

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/25	08/11/2025	64704	36	AMAZON CAPITAL SERVICES	150-21000-000-000	151.46
08/25	08/11/2025	64705	89	BAKER & TAYLOR LLC	150-21000-000-000	247.91
08/25	08/11/2025	64706	195	CITY OF DODGEVILLE WATER UTILITY	150-21000-000-000	220.42
08/25	08/11/2025	64707	1592	DENNIS J MARKLEIN	150-21000-000-000	650.00
08/25	08/11/2025	64708	295	DODGEVILLE AREA CHAMBER	100-21000-000-000	15,615.01
08/25	08/11/2025	64709	1823	Elan Financial Services	150-21000-000-000	51.86
08/25	08/11/2025	64710	635	MARIS ASSOCIATES	150-21000-000-000	205.96
08/25	08/11/2025	64711	1830	Playaway Products LLC	150-21000-000-000	1,262.17
08/25	08/11/2025	64712	879	SECURIAN FINANCIAL GROUP INC	100-21000-000-000	697.85
08/25	08/11/2025	64713	1685	HGA	160-21000-000-000	18,293.18
08/25	08/19/2025	64714	2149	3C Inspect LLC	100-21000-000-000	8,641.50
08/25	08/19/2025	64715	1391	608 CUSTOM SCREEN PRINTING	100-21000-000-000	460.00
08/25	08/19/2025	64716	36	AMAZON CAPITAL SERVICES	100-21000-000-000	2,106.62
08/25	08/19/2025	64717	1672	ANALYZE CORPORATION	100-21000-000-000	1,440.00
08/25	08/19/2025	64718	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	62.00
08/25	08/19/2025	64719	2158	Barry Rowe	100-21000-000-000	100.00
08/25	08/19/2025	64720	1776	Blain's Farm & Fleet	200-21000-000-000	182.41
08/25	08/19/2025	64721	120	BOARDMAN & CLARK LLP	100-21000-000-000	23.00
08/25	08/19/2025	64722	123	BOBS ELECTRIC	100-21000-000-000	175.00
08/25	08/19/2025	64723	128	BOUND TREE MEDICAL LLC	100-21000-000-000	589.70
08/25	08/19/2025	64724	2161	Bridget Bollant	100-21000-000-000	60.00
08/25	08/19/2025	64725	1962	Cody Durni	100-21000-000-000	225.00
08/25	08/19/2025	64726	210	COLLINS & HYING LLC	100-21000-000-000	630.89
08/25	08/19/2025	64727	976	Cvikota Company	100-21000-000-000	5,166.79
08/25	08/19/2025	64728	311	DONS TIRE INC	100-21000-000-000	1,312.00
08/25	08/19/2025	64729	321	E & B SCALE SERVICES INC	300-21000-000-000	150.00
08/25	08/19/2025	64730	340	EMERGENCY SERVICE MARKETING CORP INC	100-21000-000-000	314.10
08/25	08/19/2025	64731	360	FAHERTY INC	100-21000-000-000	22,112.88
08/25	08/19/2025	64732	427	HALLADA MOTORS INC	200-21000-000-000	94.70
08/25	08/19/2025	64733	440	HENNESSEY IMPLEMENT INC	200-21000-000-000	100.50
08/25	08/19/2025	64734	466	IVERSON CONSTRUCTION	100-21000-000-000	1,091.17
08/25	08/19/2025	64735	468	J & R SUPPLY INC	200-21000-000-000	320.00
08/25	08/19/2025	64736	2159	Jamie Van Haren	100-21000-000-000	100.00
08/25	08/19/2025	64737	491	JEFFERSON FIRE & SAFETY INC	100-21000-000-000	252.33
08/25	08/19/2025	64738	1578	JODI CECIL	100-21000-000-000	252.00
08/25	08/19/2025	64739	516	JOHNSON BLOCK AND COMPANY INC	430-21000-000-000	11,150.00
08/25	08/19/2025	64740	562	KEVINS OVERHEAD DOOR	100-21000-000-000	530.00
08/25	08/19/2025	64741	589	Lange Enterprises of Wisconsin	100-21000-000-000	792.43
08/25	08/19/2025	64742	621	LV Labs WW LLC	300-21000-000-000	1,969.50
