

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/25	03/18/2025	1058	36	AMAZON CAPITAL SERVICES	161-21000-000-000	1,846.96
03/25	03/05/2025	63955	668	MHTC-MH	150-21000-000-000	1,805.82
03/25	03/10/2025	63957	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	4,472.20
03/25	03/10/2025	63958	1538	AT&T MOBILITY	200-21000-000-000	1,120.57
03/25	03/10/2025	63959	36	AMAZON CAPITAL SERVICES	150-21000-000-000	468.95
03/25	03/10/2025	63960	89	BAKER & TAYLOR LLC	150-21000-000-000	417.29
03/25	03/10/2025	63961	195	CITY OF DODGEVILLE WATER UTILITY	150-21000-000-000	45.30
03/25	03/10/2025	63962	218	COMPLIANCE SERVICES INC	300-21000-000-000	235.00
03/25	03/10/2025	63963	1592	DENNIS J MARKLEIN	150-21000-000-000	650.00
03/25	03/10/2025	63964	1823	Elan Financial Services	150-21000-000-000	166.77
03/25	03/10/2025	63965	408	GORDON FLESCH CO INC	150-21000-000-000	184.97
03/25	03/10/2025	63966	1736	MicroMarketing, LLC	150-21000-000-000	53.19
03/25	03/10/2025	63967	955	TAPCO INC	100-21000-000-000	923.00
03/25	03/10/2025	63968	1685	HGA	160-21000-000-000	92,187.15
03/25	03/11/2025	63969	13	ADP INC	100-21000-000-000	234.90
03/25	03/13/2025	63970	408	GORDON FLESCH CO INC	100-21000-000-000	12.03
03/25	03/18/2025	63971	781	ADVANTAGE COPY	100-21000-000-000	253.75
03/25	03/18/2025	63972	36	AMAZON CAPITAL SERVICES	100-21000-000-000	1,552.53
03/25	03/18/2025	63973	1337	BADGER METER	200-21000-000-000	225.90
03/25	03/18/2025	63974	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	393.10
03/25	03/18/2025	63975	1776	Blain's Farm & Fleet	100-21000-000-000	19.99
03/25	03/18/2025	63976	128	BOUND TREE MEDICAL LLC	100-21000-000-000	566.91
03/25	03/18/2025	63977	188	CINTAS CORPORATION #446	100-21000-000-000	87.76
03/25	03/18/2025	63978	195	CITY OF DODGEVILLE WATER UTILITY	100-21000-000-000	3,632.02
03/25	03/18/2025	63979	210	COLLINS & HYING LLC	200-21000-000-000	1,150.93
03/25	03/18/2025	63980	211	COMELEC SERVICES INC	100-21000-000-000	2,745.75
03/25	03/18/2025	63981	763	CONWAY SHIELDS	100-21000-000-000	430.34
03/25	03/18/2025	63982	976	Cvikota Company	100-21000-000-000	6,582.57
03/25	03/18/2025	63983	1097	DNR	300-21000-000-000	45.00
03/25	03/18/2025	63984	1978	Dodgeville Veterinary Service SC	100-21000-000-000	263.31
03/25	03/18/2025	63985	360	FAHERTY INC	100-21000-000-000	22,322.88
03/25	03/18/2025	63986	372	FIRST SUPPLY LLC-MADISON	300-21000-000-000	110.75
03/25	03/18/2025	63987	1773	Ford Appliance	100-21000-000-000	79.00
03/25	03/18/2025	63988	408	GORDON FLESCH CO INC	100-21000-000-000	84.82
03/25	03/18/2025	63989	427	HALLADA MOTORS INC	100-21000-000-000	256.63
03/25	03/18/2025	63990	1510	IOWA COUNTY DEPT OF SOCIAL SERVICES	100-21000-000-000	14,000.00
03/25	03/18/2025	63991	1848	Joseph Pepper	100-21000-000-000	90.00
03/25	03/18/2025	63992	621	LV Labs WW LLC	300-21000-000-000	1,737.00
03/25	03/18/2025	63993	1346	MORTON SALT	100-21000-000-000	21,210.10
03/25	03/18/2025	63994	710	MTAW	100-21000-000-000	60.00
03/25	03/18/2025	63995	746	OREILLY AUTO PARTS	100-21000-000-000	745.34
03/25	03/18/2025	63996	749	OTTER CREEK CONSTRUCTION LLC	100-21000-000-000	637.10
03/25	03/18/2025	63997	777	PIGGLY WIGGLY MIDWEST LLC	100-21000-000-000	124.32
03/25	03/18/2025	63998	790	PREMIUM WATERS INC	100-21000-000-000	80.93
