

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/25	09/08/2025	64830	668	MHTC-MH	100-21000-000-000	1,902.62
09/25	09/08/2025	64831	36	AMAZON CAPITAL SERVICES	150-21000-000-000	146.53
09/25	09/08/2025	64832	89	BAKER & TAYLOR LLC	150-21000-000-000	1,123.27
09/25	09/08/2025	64833	195	CITY OF DODGEVILLE WATER UTILITY	150-21000-000-000	49.97
09/25	09/08/2025	64834	1592	DENNIS J MARKLEIN	150-21000-000-000	650.00
09/25	09/08/2025	64835	1823	Elan Financial Services	150-21000-000-000	596.28
09/25	09/08/2025	64836	919	SPRING-GREEN LAWN CARE	100-21000-000-000	54.65
09/25	09/08/2025	64837	982	THE OBRION AGENCY LLC	150-21000-000-000	43.00
09/25	09/08/2025	64838	2116	Daniels Construction	160-21000-000-000	371,260.00
09/25	09/08/2025	64839	1685	HGA	160-21000-000-000	30,107.53
09/25	09/16/2025	64841	763	CONWAY SHIELDS	160-21000-000-000	517.68
09/25	09/16/2025	64842	360	FAHERTY INC	160-21000-000-000	518.00
09/25	09/16/2025	64843	2174	Funk's Tree Service & Landscaping	160-21000-000-000	7,875.00
09/25	09/16/2025	64844	2149	3C Inspect LLC	100-21000-000-000	28,457.40
09/25	09/16/2025	64845	1299	ABT MAILCOM	200-21000-000-000	1,922.40
09/25	09/16/2025	64846	13	ADP INC	100-21000-000-000	289.80
09/25	09/16/2025	64847	781	ADVANTAGE COPY	100-21000-000-000	239.80
09/25	09/16/2025	64848	36	AMAZON CAPITAL SERVICES	100-21000-000-000	2,985.57
09/25	09/16/2025	64849	1686	AT-SCENE LLC	100-21000-000-000	1,550.00
09/25	09/16/2025	64850	1337	BADGER METER	200-21000-000-000	227.70
09/25	09/16/2025	64851	120	BOARDMAN & CLARK LLP	100-21000-000-000	11.00
09/25	09/16/2025	64852	128	BOUND TREE MEDICAL LLC	100-21000-000-000	402.77
09/25	09/16/2025	64853	1254	BROOKS TRACTOR INC	100-21000-000-000	878.70
09/25	09/16/2025	64854	1661	CHROME FIREWORKS	100-21000-000-000	6,000.00
09/25	09/16/2025	64855	195	CITY OF DODGEVILLE WATER UTILITY	300-21000-000-000	5,493.29
09/25	09/16/2025	64856	210	COLLINS & HYING LLC	100-21000-000-000	1,400.00
09/25	09/16/2025	64857	223	CORE & MAIN LP	200-21000-000-000	511.14
09/25	09/16/2025	64858	976	Cvikota Company	100-21000-000-000	3,214.64
09/25	09/16/2025	64859	295	DODGEVILLE AREA CHAMBER	100-21000-000-000	5,851.67
09/25	09/16/2025	64860	358	EVOQUA WATER TECHNOLOGIES LLC	300-21000-000-000	1,821.50
09/25	09/16/2025	64861	360	FAHERTY INC	100-21000-000-000	22,112.88
09/25	09/16/2025	64862	405	GLOBAL INDUSTRIAL	100-21000-000-000	384.38
09/25	09/16/2025	64863	427	HALLADA MOTORS INC	100-21000-000-000	998.16
09/25	09/16/2025	64864	2170	Jesse Brogley	100-21000-000-000	3.00
09/25	09/16/2025	64865	1593	JFTCO INC	300-21000-000-000	1,210.49
09/25	09/16/2025	64866	2172	John Duffey	100-21000-000-000	442.06
09/25	09/16/2025	64867	1779	JX Enterprises Inc	100-21000-000-000	1,799.58
09/25	09/16/2025	64868	621	LV Labs WW LLC	300-21000-000-000	1,622.00
09/25	09/16/2025	64869	1452	MACQUEEN EQUIPMENT	100-21000-000-000	2,050.00
09/25	09/16/2025	64870	685	MIDWEST METER INC	200-21000-000-000	646.22
09/25	09/16/2025	64871	688	MIDWEST SEALCOAT LLC	100-21000-000-000	1,550.00
09/25	09/16/2025	64872	2173	Oscar Acevedo Gaitan	100-21000-000-000	200.00
09/25	09/16/2025	64873	790	PREMIUM WATERS INC	200-21000-000-000	28.95
09/25	09/16/2025	64874	2171	Randy Rule	100-21000-000-000	220.20
09/25	09/16/2025	64875	811	RANDYS SERVICE & TOWING	100-21000-000-000	214.65
09/25	09/16/2025	64876	835	RITCHIE IMPLEMENT INC	100-21000-000-000	340.02
09/25	09/16/2025	64877	851	RULE CONSTRUCTION LTD	100-21000-000-000	615,047.60
09/25	09/16/2025	64878	866	SCHILLING SUPPLY COMPANY	100-21000-000-000	260.48
09/25	09/16/2025	64879	926	STAPLES ADVANTAGE	100-21000-000-000	268.45
09/25	09/16/2025	64880	2169	Stephany Marten	100-21000-000-000	290.00
09/25	09/16/2025	64881	1393	TC NETWORKS INC	100-21000-000-000	3,759.80
09/25	09/16/2025	64882	2000	Teamsters Local 120	100-21000-000-000	792.00
09/25	09/16/2025	64883	978	THE DODGEVILLE CHRONICLE INC	100-21000-000-000	91.84

