

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/25	01/29/2025	1052	1815	Laerdal Medical Corporation	161-21000-000-000	4,307.49
01/25	01/29/2025	1053	2078	North American Rescue LLC	161-21000-000-000	2,397.84
01/25	01/29/2025	1054	2094	Rescue Essentials	161-21000-000-000	5,427.25
01/25	01/29/2025	1055	1393	TC NETWORKS INC	161-21000-000-000	2,509.33
01/25	01/27/2025	63762	2088	Adrianna Reddell	999-21000-000-000	20.00
01/25	01/27/2025	63763	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	150-21000-000-000	497.81
01/25	01/27/2025	63764	89	BAKER & TAYLOR LLC	150-21000-000-000	323.38
01/25	01/27/2025	63765	1689	EMMA GORE & AUSTIN MOSS	100-21000-000-000	162.85
01/25	01/27/2025	63766	2087	Family of Lora Liddicoat-Springer	100-21000-000-000	50.00
01/25	01/27/2025	63767	1328	GFC Leasing WI	150-21000-000-000	243.85
01/25	01/27/2025	63768	1736	MicroMarketing, LLC	150-21000-000-000	271.50
01/25	01/27/2025	63769	1830	Playaway Products LLC	150-21000-000-000	243.71
01/25	01/27/2025	63770	911	SOUTHWEST WI LIBRARY SYSTEM	150-21000-000-000	2,100.00
01/25	01/27/2025	63771	982	THE OBRION AGENCY LLC	150-21000-000-000	168.00
01/25	01/27/2025	63772	1109	WIL-KIL	100-21000-000-000	67.38
01/25	01/27/2025	63773	2076	Wisconsin Professional Police Associatio	100-21000-000-000	268.38
01/25	01/31/2025	63774	2091	Erin Crowley	100-21000-000-000	169.96
01/25	01/31/2025	63775	2089	Heather Audetat	100-21000-000-000	169.96
01/25	01/31/2025	63776	2090	Jennifer Jacobson	100-21000-000-000	169.96
01/25	01/31/2025	63777	2092	Vibe Body Art	100-21000-000-000	150.00
02/25	02/04/2025	63778	1391	608 CUSTOM SCREEN PRINTING	100-21000-000-000	1,095.00
02/25	02/04/2025	63779	1299	ABT MAILCOM	200-21000-000-000	1,813.05
02/25	02/04/2025	63780	1655	Adobe Inc	100-21000-000-000	3,007.92
02/25	02/04/2025	63781	13	ADP INC	100-21000-000-000	234.90
02/25	02/04/2025	63782	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	7,755.28
02/25	02/04/2025	63783	1596	ASSOCIATED APPRAISAL CONSULTANTS INC.	100-21000-000-000	1,555.33
02/25	02/04/2025	63784	1538	AT&T MOBILITY	200-21000-000-000	1,120.57
02/25	02/04/2025	63785	1337	BADGER METER	200-21000-000-000	225.50
02/25	02/04/2025	63786	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	38.92
02/25	02/04/2025	63787	1776	Blain's Farm & Fleet	100-21000-000-000	296.38
02/25	02/04/2025	63788	128	BOUND TREE MEDICAL LLC	100-21000-000-000	566.08
02/25	02/04/2025	63789	2093	Brayden Boley	100-21000-000-000	57.07
02/25	02/04/2025	63790	145	BROWNELLS INC	100-21000-000-000	81.68
02/25	02/04/2025	63791	1645	CAPITAL ONE (WALMART)	100-21000-000-000	225.74
02/25	02/04/2025	63792	204	CNA SURETY	100-21000-000-000	52.00
02/25	02/04/2025	63793	210	COLLINS & HYING LLC	100-21000-000-000	127.49
02/25	02/04/2025	63794	763	CONWAY SHIELDS	100-21000-000-000	777.50
02/25	02/04/2025	63795	286	DIGGERS HOTLINE INC	100-21000-000-000	2,089.30
02/25	02/04/2025	63796	294	DODGEVILLE AREA AMBULANCE	100-21000-000-000	159.90
02/25	02/04/2025	63797	308	Dodgeville Senior Citizens LTD	100-21000-000-000	6,000.00
02/25	02/04/2025	63798	1823	Elan Financial Services	100-21000-000-000	3,378.16
02/25	02/04/2025	63799	371	FIRE SAFETY USA INC	100-21000-000-000	2,069.00
02/25	02/04/2025	63800	389	Galls LLC	100-21000-000-000	523.98
02/25	02/04/2025	63801	1328	GFC Leasing WI	200-21000-000-000	459.10
02/25	02/04/2025	63802	410	GRAINGER	100-21000-000-000	189.33
02/25	02/04/2025	63803	427	HALLADA MOTORS INC	100-21000-000-000	3,744.04
02/25	02/04/2025	63804	435	HAWKINS INC	200-21000-000-000	1,711.07
02/25	02/04/2025	63805	440	HENNESSEY IMPLEMENT INC	100-21000-000-000	16.00
02/25	02/04/2025	63806	458	IOWA COUNTY HIGHWAY DEPARTMENT	200-21000-000-000	2,753.11
02/25	02/04/2025	63807	459	IOWA COUNTY HISTORICAL SOCIETY	100-21000-000-000	5,000.00
02/25	02/04/2025	63808	468	J & R SUPPLY INC	100-21000-000-000	1,041.00
02/25	02/04/2025	63809	516	JOHNSON BLOCK AND COMPANY INC	300-21000-000-000	14,165.00
02/25	02/04/2025	63810	588	Lands End	100-21000-000-000	150.00

