

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/23	09/05/2023	1039	1893	Paragon Development Systems	161-21000-000-000	10,596.95
08/23	08/28/2023	4251	825	RELIANT FIRE APPARATUS INC	160-21000-000-000	118,122.00
09/23	09/05/2023	4252	1894	Concrete Coverings LLC	160-21000-000-000	14,560.00
09/23	09/05/2023	4253	851	RULE CONSTRUCTION LTD	160-21000-000-000	210,756.15
09/23	09/05/2023	4254	1378	VIERBICHER ASSOCIATES	160-21000-000-000	25,702.50
08/23	08/24/2023	21342	1397	DEERE CREDIT INC	160-21000-000-000	1,783.01
08/23	08/28/2023	21343	977	THE DEPOSITORY TRUST & CLEARING CORP	140-21000-000-000	1,638.75
09/23	09/03/2023	21344	1397	DEERE CREDIT INC	160-21000-000-000	925.10
09/23	09/05/2023	21345	1896	Priority Payment Systems	100-21000-000-000	.20
08/23	08/17/2023	60458	938	SUPER 8/PARAM PROPERTY LLC	100-21000-000-000	234.26- V
08/23	08/29/2023	61227	1869	Jolene Crook	100-21000-000-000	20.00- V
08/23	08/16/2023	61350	408	GORDON FLESCH CO INC	100-21000-000-000	11.46
08/23	08/17/2023	61351	938	SUPER 8/PARAM PROPERTY LLC	100-21000-000-000	234.26
08/23	08/29/2023	61353	1869	Jolene Crook	100-21000-000-000	20.00
08/23	08/29/2023	61354	904	SNAPSPOOTS OF WISCONSIN & IOWA	100-21000-000-000	22,067.40
08/23	08/31/2023	61355	1782	Evan Andrews	999-21000-000-000	54.07
09/23	09/05/2023	61356	1299	ABT MAILCOM	300-21000-000-000	1,734.84
09/23	09/05/2023	61357	13	ADP INC	100-21000-000-000	319.80
09/23	09/05/2023	61358	30	ALISA MCINTOSH	100-21000-000-000	130.18
09/23	09/05/2023	61359	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	18,282.68
09/23	09/05/2023	61360	1493	AMERICAN HEART ASSOCIATION INC	100-21000-000-000	1,095.34
09/23	09/05/2023	61361	65	AQUAFIX INC	300-21000-000-000	1,108.44
09/23	09/05/2023	61362	1596	ASSOCIATED APPRAISAL CONSULTANTS INC.	100-21000-000-000	1,461.58
09/23	09/05/2023	61363	1686	AT-SCENE LLC	100-21000-000-000	1,400.00
09/23	09/05/2023	61364	1776	Blain's Farm & Fleet	100-21000-000-000	871.04
09/23	09/05/2023	61365	120	BOARDMAN & CLARK LLP	100-21000-000-000	10,762.50
09/23	09/05/2023	61366	128	BOUND TREE MEDICAL LLC	100-21000-000-000	642.57
09/23	09/05/2023	61367	1645	CAPITAL ONE (WALMART)	100-21000-000-000	1,253.28
09/23	09/05/2023	61368	188	CINTAS CORPORATION #446	100-21000-000-000	39.73
09/23	09/05/2023	61369	211	COMTEC SERVICES INC	100-21000-000-000	450.00
09/23	09/05/2023	61370	1781	Dodge-Point Iowa-Grant Gymnastics	100-21000-000-000	2,100.00
09/23	09/05/2023	61371	301	DODGEVILLE MONUMENT CO INC	100-21000-000-000	700.00
09/23	09/05/2023	61372	1823	Elan Financial Services	300-21000-000-000	2,470.39
09/23	09/05/2023	61373	332	ELECTION SYSTEMS & SOFTWARE LLC	100-21000-000-000	402.26
09/23	09/05/2023	61374	339	EMERGENCY MEDICAL PRODUCTS INC	100-21000-000-000	1,400.77
09/23	09/05/2023	61375	351	ERIC ROHOWETZ	300-21000-000-000	100.00
09/23	09/05/2023	61376	371	FIRE SAFETY USA INC	100-21000-000-000	570.00
09/23	09/05/2023	61377	1328	GFC LEASING - WI	200-21000-000-000	292.24
09/23	09/05/2023	61378	435	HAWKINS INC	200-21000-000-000	1,321.14
09/23	09/05/2023	61379	440	HENNESSEY IMPLEMENT INC	100-21000-000-000	171.89
09/23	09/05/2023	61380	458	IOWA COUNTY HIGHWAY DEPARTMENT	100-21000-000-000	1,765.26
09/23	09/05/2023	61381	468	J & R SUPPLY INC	200-21000-000-000	350.00
09/23	09/05/2023	61382	1779	JX Enterprises Inc	100-21000-000-000	61.60
09/23	09/05/2023	61383	1452	MACQUEEN EQUIPMENT	100-21000-000-000	235.00
09/23	09/05/2023	61384	640	MARKS AUTO REPAIR	100-21000-000-000	59.00
09/23	09/05/2023	61385	649	MAST WATER INC	100-21000-000-000	42.00
09/23	09/05/2023	61386	668	MHTC-MH	100-21000-000-000	823.59
