

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/25	04/03/2025	64080	1538	AT&T MOBILITY	100-21000-000-000	1,120.57
04/25	04/03/2025	64081	668	MHTC-MH	100-21000-000-000	1,820.94
04/25	04/08/2025	64082	408	GORDON FLESCH CO INC	300-21000-000-000	62.26
04/25	04/14/2025	64083	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	150-21000-000-000	277.43
04/25	04/14/2025	64084	36	AMAZON CAPITAL SERVICES	150-21000-000-000	175.30
04/25	04/14/2025	64085	89	BAKER & TAYLOR LLC	150-21000-000-000	990.07
04/25	04/14/2025	64086	195	CITY OF DODGEVILLE WATER UTILITY	150-21000-000-000	44.91
04/25	04/14/2025	64087	1592	DENNIS J MARKLEIN	150-21000-000-000	650.00
04/25	04/14/2025	64088	408	GORDON FLESCH CO INC	150-21000-000-000	73.05
04/25	04/14/2025	64089	1736	MicroMarketing, LLC	150-21000-000-000	81.35
04/25	04/14/2025	64090	768	PENWORTHY COMPANY LLC	150-21000-000-000	229.73
04/25	04/14/2025	64091	932	STRANG HEATING & ELECTRIC	150-21000-000-000	270.25
04/25	04/14/2025	64092	944	SW WI LIBRARY SYSTEM	150-21000-000-000	25,049.60
04/25	04/14/2025	64093	978	THE DODGEVILLE CHRONICLE INC	150-21000-000-000	161.50
04/25	04/14/2025	64094	1685	HGA	160-21000-000-000	205,561.37
04/25	04/15/2025	64095	1915	Architectural Design Consultants Inc	160-21000-000-000	83,675.61
04/25	04/15/2025	64096	360	FAHERTY INC	160-21000-000-000	1,156.40
04/25	04/15/2025	64097	2055	Sig Sauer Inc	160-21000-000-000	5,875.53
04/25	04/15/2025	64098	1378	VIERBICHER ASSOCIATES	160-21000-000-000	40,308.75
04/25	04/15/2025	64099	36	AMAZON CAPITAL SERVICES	100-21000-000-000	2,298.33
04/25	04/15/2025	64100	1337	BADGER METER	200-21000-000-000	226.30
04/25	04/15/2025	64101	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	105.40
04/25	04/15/2025	64102	112	BILL HAMILTON TREE SERVICE	100-21000-000-000	562.50
04/25	04/15/2025	64103	1776	Blain's Farm & Fleet	200-21000-000-000	476.50
04/25	04/15/2025	64104	128	BOUND TREE MEDICAL LLC	100-21000-000-000	2,313.74
04/25	04/15/2025	64105	2113	Cant Qit Basketball Training	100-21000-000-000	1,020.00
04/25	04/15/2025	64106	2028	CentralSquare Technologies LLC	100-21000-000-000	10,615.80
04/25	04/15/2025	64107	188	CINTAS CORPORATION #446	100-21000-000-000	87.76
04/25	04/15/2025	64108	195	CITY OF DODGEVILLE WATER UTILITY	100-21000-000-000	3,564.89
04/25	04/15/2025	64109	210	COLLINS & HYING LLC	100-21000-000-000	385.30
04/25	04/15/2025	64110	211	COMELEC SERVICES INC	100-21000-000-000	1,000.00
04/25	04/15/2025	64111	2118	CPR Training Specialists LLC	100-21000-000-000	595.00
04/25	04/15/2025	64112	976	Cvikota Company	100-21000-000-000	4,270.93
04/25	04/15/2025	64113	2119	Dean Health	100-21000-000-000	2,388.00
04/25	04/15/2025	64114	1978	Dodgeville Veterinary Service SC	100-21000-000-000	568.18
04/25	04/15/2025	64115	2122	Dougherty ICF	200-21000-000-000	1,100.00
04/25	04/15/2025	64116	360	FAHERTY INC	100-21000-000-000	22,112.88
04/25	04/15/2025	64117	370	FIRE & SAFETY EQUIPMENT III LLC	150-21000-000-000	233.50
04/25	04/15/2025	64118	372	FIRST SUPPLY LLC-MADISON	100-21000-000-000	222.72
04/25	04/15/2025	64119	408	GORDON FLESCH CO INC	100-21000-000-000	17.19
04/25	04/15/2025	64120	427	HALLADA MOTORS INC	100-21000-000-000	148.50
04/25	04/15/2025	64121	2121	Heather Yelk	100-21000-000-000	363.00
04/25	04/15/2025	64122	440	HENNESSEY IMPLEMENT INC	300-21000-000-000	60.71
04/25	04/15/2025	64123	491	JEFFERSON FIRE & SAFETY INC	100-21000-000-000	1,634.95
04/25	04/15/2025	64124	1593	JFTCO INC	300-21000-000-000	20.00
04/25	04/15/2025	64125	2120	Jodean Grunow	100-21000-000-000	199.44
04/25	04/15/2025	64126	621	LV Labs WW LLC	300-21000-000-000	1,755.00