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/25	09/16/2025	64884	1040	UPLAND HILLS HEALTH INC	100-21000-000-000	363.70
09/25	09/16/2025	64885	1322	WASTEWATER TRAINING SOLUTIONS	100-21000-000-000	165.00
09/25	09/16/2025	64886	1093	WI DEPARTMENT OF JUSTICE	100-21000-000-000	56.00
09/25	09/16/2025	64887	1107	WI STATE LABORATORY OF HYGIENE	200-21000-000-000	31.00
09/25	09/16/2025	64888	1109	WIL-KIL	100-21000-000-000	67.38
09/25	09/16/2025	64889	36	AMAZON CAPITAL SERVICES	100-21000-000-000	145.93
09/25	09/16/2025	64890	491	JEFFERSON FIRE & SAFETY INC	100-21000-000-000	770.00
09/25	09/16/2025	64891	1393	TC NETWORKS INC	160-21000-000-000	37,742.73
09/25	09/03/2025	700183	1397	DEERE CREDIT INC	160-21000-000-000	1,062.02
09/25	09/03/2025	700184	1975	Zift Systems	200-21000-000-000	7.50
09/25	09/08/2025	700185	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	4,485.01
09/25	09/08/2025	700186	1538	AT&T MOBILITY	100-21000-000-000	1,120.46
09/25	09/08/2025	700187	668	MHTC-MH	100-21000-000-000	.00 V
09/25	09/10/2025	700188	408	GORDON FLESCH CO INC	300-21000-000-000	28.71
09/25	09/10/2025	700189	408	GORDON FLESCH CO INC	150-21000-000-000	108.28
09/25	09/16/2025	700190	1776	Blain's Farm & Fleet	200-21000-000-000	157.19
09/25	09/16/2025	700191	1823	Elan Financial Services	100-21000-000-000	742.90
09/25	09/16/2025	700192	1308	KWIK TRIP INC - CREDIT DEPT	200-21000-000-000	4,302.83
Grand Totals:						1,181,791.31

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-13105-000-000	662.26	.00	662.26
100-21000-000-000	1,437.20	718,388.36-	716,951.16-
100-21550-000-000	792.00	.00	792.00
100-44110-000-000	56.00	.00	56.00
100-44900-000-000	3.00	.00	3.00
100-46210-000-000	200.00	.00	200.00
100-46730-000-000	290.00	.00	290.00
100-51300-000-000	84.88	42.44-	42.44
100-51311-000-000	11.00	.00	11.00
100-51410-390-000	91.88	45.94-	45.94
100-51420-325-000	637.90	.00	637.90
100-51600-340-000	316.45	.00	316.45
100-51600-390-000	667.10	.00	667.10
100-51710-224-000	460.26	230.13-	230.13
100-51710-226-000	390.55	.00	390.55
100-51710-240-000	1,969.60	.00	1,969.60
100-51710-310-000	63.68	.00	63.68
100-51710-390-000	45.17	.00	45.17
100-51900-345-000	91.84	.00	91.84
100-52100-210-000	1,550.00	.00	1,550.00
100-52100-224-000	913.72	307.06-	606.66
100-52100-226-000	198.30	.00	198.30
100-52100-240-000	520.00	.00	520.00
100-52100-340-000	91.38	.00	91.38
100-52100-400-000	464.26	.00	464.26
100-52100-410-000	778.28	.00	778.28
100-52100-700-000	90.00	.00	90.00
100-52200-215-000	51.26	.00	51.26
100-52200-224-000	251.64	104.75-	146.89
100-52200-226-000	155.97	.00	155.97

