

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/25	02/24/2025	63910	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	150-21000-000-000	215.00
02/25	02/24/2025	63911	89	BAKER & TAYLOR LLC	150-21000-000-000	831.72
02/25	02/24/2025	63912	1328	GFC Leasing WI	150-21000-000-000	243.85
02/25	02/24/2025	63913	2103	Giles Engineering Associates Inc	160-21000-000-000	5,715.00
02/25	02/24/2025	63914	1685	HGA	160-21000-000-000	148,612.75
02/25	02/24/2025	63915	1984	Jan Kieslich-Janes	150-21000-000-000	50.00
03/25	03/04/2025	63916	1299	ABT MAILCOM	200-21000-000-000	1,813.05
03/25	03/04/2025	63917	48	AMERICAN TEST CENTER INC	100-21000-000-000	1,831.00
03/25	03/04/2025	63918	1596	ASSOCIATED APPRAISAL CONSULTANTS INC.	100-21000-000-000	1,555.33
03/25	03/04/2025	63919	87	BAER INSURANCE INC	150-21000-000-000	40,525.00
03/25	03/04/2025	63920	1776	Blain's Farm & Fleet	200-21000-000-000	67.06
03/25	03/04/2025	63921	120	BOARDMAN & CLARK LLP	100-21000-000-000	21,000.00
03/25	03/04/2025	63922	128	BOUND TREE MEDICAL LLC	100-21000-000-000	1,122.92
03/25	03/04/2025	63923	1645	CAPITAL ONE (WALMART)	150-21000-000-000	537.32
03/25	03/04/2025	63924	210	COLLINS & HYING LLC	200-21000-000-000	228.30
03/25	03/04/2025	63925	1641	Dean Health Plan	100-21000-000-000	389.59
03/25	03/04/2025	63926	313	DOUBLE D SERVICES INC	100-21000-000-000	52.44
03/25	03/04/2025	63927	2025	Edge Professional Services LLC	100-21000-000-000	1,800.00
03/25	03/04/2025	63928	1823	Elan Financial Services	100-21000-000-000	2,350.09
03/25	03/04/2025	63929	372	FIRST SUPPLY LLC-MADISON	100-21000-000-000	203.60
03/25	03/04/2025	63930	1328	GFC Leasing WI	200-21000-000-000	459.10
03/25	03/04/2025	63931	427	HALLADA MOTORS INC	100-21000-000-000	254.02
03/25	03/04/2025	63932	440	HENNESSEY IMPLEMENT INC	100-21000-000-000	9.37
03/25	03/04/2025	63933	458	IOWA COUNTY HIGHWAY DEPARTMENT	100-21000-000-000	175.56
03/25	03/04/2025	63934	1593	JFTCO INC	200-21000-000-000	1,929.53
03/25	03/04/2025	63935	2107	Laura McIntosh	100-21000-000-000	250.00
03/25	03/04/2025	63936	1452	MACQUEEN EQUIPMENT	100-21000-000-000	160.50
03/25	03/04/2025	63937	649	MAST WATER INC	100-21000-000-000	42.00
03/25	03/04/2025	63938	1914	McNett Electric	100-21000-000-000	206.25
03/25	03/04/2025	63939	1739	Michael Gorham	100-21000-000-000	25.00
03/25	03/04/2025	63940	2096	Notary Records Section	100-21000-000-000	20.00
03/25	03/04/2025	63941	746	OREILLY AUTO PARTS	200-21000-000-000	67.03
03/25	03/04/2025	63942	2105	Patricia Cole	100-21000-000-000	17.96
03/25	03/04/2025	63943	1956	Physician Mutual Insurance	100-21000-000-000	88.98
03/25	03/04/2025	63944	783	POMASL FIRE EQUIPMENT INC	100-21000-000-000	1,754.63
03/25	03/04/2025	63945	926	STAPLES ADVANTAGE	100-21000-000-000	123.02
03/25	03/04/2025	63946	2106	State Farm	100-21000-000-000	1,144.80
03/25	03/04/2025	63947	950	SWTC	100-21000-000-000	600.00
03/25	03/04/2025	63948	1393	TC NETWORKS INC	100-21000-000-000	4,309.59
03/25	03/04/2025	63949	2000	Teamsters Local 120	100-21000-000-000	729.00
03/25	03/04/2025	63950	978	THE DODGEVILLE CHRONICLE INC	100-21000-000-000	1,007.00
03/25	03/04/2025	63951	1018	TOWN & COUNTRY ENGINEERING INC	300-21000-000-000	5,990.00
03/25	03/04/2025	63952	2104	Trudy Broek	100-21000-000-000	150.00
03/25	03/04/2025	63953	1040	UPLAND HILLS HEALTH INC	100-21000-000-000	68.90
03/25	03/04/2025	63954	1109	WIL-KIL	100-21000-000-000	36.19
02/25	02/24/2025	700116	1397	DEERE CREDIT INC	160-21000-000-000	1,783.83
02/25	02/28/2025	700117	2063	Employee Benefits Corporation	100-21000-000-000	90.00
03/25	03/03/2025	700118	1397	DEERE CREDIT INC	160-21000-000-000	1,062.02
03/25	03/04/2025	700119	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	23,823.86
03/25	03/04/2025	700120	1975	Zift Systems	200-21000-000-000	2.50
Grand Totals:						275,524.66