04/25	04/15/2025	64127	2066	Mandi Andrews	100-21000-000-000	120.00
04/25	04/15/2025	64128	640	MARKS AUTO REPAIR	100-21000-000-000	19.99
04/25	04/15/2025	64129	686	MIDWEST POOL SUPPLY INC	100-21000-000-000	2,412.75
04/25	04/15/2025	64130	1346	MORTON SALT	100-21000-000-000	9,565.21
04/25	04/15/2025	64131	713	MUELLER IMPLEMENT INC	100-21000-000-000	25.90
04/25	04/15/2025	64132	2086	Mulcahy Shaw Water Inc	300-21000-000-000	219.20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/25	04/15/2025	64133	2099	Nancy Anderson	100-21000-000-000	203.20
04/25	04/15/2025	64134	296	Napa Auto Parts	100-21000-000-000	65.54
04/25	04/15/2025	64135	746	OREILLY AUTO PARTS	300-21000-000-000	192.06
04/25	04/15/2025	64136	1956	Physician Mutual Insurance	100-21000-000-000	274.80
04/25	04/15/2025	64137	783	POMASL FIRE EQUIPMENT INC	100-21000-000-000	421.84
04/25	04/15/2025	64138	790	PREMIUM WATERS INC	100-21000-000-000	106.41
04/25	04/15/2025	64139	2124	ProRider Inc	100-21000-000-000	1,971.00
04/25	04/15/2025	64140	811	RANDYS SERVICE & TOWING	100-21000-000-000	1,018.51
04/25	04/15/2025	64141	835	RITCHIE IMPLEMENT INC	100-21000-000-000	760.00
04/25	04/15/2025	64142	851	RULE CONSTRUCTION LTD	200-21000-000-000	1,140.20
04/25	04/15/2025	64143	1335	SCHMITZ JANITORIAL SUPPLY	100-21000-000-000	74.00
04/25	04/15/2025	64144	1335	SCHMITZ JANITORIAL SUPPLY	200-21000-000-000	50.00
04/25	04/15/2025	64145	879	SECURIAN FINANCIAL GROUP INC	100-21000-000-000	723.07
04/25	04/15/2025	64146	1783	Shane Groom	100-21000-000-000	20.00
04/25	04/15/2025	64147	901	SINGER LUMBER CO INC	100-21000-000-000	35.07
04/25	04/15/2025	64148	2125	Southwest Wisconsin Coaches League	100-21000-000-000	800.00
04/25	04/15/2025	64149	926	STAPLES ADVANTAGE	100-21000-000-000	2,801.28
04/25	04/15/2025	64150	2123	Team Laboratory Chemical LLC	300-21000-000-000	123.00
04/25	04/15/2025	64151	987	THE SHOE BOX LTD	100-21000-000-000	175.00
04/25	04/15/2025	64152	1726	TK ELEVATOR CORPORATION	100-21000-000-000	253.90
04/25	04/15/2025	64153	1936	Trillium Print Studio	100-21000-000-000	525.50
04/25	04/15/2025	64154	1036	UNITED WE STAND LLC	100-21000-000-000	160.00
04/25	04/15/2025	64155	1040	UPLAND HILLS HEALTH INC	100-21000-000-000	81.00
04/25	04/15/2025	64156	1042	UPMANN HEATING & COOLING INC	100-21000-000-000	429.00
04/25	04/15/2025	64157	1378	VIERBICHER ASSOCIATES	430-21000-000-000	1,300.00
04/25	04/15/2025	64158	1107	WI STATE LABORATORY OF HYGIENE	200-21000-000-000	31.00
04/25	04/15/2025	64159	1109	WIL-KIL	100-21000-000-000	67.38
04/25	04/03/2025	700127	1397	DEERE CREDIT INC	160-21000-000-000	1,062.02
04/25	04/03/2025	700128	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	1,761.77
04/25	04/03/2025	700129	1515	STATE OF WI-ENVIRONMENTAL IMPROVMNT FUN	200-21000-000-000	273,517.38
04/25	04/15/2025	700130	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	4,485.01
04/25	04/15/2025	700131	1308	KWIK TRIP INC - CREDIT DEPT	200-21000-000-000	3,960.45
Grand Totals:						736,883.58

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-13105-000-000	3,225.24	.00	3,225.24
100-21000-000-000	.00	88,407.71-	88,407.71-
100-21552-000-000	723.07	.00	723.07
100-51300-000-000	42.45	.00	42.45
100-51410-390-000	46.70	.00	46.70
100-51600-340-000	362.42	.00	362.42
100-51710-222-000	1,484.34	.00	1,484.34
100-51710-224-000	265.47	.00	265.47
100-51710-226-000	412.68	.00	412.68
100-51710-310-000	102.51	.00	102.51
100-52100-180-000	609.47	.00	609.47
100-52100-210-000	10,662.92	.00	10,662.92
100-52100-224-000	606.69	.00	606.69
100-52100-226-000	198.07	.00	198.07
100-52100-325-000	120.00	.00	120.00
100-52100-326-000	20.00	.00	20.00