08/25	08/19/2025	64743	642	MARTELLE WATER TREATMENT INC	200-21000-000-000	2,193.66
08/25	08/19/2025	64744	649	MAST WATER INC	100-21000-000-000	26.00
08/25	08/19/2025	64745	662	MEDPRO MIDWEST GROUP	100-21000-000-000	823.30
08/25	08/19/2025	64746	686	MIDWEST POOL SUPPLY INC	100-21000-000-000	177.97
08/25	08/19/2025	64747	713	MUELLER IMPLEMENT INC	100-21000-000-000	34.99
08/25	08/19/2025	64748	296	NAPA AUTO PARTS	100-21000-000-000	210.46
08/25	08/19/2025	64749	736	NORTHERN LAKE SERVICE INC	200-21000-000-000	332.85
08/25	08/19/2025	64750	778	PILLING ELECTRIC SERVICE LLC	100-21000-000-000	1,894.76
08/25	08/19/2025	64751	783	POMASL FIRE EQUIPMENT INC	100-21000-000-000	3,743.42
08/25	08/19/2025	64752	790	PREMIUM WATERS INC	100-21000-000-000	73.94
08/25	08/19/2025	64753	811	RANDYS SERVICE & TOWING	100-21000-000-000	69.95
08/25	08/19/2025	64754	835	RITCHIE IMPLEMENT INC	100-21000-000-000	138.57
08/25	08/19/2025	64755	2163	Rod Reed	100-21000-000-000	250.00
08/25	08/19/2025	64756	851	RULE CONSTRUCTION LTD	100-21000-000-000	458,688.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/25	08/19/2025	64757	622	SJE	300-21000-000-000	2,261.33
08/25	08/19/2025	64758	926	STAPLES ADVANTAGE	100-21000-000-000	18.84
08/25	08/19/2025	64759	945	SW WI REGIONAL PLANNING COMMISSION	100-21000-000-000	250.00
08/25	08/19/2025	64760	950	SWTC	100-21000-000-000	240.00
08/25	08/19/2025	64761	1393	TC NETWORKS INC	300-21000-000-000	57.46
08/25	08/19/2025	64762	2000	Teamsters Local 120	100-21000-000-000	792.00
08/25	08/19/2025	64763	987	THE SHOE BOX LTD	100-21000-000-000	126.00
08/25	08/19/2025	64764	1726	TK ELEVATOR CORPORATION	100-21000-000-000	253.90
08/25	08/19/2025	64765	1015	TOP PACK DEFENSE LLC	100-21000-000-000	1,368.70
08/25	08/19/2025	64766	1085	WHITE ROSE FLORIST	100-21000-000-000	75.00
08/25	08/19/2025	64767	1093	WI DEPARTMENT OF JUSTICE	100-21000-000-000	133.00
08/25	08/19/2025	64768	1097	WI DNR	200-21000-000-000	125.00
08/25	08/19/2025	64769	1107	WI STATE LABORATORY OF HYGIENE	200-21000-000-000	31.00
08/25	08/19/2025	64770	1109	WIL-KIL	100-21000-000-000	67.38
08/25	08/19/2025	64771	1147	ZOLL MEDICAL CORPORATION	100-21000-000-000	339.00
08/25	08/19/2025	64772	1915	Architectural Design Consultants Inc	160-21000-000-000	9,272.30
08/25	08/19/2025	64773	2116	Daniels Construction	160-21000-000-000	542,627.71
08/25	08/19/2025	64774	360	FAHERTY INC	160-21000-000-000	580.40
08/25	08/19/2025	64775	2162	Prime Mechanical of WI LLC	160-21000-000-000	5,053.00
08/25	08/19/2025	64776	1378	VIERBICHER ASSOCIATES	160-21000-000-000	37,257.50
08/25	08/19/2025	64777	2164	Family of Carol Murphy	100-21000-000-000	50.00
08/25	08/06/2025	700169	1374	RECDESK LLC	100-21000-000-000	569.70
08/25	08/11/2025	700170	408	GORDON FLESCH CO INC	150-21000-000-000	54.46
08/25	08/11/2025	700171	1308	KWIK TRIP INC - CREDIT DEPT	100-21000-000-000	1,420.59
08/25	08/13/2025	700172	408	GORDON FLESCH CO INC	100-21000-000-000	4.40
08/25	08/13/2025	700173	408	GORDON FLESCH CO INC	100-21000-000-000	54.22

