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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
12/24	12/30/2024	1046	1393	TC NETWORKS INC	161-21000-000-000	3,444.88	
12/24	12/30/2024	1047	1015	TOP PACK DEFENSE LLC	161-21000-000-000	10,431.00	
01/25	01/07/2025	1048	1015	TOP PACK DEFENSE LLC	161-21000-000-000	80.00	
12/24	12/23/2024	63576	130	BRADLEY A JOHNSON	100-21000-000-000	112.18	
12/24	12/23/2024	63577	148	BRYAN QUINN	100-21000-000-000	305.82	
12/24	12/23/2024	63578	1451	CHRIS FOLLMER	100-21000-000-000	43.56	
12/24	12/23/2024	63579	211	COMELEC SERVICES INC	100-21000-000-000	890.00	
12/24	12/23/2024	63580	1701	DAVID & JACQUELYN THOMAS	100-21000-000-000	70.55	
12/24	12/23/2024	63581	292	DODGER BOWL LANES INC	100-21000-000-000	611.00	
12/24	12/23/2024	63582	1772	Fire Service Inc	100-21000-000-000	336.25	
12/24	12/23/2024	63583	408	GORDON FLESCH CO INC	200-21000-000-000	448.97	
12/24	12/23/2024	63584	1937	Justin Reilly	100-21000-000-000	138.68	
12/24	12/23/2024	63585	869	Schwaab Inc	100-21000-000-000	56.70	
12/24	12/23/2024	63586	899	SIMON P CHAPPELL	100-21000-000-000	94.61	
12/24	12/23/2024	63587	1393	TC NETWORKS INC	100-21000-000-000	99.96	
12/24	12/23/2024	63588	89	BAKER & TAYLOR LLC	150-21000-000-000	634.30	
12/24	12/23/2024	63589	161	CAROL MURPHY	150-21000-000-000	50.00	
12/24	12/23/2024	63590	277	DEPARTMENT OF ADMINISTRATION	150-21000-000-000	600.00	
12/24	12/23/2024	63591	1328	GFC Leasing WI	150-21000-000-000	243.85	
12/24	12/23/2024	63592	1685	HGA	160-21000-000-000	58,405.99	
12/24	12/23/2024	63593	1830	Playaway Products LLC	150-21000-000-000	69.93	
12/24	12/30/2024	63595	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	300-21000-000-000	10,997.81	
12/24	12/30/2024	63596	1324	COMMUNITY DEVELOPMENT ALTERNATIVES INC	100-21000-000-000	4,500.00	
12/24	12/30/2024	63597	1931	Gayle Jebbia	100-21000-000-000	145.21	
12/24	12/30/2024	63598	1928	Katherine Berg	100-21000-000-000	78.42	
12/24	12/30/2024	63599	1932	Michael Adam Forsyth	100-21000-000-000	50.93	
12/24	12/30/2024	63600	943	SUZANNE M FORTIER	100-21000-000-000	79.87	
12/24	12/30/2024	63601	2074	William Brennum	100-21000-000-000	121.83	
12/24	12/30/2024	63602	1112	WILLIAM WASLEY FAMILY TRUST	100-21000-000-000	56.47	
01/25	01/02/2025	63603	427	HALLADA MOTORS INC	160-21000-000-000	48,477.50	
01/25	01/07/2025	63604	1820	Disaster Management Systems Inc	160-21000-000-000	299.94	
01/25	01/07/2025	63605	517	JOHNSON CONTROLS INC	160-21000-000-000	2,422.37	
01/25	01/07/2025	63606	1815	Laerdal Medical Corporation	160-21000-000-000	6,074.58	
01/25	01/07/2025	63607	749	OTTER CREEK CONSTRUCTION LLC	160-21000-000-000	33,825.00	
01/25	01/07/2025	63608	1093		100-21000-000-000	.00	V
01/25	01/07/2025	63609	1299	ABT MAILCOM	200-21000-000-000	1,814.75	
01/25	01/07/2025	63610	13	ADP INC	100-21000-000-000	259.20	
01/25	01/07/2025	63611	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	5,793.69	
