

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/24	11/11/2024	63374	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	150-21000-000-000	95.25
11/24	11/11/2024	63375	36	AMAZON CAPITAL SERVICES	150-21000-000-000	81.53
11/24	11/11/2024	63376	89	BAKER & TAYLOR LLC	150-21000-000-000	948.48
11/24	11/11/2024	63377	195	CITY OF DODGEVILLE WATER UTILITY	150-21000-000-000	42.05
11/24	11/11/2024	63378	1823	Elan Financial Services	150-21000-000-000	1,499.73
11/24	11/11/2024	63379	1830	Playaway Products LLC	150-21000-000-000	183.72
11/24	11/11/2024	63380	292	DODGER BOWL LANES INC	100-21000-000-000	300.00
11/24	11/11/2024	63381	1823	Elan Financial Services	100-21000-000-000	3,462.51
11/24	11/11/2024	63382	408	GORDON FLESCH CO INC	200-21000-000-000	73.90
11/24	11/11/2024	63383	2053	Jeff Thomas	999-21000-000-000	135.45
11/24	11/11/2024	63384	408	GORDON FLESCH CO INC	150-21000-000-000	75.99
11/24	11/13/2024	63385	408	GORDON FLESCH CO INC	100-21000-000-000	6.53
11/24	11/19/2024	63387	24	Aladtec LLC	100-21000-000-000	2,434.00
11/24	11/19/2024	63388	36	AMAZON CAPITAL SERVICES	100-21000-000-000	1,153.23
11/24	11/19/2024	63389	1337	BADGER METER	200-21000-000-000	1,400.90
11/24	11/19/2024	63390	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	109.80
11/24	11/19/2024	63391	87	BAER INSURANCE INC	100-21000-000-000	6,215.00
11/24	11/19/2024	63392	108	BEST WESTERN QUIET HOUSE/RAM KRUPA LLC	100-21000-000-000	449.14
11/24	11/19/2024	63393	1776	Blain's Farm & Fleet	100-21000-000-000	545.20
11/24	11/19/2024	63394	128	BOUND TREE MEDICAL LLC	100-21000-000-000	2.40
11/24	11/19/2024	63395	188	CINTAS CORPORATION #446	100-21000-000-000	87.76
11/24	11/19/2024	63396	195	CITY OF DODGEVILLE WATER UTILITY	300-21000-000-000	4,696.86
11/24	11/19/2024	63397	2056	Creative Product Source Inc	100-21000-000-000	363.95
11/24	11/19/2024	63398	229	CT LABORATORIES	300-21000-000-000	565.00
11/24	11/19/2024	63399	976	Cvikota Company	100-21000-000-000	4,232.89
11/24	11/19/2024	63400	295	DODGEVILLE AREA CHAMBER	100-21000-000-000	18,401.74
11/24	11/19/2024	63401	1978	Dodgeville Veterinary Service SC	100-21000-000-000	306.55
11/24	11/19/2024	63402	313	DOUBLE D SERVICES INC	100-21000-000-000	203.78
11/24	11/19/2024	63403	360	FAHERTY INC	100-21000-000-000	23,745.02
11/24	11/19/2024	63404	408	GORDON FLESCH CO INC	100-21000-000-000	38.54
11/24	11/19/2024	63405	440	HENNESSEY IMPLEMENT INC	100-21000-000-000	506.45
11/24	11/19/2024	63406	458	IOWA COUNTY HIGHWAY DEPARTMENT	100-21000-000-000	15,617.11
11/24	11/19/2024	63407	2053	Jeff Thomas	999-21000-000-000	77.71
11/24	11/19/2024	63408	491	JEFFERSON FIRE & SAFETY INC	100-21000-000-000	341.00
11/24	11/19/2024	63409	2054	Jesse Cartwright	100-21000-000-000	310.00
11/24	11/19/2024	63410	1848	Joseph Pepper	100-21000-000-000	50.00
11/24	11/19/2024	63411	2016	Julia Oellerich	100-21000-000-000	1,525.00
11/24	11/19/2024	63412	621	LV Labs WW LLC	300-21000-000-000	2,072.50
11/24	11/19/2024	63413	649	MAST WATER INC	100-21000-000-000	34.00
11/24	11/19/2024	63414	662	MEDPRO MIDWEST GROUP	100-21000-000-000	235.00
11/24	11/19/2024	63415	296	NAPA AUTO PARTS	200-21000-000-000	128.25
11/24	11/19/2024	63416	746	OREILLY AUTO PARTS	100-21000-000-000	29.17
11/24	11/19/2024	63417	779	PINE RIDGE MOTEL	100-21000-000-000	82.99
11/24	11/19/2024	63418	790	Premium Waters	100-21000-000-000	35.94
11/24	11/19/2024	63419	790	PREMIUM WATERS INC	100-21000-000-000	35.49
11/24	11/19/2024	63420	811	RANDYS SERVICE & TOWING	100-21000-000-000	245.95
11/24	11/19/2024	63421	1335	SCHMITZ JANITORIAL SUPPLY	200-21000-000-000	82.50
11/24	11/19/2024	63422	879	SECURIAN FINANCIAL GROUP INC	100-21000-000-000	740.22
11/24	11/19/2024	63423	2055	Sig Sauer Inc	100-21000-000-000	464.97
11/24	11/19/2024	63424	901	SINGER LUMBER CO INC	100-21000-000-000	81.12
11/24	11/19/2024	63425	1883	SJE	300-21000-000-000	2,136.42
11/24	11/19/2024	63426	926	STAPLES ADVANTAGE	100-21000-000-000	611.23
11/24	11/19/2024	63427	938	SUPER 8/PARAM PROPERTY LLC	100-21000-000-000	161.23

