

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/25	09/17/2025	64528	2147	Abracadabra Entertainment	150-21000-000-000	400.00- V
09/25	09/17/2025	64665	296	NAPA AUTO PARTS	100-21000-000-000	10.99- V
10/25	10/02/2025	64686	2154	Traci Fassbender	100-21000-000-000	125.00- V
09/25	09/17/2025	64748	296	NAPA AUTO PARTS	100-21000-000-000	210.46- V
09/25	09/17/2025	64892	879	SECURIAN FINANCIAL GROUP INC	100-21000-000-000	678.57
09/25	09/17/2025	64893	2147	Abracadabra Entertainment	150-21000-000-000	400.00
09/25	09/22/2025	64895	2177	James Stowell	999-21000-000-000	205.15
09/25	09/22/2025	64896	2176	Jesse & Valerie Vood	999-21000-000-000	127.61
09/25	09/22/2025	64897	772	PETTY CASH	100-21000-000-000	100.00
09/25	09/22/2025	64898	89	BAKER & TAYLOR LLC	150-21000-000-000	298.12
09/25	09/22/2025	64899	1830	Playaway Products LLC	150-21000-000-000	200.97
09/25	09/22/2025	64900	794	PROQUEST LLC	150-21000-000-000	1,886.10
09/25	09/22/2025	64901	932	STRANG HEATING & ELECTRIC	160-21000-000-000	263.95
09/25	09/23/2025	64902	1509	AEROCLAVE LLC	100-21000-000-000	779.00
09/25	09/24/2025	64903	2181	Chad Lewis	150-21000-000-000	350.00
10/25	10/02/2025	64905	2154	Traci Fassbender	100-21000-000-000	125.00
10/25	10/07/2025	64906	2175	A.B. Electric LLC	300-21000-000-000	170.00
10/25	10/07/2025	64907	1299	ABT MAILCOM	300-21000-000-000	1,939.50
10/25	10/07/2025	64908	36	AMAZON CAPITAL SERVICES	100-21000-000-000	1,024.82
10/25	10/07/2025	64909	1596	ASSOCIATED APPRAISAL CONSULTANTS INC.	100-21000-000-000	1,555.33
10/25	10/07/2025	64910	1337	BADGER METER	200-21000-000-000	252.34
10/25	10/07/2025	64911	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	62.00
10/25	10/07/2025	64912	120	BOARDMAN & CLARK LLP	100-21000-000-000	21,000.00
10/25	10/07/2025	64913	128	BOUND TREE MEDICAL LLC	100-21000-000-000	712.28
10/25	10/07/2025	64914	188	CINTAS CORPORATION #446	100-21000-000-000	102.36
10/25	10/07/2025	64915	195	CITY OF DODGEVILLE WATER UTILITY	100-21000-000-000	4,627.57
10/25	10/07/2025	64916	218	COMPLIANCE SERVICES INC	100-21000-000-000	235.00
10/25	10/07/2025	64917	1819	Dino's Bar & Grill	100-21000-000-000	131.00
10/25	10/07/2025	64918	2122	Dougherty ICF	100-21000-000-000	2,025.00
10/25	10/07/2025	64919	331	Ehlers	100-21000-000-000	850.00
10/25	10/07/2025	64920	1823	Elan Financial Services	100-21000-000-000	10,178.69
10/25	10/07/2025	64921	371	FIRE SAFETY USA INC	100-21000-000-000	174.45
10/25	10/07/2025	64922	427	HALLADA MOTORS INC	100-21000-000-000	3,167.69
10/25	10/07/2025	64923	440	HENNESSEY IMPLEMENT INC	100-21000-000-000	105.73
10/25	10/07/2025	64924	2182	Hometown Florist	100-21000-000-000	55.00
10/25	10/07/2025	64925	452	INSIGHT FS	100-21000-000-000	940.67
10/25	10/07/2025	64926	458	IOWA COUNTY HIGHWAY DEPARTMENT	100-21000-000-000	3,174.46
10/25	10/07/2025	64927	468	J & R SUPPLY INC	100-21000-000-000	16.00
10/25	10/07/2025	64928	2144	J.F. Ahern Co.	100-21000-000-000	550.00
10/25	10/07/2025	64929	491	JEFFERSON FIRE & SAFETY INC	100-21000-000-000	2,923.70
