

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/25	08/01/2025	63016	2039	Paul & Kathryn Reising	999-21000-000-000	1.84- V
07/25	07/31/2025	63774	2091	Erin Crowley	100-21000-000-000	169.96- V
08/25	08/01/2025	63854	2102	Ashley Hartig	100-21000-000-000	6.00- V
07/25	07/16/2025	64608	851	RULE CONSTRUCTION LTD	160-21000-000-000	20,557.87- V
07/25	07/16/2025	64611	2013	SWWO	200-21000-000-000	80.00
07/25	07/16/2025	64612	2005	Prairie du Chien Waterhawks	100-21000-000-000	175.00
07/25	07/18/2025	64613	87	BAER INSURANCE INC	300-21000-000-000	41,231.75
07/25	07/18/2025	64614	408	GORDON FLESCH CO INC	100-21000-000-000	124.38
07/25	07/18/2025	64615	714	MUNICIPAL PROPERTY INSURANCE COMPANY	150-21000-000-000	40,980.00
07/25	07/18/2025	64616	1097	WI DNR - ENVIRONMENTAL FEES	300-21000-000-000	3,129.96
07/25	07/28/2025	64618	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	150-21000-000-000	70.93
07/25	07/28/2025	64619	89	BAKER & TAYLOR LLC	150-21000-000-000	446.69
07/25	07/28/2025	64620	1328	GFC Leasing WI	150-21000-000-000	243.85
07/25	07/28/2025	64621	1830	Playaway Products LLC	150-21000-000-000	119.98
07/25	07/28/2025	64622	1031	ULINE	150-21000-000-000	234.31
07/25	07/28/2025	64623	1114	WILS	150-21000-000-000	199.00
07/25	07/28/2025	64624	1685	HGA	160-21000-000-000	10,472.00
07/25	07/28/2025	64625	2131	Yerges Van Liners Inc	160-21000-000-000	1,556.29
07/25	07/31/2025	64626	2091	Erin Crowley	100-21000-000-000	169.96
08/25	08/01/2025	64627	2102	Ashley Hartig	100-21000-000-000	6.00
08/25	08/05/2025	64628	1299	ABT MAILCOM	200-21000-000-000	1,926.00
08/25	08/05/2025	64629	13	ADP INC	100-21000-000-000	277.20
08/25	08/05/2025	64630	1596	ASSOCIATED APPRAISAL CONSULTANTS INC.	100-21000-000-000	1,555.33
08/25	08/05/2025	64631	1538	AT&T MOBILITY	100-21000-000-000	1,120.46
08/25	08/05/2025	64632	1337	BADGER METER	200-21000-000-000	227.70
08/25	08/05/2025	64633	1776	Blain's Farm & Fleet	100-21000-000-000	763.83
08/25	08/05/2025	64634	120	BOARDMAN & CLARK LLP	100-21000-000-000	78.40
08/25	08/05/2025	64635	128	BOUND TREE MEDICAL LLC	100-21000-000-000	1,224.74
08/25	08/05/2025	64636	1653	BRYAN BROM	100-21000-000-000	125.00
08/25	08/05/2025	64637	1645	CAPITAL ONE (WALMART)	100-21000-000-000	1,508.83
08/25	08/05/2025	64638	188	CINTAS CORPORATION #446	100-21000-000-000	137.30
08/25	08/05/2025	64639	195	CITY OF DODGEVILLE WATER UTILITY	300-21000-000-000	4,383.39
08/25	08/05/2025	64640	1933	Collision Specialists SSE Inc	100-21000-000-000	9,442.10
08/25	08/05/2025	64641	211	COMELEC SERVICES INC	100-21000-000-000	570.00
08/25	08/05/2025	64642	294	DODGEVILLE AREA AMBULANCE	100-21000-000-000	500.60
08/25	08/05/2025	64643	307	Dodgeville School District	100-21000-000-000	825.00
08/25	08/05/2025	64644	1978	Dodgeville Veterinary Service SC	100-21000-000-000	174.88
08/25	08/05/2025	64645	1823	Elan Financial Services	100-21000-000-000	6,581.83
08/25	08/05/2025	64646	2153	Eric Vondra	100-21000-000-000	125.00
08/25	08/05/2025	64647	372	FIRST SUPPLY LLC-MADISON	200-21000-000-000	173.48
08/25	08/05/2025	64648	427	HALLADA MOTORS INC	100-21000-000-000	72.97
08/25	08/05/2025	64649	440	HENNESSEY IMPLEMENT INC	100-21000-000-000	156.01
08/25	08/05/2025	64650	2006	Iowa County Sheriff's Office	100-21000-000-000	240.00
08/25	08/05/2025	64651	468	J & R SUPPLY INC	200-21000-000-000	160.00