09/23	09/05/2023	61387	685	MIDWEST METER INC	200-21000-000-000	3,803.50
09/23	09/05/2023	61388	686	MIDWEST POOL SUPPLY INC	100-21000-000-000	1,430.22
09/23	09/05/2023	61389	736	NORTHERN LAKE SERVICE INC	200-21000-000-000	685.00
09/23	09/05/2023	61390	746	OREILLY AUTO PARTS	100-21000-000-000	121.59
09/23	09/05/2023	61391	766	PEERLESS WELL & PUMPING	200-21000-000-000	600.00
09/23	09/05/2023	61392	772	PETTY CASH	100-21000-000-000	105.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/23	09/05/2023	61393	778	PILLING ELECTRIC SERVICE LLC	100-21000-000-000	1,375.00
09/23	09/05/2023	61394	783	POMASL FIRE EQUIPMENT INC	100-21000-000-000	1,146.98
09/23	09/05/2023	61395	851	RULE CONSTRUCTION LTD	200-21000-000-000	840.47
09/23	09/05/2023	61396	926	STAPLES ADVANTAGE	100-21000-000-000	214.71
09/23	09/05/2023	61397	934	STREICHERS	100-21000-000-000	1,055.00
09/23	09/05/2023	61398	1851	Tanner Bockhop	100-21000-000-000	114.00
09/23	09/05/2023	61399	1895	Tarron Bockhop	100-21000-000-000	94.00
09/23	09/05/2023	61400	1393	TC NETWORKS INC	100-21000-000-000	45.80
09/23	09/05/2023	61401	964	TEAMSTERS LOCAL #695	100-21000-000-000	532.00
09/23	09/05/2023	61402	987	THE SHOE BOX LTD	100-21000-000-000	278.10
09/23	09/05/2023	61403	1881	True North Consultants Inc	100-21000-000-000	870.00
09/23	09/05/2023	61404	1033	UNION TECHNOLOGY COOPERATIVE	100-21000-000-000	2,137.49
09/23	09/05/2023	61405	1040	UPLAND HILLS HEALTH INC	100-21000-000-000	85.64
09/23	09/05/2023	61406	1046	USA BLUEBOOK	300-21000-000-000	703.52
09/23	09/05/2023	61407	1159	WILHELM, BRANDON	100-21000-000-000	119.54
09/23	09/05/2023	61408	1144	ZARNOTH BRUSH WORKS INC	100-21000-000-000	1,134.00
09/23	09/05/2023	61409	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	150-21000-000-000	155.83
09/23	09/05/2023	61410	89	BAKER & TAYLOR LLC	150-21000-000-000	990.96
09/23	09/05/2023	61411	1776	Blain's Farm & Fleet	150-21000-000-000	4.48
09/23	09/05/2023	61412	195	CITY OF DODGEVILLE WATER UTILITY	150-21000-000-000	35.60
09/23	09/05/2023	61413	274	DEMCO	150-21000-000-000	299.10
09/23	09/05/2023	61414	1823	Elan Financial Services	150-21000-000-000	1,436.12
09/23	09/05/2023	61415	1328	GFC LEASING - WI	150-21000-000-000	243.85
09/23	09/05/2023	61416	668	MHTC-MH	150-21000-000-000	137.97
09/23	09/05/2023	61417	768	PENWORTHY COMPANY LLC	150-21000-000-000	843.84
09/23	09/05/2023	61418	1830	Playaway Products LLC	150-21000-000-000	238.96
09/23	09/05/2023	61419	980	THE LIBRARY STORE INC	150-21000-000-000	412.40
09/23	09/05/2023	61420	1044	US CELLULAR	150-21000-000-000	66.86
09/23	09/05/2023	61421	1897	Zoobean Inc	150-21000-000-000	560.00
Grand Totals:						481,552.24

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21000-000-000	362.12	67,845.34-	67,483.22-
100-21550-000-000	532.00	.00	532.00
100-24700-000-000	234.26	234.26-	.00
100-46740-000-000	20.00	20.00-	.00
100-51300-000-000	10,804.81	.00	10,804.81
100-51300-390-000	15.00	.00	15.00
100-51410-000-000	46.56	.00	46.56
100-51440-000-000	402.26	.00	402.26
100-51530-250-000	1,461.58	.00	1,461.58
100-51600-600-000	60.08	.00	60.08
100-51710-200-000	91.03	.00	91.03
100-51710-240-000	319.80	.00	319.80
100-51710-300-000	158.10	.00	158.10
100-51710-310-000	360.81	.00	360.81
100-52100-240-000	762.49	.00	762.49
100-52100-310-000	402.22	.00	402.22
100-52100-520-000	1,439.73	.00	1,439.73
100-52100-715-000	1,055.00	.00	1,055.00
100-52150-227-000	320.00	.00	320.00

GL Account	Debit	Credit	Proof
100-52150-230-000	119.54	.00	119.54
100-52200-310-000	660.79	.00	660.79
100-52200-400-000	69.78	.00	69.78
