

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/25	11/10/2025	65081	36	AMAZON CAPITAL SERVICES	150-21000-000-000	304.97
11/25	11/10/2025	65082	195	CITY OF DODGEVILLE WATER UTILITY	150-21000-000-000	48.79
11/25	11/10/2025	65083	1592	DENNIS J MARKLEIN	150-21000-000-000	650.00
11/25	11/10/2025	65084	1823	Elan Financial Services	150-21000-000-000	246.78
11/25	11/10/2025	65085	408	GORDON FLESCH CO INC	150-21000-000-000	97.95
11/25	11/10/2025	65086	668	MHTC-MH	150-21000-000-000	212.37
11/25	11/10/2025	65087	1736	MicroMarketing LLC	150-21000-000-000	54.40
11/25	11/10/2025	65088	1685	HGA	160-21000-000-000	25,065.10
11/25	11/10/2025	65089	1881	True North Consultants Inc	160-21000-000-000	8,757.38
11/25	11/10/2025	65090	13	ADP INC	100-21000-000-000	281.40
11/25	11/10/2025	65091	1538	AT&T MOBILITY	100-21000-000-000	1,120.87
11/25	11/18/2025	65095	2149	3C Inspect LLC	100-21000-000-000	1,758.30
11/25	11/18/2025	65096	36	AMAZON CAPITAL SERVICES	300-21000-000-000	178.90
11/25	11/18/2025	65097	1337	BADGER METER	200-21000-000-000	1,428.34
11/25	11/18/2025	65098	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	161.70
11/25	11/18/2025	65099	1776	Blain's Farm & Fleet	300-21000-000-000	412.56
11/25	11/18/2025	65100	120	BOARDMAN & CLARK LLP	430-21000-000-000	1,080.00
11/25	11/18/2025	65101	128	BOUND TREE MEDICAL LLC	100-21000-000-000	1,488.95
11/25	11/18/2025	65102	1778	Brennum, David S	100-21000-000-000	31.98
11/25	11/18/2025	65103	149	BYTEC RESOURCE MANAGEMENT	300-21000-000-000	44,454.95
11/25	11/18/2025	65104	188	CINTAS CORPORATION #446	100-21000-000-000	103.69
11/25	11/18/2025	65105	195	CITY OF DODGEVILLE WATER UTILITY	300-21000-000-000	3,862.50
11/25	11/18/2025	65106	229	CT LABORATORIES	300-21000-000-000	455.00
11/25	11/18/2025	65107	976	Cvikota Company	100-21000-000-000	3,195.71
11/25	11/18/2025	65108	295	DODGEVILLE AREA CHAMBER	100-21000-000-000	29,094.37
11/25	11/18/2025	65109	1978	Dodgeville Veterinary Service SC	100-21000-000-000	520.77
11/25	11/18/2025	65110	360	FAHERTY INC	100-21000-000-000	24,140.88
11/25	11/18/2025	65111	427	HALLADA MOTORS INC	100-21000-000-000	2,529.93
11/25	11/18/2025	65112	440	HENNESSEY IMPLEMENT INC	100-21000-000-000	201.25
11/25	11/18/2025	65113	452	INSIGHT FS	100-21000-000-000	.75
11/25	11/18/2025	65114	458	IOWA COUNTY HIGHWAY DEPARTMENT	100-21000-000-000	44,656.08
11/25	11/18/2025	65115	468	J & R SUPPLY INC	100-21000-000-000	875.72
11/25	11/18/2025	65116	491	JEFFERSON FIRE & SAFETY INC	100-21000-000-000	332.00
11/25	11/18/2025	65117	1779	JX Enterprises Inc	100-21000-000-000	437.40
11/25	11/18/2025	65118	621	LV Labs WW LLC	300-21000-000-000	1,896.00
11/25	11/18/2025	65119	1452	MACQUEEN EQUIPMENT	100-21000-000-000	95.65
11/25	11/18/2025	65120	641	MARR LANDSCAPE LLC	100-21000-000-000	7,516.00
11/25	11/18/2025	65121	678	MID-AMERICAN RESEARCH CHEMICAL	300-21000-000-000	235.00
11/25	11/18/2025	65122	685	MIDWEST METER INC	200-21000-000-000	2,727.82
11/25	11/18/2025	65123	1912	Portzen Construction Inc	200-21000-000-000	229,857.30
11/25	11/18/2025	65124	790	PREMIUM WATERS INC	200-21000-000-000	98.98
11/25	11/18/2025	65125	866	SCHILLING SUPPLY COMPANY	150-21000-000-000	392.81
11/25	11/18/2025	65126	869	Schwaab Inc	100-21000-000-000	52.98
11/25	11/18/2025	65127	1518	SOUTHWEST OPPORTUNITIES CENTER INC	100-21000-000-000	300.00
11/25	11/18/2025	65128	926	STAPLES ADVANTAGE	100-21000-000-000	265.66
11/25	11/18/2025	65129	1393	TC NETWORKS INC	100-21000-000-000	3,759.80
11/25	11/18/2025	65130	2000	Teamsters Local 120	100-21000-000-000	792.00
11/25	11/18/2025	65131	978	THE DODGEVILLE CHRONICLE INC	100-21000-000-000	253.35
11/25	11/18/2025	65132	982	THE OBRION AGENCY LLC	100-21000-000-000	210.00
11/25	11/18/2025	65133	987	THE SHOE BOX LTD	100-21000-000-000	341.50
11/25	11/18/2025	65134	1651	TNT Gymnastics LLC	100-21000-000-000	2,966.00
11/25	11/18/2025	65135	1015	TOP PACK DEFENSE LLC	100-21000-000-000	978.20
11/25	11/18/2025	65136	1040	UPLAND HILLS HEALTH INC	100-21000-000-000	613.38

