

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/25	05/07/2025	64253	668	MHTC-MH	100-21000-000-000	13.47
05/25	05/07/2025	64254	13	ADP INC	100-21000-000-000	267.30
05/25	05/07/2025	64255	1823	Elan Financial Services	100-21000-000-000	1,086.81
05/25	05/07/2025	64256	408	GORDON FLESCH CO INC	100-21000-000-000	88.87
05/25	05/07/2025	64257	919	SPRING-GREEN LAWN CARE	100-21000-000-000	54.65
05/25	05/12/2025	64258	36	AMAZON CAPITAL SERVICES	150-21000-000-000	448.08
05/25	05/12/2025	64259	89	BAKER & TAYLOR LLC	150-21000-000-000	744.28
05/25	05/12/2025	64260	195	CITY OF DODGEVILLE WATER UTILITY	150-21000-000-000	44.95
05/25	05/12/2025	64261	1592	DENNIS J MARKLEIN	150-21000-000-000	650.00
05/25	05/12/2025	64262	326	EBSCO INDUSTRIES INC	150-21000-000-000	780.00
05/25	05/12/2025	64263	1823	Elan Financial Services	150-21000-000-000	457.05
05/25	05/12/2025	64264	408	GORDON FLESCH CO INC	150-21000-000-000	155.39
05/25	05/12/2025	64265	1736	MicroMarketing, LLC	150-21000-000-000	61.43
05/25	05/12/2025	64266	768	PENWORTHY COMPANY LLC	150-21000-000-000	397.86
05/25	05/12/2025	64267	777	PIGGLY WIGGLY MIDWEST LLC	100-21000-000-000	135.30
05/25	05/12/2025	64268	1830	Playaway Products LLC	150-21000-000-000	190.47
05/25	05/12/2025	64269	978	THE DODGEVILLE CHRONICLE INC	150-21000-000-000	159.50
05/25	05/12/2025	64270	986	The Sherwin-Williams Company	100-21000-000-000	132.85
05/25	05/12/2025	64271	1685	HGA	160-21000-000-000	11,764.12
05/25	05/12/2025	64272	2131	Yerges Van Liners Inc	160-21000-000-000	12,464.00
05/25	05/14/2025	64274	408	GORDON FLESCH CO INC	100-21000-000-000	13.56
05/25	05/14/2025	64275	599	LEAGUE OF WI MUNICIPALITIES	100-21000-000-000	475.00
05/25	05/14/2025	64276	879	SECURIAN FINANCIAL GROUP INC	100-21000-000-000	759.33
05/25	05/20/2025	64277	1915	Architectural Design Consultants Inc	160-21000-000-000	36,921.23
05/25	05/20/2025	64278	360	FAHERTY INC	160-21000-000-000	551.60
05/25	05/20/2025	64279	1393	TC NETWORKS INC	160-21000-000-000	1,986.33
05/25	05/20/2025	64280	1378	VIERBICHER ASSOCIATES	160-21000-000-000	19,970.00
05/25	05/20/2025	64281	781	ADVANTAGE COPY	100-21000-000-000	97.00
05/25	05/20/2025	64282	80	B & M TECHNICAL SERVICES	300-21000-000-000	466.25
05/25	05/20/2025	64283	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	68.40
05/25	05/20/2025	64284	2133	Bakes and Bites LLC	100-21000-000-000	385.00
05/25	05/20/2025	64285	1776	Blain's Farm & Fleet	100-21000-000-000	752.51
05/25	05/20/2025	64286	120	BOARDMAN & CLARK LLP	100-21000-000-000	24,657.00
05/25	05/20/2025	64287	128	BOUND TREE MEDICAL LLC	100-21000-000-000	1,204.55
05/25	05/20/2025	64288	149	BYTEC RESOURCE MANAGEMENT	300-21000-000-000	37,810.29
05/25	05/20/2025	64289	210	COLLINS & HYING LLC	100-21000-000-000	133.95
05/25	05/20/2025	64290	218	COMPLIANCE SERVICES INC	100-21000-000-000	415.00
05/25	05/20/2025	64291	976	Cvikota Company	100-21000-000-000	4,721.49
05/25	05/20/2025	64292	1978	Dodgeville Veterinary Service SC	100-21000-000-000	35.62
05/25	05/20/2025	64293	360	FAHERTY INC	100-21000-000-000	22,280.88
05/25	05/20/2025	64294	408	GORDON FLESCH CO INC	100-21000-000-000	156.30
05/25	05/20/2025	64295	408	GORDON FLESCH CO INC	200-21000-000-000	107.75
