

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/24	05/07/2024	1041	783	POMASL FIRE EQUIPMENT INC	161-21000-000-000	63,723.00
04/24	04/29/2024	4288	427	HALLADA MOTORS INC	160-21000-000-000	39,150.50
05/24	05/07/2024	4289	36	AMAZON CAPITAL SERVICES	160-21000-000-000	1,279.81
05/24	05/07/2024	4290	1378	VIERBICHER ASSOCIATES	160-21000-000-000	7,599.50
04/24	04/22/2024	62424	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	150-21000-000-000	184.50
04/24	04/22/2024	62425	89	BAKER & TAYLOR LLC	150-21000-000-000	107.20
04/24	04/22/2024	62426	158	CAROL GLEICHAUF	150-21000-000-000	.00 V
04/24	04/22/2024	62427	1592	DENNIS J MARKLEIN	150-21000-000-000	650.00
04/24	04/22/2024	62428	1328	GFC LEASING - WI	150-21000-000-000	259.74
04/24	04/22/2024	62429	1098	WI Department of Revenue - Sales Tax	100-21000-000-000	24.76
04/24	04/24/2024	62430	1356	William & Ekaterina Zimmerman	999-21000-000-000	79.18
04/24	04/25/2024	62431	1974	Mayhem to Manners LLC	100-21000-000-000	147.00
04/24	04/29/2024	62432	13	ADP INC	100-21000-000-000	245.70
04/24	04/29/2024	62433	1328	GFC LEASING - WI	150-21000-000-000	215.82
05/24	05/07/2024	62435	1299	ABT MAILCOM	200-21000-000-000	1,726.40
05/24	05/07/2024	62436	36	AMAZON CAPITAL SERVICES	100-21000-000-000	2,335.62
05/24	05/07/2024	62437	1976	Ann Wimann	100-21000-000-000	100.00
05/24	05/07/2024	62438	1596	ASSOCIATED APPRAISAL CONSULTANTS INC.	100-21000-000-000	1,513.66
05/24	05/07/2024	62439	1538	AT&T MOBILITY	100-21000-000-000	1,193.95
05/24	05/07/2024	62440	1337	BADGER METER	200-21000-000-000	591.33
05/24	05/07/2024	62441	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	97.66
05/24	05/07/2024	62442	88	BAKER & TAYLOR ENTERTAINMENT	150-21000-000-000	414.88
05/24	05/07/2024	62443	112	BILL HAMILTON TREE SERVICE	100-21000-000-000	675.00
05/24	05/07/2024	62444	1776	Blain's Farm & Fleet	100-21000-000-000	1,023.13
05/24	05/07/2024	62445	120	BOARDMAN & CLARK LLP	100-21000-000-000	1,012.00
05/24	05/07/2024	62446	128	BOUND TREE MEDICAL LLC	100-21000-000-000	1,373.92
05/24	05/07/2024	62447	1645	CAPITAL ONE (WALMART)	100-21000-000-000	474.85
05/24	05/07/2024	62448	188	CINTAS CORPORATION #446	100-21000-000-000	40.64
05/24	05/07/2024	62449	195	CITY OF DODGEVILLE WATER UTILITY	300-21000-000-000	3,442.90
05/24	05/07/2024	62450	210	COLLINS & HYING LLC	100-21000-000-000	5,800.00
05/24	05/07/2024	62451	218	COMPLIANCE SERVICES INC	100-21000-000-000	319.00
05/24	05/07/2024	62452	976	CVIKOTA COMPANY INC	100-21000-000-000	4,984.62
05/24	05/07/2024	62453	1978	Dodgeville Veterinary Service SC	100-21000-000-000	423.03
05/24	05/07/2024	62454	1823	Elan Financial Services	300-21000-000-000	3,236.88
05/24	05/07/2024	62455	1973	Elite Exteriors LLC	100-21000-000-000	120.00
05/24	05/07/2024	62456	370	FIRE & SAFETY EQUIPMENT III LLC	100-21000-000-000	489.00
05/24	05/07/2024	62457	372	FIRST SUPPLY LLC-MADISON	100-21000-000-000	329.74
05/24	05/07/2024	62458	1328	GFC LEASING - WI	100-21000-000-000	459.10
05/24	05/07/2024	62459	408	GORDON FLESCH CO INC	100-21000-000-000	13.73
05/24	05/07/2024	62460	427	HALLADA MOTORS INC	100-21000-000-000	2,218.35
05/24	05/07/2024	62461	435	HAWKINS INC	200-21000-000-000	647.40
05/24	05/07/2024	62462	440	HENNESSEY IMPLEMENT INC	100-21000-000-000	670.21
05/24	05/07/2024	62463	1961	Henry Schein Inc	100-21000-000-000	147.38
05/24	05/07/2024	62464	452	INSIGHT FS	100-21000-000-000	7,606.30
05/24	05/07/2024	62465	468	J & R SUPPLY INC	200-21000-000-000	7,824.00
05/24	05/07/2024	62466	1529	JAMES TRACTOR & TRUCK REPAIR	100-21000-000-000	6,474.29
05/24	05/07/2024	62467	485	JARED WEIER	100-21000-000-000	93.70
05/24	05/07/2024	62468	1593	JFTCO INC	300-21000-000-000	11,888.50
05/24	05/07/2024	62469	1779	JX Enterprises Inc	100-21000-000-000	634.72
05/24	05/07/2024	62470	605	LEXIPOL LLC	100-21000-000-000	5,682.28
05/24	05/07/2024	62471	622	LW ALLEN LLC	200-21000-000-000	963.26
05/24	05/07/2024	62472	1452	MACQUEEN EQUIPMENT	100-21000-000-000	944.69
05/24	05/07/2024	62473	640	MARKS AUTO REPAIR	100-21000-000-000	73.24

