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

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|---|---|---|---|---|---|---|
| 07/25 | 07/07/2025 | 64528 | 2147 | Abracadabra Entertainment | 150-21000-000-000 | 400.00 |
| 07/25 | 07/07/2025 | 64529 | 36 | AMAZON CAPITAL SERVICES | 150-21000-000-000 | 190.01 |
| 07/25 | 07/07/2025 | 64530 | 89 | BAKER & TAYLOR LLC | 150-21000-000-000 | 897.98 |
| 07/25 | 07/07/2025 | 64531 | 195 | CITY OF DODGEVILLE WATER UTILITY | 150-21000-000-000 | 45.63 |
| 07/25 | 07/07/2025 | 64532 | 1592 | DENNIS J MARKLEIN | 150-21000-000-000 | 650.00 |
| 07/25 | 07/07/2025 | 64533 | 277 | DEPARTMENT OF ADMINISTRATION | 150-21000-000-000 | 600.00 |
| 07/25 | 07/07/2025 | 64534 | 1823 | Elan Financial Services | 150-21000-000-000 | 66.43 |
| 07/25 | 07/07/2025 | 64535 | 668 | MHTC-MH | 150-21000-000-000 | 262.12 |
| 07/25 | 07/07/2025 | 64536 | 1830 | Playaway Products LLC | 150-21000-000-000 | 204.72 |
| 07/25 | 07/07/2025 | 64537 | 978 | THE DODGEVILLE CHRONICLE INC | 150-21000-000-000 | 77.00 |
| 07/25 | 07/07/2025 | 64538 | 1128 | Wisconsin State Journal | 150-21000-000-000 | 957.00 |
| 07/25 | 07/07/2025 | 64539 | 932 | STRANG HEATING & ELECTRIC | 160-21000-000-000 | 1,353.66 |
| 07/25 | 07/07/2025 | 64540 | 2131 | Yerges Van Liners Inc | 160-21000-000-000 | 11,370.85 |
| 07/25 | 07/07/2025 | 64541 | 13 | ADP INC | 100-21000-000-000 | 271.35 |
| 07/25 | 07/07/2025 | 64542 | 1538 | AT&T MOBILITY | 100-21000-000-000 | 1,120.61 |
| 07/25 | 07/07/2025 | 64543 | 668 | MHTC-MH | 100-21000-000-000 | 1,804.44 |
| 07/25 | 07/09/2025 | 64544 | 2150 | City of Boscobel | 100-21000-000-000 | 175.00 |
| 07/25 | 07/09/2025 | 64545 | 408 | GORDON FLESCH CO INC | 300-21000-000-000 | 27.70 |
| 07/25 | 07/08/2025 | 64546 | 2132 | Catalis Tax & CAMA | 100-21000-000-000 | 1,235.91 |
| 07/25 | 07/14/2025 | 64548 | 408 | GORDON FLESCH CO INC | 150-21000-000-000 | 45.44 |
| 07/25 | 07/15/2025 | 64549 | 2149 | 3C Inspect LLC | 100-21000-000-000 | 52,662.20 |
| 07/25 | 07/15/2025 | 64550 | 1391 | 608 CUSTOM SCREEN PRINTING | 100-21000-000-000 | 2,065.00 |
| 07/25 | 07/15/2025 | 64551 | 1299 | ABT MAILCOM | 200-21000-000-000 | 1,819.00 |
| 07/25 | 07/15/2025 | 64552 | 2148 | All American Circus | 100-21000-000-000 | 150.00 |
| 07/25 | 07/15/2025 | 64553 | 36 | AMAZON CAPITAL SERVICES | 300-21000-000-000 | 2,988.22 |
| 07/25 | 07/15/2025 | 64554 | 1337 | BADGER METER | 200-21000-000-000 | 227.70 |
| 07/25 | 07/15/2025 | 64555 | 82 | BADGER SPORTING GOODS CO INC | 100-21000-000-000 | 135.00 |
| 07/25 | 07/15/2025 | 64556 | 85 | BADGER WELDING SUPPLIES INC | 100-21000-000-000 | 60.00 |
| 07/25 | 07/15/2025 | 64557 | 94 | BARD MATERIALS | 100-21000-000-000 | 527.10 |