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/25	11/18/2025	65137	1046	USA BLUEBOOK	300-21000-000-000	178.42
11/25	11/18/2025	65138	1093	WI DEPARTMENT OF JUSTICE	100-21000-000-000	35.00
11/25	11/18/2025	65139	1107	WI STATE LABORATORY OF HYGIENE	200-21000-000-000	31.00
11/25	11/18/2025	65140	1109	WIL-KIL	100-21000-000-000	84.62
11/25	11/18/2025	65141	2116	Daniels Construction	160-21000-000-000	141,967.56
11/25	11/18/2025	65142	1577	GRANT COUNTY TRUCK BODIES LLC	160-21000-000-000	24,683.00
11/25	11/18/2025	65143	727	NATURES WAY PORTABLE UNITS	160-21000-000-000	316.00
11/25	11/18/2025	65144	1393	TC NETWORKS INC	160-21000-000-000	15,138.11
11/25	11/18/2025	65145	195	CITY OF DODGEVILLE WATER UTILITY	100-21000-000-000	201.49
11/25	11/05/2025	700244	1975	Zift Systems	200-21000-000-000	17.50
11/25	11/06/2025	700245	1374	RECDESK LLC	100-21000-000-000	7.97
11/25	11/12/2025	700246	408	GORDON FLESCH CO INC	300-21000-000-000	24.67
11/25	11/12/2025	700247	1374	RECDESK LLC	100-21000-000-000	186.81
11/25	11/18/2025	700248	296	Napa Auto Parts	300-21000-000-000	183.43
11/25	11/18/2025	700249	408	GORDON FLESCH CO INC	100-21000-000-000	49.16
11/25	11/18/2025	700250	408	GORDON FLESCH CO INC	100-21000-000-000	6.96
11/25	11/18/2025	700251	1308	KWIK TRIP INC - CREDIT DEPT	200-21000-000-000	3,678.22
Grand Totals:						638,384.09

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21000-000-000	128.00	133,762.20-	133,634.20-
100-21550-000-000	792.00	.00	792.00
100-44110-000-000	35.00	.00	35.00
100-46740-000-000	194.78	.00	194.78
100-51600-340-000	146.37	.00	146.37
100-51710-226-000	414.52	.00	414.52
100-51710-240-000	1,961.20	.00	1,961.20
100-51710-310-000	294.19	.00	294.19
100-51710-390-000	265.22	.00	265.22
100-51900-345-000	253.35	.00	253.35
100-52100-180-000	1,010.18	.00	1,010.18
100-52100-210-000	180.51	.00	180.51
100-52100-224-000	299.71	.00	299.71
100-52100-226-000	197.27	.00	197.27
100-52100-240-000	520.00	.00	520.00
100-52100-340-000	149.63	.00	149.63
100-52100-400-000	354.84	.00	354.84
100-52100-410-000	833.39	.00	833.39
100-52100-610-000	40.50	.00	40.50
100-52100-720-000	520.77	.00	520.77
100-52200-215-000	150.00	.00	150.00
100-52200-224-000	42.16	.00	42.16
100-52200-226-000	150.60	.00	150.60
100-52200-400-000	437.40	.00	437.40
100-52200-410-000	431.98	.00	431.98
100-52200-500-000	427.65	.00	427.65
100-52300-210-000	526.96	.00	526.96
100-52300-215-000	3,045.71	.00	3,045.71
100-52300-224-000	400.69	.00	400.69
100-52300-226-000	127.75	.00	127.75
100-52300-310-000	80.00	.00	80.00