03/25	03/18/2025	63999	2083	RJ Kool Midwest	100-21000-000-000	1,426.83
03/25	03/18/2025	64000	879	SECURIAN FINANCIAL GROUP INC	100-21000-000-000	718.80
03/25	03/18/2025	64001	901	SINGER LUMBER CO INC	200-21000-000-000	549.54
03/25	03/18/2025	64002	926	STAPLES ADVANTAGE	100-21000-000-000	344.08
03/25	03/18/2025	64003	1393	TC NETWORKS INC	200-21000-000-000	3,120.00
03/25	03/18/2025	64004	2000	Teamsters Local 120	100-21000-000-000	774.00
03/25	03/18/2025	64005	1093	WI DEPARTMENT OF JUSTICE	100-21000-000-000	44.00
03/25	03/18/2025	64006	1107	WI STATE LABORATORY OF HYGIENE	200-21000-000-000	31.00
03/25	03/18/2025	64007	1109	WIL-KIL	100-21000-000-000	67.38

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/25	03/18/2025	64008	1147	ZOLL MEDICAL CORPORATION	100-21000-000-000	2,868.18
03/25	03/18/2025	64009	1458	ADVANCED TESTING AND INSPECTIONS (ATI)	160-21000-000-000	1,710.00
03/25	03/18/2025	64010	1915	Architectural Design Consultants Inc	160-21000-000-000	92,468.85
03/25	03/18/2025	64011	452	INSIGHT FS	160-21000-000-000	1,015.00
03/25	03/18/2025	64012	1748	Motorola Solutions Inc	160-21000-000-000	2,040.00
03/25	03/18/2025	64013	835	RITCHIE IMPLEMENT INC	160-21000-000-000	22,450.00
03/25	03/18/2025	64014	1015	TOP PACK DEFENSE LLC	160-21000-000-000	2,213.20
03/25	03/18/2025	64015	1378	VIERBICHER ASSOCIATES	160-21000-000-000	10,200.00
03/25	03/18/2025	64016	452	INSIGHT FS	200-21000-000-000	5,429.07
03/25	03/18/2025	64017	1015	TOP PACK DEFENSE LLC	100-21000-000-000	180.00
03/25	03/18/2025	64018	516	JOHNSON BLOCK AND COMPANY INC	100-21000-000-000	23,625.00
03/25	03/10/2025	700121	1517	WISCONSIN DEPARTMENT OF REVENUE	430-21000-000-000	150.00
03/25	03/18/2025	700122	1308	KWIK TRIP INC - CREDIT DEPT	200-21000-000-000	5,838.75
03/25	03/13/2025	7063969	13	ADP INC	100-21000-000-000	.00 V
Grand Totals:						<u>361,576.51</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21000-000-000	279.48	113,411.65-	113,132.17-
100-21550-000-000	774.00	.00	774.00
100-21552-000-000	718.80	.00	718.80
100-44310-000-000	14.00	.00	14.00
100-51300-000-000	42.37	.00	42.37
100-51410-390-000	46.62	.00	46.62
100-51420-325-000	60.00	.00	60.00
100-51440-310-000	39.86	.00	39.86
100-51440-326-000	124.32	.00	124.32
100-51510-210-000	9,690.00	.00	9,690.00
100-51600-340-000	40.64	44.58-	3.94-
100-51710-224-000	264.13	.00	264.13
100-51710-226-000	396.95	.00	396.95
100-51710-240-000	1,509.80	234.90-	1,274.90
100-51710-310-000	45.44	.00	45.44
100-52100-175-000	180.00	.00	180.00
100-52100-180-000	135.99	.00	135.99
100-52100-210-000	131.94	.00	131.94
100-52100-224-000	604.65	.00	604.65
100-52100-226-000	199.86	.00	199.86
100-52100-240-000	520.00	.00	520.00
100-52100-326-000	40.00	.00	40.00
100-52100-330-000	35.49	.00	35.49
100-52100-385-000	85.62	.00	85.62
100-52100-400-000	256.63	.00	256.63
100-52100-410-000	945.02	.00	945.02
100-52100-720-000	227.69	.00	227.69
100-52200-215-000	224.77	.00	224.77
100-52200-224-000	145.94	.00	145.94
100-52200-226-000	147.56	.00	147.56
100-52200-340-000	1,987.14	.00	1,987.14
100-52200-400-000	18.97	.00	18.97
100-52200-410-000	487.74	.00	487.74
100-52200-500-000	55.42	.00	55.42

GL Account	Debit	Credit	Proof
100-52200-725-000	42.40	.00	42.40
100-52300-175-000	430.34	.00	430.34
