

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/25	12/08/2025	65193	36	AMAZON CAPITAL SERVICES	150-21000-000-000	249.30
12/25	12/08/2025	65194	2187	Arcadia Books	150-21000-000-000	1,668.47
12/25	12/08/2025	65195	143	BRODART CO	150-21000-000-000	38.30
12/25	12/08/2025	65196	195	CITY OF DODGEVILLE WATER UTILITY	150-21000-000-000	46.54
12/25	12/08/2025	65197	1592	DENNIS J MARKLEIN	150-21000-000-000	650.00
12/25	12/08/2025	65198	1823	Elan Financial Services	150-21000-000-000	335.94
12/25	12/08/2025	65199	668	MHTC-MH	150-21000-000-000	162.37
12/25	12/08/2025	65200	1830	Playaway Products LLC	150-21000-000-000	182.22
12/25	12/08/2025	65201	911	SOUTHWEST WI LIBRARY SYSTEM	150-21000-000-000	100.00
12/25	12/08/2025	65202	1114	WILS	150-21000-000-000	150.00
12/25	12/08/2025	65203	1685	HGA	160-21000-000-000	22,686.60
12/25	12/08/2025	65204	1299	ABT MAILCOM	200-21000-000-000	1,937.70
12/25	12/08/2025	65205	1915	Architectural Design Consultants Inc	160-21000-000-000	149.10
12/25	12/08/2025	65206	1538	AT&T MOBILITY	100-21000-000-000	1,132.60
12/25	12/08/2025	65207	211	COMELEC SERVICES INC	100-21000-000-000	930.00
12/25	12/08/2025	65208	668	MHTC-MH	100-21000-000-000	1,967.35
12/25	12/08/2025	65209	727	NATURES WAY PORTABLE UNITS	160-21000-000-000	84.00
12/25	12/08/2025	65210	1328	GFC Leasing WI	300-21000-000-000	.00 V
12/25	12/16/2025	65211	2149	3C Inspect LLC	100-21000-000-000	3,344.40
12/25	12/16/2025	65212	13	ADP INC	100-21000-000-000	260.40
12/25	12/16/2025	65213	36	AMAZON CAPITAL SERVICES	100-21000-000-000	1,322.81
12/25	12/16/2025	65214	1337	BADGER METER	200-21000-000-000	252.45
12/25	12/16/2025	65215	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	220.53
12/25	12/16/2025	65216	87	BAER INSURANCE INC	100-21000-000-000	43,860.75
12/25	12/16/2025	65217	1776	Blain's Farm & Fleet	100-21000-000-000	518.64
12/25	12/16/2025	65218	123	BOBS ELECTRIC	100-21000-000-000	50.00
12/25	12/16/2025	65219	128	BOUND TREE MEDICAL LLC	100-21000-000-000	1,027.72
12/25	12/16/2025	65220	2194	Caselle LLC	300-21000-000-000	8,947.06
12/25	12/16/2025	65221	1646	CATHERINE PORTZEN	100-21000-000-000	150.00
12/25	12/16/2025	65222	1539	CERTIFIED RECOVERY INC.	100-21000-000-000	58.40
12/25	12/16/2025	65223	195	CITY OF DODGEVILLE WATER UTILITY	200-21000-000-000	5,929.95
12/25	12/16/2025	65224	1962	Cody Durni	100-21000-000-000	251.20
12/25	12/16/2025	65225	211	COMELEC SERVICES INC	100-21000-000-000	3,270.00
12/25	12/16/2025	65226	218	COMPLIANCE SERVICES INC	100-21000-000-000	270.00
12/25	12/16/2025	65227	228	CTACCESS INC	100-21000-000-000	2,295.30
12/25	12/16/2025	65228	976	Cvikota Company	100-21000-000-000	4,062.08
12/25	12/16/2025	65229	313	DOUBLE D SERVICES INC	300-21000-000-000	790.88
12/25	12/16/2025	65230	1823	Elan Financial Services	300-21000-000-000	4,335.94
12/25	12/16/2025	65231	360	FAHERTY INC	100-21000-000-000	22,196.88
12/25	12/16/2025	65232	370	FIRE & SAFETY EQUIPMENT III LLC	100-21000-000-000	398.50
