

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/25	10/27/2025	65037	2177	Bryan Novak	999-21000-000-000	12.85
10/25	10/27/2025	65038	211	COMELEC SERVICES INC	100-21000-000-000	88.50
10/25	10/27/2025	65039	274	DEMCO	150-21000-000-000	118.52
10/25	10/27/2025	65040	1736	MicroMarketing LLC	150-21000-000-000	165.39
10/25	10/27/2025	65041	1830	Playaway Products LLC	150-21000-000-000	835.61
10/25	10/27/2025	65042	73	AUGELLI CONCRETE & ESCAVATING LLC	100-21000-000-000	2,203.60
11/25	11/04/2025	65043	1299	ABT MAILCOM	200-21000-000-000	1,936.80
11/25	11/04/2025	65044	22	AgSource Cooperative Services	300-21000-000-000	1,540.20
11/25	11/04/2025	65045	1596	ASSOCIATED APPRAISAL CONSULTANTS INC.	100-21000-000-000	1,555.33
11/25	11/04/2025	65046	2059	Civic Systems LLC	100-21000-000-000	300.00
11/25	11/04/2025	65047	763	CONWAY SHIELDS	100-21000-000-000	2,112.00
11/25	11/04/2025	65048	2141	Creative Canvases with Sara LLC	100-21000-000-000	320.00
11/25	11/04/2025	65049	295	DODGEVILLE AREA CHAMBER	100-21000-000-000	2,500.00
11/25	11/04/2025	65050	1823	Elan Financial Services	100-21000-000-000	3,676.76
11/25	11/04/2025	65051	1772	Fire Service Inc	100-21000-000-000	3,100.00
11/25	11/04/2025	65052	1966	Foster & Foster Inc	100-21000-000-000	840.00
11/25	11/04/2025	65053	406	GLOBALSTAR USA	100-21000-000-000	4,811.92
11/25	11/04/2025	65054	410	GRAINGER	300-21000-000-000	120.23
11/25	11/04/2025	65055	1848	Joseph Pepper	100-21000-000-000	55.00
11/25	11/04/2025	65056	1779	JX Enterprises Inc	100-21000-000-000	974.55
11/25	11/04/2025	65057	565	KIMBALL MIDWEST	100-21000-000-000	234.48
11/25	11/04/2025	65058	1452	MACQUEEN EQUIPMENT	100-21000-000-000	2,015.00
11/25	11/04/2025	65059	1852	Mercury Medical	100-21000-000-000	578.13
11/25	11/04/2025	65060	2189	Merrimac and Main Center	100-21000-000-000	40.00
11/25	11/04/2025	65061	668	MHTC-MH	100-21000-000-000	1,657.66
11/25	11/04/2025	65062	1913	Midwest Alarm Services	100-21000-000-000	687.72
11/25	11/04/2025	65063	2099	Nancy Anderson	100-21000-000-000	128.00
11/25	11/04/2025	65064	772	PETTY CASH	200-21000-000-000	149.05
11/25	11/04/2025	65065	901	SINGER LUMBER CO INC	300-21000-000-000	14.59
11/25	11/04/2025	65066	622	SJE	300-21000-000-000	314.83
11/25	11/04/2025	65067	903	Sloan Implement Company Inc	100-21000-000-000	38.00
11/25	11/04/2025	65068	945	SW WI REGIONAL PLANNING COMMISSION	100-21000-000-000	250.00
11/25	11/04/2025	65069	950	SWTC	100-21000-000-000	800.08
11/25	11/04/2025	65070	1393	TC NETWORKS INC	100-21000-000-000	55.00
11/25	11/04/2025	65071	987	THE SHOE BOX LTD	200-21000-000-000	302.80
11/25	11/04/2025	65072	1015	TOP PACK DEFENSE LLC	100-21000-000-000	470.24
11/25	11/04/2025	65073	1046	USA BLUEBOOK	300-21000-000-000	549.94
11/25	11/04/2025	65074	2180	WM Corporate Services Inc	150-21000-000-000	2,185.76
11/25	11/04/2025	65075	1147	ZOLL MEDICAL CORPORATION	100-21000-000-000	658.82
11/25	11/04/2025	65076	1915	Architectural Design Consultants Inc	160-21000-000-000	2,896.31
11/25	11/04/2025	65077	211	COMELEC SERVICES INC	160-21000-000-000	7,500.00
11/25	11/04/2025	65078	2116	Daniels Construction	160-21000-000-000	79,277.11
11/25	11/04/2025	65079	851	RULE CONSTRUCTION LTD	160-21000-000-000	240,741.28
11/25	11/04/2025	65080	790	PREMIUM WATERS INC	100-21000-000-000	87.47
10/25	10/24/2025	700226	1397	DEERE CREDIT INC	160-21000-000-000	1,783.83
10/25	10/31/2025	700227	2063	Employee Benefits Corporation	100-21000-000-000	90.00
10/25	10/27/2025	700234	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	12,270.44
10/25	10/28/2025	700235	363	FARMERS SAVINGS BANK	100-21000-000-000	15.00
11/25	11/03/2025	700236	1397	DEERE CREDIT INC	160-21000-000-000	1,062.02
11/25	11/04/2025	700237	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	7,156.11
11/25	11/04/2025	700238	296	Napa Auto Parts	100-21000-000-000	465.00
11/25	11/04/2025	700239	1776	Blain's Farm & Fleet	300-21000-000-000	441.37
11/25	11/04/2025	700240	1018	TOWN & COUNTRY ENGINEERING INC	200-21000-000-000	1,895.00