| 07/25 | 07/15/2025 | 64558 | 1776 | Blain's Farm & Fleet | 100-21000-000-000 | 528.57 |
| 07/25 | 07/15/2025 | 64559 | 128 | BOUND TREE MEDICAL LLC | 100-21000-000-000 | 1,325.90 |
| 07/25 | 07/15/2025 | 64560 | 188 | CINTAS CORPORATION #446 | 100-21000-000-000 | 90.18 |
| 07/25 | 07/15/2025 | 64561 | 195 | CITY OF DODGEVILLE WATER UTILITY | 300-21000-000-000 | 6,254.89 |
| 07/25 | 07/15/2025 | 64562 | 211 | COMELEC SERVICES INC | 100-21000-000-000 | 576.07 |
| 07/25 | 07/15/2025 | 64563 | 976 | Cvikota Company | 100-21000-000-000 | 4,337.85 |
| 07/25 | 07/15/2025 | 64564 | 293 | DODGEVILLE AGRI-SERVICE INC | 100-21000-000-000 | 70.12 |
| 07/25 | 07/15/2025 | 64565 | 2025 | Edge Professional Services LLC | 100-21000-000-000 | 100.00 |
| 07/25 | 07/15/2025 | 64566 | 1823 | Elan Financial Services | 100-21000-000-000 | 2,622.05 |
| 07/25 | 07/15/2025 | 64567 | 332 | ELECTION SYSTEMS & SOFTWARE LLC | 100-21000-000-000 | 445.03 |
| 07/25 | 07/15/2025 | 64568 | 360 | FAHERTY INC | 100-21000-000-000 | 22,112.88 |
| 07/25 | 07/15/2025 | 64569 | 1772 | Fire Service Inc | 100-21000-000-000 | 498.03 |
| 07/25 | 07/15/2025 | 64570 | 408 | GORDON FLESCH CO INC | 100-21000-000-000 | 8.97 |
| 07/25 | 07/15/2025 | 64571 | 427 | HALLADA MOTORS INC | 100-21000-000-000 | 4,769.19 |
| 07/25 | 07/15/2025 | 64572 | 2001 | Hanna Miller | 100-21000-000-000 | 594.00 |
| 07/25 | 07/15/2025 | 64573 | 435 | HAWKINS INC | 200-21000-000-000 | 238.99 |
| 07/25 | 07/15/2025 | 64574 | 440 | HENNESSEY IMPLEMENT INC | 100-21000-000-000 | 315.68 |
| 07/25 | 07/15/2025 | 64575 | 468 | J & R SUPPLY INC | 100-21000-000-000 | 340.00 |
| 07/25 | 07/15/2025 | 64576 | 485 | JARED WEIER | 100-21000-000-000 | 20.00 |
| 07/25 | 07/15/2025 | 64577 | 491 | JEFFERSON FIRE & SAFETY INC | 100-21000-000-000 | 135.72 |
| 07/25 | 07/15/2025 | 64578 | 2081 | Kelly Lathrop | 100-21000-000-000 | 120.17 |
| 07/25 | 07/15/2025 | 64579 | 599 | LEAGUE OF WI MUNICIPALITIES | 100-21000-000-000 | 75.00 |
| 07/25 | 07/15/2025 | 64580 | 621 | LV Labs WW LLC | 300-21000-000-000 | 1,823.50 |
| 07/25 | 07/15/2025 | 64581 | 1544 | MEDLINE INDUSTRIES INC. | 100-21000-000-000 | 763.84 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|---|---|---|---|---|---|---|
| 07/25 | 07/15/2025 | 64582 | 1852 | Mercury Medical | 100-21000-000-000 | 3,463.83 |
| 07/25 | 07/15/2025 | 64583 | 686 | MIDWEST POOL SUPPLY INC | 100-21000-000-000 | 1,268.98 |
| 07/25 | 07/15/2025 | 64584 | 772 | PETTY CASH | 100-21000-000-000 | 200.00 |
| 07/25 | 07/15/2025 | 64585 | 790 | PREMIUM WATERS INC | 100-21000-000-000 | 100.44 |
| 07/25 | 07/15/2025 | 64586 | 835 | RITCHIE IMPLEMENT INC | 100-21000-000-000 | 1,215.23 |
