

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/23	09/19/2023	4255	505	JEWELL ASSOCIATES ENGINEERS INC	160-21000-000-000	1,145.00
09/23	09/19/2023	4256	1378	VIERBICHER ASSOCIATES	160-21000-000-000	27,450.00
09/23	09/06/2023	61422	195	CITY OF DODGEVILLE WATER UTILITY	100-21000-000-000	3,717.67
09/23	09/06/2023	61423	668	MHTC-MH	100-21000-000-000	804.22
09/23	09/11/2023	61425	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	4,071.90
09/23	09/11/2023	61426	1538	AT&T MOBILITY	100-21000-000-000	987.69
09/23	09/11/2023	61427	82	BADGER SPORTING GOODS CO INC	100-21000-000-000	424.77
09/23	09/11/2023	61428	408	GORDON FLESCHE CO INC	200-21000-000-000	96.14
09/23	09/19/2023	61429	1391	608 CUSTOM SCREEN PRINTING	100-21000-000-000	510.00
09/23	09/19/2023	61430	781	ADVANTAGE COPY	100-21000-000-000	1,203.22
09/23	09/19/2023	61431	36	AMAZON CAPITAL SERVICES	100-21000-000-000	5,245.58
09/23	09/19/2023	61432	63	APPLIED MICRO	100-21000-000-000	189.00
09/23	09/19/2023	61433	1337	BADGER METER	200-21000-000-000	133.38
09/23	09/19/2023	61434	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	105.40
09/23	09/19/2023	61435	87	BAER INSURANCE INC	100-21000-000-000	38,267.25
09/23	09/19/2023	61436	94	BARD MATERIALS	100-21000-000-000	602.30
09/23	09/19/2023	61437	1776	Blain's Farm & Fleet	100-21000-000-000	251.28
09/23	09/19/2023	61438	188	CINTAS CORPORATION #446	100-21000-000-000	35.00
09/23	09/19/2023	61439	211	COMELEC SERVICES INC	100-21000-000-000	555.00
09/23	09/19/2023	61440	223	CORE & MAIN LP	200-21000-000-000	490.35
09/23	09/19/2023	61441	976	CVIKOTA COMPANY INC	100-21000-000-000	2,821.35
09/23	09/19/2023	61442	1898	Dirty Ducts Cleaning & Environmental Inc	100-21000-000-000	6,230.00
09/23	09/19/2023	61443	293	DODGEVILLE AGRI-SERVICE INC	100-21000-000-000	46.56
09/23	09/19/2023	61444	339	EMERGENCY MEDICAL PRODUCTS INC	100-21000-000-000	692.36
09/23	09/19/2023	61445	360	FAHERTY INC	100-21000-000-000	21,521.56
09/23	09/19/2023	61446	366	FEHR GRAHAM ENGINEERING & ENVIRONMENTAL	200-21000-000-000	6,000.00
09/23	09/19/2023	61447	370	FIRE & SAFETY EQUIPMENT III LLC	100-21000-000-000	114.00
09/23	09/19/2023	61448	371	FIRE SAFETY USA INC	100-21000-000-000	416.00
09/23	09/19/2023	61449	408	GORDON FLESCHE CO INC	100-21000-000-000	9.54
09/23	09/19/2023	61450	440	HENNESSEY IMPLEMENT INC	100-21000-000-000	131.83
09/23	09/19/2023	61451	1900	JMS Concrete LLC	100-21000-000-000	12,325.23
09/23	09/19/2023	61452	1578	JODI CECIL	100-21000-000-000	342.00
09/23	09/19/2023	61453	565	KIMBALL MIDWEST	100-21000-000-000	656.89
09/23	09/19/2023	61454	1544	MEDLINE INDUSTRIES INC.	100-21000-000-000	354.80
09/23	09/19/2023	61455	713	MUELLER IMPLEMENT INC	100-21000-000-000	59.99
09/23	09/19/2023	61456	1628	MULGREW OIL & PROPANE	100-21000-000-000	1,095.62
09/23	09/19/2023	61457	714	MUNICIPAL PROPERTY INSURANCE COMPANY	100-21000-000-000	49,568.00
09/23	09/19/2023	61458	736	NORTHERN LAKE SERVICE INC	200-21000-000-000	286.37
09/23	09/19/2023	61459	746	O'REILLY AUTO PARTS	100-21000-000-000	275.64
09/23	09/19/2023	61460	772	PETTY CASH	100-21000-000-000	100.00