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/24	11/19/2024	63428	945	SW WI REGIONAL PLANNING COMMISSION	100-21000-000-000	250.00
11/24	11/19/2024	63429	978	THE DODGEVILLE CHRONICLE INC	100-21000-000-000	1,421.11
11/24	11/19/2024	63430	987	THE SHOE BOX LTD	200-21000-000-000	175.00
11/24	11/19/2024	63431	1015	TOP PACK DEFENSE LLC	100-21000-000-000	1,083.94
11/24	11/19/2024	63432	1040	UPLAND HILLS HEALTH INC	100-21000-000-000	40.50
11/24	11/19/2024	63433	1046	USA BLUEBOOK	300-21000-000-000	453.05
11/24	11/19/2024	63434	1107	WI STATE LABORATORY OF HYGIENE	200-21000-000-000	29.00
11/24	11/19/2024	63435	1109	WIL-KIL	100-21000-000-000	67.38
11/24	11/19/2024	63436	2057	Four Seasons Landscape Service	160-21000-000-000	22,962.00
11/24	11/19/2024	63437	458	IOWA COUNTY HIGHWAY DEPARTMENT	160-21000-000-000	51,317.41
11/24	11/19/2024	63438	851	RULE CONSTRUCTION LTD	160-21000-000-000	1,697.33
11/24	11/19/2024	700080	1308	KWIK TRIP INC - CREDIT DEPT	100-21000-000-000	4,640.04
Grand Totals:						181,597.91