01/25	01/07/2025	63612	36	AMAZON CAPITAL SERVICES	100-21000-000-000	5,057.88	
01/25	01/07/2025	63613	630	American Public Works Association	100-21000-000-000	253.00	
01/25	01/07/2025	63614	1596	ASSOCIATED APPRAISAL CONSULTANTS INC.	100-21000-000-000	1,555.33	
01/25	01/07/2025	63615	1538	AT&T MOBILITY	100-21000-000-000	742.31	
01/25	01/07/2025	63616	1337	BADGER METER	200-21000-000-000	225.70	
01/25	01/07/2025	63617	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	158.81	
01/25	01/07/2025	63618	109	BIDDICK, TODD	100-21000-000-000	87.93	
01/25	01/07/2025	63619	1776	Blain's Farm & Fleet	100-21000-000-000	129.00	
01/25	01/07/2025	63620	120	BOARDMAN & CLARK LLP	430-21000-000-000	69.00	
01/25	01/07/2025	63621	128	BOUND TREE MEDICAL LLC	100-21000-000-000	1,730.18	
01/25	01/07/2025	63622	129	BRAD BRUEGGER	100-21000-000-000	163.42	
01/25	01/07/2025	63623	1645	CAPITAL ONE (WALMART)	100-21000-000-000	327.02	
01/25	01/07/2025	63624	195	CITY OF DODGEVILLE WATER UTILITY	100-21000-000-000	3,124.74	
01/25	01/07/2025	63625	1744	CivicPlus LLC	100-21000-000-000	1,700.00	
01/25	01/07/2025	63626	763	CONWAY SHIELDS	100-21000-000-000	512.45	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/25	01/07/2025	63627	221	COPERS LLC	100-21000-000-000	1,310.00
01/25	01/07/2025	63628	286	DIGGERS HOTLINE INC	100-21000-000-000	102.40
01/25	01/07/2025	63629	313	DOUBLE D SERVICES INC	300-21000-000-000	63.18
01/25	01/07/2025	63630	371	FIRE SAFETY USA INC	100-21000-000-000	477.95
01/25	01/07/2025	63631	1772	Fire Service Inc	100-21000-000-000	222.00
01/25	01/07/2025	63632	1328	GFC Leasing WI	200-21000-000-000	459.10
01/25	01/07/2025	63633	440	HENNESSEY IMPLEMENT INC	100-21000-000-000	148.04
01/25	01/07/2025	63634	458	IOWA COUNTY HIGHWAY DEPARTMENT	100-21000-000-000	689.83
01/25	01/07/2025	63635	496	JENNIFER E NUGENT	100-21000-000-000	72.94
01/25	01/07/2025	63636	1935	Kyle Brausen	100-21000-000-000	110.81
01/25	01/07/2025	63637	587	LANDS END BUSINESS OUTFITTERS	100-21000-000-000	410.25
01/25	01/07/2025	63638	593	LARRY TREMELLING	100-21000-000-000	42.64
01/25	01/07/2025	63639	605	Lexipol LLC	100-21000-000-000	2,524.00
01/25	01/07/2025	63640	1544	MEDLINE INDUSTRIES INC.	100-21000-000-000	334.55
01/25	01/07/2025	63641	662	MEDPRO MIDWEST GROUP	100-21000-000-000	54.00
01/25	01/07/2025	63642	668	MHTC-MH	100-21000-000-000	1,628.18
01/25	01/07/2025	63643	676	Michelle Patterson	100-21000-000-000	25.27
01/25	01/07/2025	63644	736	NORTHERN LAKE SERVICE INC	200-21000-000-000	80.00
01/25	01/07/2025	63645	746	OREILLY AUTO PARTS	100-21000-000-000	323.92
01/25	01/07/2025	63646	1566	OSHKOSH FIRE & POLICE EQUIPMENT iNC	100-21000-000-000	36.63
01/25	01/07/2025	63647	1575	Rugged Depot	100-21000-000-000	3,859.85
01/25	01/07/2025	63648	901	SINGER LUMBER CO INC	100-21000-000-000	425.06
01/25	01/07/2025	63649	926	STAPLES ADVANTAGE	100-21000-000-000	174.00
01/25	01/07/2025	63650	1884	Stryker Sales LLC	100-21000-000-000	2,056.08