10/25	10/07/2025	64930	1848	Joseph Pepper	100-21000-000-000	55.00
10/25	10/07/2025	64931	1779	JX Enterprises Inc	100-21000-000-000	2,487.12
10/25	10/07/2025	64932	1954	Kathaleen Gottardo	100-21000-000-000	150.00
10/25	10/07/2025	64933	2183	Maxine Tremelling	100-21000-000-000	150.00
10/25	10/07/2025	64934	1544	MEDLINE INDUSTRIES INC.	100-21000-000-000	412.06
10/25	10/07/2025	64935	668	MHTC-MH	100-21000-000-000	1,819.85
10/25	10/07/2025	64936	2086	Mulcahy Shaw Water Inc	300-21000-000-000	452.52
10/25	10/07/2025	64937	2184	Paul French	100-21000-000-000	3.00
10/25	10/07/2025	64938	778	PILLING ELECTRIC SERVICE LLC	100-21000-000-000	112.50
10/25	10/07/2025	64939	783	POMASL FIRE EQUIPMENT INC	100-21000-000-000	7,438.00
10/25	10/07/2025	64940	790	PREMIUM WATERS INC	200-21000-000-000	79.98
10/25	10/07/2025	64941	795	PUBLIC SERVICE COMMISSION OF WI	200-21000-000-000	1,762.47
10/25	10/07/2025	64942	835	RITCHIE IMPLEMENT INC	100-21000-000-000	498.19

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10/25	10/07/2025	64943	851	RULE CONSTRUCTION LTD	300-21000-000-000	2,828.46
10/25	10/07/2025	64944	1335	SCHMITZ JANITORIAL SUPPLY	200-21000-000-000	40.35
10/25	10/07/2025	64945	926	STAPLES ADVANTAGE	100-21000-000-000	279.18
10/25	10/07/2025	64946	1884	Stryker Sales LLC	100-21000-000-000	7,214.40
10/25	10/07/2025	64947	950	SWTC	100-21000-000-000	400.04
10/25	10/07/2025	64948	987	THE SHOE BOX LTD	100-21000-000-000	297.00
10/25	10/07/2025	64949	1040	UPLAND HILLS HEALTH INC	100-21000-000-000	252.44
10/25	10/07/2025	64950	1109	WIL-KIL	100-21000-000-000	53.98
10/25	10/07/2025	64951	1145	ZEPHYR ALUMINUM PRODUCTS INC	300-21000-000-000	686.00
10/25	10/07/2025	64952	36	AMAZON CAPITAL SERVICES	160-21000-000-000	164.99
10/25	10/07/2025	64953	1915	Architectural Design Consultants Inc	160-21000-000-000	15,834.30
10/25	10/07/2025	64954	399	GERBER LEISURE PRODUCTS INC	160-21000-000-000	659.00
10/25	10/07/2025	64955	727	NATURES WAY PORTABLE UNITS	160-21000-000-000	711.00
10/25	10/07/2025	64956	749	OTTER CREEK CONSTRUCTION LLC	160-21000-000-000	26,915.00
10/25	10/07/2025	64957	1881	True North Consultants Inc	160-21000-000-000	675.00
10/25	10/07/2025	64958	1378	VIERBICHER ASSOCIATES	160-21000-000-000	37,771.25
10/25	10/07/2025	64959	2180	WM Corporate Services Inc	160-21000-000-000	13,338.65
09/25	09/17/2025	700193	408	GORDON FLESCH CO INC	100-21000-000-000	11.78
09/25	09/24/2025	700194	1397	DEERE CREDIT INC	160-21000-000-000	1,783.83
09/25	09/30/2025	700195	2063	Employee Benefits Corporation	100-21000-000-000	90.00
09/25	09/17/2025	700196	363	FARMERS SAVINGS BANK	100-21000-000-000	25.00
09/25	09/17/2025	700197	296	NAPA AUTO PARTS	100-21000-000-000	221.45
09/25	09/18/2025	700198	363	FARMERS SAVINGS BANK	100-21000-000-000	50.00
09/25	09/22/2025	700199	1393	TC NETWORKS INC	160-21000-000-000	953.90
09/25	09/22/2025	700200	1776	Blain's Farm & Fleet	100-21000-000-000	50.39
09/25	09/22/2025	700201	408	GORDON FLESCH CO INC	300-21000-000-000	150.05
09/25	09/22/2025	700202	1328	GFC Leasing WI	150-21000-000-000	243.85