12/25	12/16/2025	65233	389	GALLS LLC	100-21000-000-000	132.94
12/25	12/16/2025	65234	427	HALLADA MOTORS INC	100-21000-000-000	1,080.80
12/25	12/16/2025	65235	440	HENNESSEY IMPLEMENT INC	100-21000-000-000	62.84
12/25	12/16/2025	65236	452	INSIGHT FS	100-21000-000-000	.75
12/25	12/16/2025	65237	458	IOWA COUNTY HIGHWAY DEPARTMENT	200-21000-000-000	997.13
12/25	12/16/2025	65238	468	J & R SUPPLY INC	200-21000-000-000	116.00
12/25	12/16/2025	65239	2064	Jadas Garden LLC	100-21000-000-000	400.00
12/25	12/16/2025	65240	1529	JAMES TRACTOR & TRUCK REPAIR	100-21000-000-000	954.18
12/25	12/16/2025	65241	491	JEFFERSON FIRE & SAFETY INC	100-21000-000-000	40.28
12/25	12/16/2025	65242	562	KEVINS OVERHEAD DOOR	100-21000-000-000	145.00
12/25	12/16/2025	65243	589	Lange Enterprises of Wisconsin	100-21000-000-000	57.98
12/25	12/16/2025	65244	605	Lexipol LLC	100-21000-000-000	5,388.22
12/25	12/16/2025	65245	621	LV Labs WW LLC	300-21000-000-000	1,622.00

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12/25	12/16/2025	65246	1452	MACQUEEN EQUIPMENT	300-21000-000-000	3,224.84
12/25	12/16/2025	65247	642	MARTELLE WATER TREATMENT INC	200-21000-000-000	742.76
12/25	12/16/2025	65248	1748	Motorola Solutions Inc	100-21000-000-000	1,548.00
12/25	12/16/2025	65249	790	PREMIUM WATERS INC	200-21000-000-000	96.96
12/25	12/16/2025	65250	2195	Ronald & Cynthia Bass	999-21000-000-000	53.38
12/25	12/16/2025	65251	2192	Sam Elder	100-21000-000-000	552.50
12/25	12/16/2025	65252	880	SEILER INSTRUMENT & MFG CO INC	100-21000-000-000	6,850.08
12/25	12/16/2025	65253	901	SINGER LUMBER CO INC	100-21000-000-000	8.35
12/25	12/16/2025	65254	926	STAPLES ADVANTAGE	100-21000-000-000	365.17
12/25	12/16/2025	65255	2191	Tactical Solutions	100-21000-000-000	265.00
12/25	12/16/2025	65256	955	TAPCO INC	100-21000-000-000	892.00
12/25	12/16/2025	65257	1393	TC NETWORKS INC	100-21000-000-000	3,759.80
12/25	12/16/2025	65258	2000	Teamsters Local 120	100-21000-000-000	792.00
12/25	12/16/2025	65259	978	THE DODGEVILLE CHRONICLE INC	100-21000-000-000	441.01
12/25	12/16/2025	65260	1015	TOP PACK DEFENSE LLC	100-21000-000-000	138.58
12/25	12/16/2025	65261	1018	TOWN & COUNTRY ENGINEERING INC	200-21000-000-000	833.75
12/25	12/16/2025	65262	1027	TRUCK COUNTRY	100-21000-000-000	145.33
12/25	12/16/2025	65263	1036	UNITED WE STAND LLC	100-21000-000-000	450.00
12/25	12/16/2025	65264	1040	UPLAND HILLS HEALTH INC	100-21000-000-000	68.00
12/25	12/16/2025	65265	1107	WI STATE LABORATORY OF HYGIENE	200-21000-000-000	31.00
12/25	12/16/2025	65266	1109	WIL-KIL	100-21000-000-000	84.62
12/25	12/16/2025	65267	2193	Wolf's Grantland Graphics LLC	100-21000-000-000	200.16
12/25	12/16/2025	65268	1147	ZOLL MEDICAL CORPORATION	100-21000-000-000	126.74
12/25	12/16/2025	65270	36	AMAZON CAPITAL SERVICES	160-21000-000-000	7.95
12/25	12/16/2025	65271	2179	Automation Arts LLC	160-21000-000-000	13,244.91