08/25	08/05/2025	64652	1919	Jay Lindner	100-21000-000-000	125.00
08/25	08/05/2025	64653	491	JEFFERSON FIRE & SAFETY INC	100-21000-000-000	442.88
08/25	08/05/2025	64654	516	JOHNSON BLOCK AND COMPANY INC	300-21000-000-000	12,560.00
08/25	08/05/2025	64655	1848	Joseph Pepper	100-21000-000-000	55.00
08/25	08/05/2025	64656	2024	Justin Meuer	100-21000-000-000	125.00
08/25	08/05/2025	64657	1918	Lee Lathrop	100-21000-000-000	125.00
08/25	08/05/2025	64658	640	MARKS AUTO REPAIR	100-21000-000-000	34.00
08/25	08/05/2025	64659	662	MEDPRO MIDWEST GROUP	100-21000-000-000	54.00
08/25	08/05/2025	64660	2156	Melissa Peterson	100-21000-000-000	35.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/25	08/05/2025	64661	668	MHTC-MH	100-21000-000-000	1,913.63
08/25	08/05/2025	64662	686	MIDWEST POOL SUPPLY INC	100-21000-000-000	2,164.78
08/25	08/05/2025	64663	687	MIDWEST ROOFING & CONSTRUCTION LLC	300-21000-000-000	1,467.00
08/25	08/05/2025	64664	713	MUELLER IMPLEMENT INC	100-21000-000-000	360.50
08/25	08/05/2025	64665	296	NAPA AUTO PARTS	100-21000-000-000	10.99
08/25	08/05/2025	64666	1350	NATHAN BIRDSILL	100-21000-000-000	300.00
08/25	08/05/2025	64667	746	OREILLY AUTO PARTS	100-21000-000-000	17.11
08/25	08/05/2025	64668	2155	Peter Trainor	100-21000-000-000	125.00
08/25	08/05/2025	64669	772	PETTY CASH	100-21000-000-000	100.00
08/25	08/05/2025	64670	783	POMASL FIRE EQUIPMENT INC	100-21000-000-000	2,282.00
08/25	08/05/2025	64671	1912	Portzen Construction Inc	200-21000-000-000	224,389.05
08/25	08/05/2025	64672	790	PREMIUM WATERS INC	100-21000-000-000	125.47
08/25	08/05/2025	64673	799	QUALITY BAKERY	100-21000-000-000	27.00
08/25	08/05/2025	64674	835	RITCHIE IMPLEMENT INC	100-21000-000-000	762.90
08/25	08/05/2025	64675	851	RULE CONSTRUCTION LTD	100-21000-000-000	415,262.67
08/25	08/05/2025	64676	2100	Sarah James	100-21000-000-000	346.50
08/25	08/05/2025	64677	894	SHERWIN INDUSTRIES INC	100-21000-000-000	3,197.50
08/25	08/05/2025	64678	622	SJE	300-21000-000-000	114.80
08/25	08/05/2025	64679	926	STAPLES ADVANTAGE	100-21000-000-000	654.67
08/25	08/05/2025	64680	1393	TC NETWORKS INC	100-21000-000-000	515.00
08/25	08/05/2025	64681	2000	Teamsters Local 120	100-21000-000-000	792.00
08/25	08/05/2025	64682	978	THE DODGEVILLE CHRONICLE INC	100-21000-000-000	865.29
08/25	08/05/2025	64683	987	THE SHOE BOX LTD	100-21000-000-000	319.00
08/25	08/05/2025	64684	1015	TOP PACK DEFENSE LLC	100-21000-000-000	90.00
08/25	08/05/2025	64685	1018	TOWN & COUNTRY ENGINEERING INC	200-21000-000-000	2,305.00
08/25	08/05/2025	64686	2154	Traci Fassbender	100-21000-000-000	125.00
08/25	08/05/2025	64687	1027	TRUCK COUNTRY	300-21000-000-000	57.82
08/25	08/05/2025	64688	2020	Tyler Husom	100-21000-000-000	125.00
08/25	08/05/2025	64689	1036	UNITED WE STAND LLC	100-21000-000-000	130.00
08/25	08/05/2025	64690	1046	USA BLUEBOOK	200-21000-000-000	614.85
08/25	08/05/2025	64691	1093	WI DEPARTMENT OF JUSTICE	100-21000-000-000	30.00
08/25	08/05/2025	64692	1159	WILHELM, BRANDON	100-21000-000-000	110.00
08/25	08/05/2025	64693	1109	WIL-KIL	100-21000-000-000	116.90
08/25	08/05/2025	64694	1122	WISCONSIN ELEVATOR INSPECTION INC	100-21000-000-000	140.00
08/25	08/05/2025	64695	2151	Youth Enrichment League	100-21000-000-000	1,728.00
08/25	08/05/2025	64696	1147	ZOLL MEDICAL CORPORATION	100-21000-000-000	287.82
08/25	08/05/2025	64697	124	Bond Trust Services Corporation	430-21000-000-000	17,850.00
