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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/24	09/17/2024	4302	851	RULE CONSTRUCTION LTD	160-21000-000-000	178,816.85
09/24	09/17/2024	4303	1378	VIERBICHER ASSOCIATES	160-21000-000-000	11,550.00
09/24	09/04/2024	63101	668	MHTC-MH	100-21000-000-000	1,707.47
09/24	09/09/2024	63102	13	ADP INC	100-21000-000-000	311.85
09/24	09/09/2024	63103	1538	AT&T MOBILITY	100-21000-000-000	1,157.64
09/24	09/09/2024	63104	408	GORDON FLESCH CO INC	200-21000-000-000	43.30
09/24	09/09/2024	63105	427	HALLADA MOTORS INC	200-21000-000-000	44,397.50
09/24	09/09/2024	63106	89	BAKER & TAYLOR LLC	150-21000-000-000	817.20
09/24	09/09/2024	63107	195	CITY OF DODGEVILLE WATER UTILITY	150-21000-000-000	41.68
09/24	09/09/2024	63108	668	MHTC-MH	150-21000-000-000	160.89
09/24	09/09/2024	63109	1830	Playaway Products LLC	150-21000-000-000	790.66
09/24	09/17/2024	63110	1299	ABT MAILCOM	200-21000-000-000	1,830.05
09/24	09/17/2024	63111	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	430-21000-000-000	4,707.90
09/24	09/17/2024	63112	36	AMAZON CAPITAL SERVICES	100-21000-000-000	2,109.50
09/24	09/17/2024	63113	1596	ASSOCIATED APPRAISAL CONSULTANTS INC.	100-21000-000-000	1,513.66
09/24	09/17/2024	63114	1671	AUTO VALUE DODGEVILLE	100-21000-000-000	242.99
09/24	09/17/2024	63115	1337	BADGER METER	200-21000-000-000	202.32
09/24	09/17/2024	63116	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	105.40
09/24	09/17/2024	63117	1776	Blain's Farm & Fleet	100-21000-000-000	161.68
09/24	09/17/2024	63118	128	BOUND TREE MEDICAL LLC	100-21000-000-000	246.47
09/24	09/17/2024	63119	2042	Christine Geisking	100-21000-000-000	92.23
09/24	09/17/2024	63120	195	CITY OF DODGEVILLE WATER UTILITY	200-21000-000-000	4,564.35
09/24	09/17/2024	63121	210	COLLINS & HYING LLC	100-21000-000-000	80.49
09/24	09/17/2024	63122	976	Cvikota Company	100-21000-000-000	4,405.10
09/24	09/17/2024	63123	1978	Dodgeville Veterinary Service SC	100-21000-000-000	74.33
09/24	09/17/2024	63124	331	EHLERS & ASSOCIATES INC	100-21000-000-000	850.00
09/24	09/17/2024	63125	1823	Elan Financial Services	100-21000-000-000	1,838.89
09/24	09/17/2024	63126	332	ELECTION SYSTEMS & SOFTWARE LLC	100-21000-000-000	402.26
09/24	09/17/2024	63127	360	FAHERTY INC	100-21000-000-000	21,779.52
09/24	09/17/2024	63128	366	FEHR GRAHAM ENGINEERING & ENVIRONMENTAL	100-21000-000-000	3,000.00
09/24	09/17/2024	63129	408	GORDON FLESCH CO INC	100-21000-000-000	59.71
09/24	09/17/2024	63130	408	GORDON FLESCH CO INC	100-21000-000-000	16.41
09/24	09/17/2024	63131	427	HALLADA MOTORS INC	100-21000-000-000	1,420.46
09/24	09/17/2024	63132	468	J & R SUPPLY INC	200-21000-000-000	750.00
09/24	09/17/2024	63133	1989	James Ogden Revocable Trust	100-21000-000-000	98.50
09/24	09/17/2024	63134	1848	Joseph Pepper	100-21000-000-000	50.00
09/24	09/17/2024	63135	1954	Kathaleen Gottardo	100-21000-000-000	807.27
09/24	09/17/2024	63136	621	LV Labs WW LLC	300-21000-000-000	1,761.50
09/24	09/17/2024	63137	2043	Marie Rowe	100-21000-000-000	87.90
09/24	09/17/2024	63138	641	MARR LANDSCAPE LLC	100-21000-000-000	9,863.00
09/24	09/17/2024	63139	649	MAST WATER INC	100-21000-000-000	26.00
09/24	09/17/2024	63140	1346	MORTON SALT	100-21000-000-000	23,610.13
09/24	09/17/2024	63141	713	MUELLER IMPLEMENT INC	200-21000-000-000	34.25
09/24	09/17/2024	63142	746	OREILLY AUTO PARTS	100-21000-000-000	128.97
09/24	09/17/2024	63143	1995	Owen G Dunn Co Inc	100-21000-000-000	1,421.56
09/24	09/17/2024	63144	772	PETTY CASH	100-21000-000-000	185.96
09/24	09/17/2024	63145	777	PIGGLY WIGGLY MIDWEST LLC	100-21000-000-000	118.62
09/24	09/17/2024	63146	783	POMASL FIRE EQUIPMENT INC	100-21000-000-000	1,142.25
09/24	09/17/2024	63147	1912	Portzen Construction Inc	200-21000-000-000	322,116.50
09/24	09/17/2024	63148	790	Premium Waters	100-21000-000-000	31.94
09/24	09/17/2024	63149	790	PREMIUM WATERS INC	100-21000-000-000	56.96
09/24	09/17/2024	63150	811	RANDYS SERVICE & TOWING	100-21000-000-000	1,659.97
09/24	09/17/2024	63151	851	RULE CONSTRUCTION LTD	200-21000-000-000	535.68

