

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/24	07/16/2024	4296	1378	VIERBICHER ASSOCIATES	160-21000-000-000	2,223.00
07/24	07/08/2024	62791	1299	ABT MAILCOM	200-21000-000-000	1,719.20
07/24	07/08/2024	62792	13	ADP INC	100-21000-000-000	304.20
07/24	07/08/2024	62793	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	4,277.10
07/24	07/08/2024	62794	1538	AT&T MOBILITY	100-21000-000-000	1,193.92
07/24	07/08/2024	62795	668	MHTC-MH	100-21000-000-000	2,058.83
07/24	07/08/2024	62796	2005	Prairie du Chien Waterhawks	100-21000-000-000	175.00
07/24	07/08/2024	62797	1098	WI Department of Revenue - Sales Tax	100-21000-000-000	1,795.06
07/24	07/09/2024	62798	408	GORDON FLESCH CO INC	300-21000-000-000	37.30
07/24	07/16/2024	62799	1391	608 CUSTOM SCREEN PRINTING	100-21000-000-000	1,200.00
07/24	07/16/2024	62800	1349	AGRACE HOSPICE CARE	100-21000-000-000	150.00
07/24	07/16/2024	62801	2002	Aiden Duran	100-21000-000-000	224.88
07/24	07/16/2024	62802	26	ALERE TOXICOLOGY SERVICES INC	100-21000-000-000	67.43
07/24	07/16/2024	62803	36	AMAZON CAPITAL SERVICES	100-21000-000-000	2,503.15
07/24	07/16/2024	62804	1337	BADGER METER	200-21000-000-000	202.05
07/24	07/16/2024	62805	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	102.00
07/24	07/16/2024	62806	87	BAER INSURANCE INC	100-21000-000-000	25,616.00
07/24	07/16/2024	62807	1776	Blain's Farm & Fleet	300-21000-000-000	275.82
07/24	07/16/2024	62808	128	BOUND TREE MEDICAL LLC	100-21000-000-000	241.19
07/24	07/16/2024	62809	2004	Brielle Walmer	100-21000-000-000	138.13
07/24	07/16/2024	62810	1653	BRYAN BROM	100-21000-000-000	71.25
07/24	07/16/2024	62811	2015	Caidyn Holtzman	100-21000-000-000	47.00
07/24	07/16/2024	62812	195	CITY OF DODGEVILLE WATER UTILITY	300-21000-000-000	6,326.37
07/24	07/16/2024	62813	199	CIVIC SYSTEMS LLC	200-21000-000-000	6,972.00
07/24	07/16/2024	62814	976	CVIKOTA COMPANY INC	100-21000-000-000	6,699.01
07/24	07/16/2024	62815	243	DANE COUNTY BABE RUTH LEAGUE	100-21000-000-000	150.00
07/24	07/16/2024	62816	2008	Dean HMO Madison	100-21000-000-000	441.17
07/24	07/16/2024	62817	1592	DENNIS J MARKLEIN	150-21000-000-000	650.00
07/24	07/16/2024	62818	286	DIGGERS HOTLINE INC	100-21000-000-000	694.40
07/24	07/16/2024	62819	1978	Dodgeville Veterinary Service SC	100-21000-000-000	113.14
07/24	07/16/2024	62820	1823	Elan Financial Services	150-21000-000-000	3,761.24
07/24	07/16/2024	62821	351	ERIC ROHOWETZ	100-21000-000-000	180.00
07/24	07/16/2024	62822	360	FAHERTY INC	100-21000-000-000	21,779.52
07/24	07/16/2024	62823	408	GORDON FLESCH CO INC	100-21000-000-000	7.00
07/24	07/16/2024	62824	2001	Hanna Miller	100-21000-000-000	300.00
07/24	07/16/2024	62825	435	HAWKINS INC	200-21000-000-000	1,161.62
07/24	07/16/2024	62826	440	HENNESSEY IMPLEMENT INC	100-21000-000-000	75.95
07/24	07/16/2024	62827	1969	Humana Claims Office	100-21000-000-000	1,540.35
07/24	07/16/2024	62828	451	INKWELL PRINTERS LLC	100-21000-000-000	80.00
07/24	07/16/2024	62829	2006	Iowa County Sheriff's Office	100-21000-000-000	120.00
07/24	07/16/2024	62830	468	J & R SUPPLY INC	300-21000-000-000	546.00
07/24	07/16/2024	62831	2010	Janette Hartman	100-21000-000-000	100.00
07/24	07/16/2024	62832	2003	Jaxon Christianson	100-21000-000-000	88.13
07/24	07/16/2024	62833	2016	Julia Oellerich	150-21000-000-000	837.50
07/24	07/16/2024	62834	2014	Justin Tafs	100-21000-000-000	85.50
07/24	07/16/2024	62835	1954	Kathaleen Gottardo	100-21000-000-000	807.27
07/24	07/16/2024	62836	587	LANDS END BUSINESS OUTFITTERS	100-21000-000-000	477.47
07/24	07/16/2024	62837	621	LV Labs WW LLC	300-21000-000-000	1,658.00
07/24	07/16/2024	62838	1921	Mark Williamson	100-21000-000-000	125.00
07/24	07/16/2024	62839	1924	Mary Haag	100-21000-000-000	125.00
07/24	07/16/2024	62840	686	MIDWEST POOL SUPPLY INC	100-21000-000-000	92.50
07/24	07/16/2024	62841	713	MUELLER IMPLEMENT INC	100-21000-000-000	254.92
07/24	07/16/2024	62842	296	NAPA AUTO PARTS	100-21000-000-000	2.49