12/25	12/16/2025	65272	1823	Elan Financial Services	160-21000-000-000	3,770.45
12/25	12/16/2025	65273	2128	Total Upfitters LLC	160-21000-000-000	1,489.59
12/25	12/03/2025	700267	1397	DEERE CREDIT INC	160-21000-000-000	1,062.02
12/25	12/03/2025	700269	363	FARMERS SAVINGS BANK	100-21000-000-000	149.10
12/25	12/03/2025	700270	1975	Zift Systems	200-21000-000-000	37.50
12/25	12/05/2025	700271	1374	RECDESK LLC	100-21000-000-000	7.95
12/25	12/08/2025	700272	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	4,542.20
12/25	12/08/2025	700274	1328	GFC Leasing WI	300-21000-000-000	302.57
12/25	12/10/2025	700275	408	GORDON FLESCH CO INC	300-21000-000-000	36.28
12/25	12/10/2025	700276	408	GORDON FLESCH CO INC	150-21000-000-000	61.99
12/25	12/16/2025	700277	1308	KWIK TRIP INC - CREDIT DEPT	100-21000-000-000	4,018.61
12/25	12/16/2025	700278	296	Napa Auto Parts	100-21000-000-000	57.98
Grand Totals:						197,741.63

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21000-000-000	100.86	124,337.09-	124,236.23-
100-21550-000-000	792.00	.00	792.00
100-46740-000-000	7.95	.00	7.95
100-51300-000-000	57.68	.00	57.68
100-51410-310-000	21.10	.00	21.10
100-51410-390-000	61.18	.00	61.18
100-51600-340-000	498.25	.00	498.25
100-51600-390-000	71.05	.00	71.05
100-51710-224-000	451.06	.00	451.06
100-51710-226-000	376.86	.00	376.86
100-51710-240-000	7,864.23	.00	7,864.23

GL Account	Debit	Credit	Proof
100-51710-310-000	486.27	100.86-	385.41
100-51710-315-000	1,982.70	.00	1,982.70
100-51710-390-000	45.22	.00	45.22
100-51900-345-000	441.01	.00	441.01
100-51912-390-000	149.10	.00	149.10
100-51930-000-000	14,440.57	.00	14,440.57
100-52100-175-000	71.20	.00	71.20
100-52100-180-000	426.42	.00	426.42
100-52100-210-000	1,617.46	.00	1,617.46
100-52100-224-000	618.50	.00	618.50
100-52100-226-000	194.25	.00	194.25
100-52100-240-000	885.42	.00	885.42
100-52100-326-000	180.00	.00	180.00
100-52100-340-000	18.05	.00	18.05
100-52100-400-000	489.98	.00	489.98
100-52100-410-000	701.48	.00	701.48
100-52100-510-000	11,302.83	.00	11,302.83
100-52100-610-000	90.50	.00	90.50
100-52100-720-000	54.99	.00	54.99
100-52200-215-000	30.32	.00	30.32
100-52200-224-000	147.33	.00	147.33
100-52200-226-000	144.12	.00	144.12
100-52200-340-000	3,310.28	.00	3,310.28
100-52200-410-000	264.42	.00	264.42
100-52200-500-000	398.50	.00	398.50
100-52200-510-000	6,293.49	.00	6,293.49
100-52300-175-000	169.99	.00	169.99
100-52300-210-000	6,046.94	.00	6,046.94
100-52300-215-000	4,090.16	.00	4,090.16
100-52300-224-000	749.96	.00	749.96
100-52300-226-000	119.26	.00	119.26
100-52300-310-000	318.39	.00	318.39
100-52300-325-120	150.00	.00	150.00
100-52300-325-140	111.11	.00	111.11
100-52300-345-000	2,136.34	.00	2,136.34
100-52300-400-000	880.77	.00	880.77
100-52300-410-000	402.55	.00	402.55
100-52300-505-000	930.00	.00	930.00
100-52300-510-000	5,499.62	.00	5,499.62
100-52300-720-000	500.78	.00	500.78
100-52400-224-000	61.18	.00	61.18