09/25	09/22/2025	700203	408	GORDON FLESCH CO INC	100-21000-000-000	41.25
09/25	09/29/2025	700204	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	150-21000-000-000	105.44
10/25	10/03/2025	700205	1397	DEERE CREDIT INC	160-21000-000-000	1,062.02
09/25	09/30/2025	700206	1482	FARMERS SAVINGS BANK	140-21000-000-000	27,564.00
10/25	10/02/2025	700207	1975	Zift Systems	200-21000-000-000	15.00
10/25	10/02/2025	700208	363	FARMERS SAVINGS BANK	100-21000-000-000	25.00
10/25	10/07/2025	700209	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	19,575.80
10/25	10/07/2025	700210	1776	Blain's Farm & Fleet	100-21000-000-000	255.22
10/25	10/07/2025	700211	1645	CAPITAL ONE (WALMART)	100-21000-000-000	75.38
10/25	10/07/2025	700212	1328	GFC Leasing WI	200-21000-000-000	459.10
10/25	10/07/2025	700213	296	Napa Auto Parts	100-21000-000-000	50.90
10/25	10/07/2025	700214	1393	TC NETWORKS INC	100-21000-000-000	4,964.20
10/25	10/07/2025	700215	1018	TOWN & COUNTRY ENGINEERING INC	200-21000-000-000	530.86
10/25	10/07/2025	700216	1515	STATE OF WI-ENVIRONMENTAL IMPROVMNT FUN	200-21000-000-000	38,099.01
10/25	10/07/2025	700217	2179	Automation Arts LLC	160-21000-000-000	13,244.91
Grand Totals:						293,831.68

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-13105-000-000	300.00	.00	300.00
100-21000-000-000	356.45	88,602.44-	88,245.99-
100-21552-000-000	678.57	.00	678.57
100-44900-000-000	3.00	.00	3.00
100-51300-000-000	21,042.48	.00	21,042.48
100-51410-325-000	325.00	.00	325.00

GL Account	Debit	Credit	Proof
100-51410-390-000	45.98	.00	45.98
100-51420-325-000	145.54	10.00-	135.54
100-51510-210-000	850.00	.00	850.00
100-51530-210-000	1,555.33	.00	1,555.33
100-51600-340-000	251.83	.00	251.83
100-51600-390-000	550.00	.00	550.00
100-51710-222-000	855.91	.00	855.91
100-51710-224-000	230.68	.00	230.68
100-51710-226-000	382.38	.00	382.38
100-51710-240-000	2,086.86	.00	2,086.86
100-51710-310-000	186.37	.00	186.37
100-51912-390-000	100.00	.00	100.00
100-51963-390-000	90.00	.00	90.00
100-52100-210-000	96.91	.00	96.91
100-52100-224-000	307.06	.00	307.06
100-52100-226-000	194.47	.00	194.47
100-52100-240-000	945.90	.00	945.90
100-52100-340-000	415.31	.00	415.31
100-52100-385-000	55.00	.00	55.00
100-52100-610-000	231.15	.00	231.15
100-52100-720-000	55.00	.00	55.00
100-52200-222-000	362.62	.00	362.62
100-52200-224-000	105.17	.00	105.17
100-52200-226-000	145.50	.00	145.50
100-52200-340-000	3,378.81	.00	3,378.81
100-52200-400-000	2,487.12	.00	2,487.12
100-52200-500-000	48.32	.00	48.32
100-52300-210-000	8,101.91	.00	8,101.91
100-52300-222-000	532.45	.00	532.45
100-52300-224-000	349.27	.00	349.27
100-52300-226-000	113.07	.00	113.07
100-52300-310-000	78.74	.00	78.74
100-52300-325-130	400.04	.00	400.04
100-52300-345-000	1,468.77	.00	1,468.77
100-52300-400-000	7,781.10	.00	7,781.10
100-52300-500-000	4,365.03	.00	4,365.03
100-52300-700-000	28.49	.00	28.49
100-52300-720-000	571.01	.00	571.01
100-52400-224-000	45.98	.00	45.98
100-53100-300-000	45.98	.00	45.98
100-53230-390-000	586.57	10.99-	575.58