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/24	07/16/2024	62843	1887	Nathan Johnson	100-21000-000-000	128.25
07/24	07/16/2024	62844	746	OREILLY AUTO PARTS	100-21000-000-000	11.99
07/24	07/16/2024	62845	2012	Patrick Hubanks	100-21000-000-000	222.64
07/24	07/16/2024	62846	1922	Patrick Montgomery	100-21000-000-000	125.00
07/24	07/16/2024	62847	778	PILLING ELECTRIC SERVICE LLC	100-21000-000-000	1,219.99
07/24	07/16/2024	62848	1912	Portzen Construction Inc	200-21000-000-000	310,063.85
07/24	07/16/2024	62849	784	POSITIVE PROMOTIONS INC	100-21000-000-000	1,838.33
07/24	07/16/2024	62850	790	Premium Waters	100-21000-000-000	7.95
07/24	07/16/2024	62851	2011	Quartz	100-21000-000-000	1,044.91
07/24	07/16/2024	62852	811	RANDYS SERVICE & TOWING	100-21000-000-000	230.85
07/24	07/16/2024	62853	835	RITCHIE IMPLEMENT INC	100-21000-000-000	700.00
07/24	07/16/2024	62854	851	RULE CONSTRUCTION LTD	100-21000-000-000	2,295.10
07/24	07/16/2024	62855	879	SECURIAN FINANCIAL GROUP INC	100-21000-000-000	689.20
07/24	07/16/2024	62856	901	SINGER LUMBER CO INC	100-21000-000-000	6.07
07/24	07/16/2024	62857	926	STAPLES ADVANTAGE	100-21000-000-000	497.86
07/24	07/16/2024	62858	2013	SWWO	300-21000-000-000	40.00
07/24	07/16/2024	62859	1393	TC NETWORKS INC	100-21000-000-000	3,746.09
07/24	07/16/2024	62860	1015	TOP PACK DEFENSE LLC	100-21000-000-000	346.80
07/24	07/16/2024	62861	1284	TRI-STAR MULCH	100-21000-000-000	175.00
07/24	07/16/2024	62862	2009	United Health Care	100-21000-000-000	740.82
07/24	07/16/2024	62863	2007	United Healthcare Advantage	100-21000-000-000	1,355.42
07/24	07/16/2024	62864	1040	UPLAND HILLS HEALTH INC	100-21000-000-000	720.34
07/24	07/16/2024	62865	1378	VIERBICHER ASSOCIATES	430-21000-000-000	230.00
07/24	07/16/2024	62866	1107	WI STATE LABORATORY OF HYGIENE	200-21000-000-000	29.00
07/24	07/16/2024	62867	1147	ZOLL MEDICAL CORPORATION	100-21000-000-000	310.00
07/24	07/16/2024	62868	790	PREMIUM WATERS INC	100-21000-000-000	31.98
07/24	07/03/2024	700055	1397	DEERE CREDIT INC	160-21000-000-000	925.10
07/24	07/03/2024	700056	1975	Zift Systems	200-21000-000-000	5.00
07/24	07/16/2024	700057	1308	KWIK TRIP INC - CREDIT DEPT	200-21000-000-000	5,164.87
Grand Totals:						433,776.47

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-13105-000-000	6,252.58	.00	6,252.58
100-21000-000-000	13.56	98,099.98-	98,086.42-
100-21552-000-000	689.20	.00	689.20
100-23160-000-000	150.00	.00	150.00
100-24213-000-000	1,644.20	.00	1,644.20
100-24214-000-000	164.42	.00	164.42
100-48000-000-000	.00	13.56-	13.56-
100-51300-000-000	42.34	.00	42.34
100-51410-390-000	46.59	.00	46.59
100-51420-325-000	200.00	.00	200.00
100-51440-310-000	25.90	.00	25.90
100-51710-224-000	419.34	.00	419.34
100-51710-226-000	398.23	.00	398.23
100-51710-240-000	4,939.56	.00	4,939.56
100-51710-310-000	22.50	.00	22.50
100-51710-312-000	100.00	.00	100.00
100-51710-315-000	482.35	.00	482.35
100-51930-000-000	8,602.70	.00	8,602.70
100-52100-175-000	346.80	.00	346.80

