

## Report Criteria:

Report type: Summary

Check.Type = {&lt;&gt;} "Adjustment"

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee                              | Check GL Account  | Amount    |
|-----------|------------------|--------------|---------------|------------------------------------|-------------------|-----------|
| 06/25     | 06/04/2025       | 64397        | 1538          | AT&T MOBILITY                      | 100-21000-000-000 | 1,120.61  |
| 06/25     | 06/04/2025       | 64398        | 364           | FASTENAL COMPANY                   | 300-21000-000-000 | 27.60     |
| 06/25     | 06/04/2025       | 64399        | 2126          | Hamilton Tree Service              | 100-21000-000-000 | 700.00    |
| 06/25     | 06/04/2025       | 64400        | 668           | MHTC-MH                            | 100-21000-000-000 | 1,645.94  |
| 06/25     | 06/05/2025       | 64401        | 668           | MHTC-MH                            | 100-21000-000-000 | 13.47     |
| 06/25     | 06/10/2025       | 64403        | 408           | GORDON FLESCH CO INC               | 100-21000-000-000 | 60.69     |
| 06/25     | 06/10/2025       | 64404        | 516           | JOHNSON BLOCK AND COMPANY INC      | 300-21000-000-000 | 8,427.60  |
| 06/25     | 06/10/2025       | 64405        | 2016          | Julia Oellerich                    | 100-21000-000-000 | 50.00     |
| 06/25     | 06/10/2025       | 64406        | 978           | THE DODGEVILLE CHRONICLE INC       | 100-21000-000-000 | 750.09    |
| 06/25     | 06/17/2025       | 64407        | 13            | ADP INC                            | 100-21000-000-000 | 267.30    |
| 06/25     | 06/17/2025       | 64408        | 36            | AMAZON CAPITAL SERVICES            | 100-21000-000-000 | 3,019.06  |
| 06/25     | 06/17/2025       | 64409        | 2139          | Amy Poenkae                        | 100-21000-000-000 | 12.00     |
| 06/25     | 06/17/2025       | 64410        | 2137          | Annie Esh                          | 100-21000-000-000 | 10.00     |
| 06/25     | 06/17/2025       | 64411        | 1337          | BADGER METER                       | 200-21000-000-000 | 226.60    |
| 06/25     | 06/17/2025       | 64412        | 94            | BARD MATERIALS                     | 100-21000-000-000 | 250.70    |
| 06/25     | 06/17/2025       | 64413        | 1776          | Blain's Farm & Fleet               | 100-21000-000-000 | 735.38    |
| 06/25     | 06/17/2025       | 64414        | 120           | BOARDMAN & CLARK LLP               | 100-21000-000-000 | 92.00     |
| 06/25     | 06/17/2025       | 64415        | 1778          | Brennum, David S                   | 100-21000-000-000 | 20.00     |
| 06/25     | 06/17/2025       | 64416        | 2140          | Carrie Portz                       | 150-21000-000-000 | 44.83     |
| 06/25     | 06/17/2025       | 64417        | 188           | CINTAS CORPORATION #446            | 100-21000-000-000 | 47.12     |
| 06/25     | 06/17/2025       | 64418        | 195           | CITY OF DODGEVILLE WATER UTILITY   | 100-21000-000-000 | 4,741.24  |
| 06/25     | 06/17/2025       | 64419        | 2118          | CPR Training Specialists LLC       | 100-21000-000-000 | 510.00    |
| 06/25     | 06/17/2025       | 64420        | 2141          | Creative Canvases with Sara LLC    | 100-21000-000-000 | 640.00    |
| 06/25     | 06/17/2025       | 64421        | 976           | Cvikota Company                    | 100-21000-000-000 | 3,954.14  |
| 06/25     | 06/17/2025       | 64422        | 1074          | DATCP                              | 100-21000-000-000 | 3,000.00  |