08/25	08/05/2025	64698	124	Bond Trust Services Corporation	430-21000-000-000	9,900.00
08/25	08/05/2025	64699	1093	WI DEPARTMENT OF JUSTICE	100-21000-000-000	320.25
08/25	08/05/2025	64700	2157	Roland Machinery Company	100-21000-000-000	132.17
08/25	08/05/2025	64701	763	CONWAY SHIELDS	160-21000-000-000	12,620.40
08/25	08/05/2025	64702	727	NATURES WAY PORTABLE UNITS	160-21000-000-000	316.00
07/25	07/24/2025	700159	1397	DEERE CREDIT INC	160-21000-000-000	1,783.83
07/25	07/31/2025	700160	2063	Employee Benefits Corporation	100-21000-000-000	90.00
07/25	07/23/2025	700161	408	GORDON FLESCH CO INC	100-21000-000-000	50.66
08/25	08/03/2025	700162	1397	DEERE CREDIT INC	160-21000-000-000	1,062.02
07/25	07/31/2025	700163	363	FARMERS SAVINGS BANK	100-21000-000-000	25.00
08/25	08/04/2025	700164	1975	Zift Systems	200-21000-000-000	2.50
08/25	08/04/2025	700165	363	FARMERS SAVINGS BANK	100-21000-000-000	25.00
08/25	08/05/2025	700166	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	26,330.31
08/25	08/05/2025	700167	1308	KWIK TRIP INC - CREDIT DEPT	100-21000-000-000	3,990.67
08/25	08/05/2025	700168	1328	GFC Leasing WI	200-21000-000-000	459.10
Grand Totals:						861,341.52

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
100-12310-000-000	169.96	169.96-	.00
100-21000-000-000	597.80	546,932.05-	546,334.25-
100-21550-000-000	792.00	.00	792.00
100-44900-000-000	6.00	6.00-	.00
100-46740-000-000	35.00	.00	35.00
100-48500-000-450	100.00	.00	100.00
100-51300-000-000	42.44	.00	42.44
100-51311-000-000	78.40	.00	78.40
100-51410-390-000	45.94	.00	45.94
100-51420-325-000	940.26	.00	940.26
100-51510-210-000	5,000.00	.00	5,000.00
100-51530-210-000	1,555.33	.00	1,555.33
100-51600-340-000	280.94	.00	280.94
100-51710-222-000	957.58	.00	957.58
100-51710-224-000	242.78	.00	242.78
100-51710-226-000	300.18	.00	300.18
100-51710-240-000	1,199.22	.00	1,199.22
100-51710-310-000	177.81	.00	177.81
100-51710-315-000	488.50	.00	488.50
100-51710-390-000	45.17	.00	45.17
100-51900-345-000	865.29	.00	865.29
100-51912-390-000	50.00	.00	50.00
100-51930-000-000	34,760.37	.00	34,760.37
100-51963-390-000	90.00	.00	90.00
100-52100-180-000	90.00	.00	90.00
100-52100-210-000	471.40	.00	471.40
100-52100-224-000	606.66	.00	606.66
100-52100-226-000	196.17	.00	196.17
100-52100-240-000	425.90	.00	425.90
100-52100-326-000	300.00	.00	300.00
100-52100-340-000	586.81	.00	586.81
100-52100-385-000	106.82	.00	106.82
100-52100-400-000	72.97	.00	72.97
100-52100-410-000	1,135.59	.00	1,135.59
100-52100-510-000	12,942.03	.00	12,942.03
100-52100-610-000	713.49	.00	713.49
100-52100-710-000	3,019.90	.00	3,019.90
100-52100-720-000	123.06	.00	123.06
100-52200-222-000	598.15	.00	598.15
100-52200-224-000	146.89	.00	146.89
100-52200-226-000	146.05	.00	146.05
100-52200-340-000	661.34	.00	661.34
100-52200-400-000	102.78	.00	102.78
100-52200-500-000	14.75	.00	14.75
100-52200-510-000	8,342.49	.00	8,342.49
100-52200-725-000	63.40	.00	63.40
100-52300-175-000	500.60	.00	500.60
100-52300-210-000	439.73	.00	439.73
100-52300-222-000	655.52	.00	655.52
100-52300-224-000	749.03	.00	749.03
100-52300-226-000	108.28	.00	108.28
100-52300-310-000	156.00	.00	156.00
100-52300-325-110	240.00	.00	240.00
100-52300-345-000	1,224.74	.00	1,224.74
100-52300-400-000	12,145.94	421.84-	11,724.10
100-52300-500-000	287.82	.00	287.82

