

## 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     | 06/18/2025       | 64477        | 408           | GORDON FLESCH CO INC                  | 200-21000-000-000 | 117.19     |
| 06/25     | 06/20/2025       | 64478        | 879           | SECURIAN FINANCIAL GROUP INC          | 100-21000-000-000 | 749.43     |
| 06/25     | 06/23/2025       | 64479        | 89            | BAKER & TAYLOR LLC                    | 150-21000-000-000 | 174.48     |
| 06/25     | 06/23/2025       | 64480        | 295           | DODGEVILLE AREA CHAMBER               | 150-21000-000-000 | 100.00     |
| 06/25     | 06/23/2025       | 64481        | 1328          | GFC Leasing WI                        | 150-21000-000-000 | 243.85     |
| 06/25     | 06/23/2025       | 64482        | 911           | SOUTHWEST WI LIBRARY SYSTEM           | 150-21000-000-000 | 2,967.24   |
| 06/25     | 06/23/2025       | 64483        | 1685          | HGA                                   | 160-21000-000-000 | 8,499.25   |
| 06/25     | 06/23/2025       | 64484        | 2146          | Gracie Staskal                        | 999-21000-000-000 | 1.50       |
| 07/25     | 07/01/2025       | 64486        | 1391          | 608 CUSTOM SCREEN PRINTING            | 100-21000-000-000 | 153.00     |
| 07/25     | 07/01/2025       | 64487        | 1596          | ASSOCIATED APPRAISAL CONSULTANTS INC. | 100-21000-000-000 | 1,555.33   |
| 07/25     | 07/01/2025       | 64488        | 85            | BADGER WELDING SUPPLIES INC           | 100-21000-000-000 | 62.00      |
| 07/25     | 07/01/2025       | 64489        | 100           | Beacon Athletics LLC                  | 100-21000-000-000 | 249.00     |
| 07/25     | 07/01/2025       | 64490        | 1776          | Blain's Farm & Fleet                  | 100-21000-000-000 | 476.28     |
| 07/25     | 07/01/2025       | 64491        | 128           | BOUND TREE MEDICAL LLC                | 100-21000-000-000 | 655.43     |
| 07/25     | 07/01/2025       | 64492        | 1778          | Brennum, David S                      | 100-21000-000-000 | 20.00      |
| 07/25     | 07/01/2025       | 64493        | 2113          | Can't Qit Basketball Training         | 100-21000-000-000 | 1,050.00   |
| 07/25     | 07/01/2025       | 64494        | 1645          | CAPITAL ONE (WALMART)                 | 100-21000-000-000 | 2,502.64   |
| 07/25     | 07/01/2025       | 64495        | 1631          | CAPSPECIALTY                          | 100-21000-000-000 | 50.00      |
| 07/25     | 07/01/2025       | 64496        | 2059          | Civic Systems LLC                     | 300-21000-000-000 | 7,814.00   |
| 07/25     | 07/01/2025       | 64497        | 210           | COLLINS & HYING LLC                   | 100-21000-000-000 | 3,538.41   |
| 07/25     | 07/01/2025       | 64498        | 211           | COMELEC SERVICES INC                  | 100-21000-000-000 | 1,500.00   |
| 07/25     | 07/01/2025       | 64499        | 2143          | Dan Christianson                      | 100-21000-000-000 | 150.00     |
| 07/25     | 07/01/2025       | 64500        | 1978          | Dodgeville Veterinary Service SC      | 100-21000-000-000 | 35.62      |
| 07/25     | 07/01/2025       | 64501        | 1772          | Fire Service Inc                      | 100-21000-000-000 | 839.91     |
| 07/25     | 07/01/2025       | 64502        | 2108          | Fitch Rona EMS                        | 100-21000-000-000 | 455.39     |
| 07/25     | 07/01/2025       | 64503        | 1328          | GFC Leasing WI                        | 100-21000-000-000 | 459.10     |