Grand Totals:

1,169,542.05

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21000-000-000	.00	541,492.48-	541,492.48-
100-21550-000-000	792.00	.00	792.00
100-21552-000-000	697.85	.00	697.85
100-44110-000-000	14.00	.00	14.00
100-44310-000-000	119.00	.00	119.00
100-45120-000-000	225.00	.00	225.00
100-46722-000-000	60.00	.00	60.00
100-46731-000-000	769.70	.00	769.70
100-51510-210-000	6,100.00	.00	6,100.00
100-51600-340-000	253.90	.00	253.90
100-51710-226-000	84.53	.00	84.53
100-51710-240-000	1,440.00	.00	1,440.00
100-51710-310-000	17.16	.00	17.16
100-52100-175-000	1,368.70	.00	1,368.70
100-52100-210-000	108.71	.00	108.71
100-52100-340-000	530.00	.00	530.00
100-52100-400-000	20.00	.00	20.00
100-52100-400-100	49.95	.00	49.95
100-52100-720-000	75.00	.00	75.00
100-52200-215-000	30.00	.00	30.00
100-52200-310-000	795.99	.00	795.99
100-52200-325-000	240.00	.00	240.00

GL Account	Debit	Credit	Proof
100-52200-340-000	566.43	.00	566.43
100-52200-400-000	184.44	.00	184.44
100-52200-410-000	783.56	.00	783.56
100-52200-500-000	283.32	.00	283.32
100-52300-210-000	276.90	.00	276.90
100-52300-215-000	5,136.79	.00	5,136.79
100-52300-310-000	18.84	.00	18.84
100-52300-345-000	1,022.65	.00	1,022.65
100-52300-400-000	3,743.42	.00	3,743.42
100-52300-410-000	637.03	.00	637.03
100-52300-500-000	805.32	.00	805.32
100-52300-505-000	69.37	.00	69.37
100-52300-720-000	444.15	.00	444.15
100-52400-390-000	8,641.50	.00	8,641.50
100-53230-390-000	9.50	.00	9.50
100-53240-390-000	1,242.47	.00	1,242.47
100-53410-390-000	1,091.17	.00	1,091.17
100-53415-390-000	792.43	.00	792.43
100-53620-390-000	12,149.12	.00	12,149.12
100-53630-210-000	9,963.76	.00	9,963.76
100-54910-340-000	344.57	.00	344.57
100-54910-390-000	250.00	.00	250.00
100-54910-700-000	250.00	.00	250.00
100-55200-600-000	865.87	.00	865.87
100-55200-615-000	121.45	.00	121.45
100-55300-175-000	460.00	.00	460.00
100-55300-190-000	252.00	.00	252.00
100-55310-000-000	50.00	.00	50.00
100-55420-600-000	345.24	.00	345.24
100-55420-620-000	177.97	.00	177.97
100-56500-000-000	500.00	.00	500.00
100-56700-210-000	15,638.01	.00	15,638.01
100-57330-000-000	460,583.71	.00	460,583.71
150-21000-000-000	.00	2,738.07-	2,738.07-
150-55115-222-000	135.89	.00	135.89
150-55115-224-000	32.82	.00	32.82
150-55115-321-000	506.81	.00	506.81
150-55115-322-000	587.26	.00	587.26
150-55115-323-000	783.24	.00	783.24
150-55115-331-000	32.65	.00	32.65
150-55115-351-000	9.40	.00	9.40
150-55115-392-000	650.00	.00	650.00
160-21000-000-000	.00	613,084.09-	613,084.09-
160-57140-000-000	557,533.41	.00	557,533.41
160-57330-000-000	37,257.50	.00	37,257.50
160-57610-000-000	18,293.18	.00	18,293.18
200-21000-000-000	.00	3,831.90-	3,831.90-
200-51510-000-000	600.00	.00	600.00
200-53700-631-000	2,193.66	.00	2,193.66
200-53700-632-000	363.85	.00	363.85
200-53700-641-000	542.18	.00	542.18
200-53700-681-000	7.21	.00	7.21
200-53700-688-000	125.00	.00	125.00
300-21000-000-000	.00	5,045.51-	5,045.51-
300-51510-000-000	600.00	.00	600.00
300-53600-000-834	2,318.79	.00	2,318.79
300-53600-000-851	7.22	.00	7.22

GL Account	Debit	Credit	Proof
300-53600-000-852	2,119.50	.00	2,119.50
430-21000-000-000	.00	3,350.00-	3,350.00-
430-51510-000-000	3,350.00	.00	3,350.00
Grand Totals:	1,169,542.05	1,169,542.05-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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