

## Report Criteria:

Report type: Summary

Check.Type = {&lt;&gt;} "Adjustment"

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee                                   | Check GL Account  | Amount       |
|-----------|------------------|--------------|---------------|-----------------------------------------|-------------------|--------------|
| 02/25     | 02/06/2025       | 1056         | 1027          | TRUCK COUNTRY                           | 161-21000-000-000 | 74,238.23    |
| 02/25     | 02/10/2025       | 1057         | 1015          | TOP PACK DEFENSE LLC                    | 161-21000-000-000 | 4,907.12     |
| 02/25     | 02/05/2025       | 63828        | 2097          | American Water Works Association        | 100-21000-000-000 | 95.00        |
| 02/25     | 02/05/2025       | 63829        | 668           | MHTC-MH                                 | 100-21000-000-000 | 1,858.93     |
| 02/25     | 02/06/2025       | 63831        | 1027          | TRUCK COUNTRY                           | 160-21000-000-000 | 62,486.27    |
| 02/25     | 02/10/2025       | 63832        | 195           | CITY OF DODGEVILLE WATER UTILITY        | 100-21000-000-000 | 3,286.94     |
| 02/25     | 02/10/2025       | 63833        | 1823          | Elan Financial Services                 | 100-21000-000-000 | 1,152.40     |
| 02/25     | 02/10/2025       | 63834        | 408           | GORDON FLESCH CO INC                    | 200-21000-000-000 | 79.11        |
| 02/25     | 02/10/2025       | 63835        | 2096          | Notary Records Section                  | 100-21000-000-000 | 20.00        |
| 02/25     | 02/10/2025       | 63836        | 36            | AMAZON CAPITAL SERVICES                 | 150-21000-000-000 | 128.06       |
| 02/25     | 02/10/2025       | 63837        | 89            | BAKER & TAYLOR LLC                      | 150-21000-000-000 | 100.71       |
| 02/25     | 02/10/2025       | 63838        | 1592          | DENNIS J MARKLEIN                       | 150-21000-000-000 | 650.00       |
| 02/25     | 02/10/2025       | 63839        | 408           | GORDON FLESCH CO INC                    | 150-21000-000-000 | 137.33       |
| 02/25     | 02/10/2025       | 63840        | 1736          | MicroMarketing, LLC                     | 150-21000-000-000 | 16.80        |
| 02/25     | 02/10/2025       | 63841        | 1830          | Playaway Products LLC                   | 150-21000-000-000 | 194.97       |
| 02/25     | 02/10/2025       | 63842        | 1827          | Rivistas LLC                            | 150-21000-000-000 | 1,771.45     |
| 02/25     | 02/10/2025       | 63843        | 975           | The Country Today                       | 150-21000-000-000 | 115.80       |
| 02/25     | 02/10/2025       | 63844        | 978           | THE DODGEVILLE CHRONICLE INC            | 150-21000-000-000 | 121.00       |
| 02/25     | 02/10/2025       | 63845        | 307           | DODGEVILLE SCHOOL DISTRICT              | 100-21000-000-000 | 1,123,311.79 |
| 02/25     | 02/10/2025       | 63846        | 463           | IOWA COUNTY TREASURER                   | 100-21000-000-000 | 927,294.59   |
| 02/25     | 02/10/2025       | 63847        | 950           | SWTC                                    | 100-21000-000-000 | 164,178.45   |
| 02/25     | 02/10/2025       | 63848        | 1015          | TOP PACK DEFENSE LLC                    | 160-21000-000-000 | 1,092.88     |
| 02/25     | 02/14/2025       | 63849        | 408           | GORDON FLESCH CO INC                    | 100-21000-000-000 | 28.53        |
| 02/25     | 02/14/2025       | 63850        | 879           | SECURIAN FINANCIAL GROUP INC            | 100-21000-000-000 | 705.07       |
| 02/25     | 02/19/2025       | 63851        | 781           | ADVANTAGE COPY                          | 100-21000-000-000 | 27.69        |