05/25	05/20/2025	64296	427	HALLADA MOTORS INC	100-21000-000-000	244.18
05/25	05/20/2025	64297	440	HENNESSEY IMPLEMENT INC	100-21000-000-000	307.00
05/25	05/20/2025	64298	1738	Holiday Wholesale Inc	100-21000-000-000	469.35
05/25	05/20/2025	64299	1709	IOWA COUNTY EMERGENCY SERVICES ASSO	100-21000-000-000	2.00
05/25	05/20/2025	64300	1848	Joseph Pepper	100-21000-000-000	50.00
05/25	05/20/2025	64301	1954	Kathaleen Gottardo	100-21000-000-000	115.98
05/25	05/20/2025	64302	621	LV Labs WW LLC	300-21000-000-000	2,726.52
05/25	05/20/2025	64303	1767	MC Property Service	100-21000-000-000	600.00
05/25	05/20/2025	64304	1914	McNett Electric	100-21000-000-000	916.48
05/25	05/20/2025	64305	1544	MEDLINE INDUSTRIES INC.	100-21000-000-000	883.80
05/25	05/20/2025	64306	686	MIDWEST POOL SUPPLY INC	100-21000-000-000	125.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/25	05/20/2025	64307	713	MUELLER IMPLEMENT INC	100-21000-000-000	121.27
05/25	05/20/2025	64308	296	Napa Auto Parts	100-21000-000-000	50.88
05/25	05/20/2025	64309	746	OREILLY AUTO PARTS	100-21000-000-000	46.43
05/25	05/20/2025	64310	778	PILLING ELECTRIC SERVICE LLC	100-21000-000-000	309.98
05/25	05/20/2025	64311	783	POMASL FIRE EQUIPMENT INC	100-21000-000-000	1,944.84
05/25	05/20/2025	64312	789	Premier Cooperative	100-21000-000-000	822.90
05/25	05/20/2025	64313	790	PREMIUM WATERS INC	100-21000-000-000	54.94
05/25	05/20/2025	64314	835	RITCHIE IMPLEMENT INC	100-21000-000-000	983.65
05/25	05/20/2025	64315	894	SHERWIN INDUSTRIES INC	100-21000-000-000	10,172.69
05/25	05/20/2025	64316	926	STAPLES ADVANTAGE	100-21000-000-000	288.95
05/25	05/20/2025	64317	945	SW WI REGIONAL PLANNING COMMISSION	100-21000-000-000	250.00
05/25	05/20/2025	64318	2000	Teamsters Local 120	100-21000-000-000	774.00
05/25	05/20/2025	64319	978	THE DODGEVILLE CHRONICLE INC	100-21000-000-000	121.00
05/25	05/20/2025	64320	1015	TOP PACK DEFENSE LLC	100-21000-000-000	1,036.00
05/25	05/20/2025	64321	1040	UPLAND HILLS HEALTH INC	100-21000-000-000	631.36
05/25	05/20/2025	64322	1046	USA BLUEBOOK	300-21000-000-000	233.85
05/25	05/20/2025	64323	1378	VIERBICHER ASSOCIATES	430-21000-000-000	650.00
05/25	05/20/2025	64324	1074	WI DATCP	100-21000-000-000	703.00
05/25	05/20/2025	64325	1093	WI DEPARTMENT OF JUSTICE	100-21000-000-000	7.00
05/25	05/20/2025	64326	1107	WI STATE LABORATORY OF HYGIENE	200-21000-000-000	31.00
05/25	05/20/2025	64327	1109	WIL-KIL	100-21000-000-000	116.90
05/25	05/20/2025	64328	1440	XYLEM WATER SOLUTIONS USA INC.	300-21000-000-000	26,620.00
05/25	05/20/2025	64329	2130	Zachary Wegner	100-21000-000-000	25.00
05/25	05/07/2025	700139	1098	WI Department of Revenue - Sales Tax	100-21000-000-000	207.52
05/25	05/12/2025	700140	1308	KWIK TRIP INC - CREDIT DEPT	200-21000-000-000	3,945.35
Grand Totals:						240,654.74

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-13105-000-000	115.98	.00	115.98
100-21000-000-000	416.19	83,528.28-	83,112.09-
100-21550-000-000	774.00	.00	774.00
100-21552-000-000	759.33	.00	759.33
100-24213-000-000	160.07	.00	160.07
100-24214-000-000	16.01	.00	16.01
100-44110-000-000	7.00	.00	7.00
100-46210-000-000	25.00	.00	25.00