09/23	09/19/2023	61461	778	PILLING ELECTRIC SERVICE LLC	100-21000-000-000	2,268.30
09/23	09/19/2023	61462	790	PREMIUM WATERS INC	100-21000-000-000	41.99
09/23	09/19/2023	61463	811	RANDYS SERVICE & TOWING	100-21000-000-000	545.51
09/23	09/19/2023	61464	835	RITCHIE IMPLEMENT INC	300-21000-000-000	135.19
09/23	09/19/2023	61465	879	SECURIAN FINANCIAL GROUP INC	100-21000-000-000	669.66
09/23	09/19/2023	61466	1518	SOUTHWEST OPPORTUNITIES CENTER INC	100-21000-000-000	138.00
09/23	09/19/2023	61467	926	STAPLES ADVANTAGE	100-21000-000-000	275.77
09/23	09/19/2023	61468	950	SWTC	100-21000-000-000	1,032.50
09/23	09/19/2023	61469	1393	TC NETWORKS INC	100-21000-000-000	3,045.80
09/23	09/19/2023	61470	964	TEAMSTERS LOCAL #695	100-21000-000-000	532.00
09/23	09/19/2023	61471	987	THE SHOE BOX LTD	100-21000-000-000	147.60
09/23	09/19/2023	61472	1093	WI DEPARTMENT OF JUSTICE	100-21000-000-000	30.00
09/23	09/19/2023	61473	1107	WI STATE LABORATORY OF HYGIENE	200-21000-000-000	28.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/23	09/19/2023	61474	1109	WIL-KIL PEST CONTROL	100-21000-000-000	46.61
09/23	09/19/2023	61475	1147	ZOLL MEDICAL CORPORATION	100-21000-000-000	1,672.80
09/23	09/19/2023	61476	211	COMELEC SERVICES INC	100-21000-000-000	1,605.00
09/23	09/19/2023	61477	408	GORDON FLESCH CO INC	100-21000-000-000	27.35
09/23	09/19/2023	61478	491	JEFFERSON FIRE & SAFETY INC	100-21000-000-000	687.26
09/23	09/19/2023	61479	1779	JX Enterprises Inc	100-21000-000-000	1,804.94
09/23	09/19/2023	61480	919	SPRING-GREEN LAWN CARE	100-21000-000-000	52.15
09/23	09/19/2023	61481	1899	Teleflex LLC	100-21000-000-000	848.00
09/23	09/19/2023	61482	1109	WIL-KIL PEST CONTROL	100-21000-000-000	63.30
09/23	09/18/2023	61483	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	150-21000-000-000	138.95
09/23	09/18/2023	61484	89	BAKER & TAYLOR LLC	150-21000-000-000	674.08
09/23	09/18/2023	61485	1592	DENNIS J MARKLEIN	150-21000-000-000	650.00
09/23	09/18/2023	61486	1328	GFC LEASING - WI	150-21000-000-000	243.85
09/23	09/18/2023	61487	408	GORDON FLESCH CO INC	150-21000-000-000	74.74
09/23	09/18/2023	61488	1830	Playaway Products LLC	150-21000-000-000	247.45
09/23	09/18/2023	61489	1132	WLA	150-21000-000-000	395.00
09/23	09/19/2023	61490	605	LEXIPOL LLC	100-21000-000-000	884.88
09/23	09/06/2023	700000	1308	KWIK TRIP INC - CREDIT DEPT	200-21000-000-000	6,278.50
Grand Totals:						214,618.07

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21000-000-000	21.80	174,186.00-	174,164.20-
100-21543-000-000	186.91	.00	186.91
100-21550-000-000	532.00	.00	532.00
100-21552-000-000	482.75	.00	482.75
100-51600-600-000	500.67	.00	500.67
100-51710-200-000	183.80	.00	183.80
100-51710-240-000	1,000.00	.00	1,000.00
100-51710-300-000	38.54	.00	38.54
100-51710-320-000	100.78	.00	100.78
100-51930-000-000	87,835.25	.00	87,835.25
100-52100-240-000	500.00	.00	500.00
100-52100-300-000	523.35	.00	523.35
100-52100-320-000	150.30	.00	150.30
100-52100-330-000	41.99	.00	41.99
100-52100-400-000	545.51	.00	545.51
100-52100-410-000	1,290.08	.00	1,290.08
100-52100-520-000	216.35	.00	216.35
100-52150-000-000	884.88	.00	884.88
100-52200-280-000	432.98	.00	432.98