| 02/25     | 02/19/2025       | 63852        | 36            | AMAZON CAPITAL SERVICES                 | 100-21000-000-000 | 2,098.66     |
| 02/25     | 02/19/2025       | 63853        | 1493          | AMERICAN HEART ASSOCIATION INC          | 100-21000-000-000 | 1,166.22     |
| 02/25     | 02/19/2025       | 63854        | 2102          | Ashley Hartig                           | 100-21000-000-000 | 6.00         |
| 02/25     | 02/19/2025       | 63855        | 85            | BADGER WELDING SUPPLIES INC             | 100-21000-000-000 | 105.40       |
| 02/25     | 02/19/2025       | 63856        | 108           | BEST WESTERN QUIET HOUSE/RAM KRUPA LLC  | 100-21000-000-000 | 259.42       |
| 02/25     | 02/19/2025       | 63857        | 1776          | Blain's Farm & Fleet                    | 200-21000-000-000 | 539.75       |
| 02/25     | 02/19/2025       | 63858        | 128           | BOUND TREE MEDICAL LLC                  | 100-21000-000-000 | 135.83       |
| 02/25     | 02/19/2025       | 63859        | 188           | CINTAS CORPORATION #446                 | 100-21000-000-000 | 87.76        |
| 02/25     | 02/19/2025       | 63860        | 976           | Cvikota Company                         | 100-21000-000-000 | 2,351.51     |
| 02/25     | 02/19/2025       | 63861        | 286           | DIGGERS HOTLINE INC                     | 100-21000-000-000 | 51.00        |
| 02/25     | 02/19/2025       | 63862        | 295           | DODGEVILLE AREA CHAMBER                 | 100-21000-000-000 | 8,468.08     |
| 02/25     | 02/19/2025       | 63863        | 329           | EDERERS                                 | 100-21000-000-000 | 188.28       |
| 02/25     | 02/19/2025       | 63864        | 360           | FAHERTY INC                             | 100-21000-000-000 | 22,322.88    |
| 02/25     | 02/19/2025       | 63865        | 366           | FEHR GRAHAM ENGINEERING & ENVIRONMENTAL | 300-21000-000-000 | 875.00       |
| 02/25     | 02/19/2025       | 63866        | 2101          | GLOCK Professional Inc                  | 100-21000-000-000 | 600.00       |
| 02/25     | 02/19/2025       | 63867        | 408           | GORDON FLESCH CO INC                    | 100-21000-000-000 | 29.91        |
| 02/25     | 02/19/2025       | 63868        | 427           | HALLADA MOTORS INC                      | 100-21000-000-000 | 229.26       |
| 02/25     | 02/19/2025       | 63869        | 440           | HENNESSEY IMPLEMENT INC                 | 100-21000-000-000 | 187.71       |
| 02/25     | 02/19/2025       | 63870        | 2006          | Iowa County Sheriff's Office            | 100-21000-000-000 | 4,999.90     |
| 02/25     | 02/19/2025       | 63871        | 468           | J & R SUPPLY INC                        | 200-21000-000-000 | 2,040.00     |
| 02/25     | 02/19/2025       | 63872        | 2098          | Jade McGuire                            | 100-21000-000-000 | 149.14       |
| 02/25     | 02/19/2025       | 63873        | 1808          | Jefferson County Land & Water Cons Dept | 300-21000-000-000 | 7,085.60     |
| 02/25     | 02/19/2025       | 63874        | 1593          | JFTCO INC                               | 300-21000-000-000 | 1,533.98     |
| 02/25     | 02/19/2025       | 63875        | 1848          | Joseph Pepper                           | 100-21000-000-000 | 50.00        |
| 02/25     | 02/19/2025       | 63876        | 1779          | JX Enterprises Inc                      | 100-21000-000-000 | 984.56       |
| 02/25     | 02/19/2025       | 63877        | 621           | LV Labs WW LLC                          | 300-21000-000-000 | 1,968.00     |
| 02/25     | 02/19/2025       | 63878        | 1914          | McNett Electric                         | 100-21000-000-000 | 227.63       |
| 02/25     | 02/19/2025       | 63879        | 1544          | MEDLINE INDUSTRIES INC.                 | 100-21000-000-000 | 189.17       |