| 07/25 | 07/15/2025 | 64587 | 851 | RULE CONSTRUCTION LTD | 100-21000-000-000 | 1,757.63 |
| 07/25 | 07/15/2025 | 64588 | 879 | SECURIAN FINANCIAL GROUP INC | 100-21000-000-000 | 768.98 |
| 07/25 | 07/15/2025 | 64589 | 1518 | SOUTHWEST OPPORTUNITIES CENTER INC | 100-21000-000-000 | 80.00 |
| 07/25 | 07/15/2025 | 64590 | 912 | SOUTHWEST WI TECHNICAL COLLEGE | 100-21000-000-000 | 160.00 |
| 07/25 | 07/15/2025 | 64591 | 926 | STAPLES ADVANTAGE | 100-21000-000-000 | 731.06 |
| 07/25 | 07/15/2025 | 64592 | 1393 | TC NETWORKS INC | 200-21000-000-000 | 6,240.00 |
| 07/25 | 07/15/2025 | 64593 | 978 | THE DODGEVILLE CHRONICLE INC | 100-21000-000-000 | 1,315.44 |
| 07/25 | 07/15/2025 | 64594 | 987 | THE SHOE BOX LTD | 300-21000-000-000 | 211.50 |
| 07/25 | 07/15/2025 | 64595 | 1015 | TOP PACK DEFENSE LLC | 100-21000-000-000 | 1,321.00 |
| 07/25 | 07/15/2025 | 64596 | 1040 | UPLAND HILLS HEALTH INC | 100-21000-000-000 | 434.36 |
| 07/25 | 07/15/2025 | 64597 | 1046 | USA BLUEBOOK | 300-21000-000-000 | 379.09 |
| 07/25 | 07/15/2025 | 64598 | 1093 | WI DEPARTMENT OF JUSTICE | 100-21000-000-000 | 42.00 |
| 07/25 | 07/15/2025 | 64599 | 1098 | WI Department of Revenue - Sales Tax | 100-21000-000-000 | 2,071.13 |
| 07/25 | 07/15/2025 | 64600 | 1107 | WI STATE LABORATORY OF HYGIENE | 200-21000-000-000 | 31.00 |
| 07/25 | 07/15/2025 | 64601 | 2151 | Youth Enrichment League | 100-21000-000-000 | 2,028.00 |
| 07/25 | 07/15/2025 | 64602 | 1147 | ZOLL MEDICAL CORPORATION | 100-21000-000-000 | 339.00 |
| 07/25 | 07/15/2025 | 64603 | 2116 | Daniels Construction | 160-21000-000-000 | 585,361.98 |
| 07/25 | 07/15/2025 | 64604 | 1823 | Elan Financial Services | 160-21000-000-000 | 480.84 |
| 07/25 | 07/15/2025 | 64605 | 360 | FAHERTY INC | 160-21000-000-000 | 494.00 |
| 07/25 | 07/15/2025 | 64606 | 2057 | Four Seasons Landscape Service | 160-21000-000-000 | 25,554.00 |
| 07/25 | 07/15/2025 | 64607 | 727 | NATURES WAY PORTABLE UNITS | 160-21000-000-000 | 237.00 |
| 07/25 | 07/15/2025 | 64608 | 851 | RULE CONSTRUCTION LTD | 160-21000-000-000 | 20,557.87 |
| 07/25 | 07/15/2025 | 64609 | 1378 | VIERBICHER ASSOCIATES | 160-21000-000-000 | 24,270.00 |
| 07/25 | 07/15/2025 | 64610 | 1093 | WI DEPARTMENT OF JUSTICE | 100-21000-000-000 | 111.00 |
| 07/25 | 07/03/2025 | 700154 | 1397 | DEERE CREDIT INC | 160-21000-000-000 | 1,062.02 |
| 07/25 | 07/02/2025 | 700155 | 1975 | Zift Systems | 200-21000-000-000 | 7.50 |
| 07/25 | 07/15/2025 | 700156 | 34 | ALLIANT ENERGY/WP&L (UTILITY PAYMENTS) | 100-21000-000-000 | 4,485.01 |
| 07/25 | 07/15/2025 | 700157 | 1308 | KWIK TRIP INC - CREDIT DEPT | 200-21000-000-000 | 4,961.23 |
| 07/25 | 07/15/2025 | 700158 | 2152 | Schumacher Pool & Spa LLC | 160-21000-000-000 | 7,195.95 |
| Grand Totals: | | | | | | 829,493.77 |