| 06/25     | 06/17/2025       | 64423        | 295           | DODGEVILLE AREA CHAMBER            | 100-21000-000-000 | 9,539.24  |
| 06/25     | 06/17/2025       | 64424        | 1838          | Dodgeville FFA                     | 100-21000-000-000 | 300.00    |
| 06/25     | 06/17/2025       | 64425        | 313           | DOUBLE D SERVICES INC              | 100-21000-000-000 | 671.48    |
| 06/25     | 06/17/2025       | 64426        | 1983          | Family Service Madison Inc         | 100-21000-000-000 | 1,408.00  |
| 06/25     | 06/17/2025       | 64427        | 408           | GORDON FLESCH CO INC               | 100-21000-000-000 | 52.19     |
| 06/25     | 06/17/2025       | 64428        | 408           | GORDON FLESCH CO INC               | 100-21000-000-000 | 191.03    |
| 06/25     | 06/17/2025       | 64429        | 440           | HENNESSEY IMPLEMENT INC            | 100-21000-000-000 | 3,907.00  |
| 06/25     | 06/17/2025       | 64430        | 458           | IOWA COUNTY HIGHWAY DEPARTMENT     | 200-21000-000-000 | 469.76    |
| 06/25     | 06/17/2025       | 64431        | 2006          | Iowa County Sheriff's Office       | 100-21000-000-000 | 80.00     |
| 06/25     | 06/17/2025       | 64432        | 1999          | Jeff Weber                         | 100-21000-000-000 | 633.17    |
| 06/25     | 06/17/2025       | 64433        | 491           | JEFFERSON FIRE & SAFETY INC        | 100-21000-000-000 | 589.11    |
| 06/25     | 06/17/2025       | 64434        | 621           | LV Labs WW LLC                     | 300-21000-000-000 | 1,800.50  |
| 06/25     | 06/17/2025       | 64435        | 1921          | Mark Williamson                    | 100-21000-000-000 | 150.00    |
| 06/25     | 06/17/2025       | 64436        | 641           | MARR LANDSCAPE LLC                 | 100-21000-000-000 | 6,200.00  |
| 06/25     | 06/17/2025       | 64437        | 686           | MIDWEST POOL SUPPLY INC            | 100-21000-000-000 | 1,110.44  |
| 06/25     | 06/17/2025       | 64438        | 712           | MUELLER GRAPHICS                   | 100-21000-000-000 | 72.00     |
| 06/25     | 06/17/2025       | 64439        | 713           | MUELLER IMPLEMENT INC              | 100-21000-000-000 | 155.88    |
| 06/25     | 06/17/2025       | 64440        | 2138          | Olie's Images LLC                  | 100-21000-000-000 | 1,024.00  |
| 06/25     | 06/17/2025       | 64441        | 750           | OVERHEAD DOOR CO OF DUBUQUE        | 100-21000-000-000 | 537.00    |
| 06/25     | 06/17/2025       | 64442        | 1922          | Patrick Montgomery                 | 100-21000-000-000 | 100.00    |
| 06/25     | 06/17/2025       | 64443        | 2136          | Paul Harms                         | 100-21000-000-000 | 150.00    |
| 06/25     | 06/17/2025       | 64444        | 790           | PREMIUM WATERS INC                 | 100-21000-000-000 | 205.41    |
| 06/25     | 06/17/2025       | 64445        | 835           | RITCHIE IMPLEMENT INC              | 100-21000-000-000 | 290.13    |
| 06/25     | 06/17/2025       | 64446        | 851           | RULE CONSTRUCTION LTD              | 100-21000-000-000 | 81,848.15 |
| 06/25     | 06/17/2025       | 64447        | 866           | SCHILLING SUPPLY COMPANY           | 100-21000-000-000 | 233.78    |
| 06/25     | 06/17/2025       | 64448        | 1518          | SOUTHWEST OPPORTUNITIES CENTER INC | 100-21000-000-000 | 240.00    |
| 06/25     | 06/17/2025       | 64449        | 926           | STAPLES ADVANTAGE                  | 100-21000-000-000 | 484.77    |
| 06/25     | 06/17/2025       | 64450        | 1884          | Stryker Sales LLC                  | 100-21000-000-000 | 1,523.48  |

