

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/23	11/07/2023	1040	211	COMELEC SERVICES INC	161-21000-000-000	43,560.00
11/23	11/07/2023	4263	851	RULE CONSTRUCTION LTD	160-21000-000-000	118,097.14
11/23	11/07/2023	4264	1378	VIERBICHER ASSOCIATES	160-21000-000-000	4,258.75
10/23	10/18/2023	61616	389	Galls LLC	100-21000-000-000	194.00
10/23	10/18/2023	61617	1098	WI Department of Revenue - Sales Tax	100-21000-000-000	791.23
10/23	10/18/2023	61618	1328	GFC LEASING - WI	100-21000-000-000	328.71
10/23	10/23/2023	61619	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	150-21000-000-000	84.49
10/23	10/23/2023	61620	89	BAKER & TAYLOR LLC	150-21000-000-000	1,898.04
10/23	10/23/2023	61621	1770	Cavendish Square Publishing	150-21000-000-000	172.25
10/23	10/23/2023	61622	1328	GFC LEASING - WI	150-21000-000-000	243.85
10/23	10/23/2023	61623	635	MARIS ASSOCIATES	150-21000-000-000	183.28
10/23	10/23/2023	61624	1907	The Child's World Inc	150-21000-000-000	642.60
10/23	10/30/2023	61625	13	ADP INC	100-21000-000-000	249.60
11/23	11/03/2023	61627	1908	Travis Carr	999-21000-000-000	75.18
11/23	11/07/2023	61628	1299	ABT MAILCOM	200-21000-000-000	1,729.31
11/23	11/07/2023	61629	36	AMAZON CAPITAL SERVICES	100-21000-000-000	2,081.35
11/23	11/07/2023	61630	1596	ASSOCIATED APPRAISAL CONSULTANTS INC.	100-21000-000-000	1,461.58
11/23	11/07/2023	61631	1337	BADGER METER	200-21000-000-000	1,400.43
11/23	11/07/2023	61632	108	BEST WESTERN QUIET HOUSE/RAM KRUPA LLC	100-21000-000-000	542.95
11/23	11/07/2023	61633	1776	Blain's Farm & Fleet	300-21000-000-000	731.30
11/23	11/07/2023	61634	128	BOUND TREE MEDICAL LLC	100-21000-000-000	282.98
11/23	11/07/2023	61635	1645	CAPITAL ONE (WALMART)	300-21000-000-000	286.58
11/23	11/07/2023	61636	188	CINTAS CORPORATION #446	100-21000-000-000	40.00
11/23	11/07/2023	61637	195	CITY OF DODGEVILLE WATER UTILITY	200-21000-000-000	4,291.84
11/23	11/07/2023	61638	1744	CivicPlus LLC	100-21000-000-000	1,700.00
11/23	11/07/2023	61639	211	COMELEC SERVICES INC	100-21000-000-000	425.00
11/23	11/07/2023	61640	976	CVIKOTA COMPANY INC	100-21000-000-000	4,737.19
11/23	11/07/2023	61641	286	DIGGERS HOTLINE INC	200-21000-000-000	36.80
11/23	11/07/2023	61642	295	DODGEVILLE AREA CHAMBER	100-21000-000-000	22,488.36
11/23	11/07/2023	61643	321	E & B SCALE SERVICES INC	300-21000-000-000	125.00
11/23	11/07/2023	61644	1823	Elan Financial Services	300-21000-000-000	3,648.64
11/23	11/07/2023	61645	339	EMERGENCY MEDICAL PRODUCTS INC	100-21000-000-000	1,465.52
11/23	11/07/2023	61646	357	ETI CORP	100-21000-000-000	224.00
11/23	11/07/2023	61647	360	FAHERTY INC	300-21000-000-000	25,444.06
11/23	11/07/2023	61648	364	FASTENAL COMPANY	300-21000-000-000	16.99
11/23	11/07/2023	61649	1328	GFC LEASING - WI	200-21000-000-000	292.24
11/23	11/07/2023	61650	406	GLOBALSTAR USA	100-21000-000-000	4,728.41