01/25	01/07/2025	63651	950	SWTC	100-21000-000-000	35.00
01/25	01/07/2025	63652	1393	TC NETWORKS INC	200-21000-000-000	4,409.00
01/25	01/07/2025	63653	2000	Teamsters Local Union No 120	100-21000-000-000	729.00
01/25	01/07/2025	63654	987	THE SHOE BOX LTD	100-21000-000-000	155.70
01/25	01/07/2025	63655	992	THOMAS & REBECCA JONES	100-21000-000-000	152.43
01/25	01/07/2025	63656	1015	TOP PACK DEFENSE LLC	100-21000-000-000	1,390.89
01/25	01/07/2025	63657	2075	Tyler Wunnicke	100-21000-000-000	169.96
01/25	01/07/2025	63658	1107	WI STATE LABORATORY OF HYGIENE	200-21000-000-000	29.00
01/25	01/07/2025	63659	1109	WIL-KIL	100-21000-000-000	36.19
01/25	01/07/2025	63660	1614	WISCONSIN EMS ASSOCIATION	100-21000-000-000	1,200.00
01/25	01/07/2025	63661	1126	WISCONSIN PARK & RECREATION ASSOCIATION	100-21000-000-000	490.00
01/25	01/07/2025	63662	1139	WRWA	200-21000-000-000	505.00
01/25	01/07/2025	63663	1147	ZOLL MEDICAL CORPORATION	100-21000-000-000	425.58
01/25	01/07/2025	63665	1093	Wisconsin Department of Justice	100-21000-000-000	700.00
01/25	01/07/2025	63666	307	DODGEVILLE SCHOOL DISTRICT	100-21000-000-000	1,233,535.23
01/25	01/07/2025	63667	463	IOWA COUNTY TREASURER	100-21000-000-000	1,018,284.09
01/25	01/07/2025	63668	950	SWTC	100-21000-000-000	180,288.23
12/24	12/24/2024	700086	1397	DEERE CREDIT INC	160-21000-000-000	1,783.83
01/25	01/03/2025	700088	1397	DEERE CREDIT INC	160-21000-000-000	1,062.02
01/25	01/03/2025	700089	1975	Zift Systems	200-21000-000-000	2.50
Grand Totals:						2,669,016.90

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-12310-000-000	1,960.11	.00	1,960.11
100-21000-000-000	700.00	2,490,579.59-	2,489,879.59-
100-21100-000-000	163.42	.00	163.42
100-21550-000-000	729.00	.00	729.00

GL Account	Debit	Credit	Proof
100-24310-000-000	1,018,284.09	.00	1,018,284.09
100-24600-000-000	1,233,535.23	.00	1,233,535.23
100-24610-000-000	180,288.23	.00	180,288.23
100-51300-000-000	42.37	.00	42.37
100-51410-390-000	46.62	.00	46.62
100-51530-210-000	1,555.33	.00	1,555.33
100-51600-340-000	188.08	.00	188.08
100-51710-222-000	1,970.87	.00	1,970.87
100-51710-224-000	218.95	.00	218.95
100-51710-226-000	350.05	.00	350.05
100-51710-240-000	1,399.16	.00	1,399.16
100-51710-310-000	499.56	.00	499.56
100-51710-312-000	83.99	.00	83.99
100-51710-390-000	14.44	.00	14.44
100-52100-180-000	1,390.89	.00	1,390.89
100-52100-210-000	1,310.00	.00	1,310.00
100-52100-222-000	475.42	.00	475.42
100-52100-224-000	589.62	.00	589.62
100-52100-226-000	181.02	.00	181.02
100-52100-240-000	520.00	.00	520.00
100-52150-225-000	1,400.00	700.00-	700.00
100-52200-222-000	1,302.19	.00	1,302.19
100-52200-224-000	145.93	.00	145.93
100-52200-226-000	136.58	.00	136.58
100-52200-310-000	621.95	.00	621.95
100-52200-340-000	1,011.62	.00	1,011.62
100-52200-400-000	430.07	.00	430.07
100-52200-500-000	62.81	.00	62.81
100-52200-725-000	33.55	.00	33.55
100-52300-175-000	1,258.95	.00	1,258.95