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05/24	05/07/2024	62474	642	MARTELLE WATER TREATMENT INC	200-21000-000-000	1,261.28
05/24	05/07/2024	62475	1852	Mercury Medical	100-21000-000-000	1,405.30
05/24	05/07/2024	62476	668	MHTC-MH	100-21000-000-000	1,439.63
05/24	05/07/2024	62477	1346	MORTON SALT	100-21000-000-000	4,632.72
05/24	05/07/2024	62478	713	MUELLER IMPLEMENT INC	100-21000-000-000	499.95
05/24	05/07/2024	62479	296	NAPA AUTO PARTS	100-21000-000-000	134.86
05/24	05/07/2024	62480	746	OREILLY AUTO PARTS	100-21000-000-000	817.41
05/24	05/07/2024	62481	749	OTTER CREEK CONSTRUCTION LLC	100-21000-000-000	995.50
05/24	05/07/2024	62482	778	PILLING ELECTRIC SERVICE LLC	100-21000-000-000	4,032.77
05/24	05/07/2024	62483	790	Premium Waters	100-21000-000-000	7.95
05/24	05/07/2024	62484	835	RITCHIE IMPLEMENT INC	300-21000-000-000	220.23
05/24	05/07/2024	62485	1977	Ritchies Lawn	100-21000-000-000	346.51
05/24	05/07/2024	62486	851	RULE CONSTRUCTION LTD	430-21000-000-000	211,982.65
05/24	05/07/2024	62487	894	SHERWIN INDUSTRIES INC	100-21000-000-000	9,537.50
05/24	05/07/2024	62488	901	SINGER LUMBER CO INC	100-21000-000-000	25.12
05/24	05/07/2024	62489	903	Sloan Implement	100-21000-000-000	62.27
05/24	05/07/2024	62490	926	STAPLES ADVANTAGE	100-21000-000-000	1,979.06
05/24	05/07/2024	62491	1884	Stryker Sales LLC	100-21000-000-000	29.20
05/24	05/07/2024	62492	940	Superior Chemical LLC	100-21000-000-000	842.10
05/24	05/07/2024	62493	950	SWTC	100-21000-000-000	1,300.00
05/24	05/07/2024	62494	954	TACTRON INC	100-21000-000-000	147.85
05/24	05/07/2024	62495	1393	TC NETWORKS INC	200-21000-000-000	3,210.94
05/24	05/07/2024	62496	978	THE DODGEVILLE CHRONICLE INC	100-21000-000-000	610.85
05/24	05/07/2024	62497	982	THE OBRION AGENCY LLC	150-21000-000-000	168.00
05/24	05/07/2024	62498	987	THE SHOE BOX LTD	100-21000-000-000	157.50
05/24	05/07/2024	62499	1015	TOP PACK DEFENSE LLC	100-21000-000-000	881.90
05/24	05/07/2024	62500	1018	TOWN & COUNTRY ENGINEERING INC	300-21000-000-000	10,241.50
05/24	05/07/2024	62501	1881	True North Consultants Inc	100-21000-000-000	3,023.75
05/24	05/07/2024	62502	1040	UPLAND HILLS HEALTH INC	100-21000-000-000	354.73
05/24	05/07/2024	62503	1833	Whitney Runde	100-21000-000-000	1,000.00
05/24	05/07/2024	62504	1107	WI STATE LABORATORY OF HYGIENE	200-21000-000-000	29.00
05/24	05/07/2024	62505	1119	WISCONSIN DEPT OF JUSTICE-TIME	100-21000-000-000	320.25
05/24	05/07/2024	62506	1147	ZOLL MEDICAL CORPORATION	100-21000-000-000	1,743.72
05/24	05/07/2024	62507	1040	Upland Hills Health	100-21000-000-000	1,015.19
05/24	05/07/2024	62508	668	MHTC-MH	100-21000-000-000	290.02
04/24	04/24/2024	700044	1397	DEERE CREDIT INC	160-21000-000-000	1,783.01
05/24	05/03/2024	700045	1397	DEERE CREDIT INC	160-21000-000-000	925.10
05/24	05/02/2024	700046	1975	Zift Systems	200-21000-000-000	2.50
05/24	05/07/2024	700047	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	23,312.38
05/24	05/07/2024	700048	1308	KWIK TRIP INC - CREDIT DEPT	100-21000-000-000	6,072.16