100-53240-390-000	3,330.65	10.47-	3,320.18
100-53415-390-000	222.34	.00	222.34
100-53420-390-000	4,553.05	.00	4,553.05
100-53421-390-000	743.15	.00	743.15
100-53440-390-000	2,067.64	.00	2,067.64
100-53630-210-000	100.00	.00	100.00
100-54910-222-000	100.47	.00	100.47
100-54910-224-000	64.99	.00	64.99
100-54910-226-000	101.53	.00	101.53
100-54910-340-000	478.16	.00	478.16
100-55200-222-000	1,147.36	.00	1,147.36
100-55200-224-000	69.99	.00	69.99
100-55200-226-000	830.99	.00	830.99
100-55200-400-000	2,032.34	.00	2,032.34
100-55200-600-000	1,777.84	199.99-	1,577.85
100-55200-615-000	940.67	.00	940.67

GL Account	Debit	Credit	Proof
100-55300-190-000	3,470.00	125.00-	3,345.00
100-55300-300-000	16.60	.00	16.60
100-55300-600-000	570.00	.00	570.00
100-55300-730-000	10.50	.00	10.50
100-55310-000-000	109.84	.00	109.84
100-55420-300-000	15.00	.00	15.00
100-55420-310-000	1,736.10	.00	1,736.10
100-55420-320-000	680.22	.00	680.22
100-55420-600-000	456.33	.00	456.33
140-21000-000-000	.00	27,564.00-	27,564.00-
140-58100-000-000	26,589.96	.00	26,589.96
140-58200-000-000	974.04	.00	974.04
150-21000-000-000	400.00	4,190.83-	3,790.83-
150-55115-000-000	32.09	.00	32.09
150-55115-221-000	427.43	.00	427.43
150-55115-222-000	84.46	.00	84.46
150-55115-223-000	69.94	.00	69.94
150-55115-224-000	243.85	.00	243.85
150-55115-321-000	298.12	.00	298.12
150-55115-323-000	200.97	.00	200.97
150-55115-328-000	1,886.10	.00	1,886.10
150-55115-371-000	750.00	400.00-	350.00
150-55115-391-000	105.44	.00	105.44
150-55115-394-000	92.43	.00	92.43
160-21000-000-000	.00	113,377.80-	113,377.80-
160-57140-000-000	48,753.86	.00	48,753.86
160-57210-000-000	164.99	.00	164.99
160-57230-240-000	26,915.00	.00	26,915.00
160-57330-000-000	32,821.25	.00	32,821.25
160-57610-000-000	263.95	.00	263.95
160-57640-000-000	1,612.90	.00	1,612.90
160-58100-000-000	2,845.85	.00	2,845.85
200-18116-000-397	530.86	.00	530.86
200-21000-000-000	.00	28,451.20-	28,451.20-
200-53700-000-408	1,762.47	.00	1,762.47
200-53700-000-427	18,425.42	.00	18,425.42
200-53700-000-903	9.00	.00	9.00
200-53700-622-000	4,069.19	.00	4,069.19
200-53700-623-000	386.17	.00	386.17
200-53700-632-000	146.72	.00	146.72
200-53700-641-000	40.35	.00	40.35
200-53700-653-000	252.34	.00	252.34
200-53700-660-000	1,003.47	.00	1,003.47
200-53700-680-100	969.75	.00	969.75
200-53700-681-000	320.46	.00	320.46
200-53700-682-000	520.00	.00	520.00
200-53700-689-000	15.00	.00	15.00
300-18214-000-332	452.52	.00	452.52
300-21000-000-000	.00	32,069.10-	32,069.10-
300-53600-000-427	19,673.59	.00	19,673.59
300-53600-000-821	1,622.92	.00	1,622.92
300-53600-000-827	8,243.73	.00	8,243.73
300-53600-000-834	274.90	.00	274.90
300-53600-000-840	969.75	.00	969.75
300-53600-000-851	311.69	.00	311.69
300-53600-000-852	520.00	.00	520.00
999-10005-000-000	332.76	.00	332.76

GL Account	Debit	Credit	Proof
999-21000-000-000	.00	332.76-	332.76-
Grand Totals:	295,344.58	295,344.58-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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