100-52200-300-000	157.05	.00	157.05
100-52200-320-000	108.06	.00	108.06
100-52200-400-000	1,804.94	.00	1,804.94
100-52200-410-000	395.08	.00	395.08
100-52200-500-000	1,605.00	.00	1,605.00
100-52200-600-000	687.26	.00	687.26
100-52300-175-000	416.00	.00	416.00
100-52300-200-000	575.19	.00	575.19
100-52300-225-110	1,821.04	.00	1,821.04
100-52300-225-140	87.50	.00	87.50
100-52300-260-000	2,388.37	.00	2,388.37

GL Account	Debit	Credit	Proof
100-52300-300-000	651.28	.00	651.28
100-52300-320-000	87.52	.00	87.52
100-52300-410-000	982.99	.00	982.99
100-52300-505-000	555.00	.00	555.00
100-52300-520-000	530.00	.00	530.00
100-52300-605-000	2,656.56	.00	2,656.56
100-52300-700-000	913.34	.00	913.34
100-52300-720-000	229.45	.00	229.45
100-52300-800-000	848.00	.00	848.00
100-53100-300-000	43.58	.00	43.58
100-53100-600-000	245.58	.00	245.58
100-53230-000-000	3,120.55	21.80-	3,098.75
100-53240-000-000	2,142.16	.00	2,142.16
100-53410-000-000	602.30	.00	602.30
100-53412-000-000	5,999.03	.00	5,999.03
100-53420-000-000	4,071.90	.00	4,071.90
100-53430-000-000	6,326.20	.00	6,326.20
100-53620-000-000	11,723.16	.00	11,723.16
100-53630-000-000	9,898.40	.00	9,898.40
100-54910-320-000	110.01	.00	110.01
100-54910-410-000	950.04	.00	950.04
100-54910-600-000	972.39	.00	972.39
100-55200-300-000	38.54	.00	38.54
100-55200-320-000	867.99	.00	867.99
100-55200-410-000	1,088.07	.00	1,088.07
100-55200-600-000	2,177.78	.00	2,177.78
100-55300-175-000	510.00	.00	510.00
100-55300-190-000	342.00	.00	342.00
100-55300-300-000	38.54	.00	38.54
100-55300-600-000	8.40	.00	8.40
100-55300-800-000	424.77	.00	424.77
100-55420-200-000	32.05	.00	32.05
100-55420-300-000	84.91	.00	84.91
100-55420-320-000	805.63	.00	805.63
100-55420-600-000	27.99	.00	27.99
100-55420-620-000	89.96	.00	89.96
100-56600-210-000	6,230.00	.00	6,230.00
100-57640-000-000	2,268.30	.00	2,268.30
150-21000-000-000	.00	2,524.85-	2,524.85-
150-55115-222-000	100.78	.00	100.78
150-55115-224-000	318.59	.00	318.59
150-55115-321-000	674.08	.00	674.08
150-55115-323-000	247.45	.00	247.45
150-55115-361-000	395.00	.00	395.00
150-55115-391-000	138.95	.00	138.95
150-55115-392-000	650.00	.00	650.00
160-21000-000-000	.00	28,595.00-	28,595.00-
160-57230-240-000	1,145.00	.00	1,145.00
160-57330-000-000	27,450.00	.00	27,450.00
200-21000-000-000	168.00	3,071.61-	2,903.61-
200-53700-623-000	275.64	.00	275.64
200-53700-632-000	286.37	.00	286.37
200-53700-640-000	28.00	.00	28.00
200-53700-641-000	292.39	168.00-	124.39
200-53700-653-000	133.38	.00	133.38
200-53700-654-000	490.35	.00	490.35
200-53700-660-000	531.68	.00	531.68

GL Account	Debit	Credit	Proof
200-53700-681-000	104.07	.00	104.07
200-53700-682-000	900.00	.00	900.00
200-53700-689-000	29.73	.00	29.73
300-21000-000-000	.00	6,430.41-	6,430.41-
300-53600-000-827	1,050.57	.00	1,050.57
300-53600-000-828	169.57	.00	169.57
300-53600-000-831	3,850.00	.00	3,850.00
300-53600-000-834	315.80	.00	315.80
300-53600-000-851	104.08	.00	104.08
300-53600-000-852	900.00	.00	900.00
300-53600-000-856	40.39	.00	40.39
Grand Totals:	214,997.67	214,997.67-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"