Grand Totals:

488,568.43

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21000-000-000	10.62	104,833.99-	104,823.37-
100-23160-000-000	100.00	.00	100.00
100-24213-000-000	24.76	.00	24.76
100-44300-000-000	120.00	.00	120.00
100-51300-000-000	42.31	.00	42.31
100-51410-000-000	46.56	.00	46.56
100-51420-225-000	175.00	.00	175.00
100-51440-310-000	29.96	.00	29.96

GL Account	Debit	Credit	Proof
100-51440-390-000	344.63	.00	344.63
100-51530-250-000	1,513.66	.00	1,513.66
100-51600-600-000	6,173.58	.00	6,173.58
100-51710-200-000	206.10	.00	206.10
100-51710-240-000	1,427.72	.00	1,427.72
100-51710-300-000	198.84	.00	198.84
100-51710-310-000	1,560.70	.00	1,560.70
100-51710-320-000	361.82	.00	361.82
100-51900-000-000	610.85	.00	610.85
100-52100-000-000	596.90	.00	596.90
100-52100-175-000	881.90	.00	881.90
100-52100-240-000	580.00	.00	580.00
100-52100-300-000	645.70	.00	645.70
100-52100-310-000	388.12	.00	388.12
100-52100-320-000	183.52	.00	183.52
100-52100-400-150	935.29	.00	935.29
100-52100-410-000	1,198.56	.00	1,198.56
100-52100-520-000	6,016.26	.00	6,016.26
100-52100-600-000	213.76	.00	213.76
100-52150-000-000	147.00	.00	147.00
100-52150-227-000	294.00	.00	294.00
100-52150-230-000	93.70	.00	93.70
100-52200-280-000	73.10	.00	73.10
100-52200-300-000	161.72	.00	161.72
100-52200-310-000	850.31	.00	850.31
100-52200-320-000	138.46	.00	138.46
100-52200-400-000	1,932.02	.00	1,932.02
100-52200-410-000	530.13	.00	530.13
100-52200-600-000	1,322.84	.00	1,322.84
100-52300-175-000	72.03	.00	72.03
100-52300-200-000	331.16	.00	331.16
100-52300-225-140	1,654.22	.00	1,654.22
100-52300-260-000	4,911.52	.00	4,911.52
100-52300-300-000	766.91	.00	766.91
100-52300-310-000	629.23	.00	629.23
100-52300-320-000	103.99	.00	103.99
100-52300-410-000	640.19	.00	640.19
100-52300-500-000	2,454.98	.00	2,454.98
100-52300-520-000	580.00	.00	580.00
100-52300-605-000	2,722.64	.00	2,722.64
100-52300-720-000	1,306.49	.00	1,306.49
100-52400-300-000	45.81	.00	45.81
100-53100-220-000	35.00	.00	35.00
100-53100-225-000	300.00	.00	300.00
100-53100-300-000	89.42	.00	89.42
100-53230-000-000	1,312.31	.00	1,312.31
100-53240-000-000	9,517.05	10.62-	9,506.43
100-53410-000-000	590.55	.00	590.55
100-53414-000-000	4,632.72	.00	4,632.72
100-53415-000-000	233.14	.00	233.14
100-53420-000-000	4,338.81	.00	4,338.81
100-53421-000-000	45.00	.00	45.00
100-53640-000-000	240.00	.00	240.00
100-54910-300-000	64.99	.00	64.99
100-54910-310-000	119.55	.00	119.55
100-54910-320-000	58.43	.00	58.43
100-54910-410-000	267.52	.00	267.52