Summary by General Ledger Account Number

| GL Account | Debit | Credit | Proof |
|---|---|---|---|
| 100-13105-000-000 | 120.17 | .00 | 120.17 |
| 100-21000-000-000 | 15.65 | 137,400.47- | 137,384.82- |
| 100-21552-000-000 | 768.98 | .00 | 768.98 |
| 100-23160-000-000 | 150.00 | .00 | 150.00 |
| 100-24213-000-000 | 1,897.07 | .00 | 1,897.07 |
| 100-24214-000-000 | 189.71 | .00 | 189.71 |
| 100-44110-000-000 | 111.00 | .00 | 111.00 |
| 100-46731-000-000 | 200.00 | .00 | 200.00 |
| 100-48000-000-000 | .00 | 15.65- | 15.65- |
| 100-51300-000-000 | 42.44 | .00 | 42.44 |
| 100-51410-310-000 | 22.00 | .00 | 22.00 |
| 100-51410-325-000 | 75.00 | .00 | 75.00 |
| 100-51410-390-000 | 45.94 | .00 | 45.94 |
| 100-51440-390-000 | 445.03 | .00 | 445.03 |

| GL Account | Debit | Credit | Proof |
|---|---|---|---|
| 100-51530-210-000 | 1,235.91 | .00 | 1,235.91 |
| 100-51600-340-000 | 40.64 | .00 | 40.64 |
| 100-51710-224-000 | 220.24 | .00 | 220.24 |
| 100-51710-226-000 | 413.48 | .00 | 413.48 |
| 100-51710-240-000 | 2,758.41 | .00 | 2,758.41 |
| 100-51710-310-000 | 79.67 | .00 | 79.67 |
| 100-51710-390-000 | 45.19 | .00 | 45.19 |
| 100-51900-345-000 | 1,043.19 | .00 | 1,043.19 |
| 100-52100-180-000 | 1,321.00 | .00 | 1,321.00 |
| 100-52100-210-000 | 91.54 | .00 | 91.54 |
| 100-52100-224-000 | 606.70 | .00 | 606.70 |
| 100-52100-226-000 | 199.03 | .00 | 199.03 |
| 100-52100-240-000 | 1,465.90 | .00 | 1,465.90 |
| 100-52100-325-000 | 454.00 | .00 | 454.00 |
| 100-52100-326-000 | 20.00 | .00 | 20.00 |
| 100-52100-340-000 | 80.28 | .00 | 80.28 |
| 100-52100-400-000 | 439.84 | .00 | 439.84 |
| 100-52100-410-000 | 897.05 | .00 | 897.05 |
| 100-52200-215-000 | 111.16 | .00 | 111.16 |
| 100-52200-224-000 | 146.90 | .00 | 146.90 |
| 100-52200-226-000 | 143.57 | .00 | 143.57 |
| 100-52200-400-000 | 135.72 | .00 | 135.72 |
| 100-52200-410-000 | 139.75 | .00 | 139.75 |
| 100-52300-175-000 | 132.98 | .00 | 132.98 |
| 100-52300-210-000 | 1,248.17 | .00 | 1,248.17 |
| 100-52300-215-000 | 4,226.69 | .00 | 4,226.69 |
| 100-52300-224-000 | 749.09 | .00 | 749.09 |
| 100-52300-226-000 | 132.63 | .00 | 132.63 |
| 100-52300-310-000 | 822.88 | .00 | 822.88 |
| 100-52300-325-110 | 160.90 | .00 | 160.90 |
| 100-52300-345-000 | 6,806.93 | .00 | 6,806.93 |
| 100-52300-400-000 | 4,000.55 | .00 | 4,000.55 |
| 100-52300-410-000 | 783.76 | .00 | 783.76 |
| 100-52300-500-000 | 680.67 | .00 | 680.67 |
| 100-52300-505-000 | 682.41 | .00 | 682.41 |
| 100-52300-700-000 | 272.25 | .00 | 272.25 |
| 100-52300-720-000 | 323.51 | .00 | 323.51 |
| 100-52400-224-000 | 45.95 | .00 | 45.95 |
| 100-52400-390-000 | 52,818.44 | .00 | 52,818.44 |
| 100-53100-300-000 | 120.09 | .00 | 120.09 |
| 100-53100-600-000 | 22.00 | .00 | 22.00 |
| 100-53230-390-000 | 262.47 | .00 | 262.47 |
| 100-53240-390-000 | 654.11 | .00 | 654.11 |
| 100-53410-390-000 | 527.10 | .00 | 527.10 |
| 100-53420-390-000 | 4,485.01 | .00 | 4,485.01 |
| 100-53620-390-000 | 12,149.12 | .00 | 12,149.12 |
| 100-53630-210-000 | 9,963.76 | .00 | 9,963.76 |
| 100-54910-224-000 | 64.99 | .00 | 64.99 |
| 100-54910-226-000 | 206.86 | .00 | 206.86 |
| 100-54910-340-000 | 167.49 | .00 | 167.49 |
| 100-54910-410-000 | 826.33 | .00 | 826.33 |
| 100-55200-224-000 | 107.08 | .00 | 107.08 |
| 100-55200-226-000 | 936.93 | .00 | 936.93 |
| 100-55200-400-000 | 768.31 | .00 | 768.31 |
| 100-55200-410-000 | 891.04 | .00 | 891.04 |
| 100-55200-600-000 | 2,995.58 | .00 | 2,995.58 |
| 100-55200-615-000 | 345.98 | .00 | 345.98 |