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                                | Check GL Account  | Amount       |
|---------------|------------------|--------------|---------------|--------------------------------------|-------------------|--------------|
| 02/25         | 02/19/2025       | 63880        | 662           | MEDPRO MIDWEST GROUP                 | 100-21000-000-000 | 330.00       |
| 02/25         | 02/19/2025       | 63881        | 685           | MIDWEST METER INC                    | 200-21000-000-000 | 1,900.00     |
| 02/25         | 02/19/2025       | 63882        | 713           | MUELLER IMPLEMENT INC                | 100-21000-000-000 | 142.32       |
| 02/25         | 02/19/2025       | 63883        | 2099          | Nancy Anderson                       | 100-21000-000-000 | 180.00       |
| 02/25         | 02/19/2025       | 63884        | 746           | OREILLY AUTO PARTS                   | 100-21000-000-000 | 1,042.24     |
| 02/25         | 02/19/2025       | 63885        | 772           | PETTY CASH                           | 100-21000-000-000 | 200.00       |
| 02/25         | 02/19/2025       | 63886        | 779           | PINE RIDGE MOTEL                     | 100-21000-000-000 | 56.23        |
| 02/25         | 02/19/2025       | 63887        | 783           | POMASL FIRE EQUIPMENT INC            | 100-21000-000-000 | 209.00       |
| 02/25         | 02/19/2025       | 63888        | 790           | PREMIUM WATERS INC                   | 100-21000-000-000 | 61.93        |
| 02/25         | 02/19/2025       | 63889        | 2100          | Sarah James                          | 100-21000-000-000 | 360.00       |
| 02/25         | 02/19/2025       | 63890        | 901           | SINGER LUMBER CO INC                 | 100-21000-000-000 | 9.32         |
| 02/25         | 02/19/2025       | 63891        | 926           | STAPLES ADVANTAGE                    | 100-21000-000-000 | 968.15       |
| 02/25         | 02/19/2025       | 63892        | 945           | SW WI REGIONAL PLANNING COMMISSION   | 100-21000-000-000 | 250.00       |
| 02/25         | 02/19/2025       | 63893        | 950           | SWTC                                 | 100-21000-000-000 | 60.00        |
| 02/25         | 02/19/2025       | 63894        | 1393          | TC NETWORKS INC                      | 100-21000-000-000 | 3,740.00     |
| 02/25         | 02/19/2025       | 63895        | 982           | THE OBRION AGENCY LLC                | 100-21000-000-000 | 168.00       |
| 02/25         | 02/19/2025       | 63896        | 1726          | TK Elevator Corporation              | 100-21000-000-000 | 253.90       |
| 02/25         | 02/19/2025       | 63897        | 1015          | TOP PACK DEFENSE LLC                 | 100-21000-000-000 | 9.89         |
| 02/25         | 02/19/2025       | 63898        | 1027          | TRUCK COUNTRY                        | 100-21000-000-000 | 268.03       |
| 02/25         | 02/19/2025       | 63899        | 1809          | Walworth County LURM                 | 300-21000-000-000 | 5,607.19     |
| 02/25         | 02/19/2025       | 63900        | 1107          | WI STATE LABORATORY OF HYGIENE       | 200-21000-000-000 | 31.00        |
| 02/25         | 02/19/2025       | 63901        | 1109          | WIL-KIL                              | 100-21000-000-000 | 67.38        |
| 02/25         | 02/19/2025       | 63902        | 1118          | WISCONSIN DEPT OF JUSTICE            | 100-21000-000-000 | 105.00       |
| 02/25         | 02/19/2025       | 63903        | 1147          | ZOLL MEDICAL CORPORATION             | 100-21000-000-000 | 1,360.00     |
| 02/25         | 02/19/2025       | 63904        | 1915          | Architectural Design Consultants Inc | 160-21000-000-000 | 26,289.91    |
| 02/25         | 02/19/2025       | 63905        | 1815          | Laerdal Medical Corporation          | 160-21000-000-000 | 188.94       |
| 02/25         | 02/19/2025       | 63906        | 1378          | VIERBICHER ASSOCIATES                | 160-21000-000-000 | 10,200.00    |
| 02/25         | 02/19/2025       | 63907        | 408           | GORDON FLESCH CO INC                 | 100-21000-000-000 | 200.09       |
| 02/25         | 02/19/2025       | 63908        | 1430          | THE COOKS ROOM CAFE                  | 100-21000-000-000 | 204.66       |
| 02/25         | 02/05/2025       | 700111       | 1374          | RECDESK LLC                          | 100-21000-000-000 | 120.00       |
| 02/25         | 02/06/2025       | 700112       | 2063          | Employee Benefits Corporation        | 100-21000-000-000 | 72.70        |
| 02/25         | 02/07/2025       | 700113       | 2063          | Employee Benefits Corporation        | 100-21000-000-000 | 35.00        |
| 02/25         | 02/10/2025       | 700114       | 1308          | KWIK TRIP INC - CREDIT DEPT          | 100-21000-000-000 | 3,685.80     |
| 02/25         | 02/11/2025       | 700115       | 2063          | Employee Benefits Corporation        | 100-21000-000-000 | 1,205.66     |
| Grand Totals: |                  |              |               |                                      |                   | 2,486,512.11 |