GL Account	Debit	Credit	Proof
100-52300-505-000	570.00	.00	570.00
100-52300-510-000	6,729.02	.00	6,729.02
100-52300-720-000	722.05	.00	722.05
100-52400-224-000	45.94	.00	45.94
100-53100-300-000	120.07	.00	120.07
100-53230-390-000	450.87	.00	450.87
100-53240-390-000	1,138.75	.00	1,138.75
100-53415-390-000	3,441.79	.00	3,441.79
100-53420-390-000	4,545.11	.00	4,545.11
100-54910-222-000	136.22	.00	136.22
100-54910-224-000	64.99	.00	64.99
100-54910-226-000	103.09	.00	103.09
100-54910-340-000	55.61	.00	55.61
100-54910-410-000	730.52	.00	730.52
100-55200-222-000	1,478.03	.00	1,478.03
100-55200-224-000	107.08	.00	107.08
100-55200-226-000	809.71	.00	809.71
100-55200-400-000	520.70	.00	520.70
100-55200-410-000	893.51	.00	893.51
100-55200-600-000	144.00	.00	144.00
100-55200-615-000	338.31	.00	338.31
100-55300-190-000	3,074.50	.00	3,074.50
100-55300-300-000	53.69	.00	53.69
100-55300-600-000	896.09	.00	896.09
100-55300-900-000	89.34	.00	89.34
100-55310-000-000	138.41	.00	138.41
100-55420-200-000	49.42	.00	49.42
100-55420-300-000	99.96	.00	99.96
100-55420-310-000	3,266.66	.00	3,266.66
100-55420-320-000	1,063.69	.00	1,063.69
100-55420-600-000	559.10	.00	559.10
100-55420-620-000	2,164.78	.00	2,164.78
100-55425-000-000	546.32	.00	546.32
100-55430-390-000	424.57	.00	424.57
100-56500-000-000	500.00	.00	500.00
100-57330-000-000	415,262.67	.00	415,262.67
150-21000-000-000	.00	3,357.41-	3,357.41-
150-55115-221-000	305.40	.00	305.40
150-55115-223-000	69.04	.00	69.04
150-55115-224-000	243.85	.00	243.85
150-55115-233-000	199.00	.00	199.00
150-55115-311-000	281.25	.00	281.25
150-55115-321-000	446.69	.00	446.69
150-55115-323-000	119.98	.00	119.98
150-55115-331-000	17.98	.00	17.98
150-55115-371-000	9.60	.00	9.60
150-55115-391-000	70.93	.00	70.93
150-55115-394-000	91.47	.00	91.47
150-55115-510-000	1,502.22	.00	1,502.22
160-21000-000-000	20,557.87	27,810.54-	7,252.67-
160-57140-000-000	316.00	.00	316.00
160-57230-810-000	12,620.40	.00	12,620.40
160-57330-000-000	.00	20,557.87-	20,557.87-
160-57610-000-000	12,028.29	.00	12,028.29
160-58100-000-000	2,845.85	.00	2,845.85
200-18116-000-397	226,694.05	.00	226,694.05
200-21000-000-000	.00	243,327.91-	243,327.91-

GL Account	Debit	Credit	Proof
200-51510-000-000	1,400.00	.00	1,400.00
200-53700-622-000	8,014.68	.00	8,014.68
200-53700-623-000	460.78	.00	460.78
200-53700-632-000	746.72	.00	746.72
200-53700-641-000	160.00	.00	160.00
200-53700-653-000	227.70	.00	227.70
200-53700-660-000	394.59	.00	394.59
200-53700-680-100	963.00	.00	963.00
200-53700-681-000	382.50	.00	382.50
200-53700-684-000	3,841.39	.00	3,841.39
200-53700-689-000	42.50	.00	42.50
300-21000-000-000	.00	29,171.12-	29,171.12-
300-51510-000-000	1,510.00	.00	1,510.00
300-53600-000-821	1,661.92	.00	1,661.92
300-53600-000-827	8,288.97	.00	8,288.97
300-53600-000-828	385.46	.00	385.46
300-53600-000-834	1,680.36	.00	1,680.36
300-53600-000-840	963.00	.00	963.00
300-53600-000-851	372.18	.00	372.18
300-53600-000-853	14,094.23	.00	14,094.23
300-53600-000-856	215.00	.00	215.00
430-21000-000-000	.00	31,900.00-	31,900.00-
430-51510-000-000	4,150.00	.00	4,150.00
430-56702-000-000	27,750.00	.00	27,750.00
999-10005-000-000	.00	1.84-	1.84-
999-21000-000-000	1.84	.00	1.84
Grand Totals:	903,656.54	903,656.54-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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