100-52300-210-000	1,930.53	.00	1,930.53
100-52300-222-000	846.63	.00	846.63
100-52300-224-000	747.11	.00	747.11
100-52300-226-000	117.88	.00	117.88
100-52300-310-000	174.00	.00	174.00
100-52300-325-110	2,524.00	.00	2,524.00
100-52300-325-130	639.95	.00	639.95
100-52300-325-140	35.00	.00	35.00
100-52300-345-000	2,490.31	.00	2,490.31
100-52300-400-000	335.91	.00	335.91
100-52300-500-000	4,198.48	.00	4,198.48
100-52300-505-000	890.00	.00	890.00
100-52300-720-000	1,400.63	.00	1,400.63
100-52300-800-000	3,859.85	.00	3,859.85
100-52400-224-000	45.87	.00	45.87
100-53100-220-000	253.00	.00	253.00
100-53100-300-000	45.87	.00	45.87
100-53230-390-000	1,640.33	.00	1,640.33
100-53240-390-000	1,138.76	.00	1,138.76
100-53415-390-000	228.15	.00	228.15
100-53420-390-000	4,235.30	.00	4,235.30
100-53440-390-000	34.13	.00	34.13
100-54910-224-000	64.99	.00	64.99
100-54910-226-000	49.07	.00	49.07
100-54910-340-000	129.00	.00	129.00
100-55170-000-000	1,700.00	.00	1,700.00
100-55200-222-000	1,440.62	.00	1,440.62

GL Account	Debit	Credit	Proof
100-55200-224-000	69.99	.00	69.99
100-55200-226-000	894.23	.00	894.23
100-55300-200-000	53.49	.00	53.49
100-55300-220-000	490.00	.00	490.00
100-55300-300-000	16.60	.00	16.60
100-55310-000-000	784.89	.00	784.89
100-55420-300-000	20.46	.00	20.46
100-55420-310-000	157.02	.00	157.02
100-55420-320-000	197.44	.00	197.44
100-56700-000-000	4,500.00	.00	4,500.00
150-21000-000-000	.00	2,028.80-	2,028.80-
150-55115-000-000	29.28	.00	29.28
150-55115-221-000	309.82	.00	309.82
150-55115-222-000	91.62	.00	91.62
150-55115-224-000	243.85	.00	243.85
150-55115-225-000	600.00	.00	600.00
150-55115-321-000	634.30	.00	634.30
150-55115-331-000	69.93	.00	69.93
150-55115-361-000	50.00	.00	50.00
160-21000-000-000	.00	152,351.23-	152,351.23-
160-57140-000-000	2,422.37	.00	2,422.37
160-57210-000-000	48,477.50	.00	48,477.50
160-57230-240-000	33,825.00	.00	33,825.00
160-57230-810-000	6,374.52	.00	6,374.52
160-57610-000-000	58,405.99	.00	58,405.99
160-58100-000-000	2,845.85	.00	2,845.85
161-21000-000-000	.00	13,955.88-	13,955.88-
161-51710-000-000	13,955.88	.00	13,955.88
200-21000-000-000	.00	3,247.93-	3,247.93-
200-53700-623-000	373.77	.00	373.77
200-53700-632-000	109.00	.00	109.00
200-53700-651-000	187.98	.00	187.98
200-53700-653-000	225.70	.00	225.70
200-53700-680-100	907.37	.00	907.37
200-53700-681-000	921.61	.00	921.61
200-53700-682-000	520.00	.00	520.00
200-53700-689-000	2.50	.00	2.50
300-18215-000-373	63.18	.00	63.18
300-21000-000-000	.00	7,484.47-	7,484.47-
300-53600-000-821	4,351.88	.00	4,351.88
300-53600-000-827	1,251.11	.00	1,251.11
300-53600-000-834	79.27	.00	79.27
300-53600-000-840	907.38	.00	907.38
300-53600-000-851	311.65	.00	311.65
300-53600-000-852	520.00	.00	520.00
430-21000-000-000	.00	69.00-	69.00-
430-56710-000-000	69.00	.00	69.00
Grand Totals:	2,670,416.90	2,670,416.90-	.00

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"