## Summary by General Ledger Account Number

| GL Account        | Debit        | Credit        | Proof         |
|-------------------|--------------|---------------|---------------|
| 100-12310-000-000 | 149.14       | .00           | 149.14        |
| 100-21000-000-000 | 80.00        | 2,278,764.23- | 2,278,684.23- |
| 100-21552-000-000 | 705.07       | .00           | 705.07        |
| 100-21597-000-000 | 1,313.36     | .00           | 1,313.36      |
| 100-24310-000-000 | 927,294.59   | .00           | 927,294.59    |
| 100-24600-000-000 | 1,123,311.79 | .00           | 1,123,311.79  |
| 100-24610-000-000 | 164,178.45   | .00           | 164,178.45    |
| 100-44100-000-000 | 14.00        | .00           | 14.00         |
| 100-44110-000-000 | 7.00         | .00           | 7.00          |
| 100-44310-000-000 | 84.00        | .00           | 84.00         |
| 100-44900-000-000 | 6.00         | .00           | 6.00          |
| 100-46740-000-000 | 120.00       | .00           | 120.00        |
| 100-51300-000-000 | 42.37        | .00           | 42.37         |
| 100-51410-390-000 | 46.62        | .00           | 46.62         |

| GL Account        | Debit     | Credit | Proof     |
|-------------------|-----------|--------|-----------|
| 100-51420-390-000 | 20.00     | .00    | 20.00     |
| 100-51440-310-000 | 16.07     | .00    | 16.07     |
| 100-51440-326-000 | 204.66    | .00    | 204.66    |
| 100-51600-340-000 | 294.54    | .00    | 294.54    |
| 100-51710-224-000 | 218.95    | .00    | 218.95    |
| 100-51710-226-000 | 353.56    | .00    | 353.56    |
| 100-51710-240-000 | 1,040.00  | .00    | 1,040.00  |
| 100-51710-310-000 | 301.80    | .00    | 301.80    |
| 100-52100-180-000 | 332.67    | .00    | 332.67    |
| 100-52100-210-000 | 77.03     | .00    | 77.03     |
| 100-52100-224-000 | 309.38    | .00    | 309.38    |
| 100-52100-226-000 | 178.34    | .00    | 178.34    |
| 100-52100-240-000 | 667.50    | .00    | 667.50    |
| 100-52100-310-000 | 50.09     | .00    | 50.09     |
| 100-52100-325-000 | 650.00    | .00    | 650.00    |
| 100-52100-330-000 | 25.99     | .00    | 25.99     |
| 100-52100-340-000 | 1,106.58  | .00    | 1,106.58  |
| 100-52100-410-000 | 1,147.34  | .00    | 1,147.34  |
| 100-52100-720-000 | 5,439.96  | .00    | 5,439.96  |
| 100-52200-224-000 | 103.79    | .00    | 103.79    |
| 100-52200-226-000 | 138.33    | .00    | 138.33    |
| 100-52200-310-000 | 29.99     | .00    | 29.99     |
| 100-52200-325-000 | 60.00     | .00    | 60.00     |
| 100-52200-340-000 | 78.75     | .00    | 78.75     |
| 100-52200-400-000 | 1,013.25  | .00    | 1,013.25  |
| 100-52200-410-000 | 267.11    | .00    | 267.11    |
| 100-52200-500-000 | 153.44    | .00    | 153.44    |
| 100-52300-210-000 | 2,386.03  | .00    | 2,386.03  |
| 100-52300-215-000 | 2,351.51  | .00    | 2,351.51  |
| 100-52300-224-000 | 346.54    | .00    | 346.54    |
| 100-52300-226-000 | 100.51    | .00    | 100.51    |
| 100-52300-310-000 | 478.19    | .00    | 478.19    |
| 100-52300-325-100 | 153.32    | .00    | 153.32    |
| 100-52300-325-130 | 197.44    | .00    | 197.44    |
| 100-52300-325-140 | 1,166.22  | .00    | 1,166.22  |
| 100-52300-345-000 | 557.40    | .00    | 557.40    |
| 100-52300-400-000 | 209.00    | .00    | 209.00    |
| 100-52300-410-000 | 465.40    | .00    | 465.40    |
| 100-52300-505-000 | 152.30    | .00    | 152.30    |
| 100-52300-720-000 | 1,393.60  | .00    | 1,393.60  |
| 100-52400-224-000 | 45.87     | .00    | 45.87     |
| 100-53100-220-000 | 95.00     | .00    | 95.00     |
| 100-53100-300-000 | 45.87     | .00    | 45.87     |
| 100-53110-210-000 | 27.69     | .00    | 27.69     |
| 100-53230-390-000 | 346.88    | .00    | 346.88    |
| 100-53240-390-000 | 2,633.51  | 80.00- | 2,553.51  |
| 100-53440-390-000 | 17.00     | .00    | 17.00     |
| 100-53620-390-000 | 12,149.12 | .00    | 12,149.12 |
| 100-53630-210-000 | 10,173.76 | .00    | 10,173.76 |
| 100-54910-224-000 | 64.99     | .00    | 64.99     |
| 100-54910-226-000 | 48.69     | .00    | 48.69     |
| 100-54910-340-000 | 46.46     | .00    | 46.46     |
| 100-54910-390-000 | 250.00    | .00    | 250.00    |
| 100-55200-224-000 | 69.99     | .00    | 69.99     |
| 100-55200-226-000 | 982.10    | .00    | 982.10    |
| 100-55200-400-000 | 145.37    | .00    | 145.37    |
| 100-55200-410-000 | 122.80    | .00    | 122.80    |