| 07/25     | 07/01/2025       | 64504        | 435           | HAWKINS INC                           | 200-21000-000-000 | 427.79     |
| 07/25     | 07/01/2025       | 64505        | 1738          | Holiday Wholesale Inc                 | 100-21000-000-000 | 70.65      |
| 07/25     | 07/01/2025       | 64506        | 2145          | Jeff Grayson                          | 100-21000-000-000 | 100.00     |
| 07/25     | 07/01/2025       | 64507        | 1848          | Joseph Pepper                         | 100-21000-000-000 | 323.00     |
| 07/25     | 07/01/2025       | 64508        | 642           | MARTELLE WATER TREATMENT INC          | 200-21000-000-000 | 2,290.48   |
| 07/25     | 07/01/2025       | 64509        | 649           | MAST WATER INC                        | 100-21000-000-000 | 26.00      |
| 07/25     | 07/01/2025       | 64510        | 1544          | MEDLINE INDUSTRIES INC.               | 100-21000-000-000 | 1,470.13   |
| 07/25     | 07/01/2025       | 64511        | 686           | MIDWEST POOL SUPPLY INC               | 100-21000-000-000 | 1,771.26   |
| 07/25     | 07/01/2025       | 64512        | 783           | POMASL FIRE EQUIPMENT INC             | 100-21000-000-000 | 265.34     |
| 07/25     | 07/01/2025       | 64513        | 835           | RITCHIE IMPLEMENT INC                 | 100-21000-000-000 | 226.08     |
| 07/25     | 07/01/2025       | 64514        | 886           | SHANE CROOK ELECTRICAL                | 100-21000-000-000 | 318.00     |
| 07/25     | 07/01/2025       | 64515        | 926           | STAPLES ADVANTAGE                     | 100-21000-000-000 | 350.16     |
| 07/25     | 07/01/2025       | 64516        | 950           | SWTC                                  | 100-21000-000-000 | 600.00     |
| 07/25     | 07/01/2025       | 64517        | 1393          | TC NETWORKS INC                       | 100-21000-000-000 | 821.91     |
| 07/25     | 07/01/2025       | 64518        | 2000          | Teamsters Local 120                   | 100-21000-000-000 | 792.00     |
| 07/25     | 07/01/2025       | 64519        | 987           | THE SHOE BOX LTD                      | 100-21000-000-000 | 153.00     |
| 07/25     | 07/01/2025       | 64520        | 1018          | TOWN & COUNTRY ENGINEERING INC        | 200-21000-000-000 | 3,251.90   |
| 07/25     | 07/01/2025       | 64521        | 1284          | TRI-STAR MULCH                        | 100-21000-000-000 | 315.00     |
| 07/25     | 07/01/2025       | 64522        | 1109          | WIL-KIL                               | 100-21000-000-000 | 49.52      |
| 07/25     | 07/01/2025       | 64523        | 746           | OREILLY AUTO PARTS                    | 100-21000-000-000 | 6.80       |
| 07/25     | 07/01/2025       | 64524        | 1915          | Architectural Design Consultants Inc  | 160-21000-000-000 | 57,778.79  |
| 07/25     | 07/01/2025       | 64525        | 2116          | Daniels Construction                  | 160-21000-000-000 | 373,972.42 |
| 07/25     | 07/01/2025       | 64526        | 2144          | J.F. Ahern Co.                        | 160-21000-000-000 | 670.36     |
| 07/25     | 07/01/2025       | 64527        | 2142          | Penn Care Inc                         | 160-21000-000-000 | 9,264.71   |
| 06/25     | 06/24/2025       | 700149       | 1397          | DEERE CREDIT INC                      | 160-21000-000-000 | 1,783.83   |
| 06/25     | 06/30/2025       | 700150       | 2063          | Employee Benefits Corporation         | 100-21000-000-000 | 90.00      |
| 06/25     | 06/30/2025       | 700151       | 1482          | FARMERS SAVINGS BANK                  | 140-21000-000-000 | 56,341.00  |