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                                  | Check GL Account  | Amount     |
|---------------|------------------|--------------|---------------|----------------------------------------|-------------------|------------|
| 06/25         | 06/17/2025       | 64451        | 940           | Superior Chemical LLC                  | 100-21000-000-000 | 733.30     |
| 06/25         | 06/17/2025       | 64452        | 948           | SWCAP                                  | 100-21000-000-000 | 150.00     |
| 06/25         | 06/17/2025       | 64453        | 1393          | TC NETWORKS INC                        | 100-21000-000-000 | 491.27     |
| 06/25         | 06/17/2025       | 64454        | 2000          | Teamsters Local 120                    | 100-21000-000-000 | 792.00     |
| 06/25         | 06/17/2025       | 64455        | 978           | THE DODGEVILLE CHRONICLE INC           | 100-21000-000-000 | 1,928.00   |
| 06/25         | 06/17/2025       | 64456        | 1726          | TK Elevator Corporation                | 100-21000-000-000 | 253.90     |
| 06/25         | 06/17/2025       | 64457        | 1651          | TNT Gymnastics LLC                     | 100-21000-000-000 | 9,615.00   |
| 06/25         | 06/17/2025       | 64458        | 1027          | TRUCK COUNTRY                          | 300-21000-000-000 | 39.96      |
| 06/25         | 06/17/2025       | 64459        | 1040          | Upland Hills Health                    | 100-21000-000-000 | 40.50      |
| 06/25         | 06/17/2025       | 64460        | 1040          | UPLAND HILLS HEALTH INC                | 100-21000-000-000 | 932.58     |
| 06/25         | 06/17/2025       | 64461        | 1074          | WI DATCP                               | 100-21000-000-000 | 20.00      |
| 06/25         | 06/17/2025       | 64462        | 1093          | WI DEPARTMENT OF JUSTICE               | 100-21000-000-000 | 43.00      |
| 06/25         | 06/17/2025       | 64463        | 1107          | WI STATE LABORATORY OF HYGIENE         | 200-21000-000-000 | 31.00      |
| 06/25         | 06/17/2025       | 64464        | 1109          | WIL-KIL                                | 100-21000-000-000 | 67.38      |
| 06/25         | 06/17/2025       | 64465        | 1440          | XYLEM WATER SOLUTIONS USA INC.         | 300-21000-000-000 | 724.00     |
| 06/25         | 06/17/2025       | 64466        | 1147          | ZOLL MEDICAL CORPORATION               | 100-21000-000-000 | 366.30     |
| 06/25         | 06/17/2025       | 64467        | 1823          | Elan Financial Services                | 200-21000-000-000 | 1,388.75   |
| 06/25         | 06/17/2025       | 64468        | 36            | AMAZON CAPITAL SERVICES                | 160-21000-000-000 | 91.76      |
| 06/25         | 06/17/2025       | 64469        | 360           | FAHERTY INC                            | 160-21000-000-000 | 663.60     |
| 06/25         | 06/17/2025       | 64470        | 394           | GENERAL COMMUNICATIONS INC             | 160-21000-000-000 | 14,452.22  |
| 06/25         | 06/17/2025       | 64471        | 427           | HALLADA MOTORS INC                     | 160-21000-000-000 | 590.00     |
| 06/25         | 06/17/2025       | 64472        | 452           | INSIGHT FS                             | 160-21000-000-000 | 377.20     |
| 06/25         | 06/17/2025       | 64473        | 851           | RULE CONSTRUCTION LTD                  | 160-21000-000-000 | 2,650.00   |
| 06/25         | 06/17/2025       | 64474        | 1378          | VIERBICHER ASSOCIATES                  | 160-21000-000-000 | 8,100.00   |
| 06/25         | 06/17/2025       | 64475        | 36            | AMAZON CAPITAL SERVICES                | 100-21000-000-000 | 148.54     |
| 06/25         | 06/17/2025       | 64476        | 360           | FAHERTY INC                            | 300-21000-000-000 | 26,092.68  |
| 06/25         | 06/04/2025       | 700146       | 34            | ALLIANT ENERGY/WP&L (UTILITY PAYMENTS) | 100-21000-000-000 | 4,485.01   |
| 06/25         | 06/11/2025       | 700147       | 34            | ALLIANT ENERGY/WP&L (UTILITY PAYMENTS) | 200-21000-000-000 | 1,720.89   |
| 06/25         | 06/17/2025       | 700148       | 1308          | KWIK TRIP INC - CREDIT DEPT            | 200-21000-000-000 | 5,348.93   |
| Grand Totals: |                  |              |               |                                        |                   | 226,670.66 |