100-52300-210-000	562.03	.00	562.03
100-52300-215-000	6,357.80	.00	6,357.80
100-52300-224-000	747.16	.00	747.16
100-52300-226-000	109.97	.00	109.97
100-52300-310-000	99.62	.00	99.62
100-52300-345-000	4,522.49	.00	4,522.49
100-52300-400-000	23.80	.00	23.80
100-52300-410-000	664.39	.00	664.39
100-52300-500-000	119.98	.00	119.98
100-52300-505-000	1,200.00	.00	1,200.00
100-52300-700-000	253.75	.00	253.75
100-52300-720-000	2,375.77	.00	2,375.77
100-52400-224-000	45.87	.00	45.87
100-52605-290-000	14,000.00	.00	14,000.00
100-53100-300-000	88.02	.00	88.02
100-53230-390-000	387.98	.00	387.98
100-53240-390-000	2,989.06	.00	2,989.06
100-53410-390-000	340.20	.00	340.20
100-53414-390-000	21,210.10	.00	21,210.10
100-53415-390-000	923.00	.00	923.00
100-53420-390-000	4,472.20	.00	4,472.20
100-53620-390-000	12,149.12	.00	12,149.12
100-53630-210-000	10,173.76	.00	10,173.76
100-54910-224-000	64.99	.00	64.99
100-54910-226-000	54.23	.00	54.23
100-54910-340-000	669.29	.00	669.29
100-54910-410-000	215.91	.00	215.91
100-55200-224-000	107.08	.00	107.08
100-55200-226-000	983.34	.00	983.34
100-55200-410-000	68.14	.00	68.14
100-55200-600-000	169.00	.00	169.00
100-55200-615-000	4,379.57	.00	4,379.57
100-55300-300-000	53.69	.00	53.69
100-55300-600-000	19.99	.00	19.99
100-55420-300-000	27.61	.00	27.61
100-55420-320-000	213.44	.00	213.44
100-55420-620-000	39.20	.00	39.20
100-56500-000-000	1,500.00	.00	1,500.00
100-56600-210-000	360.00	.00	360.00
150-21000-000-000	.00	2,250.90-	2,250.90-
150-55115-222-000	154.29	.00	154.29
150-55115-223-000	85.45	.00	85.45
150-55115-224-000	184.97	.00	184.97
150-55115-321-000	674.29	.00	674.29
150-55115-322-000	53.19	.00	53.19
150-55115-361-000	166.77	.00	166.77
150-55115-371-000	211.95	.00	211.95
150-55115-392-000	650.00	.00	650.00
150-55115-394-000	69.99	.00	69.99
160-21000-000-000	.00	224,284.20-	224,284.20-
160-57140-000-000	94,178.85	.00	94,178.85
160-57210-000-000	4,253.20	.00	4,253.20
160-57330-000-000	10,200.00	.00	10,200.00
160-57501-000-000	6,700.00	.00	6,700.00
160-57600-000-000	1,015.00	.00	1,015.00

GL Account	Debit	Credit	Proof
160-57610-000-000	92,187.15	.00	92,187.15
160-57640-000-000	15,750.00	.00	15,750.00
161-21000-000-000	.00	1,846.96-	1,846.96-
161-51710-000-000	1,846.96	.00	1,846.96
200-21000-000-000	.00	8,639.32-	8,639.32-
200-51510-000-000	5,800.00	.00	5,800.00
200-53700-605-000	120.00	.00	120.00
200-53700-623-000	895.52	.00	895.52
200-53700-632-000	31.00	.00	31.00
200-53700-641-000	549.54	.00	549.54
200-53700-653-000	225.90	.00	225.90
200-53700-660-000	267.62	.00	267.62
200-53700-681-000	229.74	.00	229.74
200-53700-682-000	520.00	.00	520.00
300-21000-000-000	.00	9,272.96-	9,272.96-
300-51510-000-000	4,275.00	.00	4,275.00
300-53600-000-827	892.92	.00	892.92
300-53600-000-828	496.29	.00	496.29
300-53600-000-833	110.75	.00	110.75
300-53600-000-834	832.00	.00	832.00
300-53600-000-851	364.00	.00	364.00
300-53600-000-852	2,257.00	.00	2,257.00
300-53600-000-856	45.00	.00	45.00
430-21000-000-000	.00	2,150.00-	2,150.00-
430-51510-000-000	2,000.00	.00	2,000.00
430-56720-000-000	150.00	.00	150.00
Grand Totals:	362,135.47	362,135.47-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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