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02/25	02/04/2025	63811	587	LANDS END BUSINESS OUTFITTERS	100-21000-000-000	109.80
02/25	02/04/2025	63812	622	LW ALLEN LLC	300-21000-000-000	4,230.10
02/25	02/04/2025	63813	1914	McNett Electric	100-21000-000-000	586.33
02/25	02/04/2025	63814	685	MIDWEST METER INC	200-21000-000-000	1,697.48
02/25	02/04/2025	63815	704	MONROE TRUCK EQUIPMENT INC	100-21000-000-000	3,624.94
02/25	02/04/2025	63816	746	OREILLY AUTO PARTS	100-21000-000-000	159.14
02/25	02/04/2025	63817	1912	Portzen Construction Inc	200-21000-000-000	210,325.58
02/25	02/04/2025	63818	881	SENIORS UNITED IN NUTRITION	100-21000-000-000	3,000.00
02/25	02/04/2025	63819	901	SINGER LUMBER CO INC	200-21000-000-000	315.92
02/25	02/04/2025	63820	926	STAPLES ADVANTAGE	100-21000-000-000	204.00
02/25	02/04/2025	63821	1393	TC NETWORKS INC	100-21000-000-000	2,003.54
02/25	02/04/2025	63822	978	THE DODGEVILLE CHRONICLE INC	100-21000-000-000	371.19
02/25	02/04/2025	63823	987	THE SHOE BOX LTD	200-21000-000-000	153.00
02/25	02/04/2025	63824	1015	TOP PACK DEFENSE LLC	100-21000-000-000	197.94
02/25	02/04/2025	63825	1018	TOWN & COUNTRY ENGINEERING INC	200-21000-000-000	3,748.39
02/25	02/04/2025	63826	1109	WIL-KIL	100-21000-000-000	36.19
02/25	02/04/2025	63827	1147	ZOLL MEDICAL CORPORATION	100-21000-000-000	1,259.04
01/25	01/22/2025	700096	2063	Employee Benefits Corporation	100-21000-000-000	636.74
01/25	01/22/2025	700097	2063	Employee Benefits Corporation	100-21000-000-000	406.00
01/25	01/22/2025	700098	363	FARMERS SAVINGS BANK	100-21000-000-000	233.05
01/25	01/24/2025	700099	1397	DEERE CREDIT INC	160-21000-000-000	1,783.83
01/25	01/31/2025	700100	2063	Employee Benefits Corporation	100-21000-000-000	90.00
01/25	01/22/2025	700101	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	200-21000-000-000	6,344.41
01/25	01/27/2025	700102	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	300-21000-000-000	20,844.09
01/25	01/27/2025	700103	2063	Employee Benefits Corporation	100-21000-000-000	208.00
01/25	01/28/2025	700104	2063	Employee Benefits Corporation	100-21000-000-000	5.00
02/25	02/03/2025	700105	1397	DEERE CREDIT INC	160-21000-000-000	1,062.02
01/25	01/29/2025	700106	2063	Employee Benefits Corporation	100-21000-000-000	89.97
01/25	01/30/2025	700107	1374	RECDESK LLC	100-21000-000-000	50.00
01/25	01/31/2025	700108	2063	Employee Benefits Corporation	100-21000-000-000	5.00
02/25	02/03/2025	700109	2063	Employee Benefits Corporation	100-21000-000-000	39.69
02/25	02/04/2025	700110	1975	Zift Systems	200-21000-000-000	5.00
Grand Totals:						346,023.43

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-12310-000-000	672.73	.00	672.73
100-21000-000-000	11.99	65,496.36-	65,484.37-
100-21597-000-000	1,390.40	.00	1,390.40
100-23160-000-000	300.00	.00	300.00
100-46740-000-000	50.00	.00	50.00
100-51420-325-000	65.00	.00	65.00
100-51510-210-000	3,705.00	.00	3,705.00
100-51530-210-000	1,555.33	.00	1,555.33
100-51600-340-000	36.19	.00	36.19
100-51710-222-000	2,616.66	.00	2,616.66
100-51710-224-000	45.18	.00	45.18
100-51710-240-000	2,697.01	.00	2,697.01
100-51710-310-000	109.64	.00	109.64
100-51710-315-000	154.95	.00	154.95
100-51900-345-000	371.19	.00	371.19
100-51930-000-000	52.00	.00	52.00