## Summary by General Ledger Account Number

| GL Account        | Debit    | Credit      | Proof       |
|-------------------|----------|-------------|-------------|
| 100-13105-000-000 | 160.00   | .00         | 160.00      |
| 100-21000-000-000 | 25.79    | 184,861.60- | 184,835.81- |
| 100-21550-000-000 | 792.00   | .00         | 792.00      |
| 100-23160-000-000 | 150.00   | .00         | 150.00      |
| 100-41210-000-000 | 9,414.24 | .00         | 9,414.24    |
| 100-44110-000-000 | 28.00    | .00         | 28.00       |
| 100-44900-000-000 | 12.00    | .00         | 12.00       |
| 100-51300-000-000 | 42.45    | .00         | 42.45       |
| 100-51410-310-000 | 39.88    | .00         | 39.88       |
| 100-51410-390-000 | 45.95    | .00         | 45.95       |
| 100-51420-325-000 | 89.00    | .00         | 89.00       |
| 100-51440-310-000 | 15.17    | .00         | 15.17       |
| 100-51510-210-000 | 4,243.60 | .00         | 4,243.60    |
| 100-51600-340-000 | 345.43   | .00         | 345.43      |
| 100-51710-224-000 | 265.48   | .00         | 265.48      |
| 100-51710-226-000 | 570.74   | .00         | 570.74      |
| 100-51710-240-000 | 974.32   | 12.90-      | 961.42      |
| 100-51710-310-000 | 249.17   | .00         | 249.17      |
| 100-51710-390-000 | 160.00   | .00         | 160.00      |

| GL Account        | Debit     | Credit | Proof     |
|-------------------|-----------|--------|-----------|
| 100-51900-345-000 | 750.09    | .00    | 750.09    |
| 100-51963-390-000 | 1,408.00  | .00    | 1,408.00  |
| 100-52100-210-000 | 234.28    | .00    | 234.28    |
| 100-52100-224-000 | 606.70    | .00    | 606.70    |
| 100-52100-226-000 | 200.17    | .00    | 200.17    |
| 100-52100-240-000 | 425.90    | 12.89- | 413.01    |
| 100-52100-325-000 | 713.17    | .00    | 713.17    |
| 100-52100-340-000 | 254.27    | .00    | 254.27    |
| 100-52100-400-000 | 9.99      | .00    | 9.99      |
| 100-52100-410-000 | 1,031.68  | .00    | 1,031.68  |
| 100-52100-610-000 | 86.50     | .00    | 86.50     |
| 100-52100-720-000 | 72.53     | .00    | 72.53     |
| 100-52200-215-000 | 30.40     | .00    | 30.40     |
| 100-52200-224-000 | 147.02    | .00    | 147.02    |
| 100-52200-226-000 | 155.69    | .00    | 155.69    |
| 100-52200-340-000 | 126.58    | .00    | 126.58    |
| 100-52200-410-000 | 525.49    | .00    | 525.49    |
| 100-52200-500-000 | 462.53    | .00    | 462.53    |
| 100-52300-175-000 | 1,176.65  | .00    | 1,176.65  |
| 100-52300-210-000 | 217.04    | .00    | 217.04    |
| 100-52300-215-000 | 3,923.74  | .00    | 3,923.74  |
| 100-52300-224-000 | 749.33    | .00    | 749.33    |
| 100-52300-226-000 | 118.58    | .00    | 118.58    |
| 100-52300-310-000 | 348.90    | .00    | 348.90    |
| 100-52300-345-000 | 1,364.76  | .00    | 1,364.76  |
| 100-52300-410-000 | 652.87    | .00    | 652.87    |
| 100-52300-500-000 | 1,719.48  | .00    | 1,719.48  |
| 100-52300-505-000 | 147.37    | .00    | 147.37    |
| 100-52300-700-000 | 1,928.00  | .00    | 1,928.00  |
| 100-52300-720-000 | 575.86    | .00    | 575.86    |
| 100-52400-224-000 | 45.95     | .00    | 45.95     |
| 100-53100-300-000 | 88.10     | .00    | 88.10     |
| 100-53100-600-000 | 157.05    | .00    | 157.05    |
| 100-53230-390-000 | 331.34    | .00    | 331.34    |
| 100-53240-390-000 | 616.18    | .00    | 616.18    |
| 100-53410-390-000 | 814.03    | .00    | 814.03    |
| 100-53420-390-000 | 4,485.01  | .00    | 4,485.01  |
| 100-53421-390-000 | 700.00    | .00    | 700.00    |
| 100-53620-390-000 | 12,149.12 | .00    | 12,149.12 |
| 100-53630-210-000 | 12,794.76 | .00    | 12,794.76 |
| 100-54910-224-000 | 64.99     | .00    | 64.99     |
| 100-54910-226-000 | 157.22    | .00    | 157.22    |
| 100-54910-340-000 | 155.88    | .00    | 155.88    |
| 100-54910-410-000 | 486.04    | .00    | 486.04    |
| 100-55200-224-000 | 107.08    | .00    | 107.08    |
| 100-55200-226-000 | 754.62    | .00    | 754.62    |
| 100-55200-400-000 | 961.61    | .00    | 961.61    |
| 100-55200-410-000 | 844.67    | .00    | 844.67    |
| 100-55200-600-000 | 1,809.94  | .00    | 1,809.94  |
| 100-55200-615-000 | 87.92     | .00    | 87.92     |
| 100-55300-190-000 | 11,015.00 | .00    | 11,015.00 |
| 100-55300-300-000 | 16.60     | .00    | 16.60     |
| 100-55300-600-000 | 47.07     | .00    | 47.07     |
| 100-55300-900-000 | 653.72    | .00    | 653.72    |
| 100-55330-000-000 | 300.00    | .00    | 300.00    |
| 100-55420-175-000 | 295.91    | .00    | 295.91    |
| 100-55420-300-000 | 28.47     | .00    | 28.47     |