GL Account	Debit	Credit	Proof
100-54910-600-000	146.99	.00	146.99
100-55200-300-000	108.56	.00	108.56
100-55200-310-000	1,162.57	.00	1,162.57
100-55200-320-000	797.79	.00	797.79
100-55200-400-000	589.30	.00	589.30
100-55200-410-000	948.26	.00	948.26
100-55200-600-000	5,181.88	.00	5,181.88
100-55200-615-000	7,042.95	.00	7,042.95
100-55300-260-000	1,000.00	.00	1,000.00
100-55300-300-000	55.17	.00	55.17
100-55300-600-000	64.00	.00	64.00
100-55300-800-000	359.76	.00	359.76
100-55310-000-000	125.79	.00	125.79
100-55330-000-000	1,015.19	.00	1,015.19
100-55420-300-000	27.61	.00	27.61
100-55420-310-000	121.27	.00	121.27
100-55420-320-000	197.44	.00	197.44
100-56600-210-000	3,023.75	.00	3,023.75
100-56700-210-000	1,012.00	.00	1,012.00
100-56710-000-000	100.00	.00	100.00
100-57330-000-000	9,537.50	.00	9,537.50
100-57640-000-000	4,032.77	.00	4,032.77
150-21000-000-000	37.86	2,859.32-	2,821.46-
150-55115-000-000	216.00	.00	216.00
150-55115-221-000	337.23	.00	337.23
150-55115-222-000	99.38	.00	99.38
150-55115-223-000	137.83	.00	137.83
150-55115-224-000	475.56	.00	475.56
150-55115-311-000	173.12	.00	173.12
150-55115-321-000	522.08	.00	522.08
150-55115-361-000	37.86	37.86-	.00
150-55115-391-000	184.50	.00	184.50
150-55115-392-000	650.00	.00	650.00
150-55115-395-000	25.76	.00	25.76
160-21000-000-000	.00	50,737.92-	50,737.92-
160-57210-000-000	39,150.50	.00	39,150.50
160-57230-240-000	1,279.81	.00	1,279.81
160-57330-000-000	7,599.50	.00	7,599.50
160-58100-000-000	2,687.32	.00	2,687.32
160-58200-000-000	20.79	.00	20.79
161-21000-000-000	.00	63,723.00-	63,723.00-
161-51710-000-000	63,723.00	.00	63,723.00
200-21000-000-000	.00	30,765.30-	30,765.30-
200-53700-622-000	7,262.53	.00	7,262.53
200-53700-623-000	292.35	.00	292.35
200-53700-625-000	737.57	.00	737.57
200-53700-631-000	1,908.68	.00	1,908.68
200-53700-632-000	29.00	.00	29.00
200-53700-641-000	5,604.00	.00	5,604.00
200-53700-651-000	2,220.00	.00	2,220.00
200-53700-653-000	591.33	.00	591.33
200-53700-660-000	391.10	.00	391.10
200-53700-680-100	863.20	.00	863.20
200-53700-681-000	324.04	.00	324.04
200-53700-682-000	10,539.00	.00	10,539.00
200-53700-689-000	2.50	.00	2.50
300-21000-000-000	813.09	24,448.64-	23,635.55-

GL Account	Debit	Credit	Proof
300-53600-000-821	5,344.68	.00	5,344.68
300-53600-000-827	1,443.38	.00	1,443.38
300-53600-000-828	1,099.85	.00	1,099.85
300-53600-000-831	225.69	.00	225.69
300-53600-000-832	11,888.50	.00	11,888.50
300-53600-000-834	2,398.06	813.09-	1,584.97
300-53600-000-840	863.20	.00	863.20
300-53600-000-851	322.78	.00	322.78
300-53600-000-852	862.50	.00	862.50
430-21000-000-000	.00	211,982.65-	211,982.65-
430-57330-000-000	211,982.65	.00	211,982.65
999-10005-000-000	79.18	.00	79.18
999-21000-000-000	.00	79.18-	79.18-
Grand Totals:	490,291.57	490,291.57-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"