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/24	09/17/2024	63152	866	SCHILLING SUPPLY COMPANY	100-21000-000-000	444.89
09/24	09/17/2024	63153	903	Sloan Implement	100-21000-000-000	15.85
09/24	09/17/2024	63154	1518	SOUTHWEST OPPORTUNITIES CENTER INC	100-21000-000-000	212.00
09/24	09/17/2024	63155	926	STAPLES ADVANTAGE	100-21000-000-000	133.39
09/24	09/17/2024	63156	1393	TC NETWORKS INC	100-21000-000-000	8,458.98
09/24	09/17/2024	63157	987	THE SHOE BOX LTD	100-21000-000-000	144.00
09/24	09/17/2024	63158	1284	TRI-STAR MULCH	100-21000-000-000	804.00
09/24	09/17/2024	63159	1027	Truck Country of Wisc	100-21000-000-000	46.81
09/24	09/17/2024	63160	1281	TRUGREEN PROCESSING CENTER	100-21000-000-000	455.00
09/24	09/17/2024	63161	1040	UPLAND HILLS HEALTH INC	100-21000-000-000	71.60
09/24	09/17/2024	63162	1046	USA BLUEBOOK	200-21000-000-000	369.81
09/24	09/17/2024	63163	1107	WI STATE LABORATORY OF HYGIENE	200-21000-000-000	29.00
09/24	09/17/2024	63164	1109	WIL-KIL	100-21000-000-000	67.38
09/24	09/12/2024	700067	363	FARMERS SAVINGS BANK	100-21000-000-000	230.65
09/24	09/13/2024	700068	1823	Elan Financial Services	300-21000-000-000	2,260.51
09/24	09/17/2024	700069	1308	KWIK TRIP INC - CREDIT DEPT	100-21000-000-000	6,315.92
Grand Totals:						674,045.51

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-13105-000-000	1,085.90	.00	1,085.90
100-21000-000-000	407.97	101,517.45-	101,109.48-
100-51300-000-000	42.53	.00	42.53
100-51410-390-000	46.78	.00	46.78
100-51420-325-000	1,208.92	.00	1,208.92
100-51440-310-000	1,512.32	.00	1,512.32
100-51440-326-000	231.98	.00	231.98
100-51440-390-000	402.26	.00	402.26
100-51510-210-000	850.00	.00	850.00
100-51530-210-000	1,513.66	.00	1,513.66
100-51600-340-000	517.33	.00	517.33
100-51710-224-000	300.80	.00	300.80
100-51710-226-000	362.35	.00	362.35
100-51710-240-000	2,636.72	117.33-	2,519.39
100-51710-310-000	365.38	.00	365.38
100-51710-315-000	9.96	.00	9.96
100-51710-390-000	135.00	.00	135.00
100-51912-390-000	47.19	.00	47.19
100-51963-390-000	63.96	.00	63.96
100-52100-180-000	68.45	.00	68.45
100-52100-210-000	2,336.31	.00	2,336.31
100-52100-224-000	589.48	.00	589.48
100-52100-226-000	182.19	.00	182.19
100-52100-240-000	1,184.00	.00	1,184.00
100-52100-310-000	302.00	.00	302.00
100-52100-312-000	59.71	.00	59.71
100-52100-330-000	56.96	.00	56.96
100-52100-340-000	342.54	.00	342.54
100-52100-400-000	1,405.59	.00	1,405.59
100-52100-400-100	49.95	.00	49.95
100-52100-400-150	128.00	.00	128.00
100-52100-410-000	1,237.58	.00	1,237.58