| GL Account | Debit | Credit | Proof |
|---|---|---|---|
| 100-55300-175-000 | 2,396.50 | .00 | 2,396.50 |
| 100-55300-190-000 | 2,622.00 | .00 | 2,622.00 |
| 100-55300-300-000 | 16.60 | .00 | 16.60 |
| 100-55300-600-000 | 109.22 | .00 | 109.22 |
| 100-55300-800-000 | 135.00 | .00 | 135.00 |
| 100-55300-900-000 | 120.39 | .00 | 120.39 |
| 100-55310-000-000 | 271.80 | .00 | 271.80 |
| 100-55420-175-000 | 59.98 | .00 | 59.98 |
| 100-55420-300-000 | 173.49 | .00 | 173.49 |
| 100-55420-320-000 | 2,546.34 | .00 | 2,546.34 |
| 100-55420-600-000 | 1,016.72 | .00 | 1,016.72 |
| 100-55420-620-000 | 1,339.10 | .00 | 1,339.10 |
| 100-55425-000-000 | 831.79 | .00 | 831.79 |
| 100-55430-390-000 | 222.97 | .00 | 222.97 |
| 150-21000-000-000 | .00 | 4,502.22- | 4,502.22- |
| 150-55115-222-000 | 151.52 | .00 | 151.52 |
| 150-55115-223-000 | 154.24 | .00 | 154.24 |
| 150-55115-224-000 | 45.44 | .00 | 45.44 |
| 150-55115-225-000 | 600.00 | .00 | 600.00 |
| 150-55115-311-000 | 37.37 | .00 | 37.37 |
| 150-55115-312-000 | 77.00 | .00 | 77.00 |
| 150-55115-313-000 | 66.43 | .00 | 66.43 |
| 150-55115-321-000 | 897.98 | .00 | 897.98 |
| 150-55115-323-000 | 204.72 | .00 | 204.72 |
| 150-55115-326-000 | 957.00 | .00 | 957.00 |
| 150-55115-371-000 | 400.00 | .00 | 400.00 |
| 150-55115-381-000 | 152.64 | .00 | 152.64 |
| 150-55115-392-000 | 650.00 | .00 | 650.00 |
| 150-55115-394-000 | 107.88 | .00 | 107.88 |
| 160-21000-000-000 | .00 | 677,938.17- | 677,938.17- |
| 160-57140-000-000 | 586,092.98 | .00 | 586,092.98 |
| 160-57210-000-000 | 480.84 | .00 | 480.84 |
| 160-57330-000-000 | 70,381.87 | .00 | 70,381.87 |
| 160-57610-000-000 | 12,724.51 | .00 | 12,724.51 |
| 160-57620-000-000 | 7,195.95 | .00 | 7,195.95 |
| 160-58100-000-000 | 1,062.02 | .00 | 1,062.02 |
| 200-21000-000-000 | .00 | 3,562.24- | 3,562.24- |
| 200-53700-623-000 | 465.93 | .00 | 465.93 |
| 200-53700-631-000 | 238.99 | .00 | 238.99 |
| 200-53700-632-000 | 31.00 | .00 | 31.00 |
| 200-53700-653-000 | 227.70 | .00 | 227.70 |
| 200-53700-660-000 | 392.01 | .00 | 392.01 |
| 200-53700-680-100 | 909.50 | .00 | 909.50 |
| 200-53700-681-000 | 249.61 | .00 | 249.61 |
| 200-53700-682-000 | 1,040.00 | .00 | 1,040.00 |
| 200-53700-689-000 | 7.50 | .00 | 7.50 |
| 300-21000-000-000 | .00 | 6,106.32- | 6,106.32- |
| 300-53600-000-827 | 3,374.58 | .00 | 3,374.58 |
| 300-53600-000-828 | 501.11 | .00 | 501.11 |
| 300-53600-000-834 | 41.90 | .00 | 41.90 |
| 300-53600-000-840 | 909.50 | .00 | 909.50 |
| 300-53600-000-851 | 239.23 | .00 | 239.23 |
| 300-53600-000-852 | 1,040.00 | .00 | 1,040.00 |
| Grand Totals: | 829,525.07 | 829,525.07- | .00 |

Dated: ______________________________________________________

Mayor: ______________________________________________________

City Council: ______________________________________________________

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City Recorder: ______________________________________________________

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