| GL Account        | Debit      | Credit      | Proof      |
|-------------------|------------|-------------|------------|
| 100-55420-320-000 | 1,123.11   | .00         | 1,123.11   |
| 100-55420-600-000 | 108.85     | .00         | 108.85     |
| 100-55420-600-100 | 33.98      | .00         | 33.98      |
| 100-55420-620-000 | 1,110.44   | .00         | 1,110.44   |
| 100-55425-000-000 | 660.44     | .00         | 660.44     |
| 100-56110-000-000 | 6,200.00   | .00         | 6,200.00   |
| 100-56700-000-000 | 125.00     | .00         | 125.00     |
| 100-56700-210-000 | 3,142.00   | .00         | 3,142.00   |
| 100-57225-000-000 | 3,907.00   | .00         | 3,907.00   |
| 100-57330-000-000 | 80,721.50  | .00         | 80,721.50  |
| 150-21000-000-000 | .00        | 623.42-     | 623.42-    |
| 150-55115-222-000 | 289.69     | .00         | 289.69     |
| 150-55115-224-000 | 188.19     | .00         | 188.19     |
| 150-55115-311-000 | 22.77      | .00         | 22.77      |
| 150-55115-321-000 | 16.95      | .00         | 16.95      |
| 150-55115-371-000 | 79.84      | .00         | 79.84      |
| 150-55115-395-000 | 25.98      | .00         | 25.98      |
| 160-21000-000-000 | .00        | 26,924.78-  | 26,924.78- |
| 160-57140-000-000 | 663.60     | .00         | 663.60     |
| 160-57210-000-000 | 15,133.98  | .00         | 15,133.98  |
| 160-57330-000-000 | 10,750.00  | .00         | 10,750.00  |
| 160-57640-000-000 | 377.20     | .00         | 377.20     |
| 200-21000-000-000 | 12.89      | 7,756.63-   | 7,743.74-  |
| 200-51510-000-000 | 3,267.00   | .00         | 3,267.00   |
| 200-53700-622-000 | 1,720.89   | .00         | 1,720.89   |
| 200-53700-623-000 | 464.45     | .00         | 464.45     |
| 200-53700-632-000 | 31.00      | .00         | 31.00      |
| 200-53700-641-000 | 462.11     | .00         | 462.11     |
| 200-53700-651-000 | 563.32     | .00         | 563.32     |
| 200-53700-653-000 | 226.60     | .00         | 226.60     |
| 200-53700-660-000 | 381.15     | .00         | 381.15     |
| 200-53700-681-000 | 255.23     | 12.89-      | 242.34     |
| 200-53700-689-000 | 384.88     | .00         | 384.88     |
| 300-11500-000-000 | 724.00     | .00         | 724.00     |
| 300-21000-000-000 | 12.89      | 6,405.80-   | 6,392.91-  |
| 300-51510-000-000 | 767.00     | .00         | 767.00     |
| 300-53600-000-827 | 1,692.86   | .00         | 1,692.86   |
| 300-53600-000-831 | 27.60      | .00         | 27.60      |
| 300-53600-000-834 | 1,148.80   | .00         | 1,148.80   |
| 300-53600-000-851 | 245.04     | 12.89-      | 232.15     |
| 300-53600-000-852 | 1,800.50   | .00         | 1,800.50   |
| 430-21000-000-000 | .00        | 150.00-     | 150.00-    |
| 430-51510-000-000 | 150.00     | .00         | 150.00     |
| Grand Totals:     | 226,773.80 | 226,773.80- | .00        |

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

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