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
100-13105-000-000	1,791.33	.00	1,791.33
100-21000-000-000	608.05	89,297.72-	88,689.67-
100-21550-000-000	729.00	.00	729.00
100-46210-000-000	250.00	.00	250.00
100-51300-000-000	21,000.00	.00	21,000.00
100-51410-325-000	210.00	.00	210.00
100-51420-325-000	30.00	.00	30.00
100-51420-390-000	20.81	.00	20.81
100-51440-326-000	89.20	.00	89.20
100-51530-210-000	1,555.33	.00	1,555.33
100-51600-340-000	36.19	.00	36.19
100-51710-222-000	2,976.25	.00	2,976.25
100-51710-240-000	392.75	.00	392.75
100-51710-310-000	128.46	.00	128.46
100-51710-315-000	376.50	.00	376.50
100-51710-390-000	9.94	.00	9.94
100-51900-345-000	1,007.00	.00	1,007.00
100-51930-000-000	11,612.20	.00	11,612.20
100-51963-390-000	90.00	.00	90.00
100-52100-222-000	926.33	.00	926.33
100-52100-240-000	134.40	.00	134.40
100-52100-340-000	4,638.04	.00	4,638.04
100-52100-510-000	11,363.77	.00	11,363.77
100-52100-720-000	61.71	.00	61.71
100-52200-222-000	2,429.01	.00	2,429.01
100-52200-340-000	745.50	585.00-	160.50
100-52200-400-000	1,831.00	.00	1,831.00
100-52200-510-000	5,987.36	.00	5,987.36
100-52300-210-000	615.63	.00	615.63
100-52300-222-000	1,303.49	.00	1,303.49
100-52300-325-100	25.00	.00	25.00
100-52300-325-140	600.00	.00	600.00
100-52300-345-000	1,191.82	.00	1,191.82
100-52300-390-000	174.85	.00	174.85
100-52300-400-000	1,908.13	.00	1,908.13
100-52300-510-000	5,387.27	.00	5,387.27
100-52300-720-000	248.25	.00	248.25
100-52400-390-000	2,050.00	.00	2,050.00
100-53230-390-000	1,481.35	.00	1,481.35
100-53240-390-000	237.37	.00	237.37
100-53415-390-000	274.31	.00	274.31
100-53420-390-000	112.27	.00	112.27
100-54910-222-000	244.91	.00	244.91
100-55200-222-000	2,280.03	.00	2,280.03
100-55200-600-000	276.85	.00	276.85
100-55300-200-000	16.44	.00	16.44
100-55300-600-000	.00	23.05-	23.05-
100-55310-000-000	107.22	.00	107.22
100-55420-310-000	240.45	.00	240.45
100-56710-000-000	100.00	.00	100.00
150-21000-000-000	.00	2,190.64-	2,190.64-
150-55115-000-000	19.57	.00	19.57
150-55115-221-000	693.75	.00	693.75
150-55115-224-000	243.85	.00	243.85
150-55115-321-000	831.72	.00	831.72
150-55115-331-000	50.00	.00	50.00

GL Account	Debit	Credit	Proof
150-55115-510-000	351.75	.00	351.75
160-21000-000-000	.00	157,173.60-	157,173.60-
160-57610-000-000	154,327.75	.00	154,327.75
160-58100-000-000	2,845.85	.00	2,845.85
200-18116-000-397	3,965.00	.00	3,965.00
200-21000-000-000	.00	13,714.20-	13,714.20-
200-53700-602-000	228.30	.00	228.30
200-53700-622-000	4,933.14	.00	4,933.14
200-53700-625-000	1,929.53	.00	1,929.53
200-53700-641-000	67.06	.00	67.06
200-53700-660-000	51.07	.00	51.07
200-53700-680-100	906.53	.00	906.53
200-53700-681-000	261.45	.00	261.45
200-53700-684-000	1,369.62	.00	1,369.62
200-53700-689-000	2.50	.00	2.50
300-18213-000-323	889.88	.00	889.88
300-18215-000-373	100.52	.00	100.52
300-21000-000-000	.00	13,756.55-	13,756.55-
300-53600-000-821	4,582.69	.00	4,582.69
300-53600-000-827	614.90	.00	614.90
300-53600-000-834	73.55	.00	73.55
300-53600-000-840	906.52	.00	906.52
300-53600-000-851	110.46	.00	110.46
300-53600-000-852	2,025.00	.00	2,025.00
300-53600-000-853	4,453.03	.00	4,453.03
Grand Totals:	276,740.76	276,740.76-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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