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                                  | Check GL Account  | Amount     |
|---------------|------------------|--------------|---------------|----------------------------------------|-------------------|------------|
| 06/25         | 06/27/2025       | 700152       | 1374          | RECDESK LLC                            | 100-21000-000-000 | 54.98      |
| 07/25         | 07/01/2025       | 700153       | 34            | ALLIANT ENERGY/WP&L (UTILITY PAYMENTS) | 100-21000-000-000 | 21,634.84  |
| Grand Totals: |                  |              |               |                                        |                   | 569,639.00 |

## Summary by General Ledger Account Number

| GL Account        | Debit    | Credit     | Proof      |
|-------------------|----------|------------|------------|
| 100-21000-000-000 | 213.03   | 33,642.16- | 33,429.13- |
| 100-21550-000-000 | 792.00   | .00        | 792.00     |
| 100-21552-000-000 | 749.43   | .00        | 749.43     |
| 100-23160-000-000 | 150.00   | .00        | 150.00     |
| 100-44110-000-000 | 100.00   | .00        | 100.00     |
| 100-46740-000-000 | 54.98    | .00        | 54.98      |
| 100-51530-210-000 | 1,555.33 | .00        | 1,555.33   |
| 100-51600-340-000 | 49.52    | .00        | 49.52      |
| 100-51710-222-000 | 814.56   | .00        | 814.56     |
| 100-51710-240-000 | 2,604.67 | .00        | 2,604.67   |
| 100-51710-310-000 | 229.25   | .00        | 229.25     |
| 100-51930-000-000 | 50.00    | .00        | 50.00      |
| 100-51963-390-000 | 90.00    | .00        | 90.00      |
| 100-52100-222-000 | 362.53   | .00        | 362.53     |
| 100-52100-325-000 | 218.00   | .00        | 218.00     |
| 100-52100-340-000 | 865.67   | .00        | 865.67     |
| 100-52100-385-000 | 90.62    | .00        | 90.62      |
| 100-52100-720-000 | 70.00    | .00        | 70.00      |
| 100-52200-222-000 | 352.43   | .00        | 352.43     |
| 100-52200-340-000 | 101.53   | .00        | 101.53     |
| 100-52200-725-000 | 3,025.45 | .00        | 3,025.45   |
| 100-52300-210-000 | 611.92   | .00        | 611.92     |
| 100-52300-222-000 | 536.27   | .00        | 536.27     |
| 100-52300-310-000 | 312.43   | .00        | 312.43     |
| 100-52300-325-140 | 600.00   | .00        | 600.00     |
| 100-52300-345-000 | 2,187.56 | .00        | 2,187.56   |
| 100-52300-400-000 | 265.34   | .00        | 265.34     |
| 100-52300-500-000 | 839.91   | .00        | 839.91     |
| 100-52300-505-000 | 1,500.00 | .00        | 1,500.00   |
| 100-52300-720-000 | 344.00   | .00        | 344.00     |
| 100-53230-390-000 | 247.09   | .00        | 247.09     |
| 100-53240-390-000 | .00      | 58.80-     | 58.80-     |
| 100-53415-390-000 | 221.42   | .00        | 221.42     |
| 100-53420-390-000 | 57.74    | .00        | 57.74      |
| 100-54910-222-000 | 97.24    | .00        | 97.24      |
| 100-54910-340-000 | 290.81   | .00        | 290.81     |
| 100-55200-222-000 | 1,481.24 | .00        | 1,481.24   |
| 100-55200-400-000 | 345.15   | 154.23-    | 190.92     |
| 100-55200-600-000 | 987.72   | .00        | 987.72     |
| 100-55300-175-000 | 153.00   | .00        | 153.00     |
| 100-55300-190-000 | 1,050.00 | .00        | 1,050.00   |
| 100-55300-420-000 | 249.00   | .00        | 249.00     |
| 100-55300-900-000 | 514.24   | .00        | 514.24     |
| 100-55310-000-000 | 194.89   | .00        | 194.89     |
| 100-55420-200-000 | 136.14   | .00        | 136.14     |
| 100-55420-310-000 | 4,952.99 | .00        | 4,952.99   |

| GL Account        | Debit      | Credit      | Proof       |
|-------------------|------------|-------------|-------------|
| 100-55420-600-000 | 84.55      | .00         | 84.55       |
| 100-55420-600-100 | 33.39      | .00         | 33.39       |
| 100-55420-620-000 | 1,771.26   | .00         | 1,771.26    |
| 100-55425-000-000 | 604.61     | .00         | 604.61      |
| 100-55430-390-000 | 331.28     | .00         | 331.28      |
| 100-56110-000-000 | 315.00     | .00         | 315.00      |
| 140-21000-000-000 | .00        | 56,341.00-  | 56,341.00-  |
| 140-58100-000-000 | 52,752.60  | .00         | 52,752.60   |
| 140-58200-000-000 | 3,588.40   | .00         | 3,588.40    |
| 150-21000-000-000 | .00        | 4,043.85-   | 4,043.85-   |
| 150-55115-221-000 | 312.41     | .00         | 312.41      |
| 150-55115-224-000 | 243.85     | .00         | 243.85      |
| 150-55115-311-000 | 146.27     | .00         | 146.27      |
| 150-55115-321-000 | 174.48     | .00         | 174.48      |
| 150-55115-325-000 | 264.60     | .00         | 264.60      |
| 150-55115-331-000 | 2,236.00   | .00         | 2,236.00    |
| 150-55115-361-000 | 99.60      | .00         | 99.60       |
| 150-55115-371-000 | 233.32     | .00         | 233.32      |
| 150-55115-381-000 | 333.32     | .00         | 333.32      |
| 160-21000-000-000 | .00        | 451,969.36- | 451,969.36- |
| 160-57140-000-000 | 432,421.57 | .00         | 432,421.57  |
| 160-57230-810-000 | 9,264.71   | .00         | 9,264.71    |
| 160-57610-000-000 | 8,499.25   | .00         | 8,499.25    |
| 160-58100-000-000 | 1,783.83   | .00         | 1,783.83    |
| 200-18116-000-397 | 3,251.90   | .00         | 3,251.90    |
| 200-21000-000-000 | .00        | 16,288.57-  | 16,288.57-  |
| 200-53700-622-000 | 7,523.14   | .00         | 7,523.14    |
| 200-53700-631-000 | 2,718.27   | .00         | 2,718.27    |
| 200-53700-632-000 | 1.98       | .00         | 1.98        |
| 200-53700-681-000 | 2,793.28   | .00         | 2,793.28    |
| 300-21000-000-000 | .00        | 7,565.59-   | 7,565.59-   |
| 300-53600-000-821 | 1,196.10   | .00         | 1,196.10    |
| 300-53600-000-827 | 3,416.84   | .00         | 3,416.84    |
| 300-53600-000-834 | 208.07     | .00         | 208.07      |
| 300-53600-000-851 | 2,744.58   | .00         | 2,744.58    |
| 999-10005-000-000 | 1.50       | .00         | 1.50        |
| 999-21000-000-000 | .00        | 1.50-       | 1.50-       |
| Grand Totals:     | 570,065.06 | 570,065.06- | .00         |

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

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

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

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

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