GL Account	Debit	Credit	Proof
100-52300-325-110	56.99	.00	56.99
100-52300-345-000	2,223.53	.00	2,223.53
100-52300-400-000	1,262.36	.00	1,262.36
100-52300-410-000	476.05	.00	476.05
100-52300-500-000	65.64	.00	65.64
100-52300-720-000	364.28	128.00-	236.28
100-52400-390-000	1,758.30	.00	1,758.30
100-53100-300-000	74.15	.00	74.15
100-53100-600-000	28.41	.00	28.41
100-53230-390-000	1,057.96	.00	1,057.96
100-53240-390-000	649.68	.00	649.68
100-53415-390-000	220.00	.00	220.00
100-53620-390-000	12,149.12	.00	12,149.12
100-53630-210-000	11,991.76	.00	11,991.76
100-54910-226-000	84.90	.00	84.90
100-54910-400-000	912.73	.00	912.73
100-54910-410-000	269.15	.00	269.15
100-55200-224-000	37.10	.00	37.10
100-55200-226-000	847.08	.00	847.08
100-55200-410-000	369.15	.00	369.15
100-55200-600-000	1,416.13	.00	1,416.13
100-55200-615-000	.75	.00	.75
100-55300-190-000	2,966.00	.00	2,966.00
100-55300-300-000	37.10	.00	37.10
100-55300-600-000	39.59	.00	39.59
100-55420-320-000	213.51	.00	213.51
100-56110-000-000	6,156.00	.00	6,156.00
100-56700-210-000	29,094.37	.00	29,094.37
100-57330-000-000	44,656.08	.00	44,656.08
150-21000-000-000	24.09	1,923.78-	1,899.69-
150-55115-222-000	92.80	.00	92.80
150-55115-223-000	119.94	.00	119.94
150-55115-224-000	97.95	.00	97.95
150-55115-300-000	149.63	.00	149.63
150-55115-311-000	122.29	.00	122.29
150-55115-321-000	235.82	.00	235.82
150-55115-361-000	165.00	.00	165.00
150-55115-371-000	99.21	24.09-	75.12
150-55115-381-000	49.92	.00	49.92
150-55115-391-000	48.79	.00	48.79
150-55115-392-000	650.00	.00	650.00
150-55115-394-000	92.43	.00	92.43
160-21000-000-000	.00	215,927.15-	215,927.15-
160-57140-000-000	157,421.67	.00	157,421.67
160-57300-000-000	24,683.00	.00	24,683.00
160-57610-000-000	33,822.48	.00	33,822.48
200-18115-000-346	4,156.16	.00	4,156.16
200-18116-000-397	229,857.30	.00	229,857.30
200-21000-000-000	.00	235,864.52-	235,864.52-
200-53700-602-000	9.00	.00	9.00
200-53700-623-000	388.43	.00	388.43
200-53700-632-000	480.34	.00	480.34
200-53700-641-000	39.00	.00	39.00
200-53700-660-000	310.02	.00	310.02
200-53700-681-000	86.77	.00	86.77
200-53700-682-000	520.00	.00	520.00
200-53700-689-000	17.50	.00	17.50

GL Account	Debit	Credit	Proof
300-21000-000-000	.00	49,978.53-	49,978.53-
300-53600-000-827	2,373.54	.00	2,373.54
300-53600-000-831	164.44	.00	164.44
300-53600-000-851	114.60	.00	114.60
300-53600-000-852	47,325.95	.00	47,325.95
430-21000-000-000	.00	1,080.00-	1,080.00-
430-56710-000-000	1,080.00	.00	1,080.00
Grand Totals:	638,688.27	638,688.27-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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