

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/25	05/23/2025	64330	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	150-21000-000-000	5.57
05/25	05/23/2025	64331	89	BAKER & TAYLOR LLC	150-21000-000-000	659.49
05/25	05/23/2025	64332	1328	GFC Leasing WI	150-21000-000-000	243.85
05/25	05/23/2025	64333	451	INKWELL PRINTERS LLC	150-21000-000-000	375.00
05/25	05/23/2025	64334	1040	UPLAND HILLS HEALTH INC	100-21000-000-000	1,297.60
05/25	05/23/2025	64335	2134	River Valley Raptors Inc	150-21000-000-000	400.00
05/25	05/30/2025	64336	1829	Motor Parts & Equipment Corp	999-21000-000-000	48.61
06/25	06/02/2025	64337	89	BAKER & TAYLOR LLC	150-21000-000-000	486.08
06/25	06/02/2025	64338	1592	DENNIS J MARKLEIN	150-21000-000-000	650.00
06/25	06/02/2025	64339	1844	Dubuque County Historical Society	150-21000-000-000	562.40
06/25	06/02/2025	64340	1823	Elan Financial Services	150-21000-000-000	29.72
06/25	06/02/2025	64341	668	MHTC-MH	150-21000-000-000	158.17
06/25	06/02/2025	64342	1830	Playaway Products LLC	150-21000-000-000	194.97
06/25	06/03/2025	64343	1391	608 CUSTOM SCREEN PRINTING	100-21000-000-000	181.00
06/25	06/03/2025	64344	1299	ABT MAILCOM	150-21000-000-000	2,002.63
06/25	06/03/2025	64345	1596	ASSOCIATED APPRAISAL CONSULTANTS INC.	100-21000-000-000	1,555.33
06/25	06/03/2025	64346	94	BARD MATERIALS	300-21000-000-000	90.00
06/25	06/03/2025	64347	1776	Blain's Farm & Fleet	100-21000-000-000	570.61
06/25	06/03/2025	64348	128	BOUND TREE MEDICAL LLC	100-21000-000-000	514.32
06/25	06/03/2025	64349	1778	Brennum, David S	100-21000-000-000	20.00
06/25	06/03/2025	64350	1645	CAPITAL ONE (WALMART)	100-21000-000-000	648.11
06/25	06/03/2025	64351	2028	CentralSquare Technologies LLC	100-21000-000-000	126.00
06/25	06/03/2025	64352	188	CINTAS CORPORATION #446	100-21000-000-000	40.64
06/25	06/03/2025	64353	191	CITY OF DODGEVILLE	100-21000-000-000	396.12
06/25	06/03/2025	64354	1744	CivicPlus LLC	100-21000-000-000	3,507.00
06/25	06/03/2025	64355	210	COLLINS & HYING LLC	100-21000-000-000	112.02
06/25	06/03/2025	64356	763	CONWAY SHIELDS	100-21000-000-000	690.00
06/25	06/03/2025	64357	307	DODGEVILLE SCHOOL DISTRICT	100-21000-000-000	2,189.11
06/25	06/03/2025	64358	2025	Edge Professional Services LLC	100-21000-000-000	1,400.00
06/25	06/03/2025	64359	1823	Elan Financial Services	100-21000-000-000	4,048.05
06/25	06/03/2025	64360	1772	Fire Service Inc	100-21000-000-000	2,755.75
06/25	06/03/2025	64361	1328	GFC Leasing WI	100-21000-000-000	135.16
06/25	06/03/2025	64362	427	HALLADA MOTORS INC	100-21000-000-000	4,504.02
06/25	06/03/2025	64363	2126	Hamilton Tree Service	100-21000-000-000	300.00
06/25	06/03/2025	64364	435	HAWKINS INC	200-21000-000-000	1,041.50
06/25	06/03/2025	64365	440	HENNESSEY IMPLEMENT INC	300-21000-000-000	54.55
06/25	06/03/2025	64366	1738	Holiday Wholesale Inc	100-21000-000-000	450.85
06/25	06/03/2025	64367	485	JARED WEIER	100-21000-000-000	140.00
06/25	06/03/2025	64368	2016	Julia Oellerich	430-21000-000-000	500.00
06/25	06/03/2025	64369	1779	JX Enterprises Inc	300-21000-000-000	796.81
06/25	06/03/2025	64370	562	KEVINS OVERHEAD DOOR	100-21000-000-000	2,080.00
06/25	06/03/2025	64371	1544	MEDLINE INDUSTRIES INC.	100-21000-000-000	249.46
06/25	06/03/2025	64372	662	MEDPRO MIDWEST GROUP	100-21000-000-000	272.50
06/25	06/03/2025	64373	678	MID-AMERICAN RESEARCH CHEMICAL	300-21000-000-000	240.00
06/25	06/03/2025	64374	685	MIDWEST METER INC	200-21000-000-000	15,883.00
06/25	06/03/2025	64375	1350	NATHAN BIRDSILL	100-21000-000-000	20.00
06/25	06/03/2025	64376	2115	Northeast Acres Rentals LLC	430-21000-000-000	15,000.00
06/25	06/03/2025	64377	746	OREILLY AUTO PARTS	100-21000-000-000	519.43
06/25	06/03/2025	64378	772	PETTY CASH	100-21000-000-000	300.00
06/25	06/03/2025	64379	778	PILLING ELECTRIC SERVICE LLC	100-21000-000-000	275.97
06/25	06/03/2025	64380	783	POMASL FIRE EQUIPMENT INC	100-21000-000-000	3,834.54
06/25	06/03/2025	64381	825	RELIANT FIRE APPARATUS INC	100-21000-000-000	80.93
06/25	06/03/2025	64382	835	RITCHIE IMPLEMENT INC	200-21000-000-000	831.23