100-51100-390-000	190.00	.00	190.00
100-51300-000-000	21,000.00	.00	21,000.00
100-51420-325-000	190.00	.00	190.00
100-51440-310-000	22.21	.00	22.21
100-51440-326-000	135.30	.00	135.30
100-51600-340-000	190.65	.00	190.65
100-51710-240-000	267.30	.00	267.30
100-51710-310-000	113.08	.00	113.08
100-51912-390-000	31.44	.00	31.44
100-52100-175-000	1,038.00	.00	1,038.00
100-52100-210-000	156.30	.00	156.30
100-52100-325-000	95.00	.00	95.00
100-52100-340-000	132.85	.00	132.85
100-52100-385-000	85.62	.00	85.62
100-52100-400-000	4.98	.00	4.98

GL Account	Debit	Credit	Proof
100-52100-410-000	1,141.09	.00	1,141.09
100-52200-215-000	268.62	.00	268.62
100-52200-410-000	160.31	.00	160.31
100-52300-210-000	13.56	.00	13.56
100-52300-215-000	4,452.87	.00	4,452.87
100-52300-310-000	359.81	273.76-	86.05
100-52300-345-000	2,779.71	.00	2,779.71
100-52300-400-000	2,189.02	.00	2,189.02
100-52300-410-000	436.41	.00	436.41
100-52300-700-000	333.39	.00	333.39
100-52300-720-000	1,259.97	.00	1,259.97
100-53100-220-000	40.00	.00	40.00
100-53230-390-000	184.99	.00	184.99
100-53240-390-000	1,148.84	.00	1,148.84
100-53620-390-000	12,149.12	.00	12,149.12
100-53630-210-000	10,131.76	.00	10,131.76
100-54910-340-000	985.88	.00	985.88
100-54910-390-000	250.00	.00	250.00
100-54910-410-000	397.82	.00	397.82
100-55200-400-000	419.92	142.43-	277.49
100-55200-410-000	566.10	.00	566.10
100-55200-600-000	1,088.46	.00	1,088.46
100-55200-615-000	822.90	.00	822.90
100-55300-190-000	385.00	.00	385.00
100-55300-900-000	469.35	.00	469.35
100-55420-220-000	658.00	.00	658.00
100-55420-300-000	13.47	.00	13.47
100-55420-600-000	255.68	.00	255.68
100-55420-620-000	133.90	.00	133.90
100-55420-725-000	909.98	.00	909.98
100-55425-000-000	45.00	.00	45.00
100-56700-210-000	3,657.00	.00	3,657.00
100-57330-000-000	9,910.23	.00	9,910.23
150-21000-000-000	.00	4,089.01-	4,089.01-
150-55115-222-000	44.95	.00	44.95
150-55115-224-000	155.39	.00	155.39
150-55115-311-000	56.89	.00	56.89
150-55115-312-000	159.50	.00	159.50
150-55115-321-000	1,170.95	.00	1,170.95
150-55115-322-000	121.45	.00	121.45
150-55115-323-000	190.47	.00	190.47
150-55115-326-000	780.00	.00	780.00
150-55115-361-000	159.90	.00	159.90
150-55115-371-000	599.51	.00	599.51
150-55115-392-000	650.00	.00	650.00
160-21000-000-000	.00	83,657.28-	83,657.28-
160-57140-000-000	39,822.83	.00	39,822.83
160-57330-000-000	17,620.00	.00	17,620.00
160-57610-000-000	24,228.12	.00	24,228.12
160-57640-000-000	1,986.33	.00	1,986.33
200-21000-000-000	.00	606.77-	606.77-
200-53700-632-000	31.00	.00	31.00
200-53700-641-000	171.10	.00	171.10
200-53700-660-000	346.54	.00	346.54
200-53700-681-000	58.13	.00	58.13
300-21000-000-000	.00	68,539.59-	68,539.59-
300-53600-000-828	364.13	.00	364.13

GL Account	Debit	Credit	Proof
300-53600-000-831	26,620.00	.00	26,620.00
300-53600-000-834	666.70	.00	666.70
300-53600-000-851	58.14	.00	58.14
300-53600-000-852	40,536.81	.00	40,536.81
300-53600-000-856	293.81	.00	293.81
430-21000-000-000	.00	650.00-	650.00-
430-56710-000-000	650.00	.00	650.00
Grand Totals:	241,487.12	241,487.12-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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