11/23	11/07/2023	61651	427	HALLADA MOTORS INC	100-21000-000-000	2,660.68
11/23	11/07/2023	61652	435	HAWKINS INC	200-21000-000-000	1,630.83
11/23	11/07/2023	61653	440	HENNESSEY IMPLEMENT INC	200-21000-000-000	47.06
11/23	11/07/2023	61654	466	IVERSON CONSTRUCTION	100-21000-000-000	395.35
11/23	11/07/2023	61655	468	J & R SUPPLY INC	100-21000-000-000	400.00
11/23	11/07/2023	61656	491	JEFFERSON FIRE & SAFETY INC	100-21000-000-000	6,490.62
11/23	11/07/2023	61657	1779	JX Enterprises Inc	100-21000-000-000	363.96
11/23	11/07/2023	61658	532	K & L BOBCAT INC	100-21000-000-000	184.00
11/23	11/07/2023	61659	565	KIMBALL MIDWEST	100-21000-000-000	241.98
11/23	11/07/2023	61660	1308	KWIK TRIP INC - CREDIT DEPT	200-21000-000-000	5,779.59
11/23	11/07/2023	61661	1272	LACROSSE TRUCK CENTER FORD STERLING	100-21000-000-000	693.40
11/23	11/07/2023	61662	599	League of Wisconsin Municipalities	100-21000-000-000	150.00
11/23	11/07/2023	61663	629	MADISON TRUCK EQUIPMENT INC	100-21000-000-000	72.38
11/23	11/07/2023	61664	641	MARR LANDSCAPE LLC	100-21000-000-000	10,156.00
11/23	11/07/2023	61665	1544	MEDLINE INDUSTRIES INC.	100-21000-000-000	365.52
11/23	11/07/2023	61666	662	MEDPRO MIDWEST GROUP	100-21000-000-000	199.00

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11/23	11/07/2023	61667	1852	Mercury Medical	100-21000-000-000	110.69
11/23	11/07/2023	61668	668	MHTC-MH	100-21000-000-000	1,547.04
11/23	11/07/2023	61669	713	MUELLER IMPLEMENT INC	100-21000-000-000	19.99
11/23	11/07/2023	61670	1906	National Pen Co LLC	100-21000-000-000	120.94
11/23	11/07/2023	61671	746	OREILLY AUTO PARTS	300-21000-000-000	1,527.41
11/23	11/07/2023	61672	1566	OSHKOSH FIRE & POLICE EQUIPMENT INC	100-21000-000-000	769.42
11/23	11/07/2023	61673	766	PEERLESS WELL & PUMPING	200-21000-000-000	600.00
11/23	11/07/2023	61674	778	PILLING ELECTRIC SERVICE LLC	100-21000-000-000	2,881.55
11/23	11/07/2023	61675	779	PINE RIDGE MOTEL	100-21000-000-000	81.80
11/23	11/07/2023	61676	835	RITCHIE IMPLEMENT INC	100-21000-000-000	46.99
11/23	11/07/2023	61677	851	RULE CONSTRUCTION LTD	430-21000-000-000	298,204.01
11/23	11/07/2023	61678	1335	SCHMITZ JANITORIAL SUPPLY	200-21000-000-000	50.00
11/23	11/07/2023	61679	869	Schwaab Inc	100-21000-000-000	215.47
11/23	11/07/2023	61680	903	Sloan Implement	100-21000-000-000	38.57
11/23	11/07/2023	61681	903	Sloan Implement	100-21000-000-000	24.22
11/23	11/07/2023	61682	926	STAPLES ADVANTAGE	100-21000-000-000	2,007.96
11/23	11/07/2023	61683	938	SUPER 8/PARAM PROPERTY LLC	100-21000-000-000	237.54
11/23	11/07/2023	61684	950	SWTC	100-21000-000-000	276.00
11/23	11/07/2023	61685	1393	TC NETWORKS INC	200-21000-000-000	3,000.00
11/23	11/07/2023	61686	978	THE DODGEVILLE CHRONICLE INC	100-21000-000-000	543.17
11/23	11/07/2023	61687	987	THE SHOE BOX LTD	100-21000-000-000	310.50