100-52200-600-000	631.97	.00	631.97
100-52300-175-000	155.00	.00	155.00
100-52300-200-000	177.68	.00	177.68
100-52300-225-140	1,095.34	.00	1,095.34
100-52300-310-000	527.50	.00	527.50
100-52300-400-000	1,146.98	.00	1,146.98
100-52300-500-000	415.00	.00	415.00
100-52300-505-000	450.00	.00	450.00
100-52300-520-000	1,531.53	.00	1,531.53
100-52300-605-000	2,192.08	63.10-	2,128.98
100-52300-720-000	42.00	.00	42.00
100-52400-300-000	45.81	.00	45.81
100-53100-300-000	45.81	.00	45.81
100-53100-600-000	48.49	.00	48.49
100-53230-000-000	2,068.88	.00	2,068.88
100-53240-000-000	1,441.60	44.76-	1,396.84
100-53415-000-000	216.76	.00	216.76
100-53420-000-000	40.09	.00	40.09
100-54910-300-000	64.99	.00	64.99
100-54910-310-000	120.82	.00	120.82
100-54910-600-000	681.10	.00	681.10
100-54910-700-000	700.00	.00	700.00
100-55200-300-000	69.99	.00	69.99
100-55200-310-000	1,450.98	.00	1,450.98
100-55200-400-000	432.91	.00	432.91
100-55200-600-000	203.39	.00	203.39
100-55300-180-000	208.00	.00	208.00
100-55300-300-000	16.60	.00	16.60
100-55300-600-000	122.19	.00	122.19
100-55300-710-000	2,100.00	.00	2,100.00
100-55310-000-000	66.11	.00	66.11
100-55420-220-000	.20	.00	.20
100-55420-300-000	15.75	.00	15.75
100-55420-310-000	3,366.65	.00	3,366.65
100-55420-600-000	49.98	.00	49.98
100-55420-620-000	1,430.22	.00	1,430.22
100-55425-000-000	313.47	.00	313.47
100-55430-000-000	421.23	.00	421.23
100-56110-000-000	90.00	.00	90.00
100-56200-000-000	22,067.40	.00	22,067.40
100-56600-210-000	870.00	.00	870.00
100-57640-000-000	1,375.00	.00	1,375.00
140-21000-000-000	.00	1,638.75-	1,638.75-
140-58200-000-000	1,638.75	.00	1,638.75
150-21000-000-000	.00	5,823.32-	5,823.32-
150-55115-221-000	360.80	.00	360.80
150-55115-223-000	137.97	.00	137.97
150-55115-224-000	243.85	.00	243.85
150-55115-311-000	897.31	.00	897.31
150-55115-313-000	188.25	.00	188.25
150-55115-321-000	1,893.79	.00	1,893.79
150-55115-322-000	19.96	.00	19.96
150-55115-323-000	179.97	.00	179.97
150-55115-326-000	522.00	.00	522.00

GL Account	Debit	Credit	Proof
150-55115-331-000	183.98	.00	183.98
150-55115-351-000	4.48	.00	4.48
150-55115-361-000	167.49	.00	167.49
150-55115-371-000	765.18	.00	765.18
150-55115-381-000	66.86	.00	66.86
150-55115-391-000	191.43	.00	191.43
160-21000-000-000	.00	371,848.76-	371,848.76-
160-57220-000-000	118,122.00	.00	118,122.00
160-57330-000-000	226,883.65	.00	226,883.65
160-57620-000-000	14,560.00	.00	14,560.00
160-57640-000-000	9,575.00	.00	9,575.00
160-58100-000-000	2,606.53	.00	2,606.53
160-58200-000-000	101.58	.00	101.58
161-21000-000-000	.00	10,596.95-	10,596.95-
161-51710-000-000	10,596.95	.00	10,596.95
200-18115-000-346	3,803.50	.00	3,803.50
200-21000-000-000	.00	15,888.46-	15,888.46-
200-53700-622-000	5,739.33	.00	5,739.33
200-53700-623-000	600.00	.00	600.00
200-53700-631-000	1,321.14	.00	1,321.14
200-53700-632-000	685.00	.00	685.00
200-53700-641-000	350.00	.00	350.00
200-53700-651-000	2,254.28	.00	2,254.28
200-53700-680-100	867.42	.00	867.42
200-53700-681-000	241.52	.00	241.52
200-53700-689-000	26.27	.00	26.27
300-21000-000-000	121.56	8,340.27-	8,218.71-
300-53600-000-821	4,762.49	.00	4,762.49
300-53600-000-826	1,230.00	121.56-	1,108.44
300-53600-000-827	14.22	.00	14.22
300-53600-000-828	12.60	.00	12.60
300-53600-000-834	1,157.37	.00	1,157.37
300-53600-000-840	867.42	.00	867.42
300-53600-000-851	196.17	.00	196.17
300-53600-000-852	100.00	.00	100.00
999-10005-000-000	54.07	.00	54.07
999-21000-000-000	.00	54.07-	54.07-
Grand Totals:	482,519.60	482,519.60-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"