| GL Account        | Debit        | Credit        | Proof       |
|-------------------|--------------|---------------|-------------|
| 100-55200-600-000 | 188.28       | .00           | 188.28      |
| 100-55300-180-000 | 540.00       | .00           | 540.00      |
| 100-55300-300-000 | 16.60        | .00           | 16.60       |
| 100-55300-600-000 | 193.10       | .00           | 193.10      |
| 100-55420-300-000 | 27.61        | .00           | 27.61       |
| 100-55420-320-000 | 197.44       | .00           | 197.44      |
| 100-55420-620-000 | 43.40        | .00           | 43.40       |
| 100-56700-210-000 | 8,783.73     | .00           | 8,783.73    |
| 150-21000-000-000 | .00          | 3,627.81-     | 3,627.81-   |
| 150-55115-222-000 | 136.83       | .00           | 136.83      |
| 150-55115-223-000 | 84.20        | .00           | 84.20       |
| 150-55115-224-000 | 137.33       | .00           | 137.33      |
| 150-55115-311-000 | 228.73       | .00           | 228.73      |
| 150-55115-312-000 | 121.00       | .00           | 121.00      |
| 150-55115-321-000 | 117.51       | .00           | 117.51      |
| 150-55115-323-000 | 194.97       | .00           | 194.97      |
| 150-55115-325-000 | 1,771.45     | .00           | 1,771.45    |
| 150-55115-326-000 | 115.80       | .00           | 115.80      |
| 150-55115-392-000 | 650.00       | .00           | 650.00      |
| 150-55115-394-000 | 69.99        | .00           | 69.99       |
| 160-21000-000-000 | .00          | 100,258.00-   | 100,258.00- |
| 160-57140-000-000 | 26,289.91    | .00           | 26,289.91   |
| 160-57210-000-000 | 1,092.88     | .00           | 1,092.88    |
| 160-57230-810-000 | 188.94       | .00           | 188.94      |
| 160-57300-000-000 | 62,486.27    | .00           | 62,486.27   |
| 160-57330-000-000 | 10,200.00    | .00           | 10,200.00   |
| 161-21000-000-000 | .00          | 79,145.35-    | 79,145.35-  |
| 161-51710-000-000 | 79,145.35    | .00           | 79,145.35   |
| 200-21000-000-000 | .00          | 5,570.40-     | 5,570.40-   |
| 200-53700-623-000 | 405.67       | .00           | 405.67      |
| 200-53700-632-000 | 31.00        | .00           | 31.00       |
| 200-53700-641-000 | 2,095.47     | .00           | 2,095.47    |
| 200-53700-660-000 | 323.65       | .00           | 323.65      |
| 200-53700-680-100 | 1,900.00     | .00           | 1,900.00    |
| 200-53700-681-000 | 294.61       | .00           | 294.61      |
| 200-53700-682-000 | 520.00       | .00           | 520.00      |
| 300-21000-000-000 | .00          | 19,226.32-    | 19,226.32-  |
| 300-53600-000-827 | 13,358.90    | .00           | 13,358.90   |
| 300-53600-000-828 | 600.97       | .00           | 600.97      |
| 300-53600-000-832 | 1,533.98     | .00           | 1,533.98    |
| 300-53600-000-834 | 126.18       | .00           | 126.18      |
| 300-53600-000-851 | 243.29       | .00           | 243.29      |
| 300-53600-000-852 | 3,363.00     | .00           | 3,363.00    |
| Grand Totals:     | 2,486,672.11 | 2,486,672.11- | .00         |

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

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