GL Account	Debit	Credit	Proof
100-52100-330-000	96.46	.00	96.46
100-52100-340-000	650.85	.00	650.85
100-52100-385-000	568.18	.00	568.18
100-52100-400-000	1,018.51	.00	1,018.51
100-52100-410-000	1,160.94	.00	1,160.94
100-52100-610-000	81.00	.00	81.00
100-52100-720-000	1,971.00	.00	1,971.00
100-52200-215-000	249.83	.00	249.83
100-52200-224-000	147.02	.00	147.02
100-52200-226-000	151.70	.00	151.70
100-52200-340-000	1,776.85	.00	1,776.85
100-52200-410-000	524.97	.00	524.97
100-52200-725-000	429.00	.00	429.00
100-52300-175-000	502.47	.00	502.47
100-52300-210-000	1,017.19	.00	1,017.19
100-52300-215-000	4,021.10	.00	4,021.10
100-52300-224-000	749.32	.00	749.32
100-52300-226-000	108.76	.00	108.76
100-52300-345-000	2,375.74	.00	2,375.74
100-52300-400-000	570.34	.00	570.34
100-52300-410-000	652.62	.00	652.62
100-52300-500-000	736.49	.00	736.49
100-52300-720-000	265.48	.00	265.48
100-52400-224-000	45.95	.00	45.95
100-53100-300-000	88.10	.00	88.10
100-53230-390-000	794.44	.00	794.44
100-53240-390-000	872.89	.00	872.89
100-53414-390-000	9,565.21	.00	9,565.21
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	53.35	.00	53.35
100-54910-340-000	783.45	.00	783.45
100-54910-700-000	200.00	.00	200.00
100-55200-224-000	107.08	.00	107.08
100-55200-226-000	1,339.64	.00	1,339.64
100-55200-410-000	276.69	.00	276.69
100-55200-600-000	3,420.98	.00	3,420.98
100-55300-190-000	1,818.20	.00	1,818.20
100-55300-200-000	118.50	.00	118.50
100-55300-260-000	800.00	.00	800.00
100-55300-300-000	53.69	.00	53.69
100-55420-300-000	29.22	.00	29.22
100-55420-320-000	213.44	.00	213.44
100-55420-620-000	2,456.15	.00	2,456.15
150-21000-000-000	.00	28,581.68-	28,581.68-
150-55115-221-000	277.43	.00	277.43
150-55115-222-000	156.79	.00	156.79
150-55115-223-000	89.94	.00	89.94
150-55115-224-000	73.05	.00	73.05
150-55115-231-000	16,475.71	.00	16,475.71
150-55115-232-000	2,097.38	.00	2,097.38
150-55115-300-000	29.25	.00	29.25
150-55115-312-000	161.50	.00	161.50
150-55115-321-000	1,378.49	.00	1,378.49
150-55115-322-000	197.96	.00	197.96

GL Account	Debit	Credit	Proof
150-55115-327-000	6,376.51	.00	6,376.51
150-55115-331-000	270.25	.00	270.25
150-55115-391-000	277.43	.00	277.43
150-55115-392-000	650.00	.00	650.00
150-55115-394-000	69.99	.00	69.99
160-21000-000-000	.00	337,639.68-	337,639.68-
160-57140-000-000	87,182.01	.00	87,182.01
160-57210-000-000	5,875.53	.00	5,875.53
160-57330-000-000	37,958.75	.00	37,958.75
160-57610-000-000	205,561.37	.00	205,561.37
160-58100-000-000	1,062.02	.00	1,062.02
200-21000-000-000	.00	93,669.28-	93,669.28-
200-23000-000-221	73,252.39	.00	73,252.39
200-53700-000-427	16,870.76	.00	16,870.76
200-53700-605-000	79.98	.00	79.98
200-53700-623-000	505.85	.00	505.85
200-53700-632-000	81.00	.00	81.00
200-53700-651-000	2,040.20	.00	2,040.20
200-53700-653-000	226.30	.00	226.30
200-53700-660-000	361.50	.00	361.50
200-53700-681-000	251.30	.00	251.30
300-11500-000-125	162,131.75	.00	162,131.75
300-18214-000-332	219.20	.00	219.20
300-21000-000-000	.00	187,285.23-	187,285.23-
300-53600-000-427	21,262.48	.00	21,262.48
300-53600-000-827	765.82	.00	765.82
300-53600-000-828	309.81	.00	309.81
300-53600-000-831	372.35	.00	372.35
300-53600-000-834	33.90	.00	33.90
300-53600-000-851	241.02	.00	241.02
300-53600-000-852	1,755.00	.00	1,755.00
300-53600-000-856	193.90	.00	193.90
430-21000-000-000	.00	1,300.00-	1,300.00-
430-56710-000-000	1,300.00	.00	1,300.00
Grand Totals:	736,883.58	736,883.58-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account	Debit	Credit	Proof
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Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"