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/25	06/03/2025	64383	1335	SCHMITZ JANITORIAL SUPPLY	300-21000-000-000	122.00
06/25	06/03/2025	64384	1390	SIMPLY SWIMMING	100-21000-000-000	68.10
06/25	06/03/2025	64385	622	SJE	300-21000-000-000	879.03
06/25	06/03/2025	64386	926	STAPLES ADVANTAGE	100-21000-000-000	96.35
06/25	06/03/2025	64387	2000	Teamsters Local 120	100-21000-000-000	774.00
06/25	06/03/2025	64388	987	THE SHOE BOX LTD	100-21000-000-000	130.50
06/25	06/03/2025	64389	1015	TOP PACK DEFENSE LLC	100-21000-000-000	912.02
06/25	06/03/2025	64390	1018	TOWN & COUNTRY ENGINEERING INC	200-21000-000-000	6,207.50
06/25	06/03/2025	64391	1046	USA BLUEBOOK	200-21000-000-000	1,244.63
06/25	06/03/2025	64392	82	BADGER SPORTING GOODS CO INC	160-21000-000-000	2,110.00
06/25	06/03/2025	64393	84	BADGER SWIMPOOLS INC	160-21000-000-000	31,085.56
06/25	06/03/2025	64394	2116	Daniels Construction	160-21000-000-000	408,569.91
06/25	06/03/2025	64395	1823	Elan Financial Services	160-21000-000-000	190.00
06/25	06/03/2025	64396	2135	JR's Mulch Sales Inc	160-21000-000-000	6,187.50
05/25	05/24/2025	700141	1397	DEERE CREDIT INC	160-21000-000-000	1,783.83
05/25	05/30/2025	700142	2063	Employee Benefits Corporation	100-21000-000-000	90.00
06/25	06/03/2025	700143	1397	DEERE CREDIT INC	160-21000-000-000	1,062.02
06/25	06/03/2025	700144	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	300-21000-000-000	15,789.45
06/25	06/03/2025	700145	1975	Zift Systems	200-21000-000-000	5.00

Grand Totals:

550,775.50

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21000-000-000	.00	39,027.89-	39,027.89-
100-21550-000-000	774.00	.00	774.00
100-41140-000-000	2,189.11	.00	2,189.11
100-46210-000-000	396.12	.00	396.12
100-46731-000-000	300.00	.00	300.00
100-51530-210-000	1,555.33	.00	1,555.33
100-51600-340-000	40.64	.00	40.64
100-51710-222-000	821.07	.00	821.07
100-51710-310-000	78.79	.00	78.79
100-51963-390-000	90.00	.00	90.00
100-52100-175-000	660.00	.00	660.00
100-52100-180-000	252.02	.00	252.02
100-52100-310-000	39.88	.00	39.88
100-52100-325-000	1,149.18	.00	1,149.18
100-52100-326-000	180.00	.00	180.00
100-52100-340-000	432.30	.00	432.30
100-52200-222-000	563.61	.00	563.61
100-52200-340-000	36.88	.00	36.88
100-52200-410-000	80.93	.00	80.93
100-52300-175-000	690.00	.00	690.00
100-52300-210-000	533.66	.00	533.66
100-52300-222-000	508.60	.00	508.60
100-52300-345-000	763.78	.00	763.78
100-52300-400-000	8,338.56	.00	8,338.56
100-52300-500-000	2,755.75	.00	2,755.75
100-52400-390-000	1,400.00	.00	1,400.00
100-53230-390-000	471.88	.00	471.88
100-53240-390-000	35.96	.00	35.96
100-53415-390-000	230.85	.00	230.85

GL Account	Debit	Credit	Proof
100-53420-390-000	66.97	.00	66.97
100-54910-222-000	99.95	.00	99.95
100-54910-340-000	1,042.70	.00	1,042.70
100-54910-400-000	14.03	.00	14.03
100-55170-000-000	3,507.00	.00	3,507.00
100-55200-222-000	1,220.56	.00	1,220.56
100-55200-400-000	401.69	.00	401.69
100-55200-600-000	1,085.38	.00	1,085.38
100-55300-175-000	2,763.92	.00	2,763.92
100-55300-600-000	43.10	.00	43.10
100-55300-900-000	803.88	.00	803.88
100-55310-000-000	108.41	.00	108.41
100-55330-000-000	1,297.60	.00	1,297.60
100-55420-175-000	181.00	.00	181.00
100-55420-310-000	298.06	.00	298.06
100-55420-600-000	306.64	.00	306.64
100-55430-390-000	68.10	.00	68.10
100-56700-210-000	350.00	.00	350.00
150-21000-000-000	.00	4,278.95-	4,278.95-
150-55115-221-000	280.38	.00	280.38
150-55115-223-000	88.18	.00	88.18
150-55115-224-000	243.85	.00	243.85
150-55115-311-000	20.40	.00	20.40
150-55115-312-000	188.73	.00	188.73
150-55115-321-000	1,145.57	.00	1,145.57
150-55115-323-000	194.97	.00	194.97
150-55115-361-000	29.72	.00	29.72
150-55115-371-000	1,361.59	.00	1,361.59
150-55115-391-000	5.57	.00	5.57
150-55115-392-000	650.00	.00	650.00
150-55115-394-000	69.99	.00	69.99
160-21000-000-000	.00	450,988.82-	450,988.82-
160-57140-000-000	408,569.91	.00	408,569.91
160-57210-000-000	190.00	.00	190.00
160-57600-000-000	2,110.00	.00	2,110.00
160-57620-000-000	31,085.56	.00	31,085.56
160-57640-000-000	6,187.50	.00	6,187.50
160-58100-000-000	2,845.85	.00	2,845.85
200-18115-000-346	15,883.00	.00	15,883.00
200-18116-000-397	6,207.50	.00	6,207.50
200-21000-000-000	.00	31,627.33-	31,627.33-
200-53700-605-000	13.99	.00	13.99
200-53700-622-000	6,288.52	.00	6,288.52
200-53700-631-000	1,041.50	.00	1,041.50
200-53700-641-000	1,280.87	.00	1,280.87
200-53700-680-100	906.95	.00	906.95
200-53700-689-000	5.00	.00	5.00
300-21000-000-000	.00	9,653.90-	9,653.90-
300-53600-000-821	1,397.98	.00	1,397.98
300-53600-000-827	4,166.07	.00	4,166.07
300-53600-000-831	879.90	.00	879.90
300-53600-000-834	2,303.00	.00	2,303.00
300-53600-000-840	906.95	.00	906.95
430-21000-000-000	.00	15,150.00-	15,150.00-
430-56710-000-000	150.00	.00	150.00
430-57700-000-000	15,000.00	.00	15,000.00
999-10005-000-000	48.61	.00	48.61

GL Account	Debit	Credit	Proof
999-21000-000-000	.00	48.61-	48.61-
Grand Totals:	550,775.50	550,775.50-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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