GL Account	Debit	Credit	Proof
100-51963-390-000	90.00	.00	90.00
100-52100-175-000	197.94	.00	197.94
100-52100-222-000	720.00	.00	720.00
100-52100-224-000	299.63	.00	299.63
100-52100-240-000	417.48	.00	417.48
100-52100-325-000	268.38	.00	268.38
100-52100-340-000	256.34	.00	256.34
100-52100-400-000	342.75	.00	342.75
100-52200-222-000	1,800.45	.00	1,800.45
100-52200-224-000	42.15	.00	42.15
100-52200-340-000	2,897.58	.00	2,897.58
100-52300-175-000	633.78	.00	633.78
100-52300-210-000	4,101.01	.00	4,101.01
100-52300-222-000	1,085.13	.00	1,085.13
100-52300-224-000	400.62	.00	400.62
100-52300-310-000	377.93	.00	377.93
100-52300-345-000	1,864.04	.00	1,864.04
100-52300-400-000	3,401.29	.00	3,401.29
100-52300-410-000	57.07	.00	57.07
100-52300-720-000	970.53	.00	970.53
100-53100-300-000	42.15	.00	42.15
100-53110-210-000	1,365.30	.00	1,365.30
100-53230-390-000	1,492.09	.00	1,492.09
100-53240-390-000	3,812.07	11.99-	3,800.08
100-53415-390-000	252.73	.00	252.73
100-53420-390-000	4,590.18	.00	4,590.18
100-53440-390-000	1,737.43	.00	1,737.43
100-54910-222-000	340.19	.00	340.19
100-54910-340-000	20.40	.00	20.40
100-55120-000-000	5,000.00	.00	5,000.00
100-55140-000-000	9,000.00	.00	9,000.00
100-55200-222-000	1,865.48	.00	1,865.48
100-55200-224-000	37.09	.00	37.09
100-55200-600-000	295.81	.00	295.81
100-55300-175-000	1,095.00	.00	1,095.00
100-55300-300-000	37.09	.00	37.09
100-55300-600-000	121.00	.00	121.00
100-55310-000-000	149.15	.00	149.15
100-55420-310-000	197.82	.00	197.82
150-21000-000-000	.00	4,253.58-	4,253.58-
150-55115-221-000	903.14	.00	903.14
150-55115-224-000	243.85	.00	243.85
150-55115-311-000	168.00	.00	168.00
150-55115-321-000	466.25	.00	466.25
150-55115-322-000	128.63	.00	128.63
150-55115-323-000	243.71	.00	243.71
150-55115-331-000	2,100.00	.00	2,100.00
160-21000-000-000	.00	5,190.96-	5,190.96-
160-57330-000-000	2,345.11	.00	2,345.11
160-58100-000-000	2,845.85	.00	2,845.85
161-21000-000-000	.00	14,641.91-	14,641.91-
161-51710-000-000	14,641.91	.00	14,641.91
200-18115-000-346	1,697.48	.00	1,697.48
200-18116-000-397	214,073.97	.00	214,073.97
200-21000-000-000	.00	237,233.03-	237,233.03-
200-51510-000-000	3,060.00	.00	3,060.00
200-53700-622-000	14,092.40	.00	14,092.40

GL Account	Debit	Credit	Proof
200-53700-631-000	1,711.07	.00	1,711.07
200-53700-641-000	315.92	.00	315.92
200-53700-653-000	225.50	.00	225.50
200-53700-680-100	906.53	.00	906.53
200-53700-681-000	910.56	.00	910.56
200-53700-686-000	153.00	.00	153.00
200-53700-689-000	86.60	.00	86.60
300-21000-000-000	.00	13,799.58-	13,799.58-
300-51510-000-000	2,000.00	.00	2,000.00
300-53600-000-821	4,861.07	.00	4,861.07
300-53600-000-827	819.15	.00	819.15
300-53600-000-832	4,230.10	.00	4,230.10
300-53600-000-840	906.52	.00	906.52
300-53600-000-851	901.14	.00	901.14
300-53600-000-856	81.60	.00	81.60
430-21000-000-000	.00	5,400.00-	5,400.00-
430-51510-000-000	5,400.00	.00	5,400.00
999-10005-000-000	20.00	.00	20.00
999-21000-000-000	.00	20.00-	20.00-
Grand Totals:	346,047.41	346,047.41-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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