100-52400-390-000	3,344.40	.00	3,344.40
100-53100-225-000	200.00	.00	200.00
100-53100-300-000	135.33	.00	135.33
100-53100-600-000	21.10	.00	21.10
100-53110-210-000	6,850.08	.00	6,850.08
100-53230-390-000	609.15	.00	609.15
100-53240-390-000	3,468.39	.00	3,468.39
100-53415-390-000	949.98	.00	949.98
100-53420-390-000	4,542.20	.00	4,542.20
100-53620-390-000	12,149.12	.00	12,149.12
100-53630-210-000	10,047.76	.00	10,047.76
100-54910-224-000	64.99	.00	64.99
100-54910-226-000	58.91	.00	58.91
100-55200-224-000	107.09	.00	107.09
100-55200-226-000	1,213.57	.00	1,213.57
100-55200-410-000	338.99	.00	338.99

GL Account	Debit	Credit	Proof
100-55200-600-000	832.43	.00	832.43
100-55200-615-000	.75	.00	.75
100-55300-190-000	400.00	.00	400.00
100-55300-300-000	53.70	.00	53.70
100-55310-000-000	64.84	.00	64.84
100-55420-300-000	15.00	.00	15.00
100-55420-320-000	1,716.49	.00	1,716.49
150-21000-000-000	.00	3,994.97-	3,994.97-
150-55115-222-000	77.02	.00	77.02
150-55115-223-000	69.94	.00	69.94
150-55115-224-000	61.99	.00	61.99
150-55115-311-000	103.61	.00	103.61
150-55115-313-000	74.88	.00	74.88
150-55115-321-000	1,812.27	.00	1,812.27
150-55115-322-000	67.19	.00	67.19
150-55115-323-000	182.22	.00	182.22
150-55115-324-000	27.00	.00	27.00
150-55115-361-000	60.00	.00	60.00
150-55115-371-000	46.00	.00	46.00
150-55115-381-000	239.98	.00	239.98
150-55115-391-000	46.54	.00	46.54
150-55115-392-000	650.00	.00	650.00
150-55115-394-000	92.43	.00	92.43
150-55115-395-000	21.08	.00	21.08
150-55115-400-000	90.00	.00	90.00
150-55115-510-000	272.82	.00	272.82
160-21000-000-000	.00	42,494.62-	42,494.62-
160-57140-000-000	13,478.01	.00	13,478.01
160-57210-000-000	1,540.49	.00	1,540.49
160-57600-000-000	3,727.50	.00	3,727.50
160-57610-000-000	22,686.60	.00	22,686.60
160-58100-000-000	1,062.02	.00	1,062.02
200-18116-000-397	833.75	.00	833.75
200-21000-000-000	100.86	9,625.45-	9,524.59-
200-53700-623-000	382.65	.00	382.65
200-53700-631-000	742.76	.00	742.76
200-53700-632-000	198.64	.00	198.64
200-53700-641-000	388.00	.00	388.00
200-53700-651-000	66.00	.00	66.00
200-53700-653-000	252.45	.00	252.45
200-53700-660-000	392.55	.00	392.55
200-53700-680-100	968.85	.00	968.85
200-53700-681-000	3,459.71	100.86-	3,358.85
200-53700-682-000	520.00	.00	520.00
200-53700-684-000	1,382.59	.00	1,382.59
200-53700-689-000	37.50	.00	37.50
300-21000-000-000	100.85	17,538.69-	17,437.84-
300-53600-000-827	1,864.66	.00	1,864.66
300-53600-000-828	3,496.55	.00	3,496.55
300-53600-000-832	213.74	.00	213.74
300-53600-000-834	743.62	.00	743.62
300-53600-000-840	968.85	.00	968.85
300-53600-000-851	3,440.44	100.85-	3,339.59
300-53600-000-852	2,142.00	.00	2,142.00
300-53600-000-853	4,668.83	.00	4,668.83
999-10005-000-000	53.38	.00	53.38
999-21000-000-000	.00	53.38-	53.38-

GL Account	Debit	Credit	Proof
Grand Totals:	198,346.77	198,346.77-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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