11/23	11/07/2023	61688	1018	TOWN & COUNTRY ENGINEERING INC	200-21000-000-000	1,447.50
11/23	11/07/2023	61689	1021	TRANSCENDENT TECHNOLOGIES	100-21000-000-000	957.00
11/23	11/07/2023	61690	1033	UNION TECHNOLOGY COOPERATIVE	100-21000-000-000	3,343.75
11/23	11/07/2023	61691	1036	UNITED WE STAND LLC	100-21000-000-000	190.00
11/23	11/07/2023	61692	1040	UPLAND HILLS HEALTH INC	100-21000-000-000	58.12
11/23	11/07/2023	61693	1046	USA BLUEBOOK	200-21000-000-000	1,424.52
11/23	11/07/2023	61694	1093	WI DEPARTMENT OF JUSTICE	100-21000-000-000	20.00
11/23	11/07/2023	61695	1093	WI DEPARTMENT OF JUSTICE	100-21000-000-000	333.00
11/23	11/07/2023	61696	1120	WI Department of Revenue	100-21000-000-000	299.43
11/23	11/07/2023	61697	1147	ZOLL MEDICAL CORPORATION	100-21000-000-000	285.00
10/23	10/24/2023	700008	1397	DEERE CREDIT INC	160-21000-000-000	1,783.01
11/23	11/03/2023	700009	1397	DEERE CREDIT INC	160-21000-000-000	925.10
11/23	11/07/2023	700010	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	18,584.80
Grand Totals:						621,054.52

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21000-000-000	.00	122,736.43-	122,736.43-
100-24213-000-000	791.23	.00	791.23
100-24700-000-000	23,350.65	.00	23,350.65
100-51300-000-000	42.41	.00	42.41
100-51410-000-000	46.66	.00	46.66
100-51440-310-000	2,111.84	.00	2,111.84
100-51530-250-000	1,461.58	.00	1,461.58
100-51530-700-000	299.43	.00	299.43
100-51600-600-000	40.00	.00	40.00
100-51710-200-000	416.11	.00	416.11
100-51710-205-000	299.99	.00	299.99
100-51710-210-000	407.08	.00	407.08
100-51710-240-000	4,131.57	.00	4,131.57
100-51710-300-000	159.57	.00	159.57

GL Account	Debit	Credit	Proof
100-51710-310-000	320.06	.00	320.06
100-51710-320-000	97.19	.00	97.19
100-51900-000-000	543.17	.00	543.17
100-52100-175-000	194.00	.00	194.00
100-52100-200-000	214.61	.00	214.61
100-52100-240-000	3,843.75	.00	3,843.75
100-52100-300-000	265.36	.00	265.36
100-52100-310-000	372.88	.00	372.88
100-52100-320-000	181.08	.00	181.08
100-52100-410-000	1,101.94	.00	1,101.94
100-52100-520-000	333.00	.00	333.00
100-52100-715-000	279.79	.00	279.79
100-52150-000-000	150.00	.00	150.00
100-52200-200-000	45.89	.00	45.89
100-52200-280-000	48.80	.00	48.80
100-52200-300-000	113.53	.00	113.53
100-52200-310-000	314.22	.00	314.22
100-52200-320-000	137.46	.00	137.46
100-52200-400-000	442.97	.00	442.97
100-52200-410-000	612.22	.00	612.22
100-52200-500-000	446.52	.00	446.52
100-52200-600-000	7,781.13	.00	7,781.13
100-52200-725-000	126.56	.00	126.56
100-52300-200-000	440.20	.00	440.20
100-52300-225-110	276.00	.00	276.00
100-52300-260-000	4,688.39	.00	4,688.39
100-52300-300-000	342.49	.00	342.49
100-52300-310-000	476.33	.00	476.33
100-52300-320-000	102.58	.00	102.58
100-52300-400-000	2,660.68	.00	2,660.68
100-52300-410-000	895.77	.00	895.77
100-52300-500-000	847.67	.00	847.67
100-52300-505-000	425.00	.00	425.00