GL Account	Debit	Credit	Proof
100-52100-224-000	601.41	.00	601.41
100-52100-226-000	181.36	.00	181.36
100-52100-240-000	500.00	.00	500.00
100-52100-330-000	31.98	.00	31.98
100-52100-400-000	230.85	.00	230.85
100-52100-410-000	1,145.16	.00	1,145.16
100-52100-610-000	299.93	.00	299.93
100-52100-720-000	113.14	.00	113.14
100-52200-215-000	790.43	.00	790.43
100-52200-224-000	147.04	.00	147.04
100-52200-226-000	135.33	.00	135.33
100-52200-410-000	126.74	.00	126.74
100-52200-510-000	10,256.32	.00	10,256.32
100-52300-175-000	759.05	.00	759.05
100-52300-210-000	817.00	.00	817.00
100-52300-215-000	5,908.58	.00	5,908.58
100-52300-224-000	762.68	.00	762.68
100-52300-226-000	99.32	.00	99.32
100-52300-310-000	55.96	.00	55.96
100-52300-325-110	120.00	.00	120.00
100-52300-345-000	817.92	.00	817.92
100-52300-410-000	511.06	.00	511.06
100-52300-500-000	358.94	.00	358.94
100-52300-510-000	3,001.96	.00	3,001.96
100-52300-700-000	1,838.33	.00	1,838.33
100-52300-720-000	326.34	.00	326.34
100-52400-220-000	30.68	.00	30.68
100-52400-224-000	45.84	.00	45.84
100-52400-310-000	80.00	.00	80.00
100-53100-220-000	56.24	.00	56.24
100-53100-240-000	1,281.90	.00	1,281.90
100-53100-300-000	89.45	.00	89.45
100-53230-390-000	384.66	.00	384.66
100-53240-110-000	22.99	.00	22.99
100-53240-390-000	1,330.73	.00	1,330.73
100-53410-390-000	1,225.53	.00	1,225.53
100-53420-390-000	4,277.10	.00	4,277.10
100-53430-390-000	6.07	.00	6.07
100-53440-390-000	231.46	.00	231.46
100-53620-390-000	11,963.92	.00	11,963.92
100-53630-210-000	9,815.60	.00	9,815.60
100-54910-224-000	64.99	.00	64.99
100-54910-226-000	235.38	.00	235.38
100-54910-340-000	761.98	.00	761.98
100-54910-410-000	547.89	.00	547.89
100-55200-224-000	108.56	.00	108.56
100-55200-226-000	652.05	.00	652.05
100-55200-400-000	181.94	.00	181.94
100-55200-410-000	996.71	.00	996.71
100-55300-175-000	1,200.00	.00	1,200.00
100-55300-180-000	963.14	.00	963.14
100-55300-190-000	675.00	.00	675.00
100-55300-260-000	150.00	.00	150.00
100-55300-300-000	55.17	.00	55.17
100-55300-900-000	142.24	.00	142.24
100-55420-175-000	159.65	.00	159.65
100-55420-200-000	43.50	.00	43.50

GL Account	Debit	Credit	Proof
100-55420-300-000	164.32	.00	164.32
100-55420-320-000	2,462.07	.00	2,462.07
100-55420-600-000	381.40	.00	381.40
100-55420-620-000	134.50	.00	134.50
100-55425-000-000	1,143.79	.00	1,143.79
100-55430-390-000	175.00	.00	175.00
100-56110-000-000	175.00	.00	175.00
100-57640-000-000	1,219.99	.00	1,219.99
150-21000-000-000	.00	2,418.80-	2,418.80-
150-55115-200-000	837.50	.00	837.50
150-55115-223-000	137.69	.00	137.69
150-55115-311-000	63.30	.00	63.30
150-55115-371-000	196.65	.00	196.65
150-55115-390-000	41.20	.00	41.20
150-55115-391-000	140.78	.00	140.78
150-55115-392-000	650.00	.00	650.00
150-55115-510-000	351.68	.00	351.68
160-21000-000-000	.00	3,148.10-	3,148.10-
160-57330-000-000	2,223.00	.00	2,223.00
160-58100-000-000	925.10	.00	925.10
200-18116-000-397	310,063.85	.00	310,063.85
200-21000-000-000	.00	318,135.72-	318,135.72-
200-53700-623-000	390.29	.00	390.29
200-53700-631-000	1,161.62	.00	1,161.62
200-53700-640-000	29.00	.00	29.00
200-53700-651-000	1,147.55	.00	1,147.55
200-53700-653-000	202.05	.00	202.05
200-53700-660-000	359.71	.00	359.71
200-53700-680-100	859.60	.00	859.60
200-53700-681-000	3,001.88	.00	3,001.88
200-53700-682-000	500.00	.00	500.00
200-53700-684-000	415.17	.00	415.17
200-53700-689-000	5.00	.00	5.00
300-21000-000-000	.00	11,757.43-	11,757.43-
300-53600-000-827	1,534.10	.00	1,534.10
300-53600-000-828	267.79	.00	267.79
300-53600-000-831	631.14	.00	631.14
300-53600-000-834	243.13	.00	243.13
300-53600-000-840	859.60	.00	859.60
300-53600-000-851	3,035.50	.00	3,035.50
300-53600-000-852	2,158.00	.00	2,158.00
300-53600-000-853	2,988.17	.00	2,988.17
300-53600-000-856	40.00	.00	40.00
430-21000-000-000	.00	230.00-	230.00-
430-56710-000-000	230.00	.00	230.00
Grand Totals:	<u>433,803.59</u>	<u>433,803.59-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"