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21000-000-000	.00	91,462.74-	91,462.74-
100-21552-000-000	740.22	.00	740.22
100-24700-000-000	19,095.10	.00	19,095.10
100-51440-310-000	85.79	.00	85.79
100-51440-326-000	300.00	.00	300.00
100-51440-390-000	20.00	.00	20.00
100-51600-340-000	40.64	.00	40.64
100-51710-226-000	357.19	.00	357.19
100-51710-240-000	244.83	.00	244.83
100-51710-310-000	709.58	.00	709.58
100-51710-315-000	453.50	.00	453.50
100-51900-345-000	1,421.11	.00	1,421.11
100-51930-000-000	6,215.00	.00	6,215.00
100-52100-180-000	1,083.94	.00	1,083.94
100-52100-210-000	47.12	.00	47.12
100-52100-226-000	182.09	.00	182.09
100-52100-240-000	144.00	.00	144.00
100-52100-310-000	377.06	.00	377.06
100-52100-312-000	38.54	.00	38.54
100-52100-330-000	35.49	.00	35.49
100-52100-340-000	828.92	.00	828.92
100-52100-400-000	245.95	.00	245.95
100-52100-410-000	1,278.09	.00	1,278.09
100-52100-610-000	40.50	.00	40.50
100-52100-720-000	306.55	.00	306.55
100-52150-230-000	50.00	.00	50.00
100-52200-215-000	42.60	.00	42.60
100-52200-226-000	142.46	.00	142.46
100-52200-340-000	659.60	.00	659.60
100-52200-400-000	53.01	.00	53.01
100-52200-410-000	407.17	.00	407.17
100-52200-725-000	61.84	.00	61.84
100-52300-175-000	369.00	.00	369.00
100-52300-210-000	2,790.73	.00	2,790.73
100-52300-215-000	4,190.29	.00	4,190.29
100-52300-226-000	105.57	.00	105.57

GL Account	Debit	Credit	Proof
100-52300-310-000	308.80	.00	308.80
100-52300-345-000	292.40	.00	292.40
100-52300-410-000	578.94	.00	578.94
100-52300-500-000	39.96	.00	39.96
100-52300-720-000	245.18	.00	245.18
100-52400-310-000	342.49	.00	342.49
100-53100-225-000	300.00	.00	300.00
100-53230-390-000	78.51	.00	78.51
100-53240-390-000	7,528.27	.00	7,528.27
100-53620-390-000	11,963.92	.00	11,963.92
100-53630-210-000	11,781.10	.00	11,781.10
100-54910-226-000	113.07	.00	113.07
100-54910-390-000	250.00	.00	250.00
100-54910-410-000	80.40	.00	80.40
100-55200-226-000	808.55	.00	808.55
100-55200-400-000	225.96	.00	225.96
100-55200-410-000	633.29	.00	633.29
100-55200-600-000	327.91	.00	327.91
100-55420-320-000	1,487.90	.00	1,487.90
100-55420-620-000	43.40	.00	43.40
100-56700-210-000	1,525.00	.00	1,525.00
100-57330-000-000	9,344.21	.00	9,344.21
150-21000-000-000	.00	3,026.51-	3,026.51-
150-55115-221-000	95.25	.00	95.25
150-55115-222-000	141.81	.00	141.81
150-55115-224-000	75.99	.00	75.99
150-55115-311-000	60.36	.00	60.36
150-55115-313-000	10.93	.00	10.93
150-55115-321-000	1,022.74	.00	1,022.74
150-55115-323-000	183.72	.00	183.72
150-55115-325-000	99.00	.00	99.00
150-55115-361-000	973.56	.00	973.56
150-55115-371-000	363.15	.00	363.15
160-21000-000-000	.00	75,976.74-	75,976.74-
160-57330-000-000	74,279.41	.00	74,279.41
160-57501-000-000	1,697.33	.00	1,697.33
200-18116-000-373	257.50	.00	257.50
200-21000-000-000	.00	3,639.86-	3,639.86-
200-53700-620-000	243.35	.00	243.35
200-53700-623-000	257.78	.00	257.78
200-53700-632-000	29.00	.00	29.00
200-53700-641-000	164.10	.00	164.10
200-53700-653-000	1,400.90	.00	1,400.90
200-53700-660-000	584.48	.00	584.48
200-53700-681-000	527.75	.00	527.75
200-53700-686-000	175.00	.00	175.00
300-21000-000-000	.00	7,278.90-	7,278.90-
300-53600-000-827	830.90	.00	830.90
300-53600-000-828	442.61	.00	442.61
300-53600-000-832	2,136.42	.00	2,136.42
300-53600-000-834	743.74	.00	743.74
300-53600-000-851	487.73	.00	487.73
300-53600-000-852	2,637.50	.00	2,637.50
999-10005-000-000	213.16	.00	213.16
999-21000-000-000	.00	213.16-	213.16-

GL Account	Debit	Credit	Proof
Grand Totals:	181,597.91	181,597.91-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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