100-52300-520-000	5,932.65	.00	5,932.65
100-52300-605-000	2,567.83	.00	2,567.83
100-52400-300-000	45.91	.00	45.91
100-53100-225-000	290.00	.00	290.00
100-53100-300-000	45.91	.00	45.91
100-53230-000-000	741.09	.00	741.09
100-53240-000-000	3,248.75	.00	3,248.75
100-53415-000-000	221.61	.00	221.61
100-53420-000-000	6,157.58	.00	6,157.58
100-53440-000-000	12.26	.00	12.26
100-53620-000-000	11,723.16	.00	11,723.16
100-53630-000-000	12,628.90	.00	12,628.90
100-54910-300-000	64.99	.00	64.99
100-54910-310-000	89.26	.00	89.26
100-54910-320-000	80.88	.00	80.88
100-54910-400-000	24.22	.00	24.22
100-54910-410-000	100.54	.00	100.54
100-54910-600-000	5.98	.00	5.98
100-55200-300-000	69.99	.00	69.99
100-55200-310-000	1,244.65	.00	1,244.65
100-55200-320-000	723.00	.00	723.00
100-55200-410-000	831.42	.00	831.42
100-55200-600-000	1,863.48	.00	1,863.48
100-55300-300-000	16.60	.00	16.60

GL Account	Debit	Credit	Proof
100-55310-000-000	145.15	.00	145.15
100-55420-300-000	15.75	.00	15.75
100-55420-310-000	161.22	.00	161.22
100-55420-320-000	1,392.60	.00	1,392.60
100-55420-600-000	235.34	.00	235.34
100-56110-000-000	8,981.00	.00	8,981.00
100-57330-000-000	395.35	.00	395.35
150-21000-000-000	.00	3,648.03-	3,648.03-
150-55115-221-000	320.06	.00	320.06
150-55115-222-000	97.18	.00	97.18
150-55115-224-000	243.85	.00	243.85
150-55115-300-000	6.28	.00	6.28
150-55115-321-000	2,896.17	.00	2,896.17
150-55115-391-000	84.49	.00	84.49
160-21000-000-000	.00	125,064.00-	125,064.00-
160-57330-000-000	122,355.89	.00	122,355.89
160-58100-000-000	2,626.38	.00	2,626.38
160-58200-000-000	81.73	.00	81.73
161-21000-000-000	.00	43,560.00-	43,560.00-
161-51710-000-000	43,560.00	.00	43,560.00
200-18115-000-346	1,200.00	.00	1,200.00
200-21000-000-000	.00	15,486.53-	15,486.53-
200-53700-622-000	5,827.11	.00	5,827.11
200-53700-623-000	956.07	.00	956.07
200-53700-631-000	1,630.83	.00	1,630.83
200-53700-632-000	600.90	.00	600.90
200-53700-641-000	444.73	.00	444.73
200-53700-653-000	200.43	.00	200.43
200-53700-660-000	566.69	.00	566.69
200-53700-680-100	864.66	.00	864.66
200-53700-681-000	1,247.61	.00	1,247.61
200-53700-682-000	1,947.50	.00	1,947.50
300-21000-000-000	10.00	12,290.34-	12,280.34-
300-53600-000-821	4,712.35	.00	4,712.35
300-53600-000-827	1,130.91	.00	1,130.91
300-53600-000-828	719.71	.00	719.71
300-53600-000-831	486.29	.00	486.29
300-53600-000-832	80.46	10.00-	70.46
300-53600-000-833	901.76	.00	901.76
300-53600-000-834	1,800.16	.00	1,800.16
300-53600-000-840	864.65	.00	864.65
300-53600-000-851	1,094.05	.00	1,094.05
300-53600-000-852	500.00	.00	500.00
430-21000-000-000	.00	298,204.01-	298,204.01-
430-57330-000-000	298,204.01	.00	298,204.01
999-10005-000-000	75.18	.00	75.18
999-21000-000-000	.00	75.18-	75.18-
Grand Totals:	621,074.52	621,074.52-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"