GL Account	Debit	Credit	Proof
100-52100-415-000	85.00	.00	85.00
100-52100-610-000	40.50	.00	40.50
100-52100-715-000	52.94	.00	52.94
100-52100-720-000	74.33	.00	74.33
100-52150-227-000	369.42	.00	369.42
100-52150-230-000	50.00	.00	50.00
100-52200-215-000	127.20	.00	127.20
100-52200-224-000	145.55	.00	145.55
100-52200-226-000	140.96	.00	140.96
100-52200-310-000	28.32	.00	28.32
100-52200-340-000	288.48	.00	288.48
100-52200-410-000	187.53	.00	187.53
100-52200-725-000	192.06	.00	192.06
100-52300-175-000	159.99	159.99-	.00
100-52300-210-000	1,171.61	.00	1,171.61
100-52300-215-000	4,277.90	.00	4,277.90
100-52300-224-000	746.27	.00	746.27
100-52300-226-000	102.83	.00	102.83
100-52300-310-000	210.39	.00	210.39
100-52300-325-110	68.89	.00	68.89
100-52300-325-120	210.49	.00	210.49
100-52300-345-000	399.83	.00	399.83
100-52300-400-000	1,645.93	.00	1,645.93
100-52300-410-000	718.70	.00	718.70
100-52300-720-000	577.94	.00	577.94
100-52400-224-000	46.03	.00	46.03
100-53100-300-000	88.15	.00	88.15
100-53100-600-000	49.45	.00	49.45
100-53230-390-000	1,259.45	.00	1,259.45
100-53240-390-000	1,257.77	.00	1,257.77
100-53414-390-000	23,610.13	.00	23,610.13
100-53415-390-000	26.00	.00	26.00
100-53420-390-000	4,277.10	.00	4,277.10
100-53620-390-000	11,963.92	.00	11,963.92
100-53630-210-000	9,915.60	.00	9,915.60
100-54910-224-000	64.99	.00	64.99
100-54910-226-000	231.81	.00	231.81
100-54910-340-000	506.32	.00	506.32
100-54910-410-000	486.60	.00	486.60
100-55200-224-000	107.06	.00	107.06
100-55200-226-000	659.36	.00	659.36
100-55200-400-000	1,011.95	.00	1,011.95
100-55200-410-000	947.15	.00	947.15
100-55200-600-000	2,885.13	123.66-	2,761.47
100-55300-300-000	53.67	.00	53.67
100-55300-600-000	139.69	.00	139.69
100-55420-200-000	30.58	.00	30.58
100-55420-300-000	100.20	.00	100.20
100-55420-320-000	695.08	.00	695.08
100-55420-620-000	43.40	.00	43.40
100-55425-000-000	.00	6.99-	6.99-
100-56110-000-000	9,557.00	.00	9,557.00
100-56710-000-000	155.00	.00	155.00
150-21000-000-000	.00	2,652.95-	2,652.95-
150-55115-222-000	104.88	.00	104.88
150-55115-223-000	85.58	.00	85.58
150-55115-311-000	42.46	.00	42.46

GL Account	Debit	Credit	Proof
150-55115-321-000	883.61	.00	883.61
150-55115-322-000	114.85	.00	114.85
150-55115-323-000	300.69	.00	300.69
150-55115-324-000	536.85	.00	536.85
150-55115-325-000	60.00	.00	60.00
150-55115-331-000	16.98	.00	16.98
150-55115-361-000	390.06	.00	390.06
150-55115-391-000	41.68	.00	41.68
150-55115-394-000	75.31	.00	75.31
160-21000-000-000	.00	190,366.85-	190,366.85-
160-57330-000-000	190,366.85	.00	190,366.85
200-18116-000-373	44,397.50	.00	44,397.50
200-18116-000-397	322,116.50	.00	322,116.50
200-21000-000-000	.00	372,907.47-	372,907.47-
200-53700-623-000	335.49	.00	335.49
200-53700-632-000	182.36	.00	182.36
200-53700-640-000	29.00	.00	29.00
200-53700-641-000	937.45	.00	937.45
200-53700-651-000	535.68	.00	535.68
200-53700-653-000	202.32	.00	202.32
200-53700-660-000	531.67	.00	531.67
200-53700-680-100	1,830.05	.00	1,830.05
200-53700-681-000	244.45	.00	244.45
200-53700-682-000	1,440.00	.00	1,440.00
200-53700-689-000	125.00	.00	125.00
300-21000-000-000	.00	6,577.96-	6,577.96-
300-53600-000-827	1,694.57	.00	1,694.57
300-53600-000-828	1,255.10	.00	1,255.10
300-53600-000-834	58.62	.00	58.62
300-53600-000-851	243.17	.00	243.17
300-53600-000-852	3,201.50	.00	3,201.50
300-53600-000-856	125.00	.00	125.00
430-21000-000-000	.00	430.80-	430.80-
430-56700-000-000	430.80	.00	430.80
Grand Totals:	674,861.45	674,861.45-	.00

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

GL Account	Debit	Credit	Proof

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