GL Account	Debit	Credit	Proof
100-52200-340-000	145.93	.00	145.93
100-52200-400-000	1,799.58	.00	1,799.58
100-52200-410-000	221.34	.00	221.34
100-52200-500-000	2,820.00	.00	2,820.00
100-52300-210-000	520.00	.00	520.00
100-52300-215-000	3,163.38	.00	3,163.38
100-52300-224-000	1,097.49	348.46-	749.03
100-52300-226-000	136.10	.00	136.10
100-52300-310-000	412.54	.00	412.54
100-52300-325-130	1,188.78	.00	1,188.78
100-52300-345-000	951.61	.00	951.61
100-52300-410-000	663.11	.00	663.11
100-52300-500-000	175.59	.00	175.59
100-52300-720-000	2,266.22	.00	2,266.22
100-52400-224-000	91.88	45.94-	45.94
100-52400-390-000	28,457.40	.00	28,457.40
100-53100-225-000	165.00	.00	165.00
100-53100-300-000	166.01	45.94-	120.07
100-53230-390-000	144.57	15.00-	129.57
100-53240-390-000	1,818.54	.00	1,818.54
100-53420-390-000	4,485.01	.00	4,485.01
100-53620-390-000	12,149.12	.00	12,149.12
100-53630-210-000	9,963.76	.00	9,963.76
100-54910-224-000	129.98	64.99-	64.99
100-54910-226-000	90.77	.00	90.77
100-54910-390-000	23.99	.00	23.99
100-54910-400-000	555.11	.00	555.11
100-54910-410-000	658.18	.00	658.18
100-55200-224-000	177.07	69.99-	107.08
100-55200-226-000	775.37	.00	775.37
100-55200-400-000	443.46	.00	443.46
100-55200-410-000	738.83	.00	738.83
100-55200-600-000	1,400.00	.00	1,400.00
100-55200-615-000	7.22	.00	7.22
100-55300-300-000	70.29	16.60-	53.69
100-55310-000-000	6,000.00	.00	6,000.00
100-55420-300-000	199.92	99.96-	99.96
100-55420-320-000	1,083.70	.00	1,083.70
100-55420-600-000	128.86	.00	128.86
100-56700-210-000	5,851.67	.00	5,851.67
100-56710-000-000	105.00	.00	105.00
100-57330-000-000	615,047.60	.00	615,047.60
150-21000-000-000	.00	2,966.43-	2,966.43-
150-55115-222-000	86.94	.00	86.94
150-55115-223-000	92.17	.00	92.17
150-55115-224-000	108.28	.00	108.28
150-55115-311-000	43.00	.00	43.00
150-55115-313-000	9.21	.00	9.21
150-55115-321-000	1,146.22	.00	1,146.22
150-55115-351-000	52.12	.00	52.12
150-55115-361-000	50.00	.00	50.00
150-55115-371-000	608.53	.00	608.53
150-55115-391-000	49.97	.00	49.97
150-55115-392-000	650.00	.00	650.00
150-55115-394-000	69.99	.00	69.99
160-21000-000-000	.00	449,082.96-	449,082.96-
160-57140-000-000	46,135.73	.00	46,135.73

GL Account	Debit	Credit	Proof
160-57230-810-000	517.68	.00	517.68
160-57610-000-000	401,367.53	.00	401,367.53
160-58100-000-000	1,062.02	.00	1,062.02
200-21000-000-000	152.06	4,238.00-	4,085.94-
200-53700-000-903	9.50	.00	9.50
200-53700-623-000	487.81	.00	487.81
200-53700-632-000	31.00	.00	31.00
200-53700-641-000	756.21	.00	756.21
200-53700-653-000	227.70	.00	227.70
200-53700-654-000	536.13	.00	536.13
200-53700-660-000	308.76	.00	308.76
200-53700-680-100	961.20	.00	961.20
200-53700-681-000	392.19	152.06-	240.13
200-53700-682-000	520.00	.00	520.00
200-53700-689-000	7.50	.00	7.50
300-21000-000-000	151.20	8,856.02-	8,704.82-
300-53600-000-827	5,172.27	.00	5,172.27
300-53600-000-834	1,821.50	.00	1,821.50
300-53600-000-840	961.20	.00	961.20
300-53600-000-851	381.05	151.20-	229.85
300-53600-000-852	520.00	.00	520.00
Grand Totals:	1,185,272.23	1,185,272.23-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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