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11/25	11/04/2025	700241	790	PREMIUM WATERS INC	100-21000-000-000	.00 V
11/25	11/04/2025	700242	1645	CAPITAL ONE (WALMART)	300-21000-000-000	493.26
11/25	11/04/2025	700243	1328	GFC Leasing WI	200-21000-000-000	459.10
Grand Totals:						395,030.66

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21000-000-000	74.71	40,953.82-	40,879.11-
100-48000-000-000	15.00	.00	15.00
100-51300-000-000	42.48	.00	42.48
100-51300-390-000	120.00	.00	120.00
100-51410-390-000	45.98	.00	45.98
100-51420-325-000	209.23	13.23-	196.00
100-51510-210-000	840.00	.00	840.00
100-51520-225-000	300.00	.00	300.00
100-51530-210-000	1,555.33	.00	1,555.33
100-51600-340-000	77.92	.00	77.92
100-51710-222-000	973.91	.00	973.91
100-51710-224-000	230.68	.00	230.68
100-51710-240-000	407.02	.00	407.02
100-51710-310-000	251.36	35.49-	215.87
100-51710-315-000	22.56	.00	22.56
100-51963-390-000	90.00	.00	90.00
100-52100-175-000	127.80	.00	127.80
100-52100-180-000	470.24	.00	470.24
100-52100-222-000	388.75	.00	388.75
100-52100-224-000	307.29	.00	307.29
100-52100-240-000	425.90	.00	425.90
100-52100-340-000	14.99	.00	14.99
100-52100-610-000	110.00	.00	110.00
100-52100-720-000	55.00	.00	55.00
100-52200-222-000	381.07	.00	381.07
100-52200-224-000	105.17	.00	105.17
100-52200-400-000	4,074.55	.00	4,074.55
100-52200-500-000	2,015.00	.00	2,015.00
100-52300-175-000	541.00	.00	541.00
100-52300-210-000	5,855.37	.00	5,855.37
100-52300-222-000	497.45	.00	497.45
100-52300-224-000	349.27	.00	349.27
100-52300-325-130	800.08	.00	800.08
100-52300-345-000	578.13	.00	578.13
100-52300-500-000	2,229.82	.00	2,229.82
100-52300-505-000	88.50	.00	88.50
100-52300-720-000	102.21	.00	102.21
100-52400-224-000	45.98	.00	45.98
100-53100-300-000	60.98	.00	60.98
100-53110-210-000	1,772.50	.00	1,772.50
100-53230-390-000	564.63	25.99-	538.64
100-53412-390-000	2,203.60	.00	2,203.60
100-53415-390-000	214.83	.00	214.83
100-53420-390-000	4,617.69	.00	4,617.69
100-54910-222-000	101.23	.00	101.23

GL Account	Debit	Credit	Proof
100-54910-224-000	64.99	.00	64.99
100-54910-340-000	906.44	.00	906.44
100-54910-390-000	250.00	.00	250.00
100-54910-400-000	38.00	.00	38.00
100-55200-222-000	1,234.55	.00	1,234.55
100-55200-224-000	69.99	.00	69.99
100-55200-600-000	642.64	.00	642.64
100-55300-190-000	448.00	.00	448.00
100-55300-220-000	125.00	.00	125.00
100-55300-300-000	16.60	.00	16.60
100-55300-600-000	40.00	.00	40.00
100-55310-000-000	2,665.85	.00	2,665.85
100-55420-300-000	15.00	.00	15.00
100-55420-310-000	156.26	.00	156.26
150-21000-000-000	.00	3,675.31-	3,675.31-
150-55115-000-000	5.92	.00	5.92
150-55115-221-000	232.62	.00	232.62
150-55115-311-000	129.26	.00	129.26
150-55115-321-000	165.39	.00	165.39
150-55115-322-000	531.91	.00	531.91
150-55115-323-000	303.70	.00	303.70
150-55115-391-000	120.75	.00	120.75
150-57615-000-000	2,185.76	.00	2,185.76
160-21000-000-000	.00	333,260.55-	333,260.55-
160-57140-000-000	82,173.42	.00	82,173.42
160-57210-000-000	7,500.00	.00	7,500.00
160-57330-000-000	240,741.28	.00	240,741.28
160-58100-000-000	2,845.85	.00	2,845.85
200-18116-000-397	1,507.50	.00	1,507.50
200-21000-000-000	25.99	8,631.78-	8,605.79-
200-53700-602-000	51.98	25.99-	25.99
200-53700-622-000	5,653.63	.00	5,653.63
200-53700-641-000	9.99	.00	9.99
200-53700-680-100	968.40	.00	968.40
200-53700-681-000	262.49	.00	262.49
200-53700-686-000	175.00	.00	175.00
200-53700-689-000	2.79	.00	2.79
300-21000-000-000	.00	8,597.05-	8,597.05-
300-53600-000-821	1,262.20	.00	1,262.20
300-53600-000-827	4,052.85	.00	4,052.85
300-53600-000-833	314.83	.00	314.83
300-53600-000-834	18.57	.00	18.57
300-53600-000-840	968.40	.00	968.40
300-53600-000-851	440.00	.00	440.00
300-53600-000-852	1,540.20	.00	1,540.20
999-10005-000-000	12.85	.00	12.85
999-21000-000-000	.00	12.85-	12.85-
Grand Totals:	395,232.06	395,232.06-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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