100-52300-500-000	7,321.48	.00	7,321.48
100-52300-505-000	290.00	.00	290.00
100-52300-520-000	1,483.90	.00	1,483.90
100-52300-605-000	1,363.07	.00	1,363.07
100-52300-720-000	593.76	.00	593.76
100-52400-300-000	45.81	.00	45.81
100-53100-300-000	89.44	.00	89.44
100-53230-000-000	297.86	.00	297.86
100-53240-000-000	901.05	.00	901.05
100-53415-000-000	635.00	.00	635.00
100-53620-000-000	11,963.92	.00	11,963.92
100-53630-000-000	9,815.60	.00	9,815.60
100-54910-300-000	64.99	.00	64.99
100-54910-320-000	48.68	.00	48.68
100-54910-600-000	28.98	.00	28.98
100-55200-300-000	108.58	.00	108.58
100-55200-320-000	978.26	.00	978.26
100-55200-410-000	232.90	.00	232.90
100-55200-600-000	85.50	.00	85.50
100-55300-300-000	55.19	.00	55.19
100-55420-300-000	27.61	.00	27.61
100-55420-320-000	197.44	.00	197.44
100-55420-620-000	5,701.34	.00	5,701.34
100-56500-000-000	1,000.00	.00	1,000.00
140-21000-000-000	.00	42,749.99-	42,749.99-
140-58200-000-000	42,749.99	.00	42,749.99
150-21000-000-000	.00	2,923.27-	2,923.27-
150-55115-222-000	130.28	.00	130.28
150-55115-223-000	138.89	.00	138.89
150-55115-321-000	2,557.52	.00	2,557.52
150-55115-323-000	56.24	.00	56.24
150-55115-391-000	40.34	.00	40.34
160-21000-000-000	.00	29,139.80-	29,139.80-
160-57140-000-000	25,725.80	.00	25,725.80
160-57230-240-000	3,414.00	.00	3,414.00
200-18116-000-397	228,508.30	.00	228,508.30
200-21000-000-000	111.98	297,246.81-	297,134.83-
200-23000-000-221	34,626.76	.00	34,626.76
200-51510-000-000	5,067.00	.00	5,067.00
200-53700-000-427	17,782.38	.00	17,782.38
200-53700-623-000	294.58	.00	294.58
200-53700-640-000	29.00	.00	29.00
200-53700-641-000	642.91	.00	642.91
200-53700-651-000	1,153.01	.00	1,153.01
200-53700-653-000	200.88	.00	200.88
200-53700-654-000	7,738.00	.00	7,738.00
200-53700-660-000	480.79	111.98-	368.81
200-53700-681-000	223.20	.00	223.20
200-53700-682-000	500.00	.00	500.00
300-11500-000-125	159,015.04	.00	159,015.04
300-21000-000-000	.00	244,641.57-	244,641.57-

GL Account	Debit	Credit	Proof
300-23000-000-221	34,626.75	.00	34,626.75
300-51510-000-000	5,067.00	.00	5,067.00
300-53600-000-427	38,246.14	.00	38,246.14
300-53600-000-827	1,001.45	.00	1,001.45
300-53600-000-828	555.95	.00	555.95
300-53600-000-832	65.50	.00	65.50
300-53600-000-834	3,183.80	.00	3,183.80
300-53600-000-851	671.94	.00	671.94
300-53600-000-852	2,158.00	.00	2,158.00
300-53600-000-856	50.00	.00	50.00
430-21000-000-000	.00	5,106.00-	5,106.00-
430-51510-000-000	3,367.00	.00	3,367.00
430-56710-000-000	1,739.00	.00	1,739.00
Grand Totals:	<u>702,858.15</u>	<u>702,858.15-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"