

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/25	11/19/2025	65146	195	CITY OF DODGEVILLE WATER UTILITY	100-21000-000-000	100.00
11/25	11/19/2025	65147	879	SECURIAN FINANCIAL GROUP INC	100-21000-000-000	710.91
11/25	11/24/2025	65148	19	Aflac Traditional and Direct	100-21000-000-000	33.40
11/25	11/24/2025	65149	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	150-21000-000-000	108.64
11/25	11/24/2025	65150	2187	Arcadia Books	150-21000-000-000	1,403.18
11/25	11/24/2025	65151	1776	Blain's Farm & Fleet	100-21000-000-000	123.94
11/25	11/24/2025	65152	297	DODGEVILLE ELECTRIC	100-21000-000-000	236.74
11/25	11/24/2025	65153	372	FIRST SUPPLY LLC-MADISON	100-21000-000-000	440.76
11/25	11/24/2025	65154	458	IOWA COUNTY HIGHWAY DEPARTMENT	100-21000-000-000	871.32
11/25	11/24/2025	65155	599	League of Wisconsin Municipalities	100-21000-000-000	2,526.38
11/25	11/24/2025	65156	641	MARR LANDSCAPE LLC	100-21000-000-000	164.50
11/25	11/24/2025	65157	768	PENWORTHY COMPANY LLC	150-21000-000-000	196.16
11/25	11/24/2025	65158	790	PREMIUM WATERS INC	100-21000-000-000	9.00
11/25	11/24/2025	65159	2116	Daniels Construction	160-21000-000-000	407,666.61
12/25	12/02/2025	65160	781	ADVANTAGE COPY	100-21000-000-000	441.55
12/25	12/02/2025	65161	24	Aladtec LLC	100-21000-000-000	2,433.96
12/25	12/02/2025	65162	630	American Public Works Association	100-21000-000-000	260.00
12/25	12/02/2025	65163	1596	ASSOCIATED APPRAISAL CONSULTANTS INC.	100-21000-000-000	1,555.33
12/25	12/02/2025	65164	210	COLLINS & HYING LLC	100-21000-000-000	2,500.00
12/25	12/02/2025	65165	763	CONWAY SHIELDS	100-21000-000-000	2,520.00
12/25	12/02/2025	65166	307	Dodgeville School District	100-21000-000-000	550.00
12/25	12/02/2025	65167	357	ETI CORP	100-21000-000-000	224.00
12/25	12/02/2025	65168	455	IOWA COUNTY CLERK	100-21000-000-000	1,864.50
12/25	12/02/2025	65169	516	JOHNSON BLOCK AND COMPANY INC	100-21000-000-000	3,150.00
12/25	12/02/2025	65170	1848	Joseph Pepper	100-21000-000-000	55.00
12/25	12/02/2025	65171	642	MARTELLE WATER TREATMENT INC	200-21000-000-000	1,305.38
12/25	12/02/2025	65172	685	MIDWEST METER INC	200-21000-000-000	586.45
12/25	12/02/2025	65173	687	MIDWEST ROOFING & CONSTRUCTION LLC	100-21000-000-000	400.00
12/25	12/02/2025	65174	746	OREILLY AUTO PARTS	200-21000-000-000	60.77
12/25	12/02/2025	65175	1566	OSHKOSH FIRE & POLICE EQUIPMENT INC	100-21000-000-000	89.00
12/25	12/02/2025	65176	790	PREMIUM WATERS INC	100-21000-000-000	68.47
12/25	12/02/2025	65177	851	RULE CONSTRUCTION LTD	200-21000-000-000	1,192.39
12/25	12/02/2025	65178	2100	Sarah James	100-21000-000-000	192.00
12/25	12/02/2025	65179	926	STAPLES ADVANTAGE	100-21000-000-000	526.04
12/25	12/02/2025	65180	950	SWTC	100-21000-000-000	503.80
12/25	12/02/2025	65181	987	THE SHOE BOX LTD	100-21000-000-000	106.20
12/25	12/02/2025	65182	1046	USA BLUEBOOK	200-21000-000-000	231.65
12/25	12/02/2025	65183	1378	VIERBICHER ASSOCIATES	430-21000-000-000	7,950.00
12/25	12/02/2025	65184	1147	ZOLL MEDICAL CORPORATION	100-21000-000-000	193.52
12/25	12/02/2025	65185	851	RULE CONSTRUCTION LTD	160-21000-000-000	33,485.37
12/25	12/02/2025	65186	1881	True North Consultants Inc	160-21000-000-000	3,009.00
12/25	12/02/2025	65187	1378	VIERBICHER ASSOCIATES	160-21000-000-000	20,937.50
12/25	12/02/2025	65188	210	COLLINS & HYING LLC	100-21000-000-000	363.83
12/25	12/02/2025	65189	589	Lange Enterprises of Wisconsin	100-21000-000-000	433.84
12/25	12/02/2025	65191	1393	TC NETWORKS INC	100-21000-000-000	987.49
12/25	12/02/2025	65192	1378	VIERBICHER ASSOCIATES	160-21000-000-000	210.00
11/25	11/19/2025	700252	1374	RECDESK LLC	100-21000-000-000	479.94
11/25	11/24/2025	700253	1397	DEERE CREDIT INC	160-21000-000-000	1,783.83
11/25	11/24/2025	700254	408	GORDON FLESCH CO INC	300-21000-000-000	102.11
11/25	11/26/2025	700255	2063	Employee Benefits Corporation	100-21000-000-000	540.00
11/25	11/24/2025	700256	1482	FARMERS SAVINGS BANK	140-21000-000-000	75,129.00
11/25	11/24/2025	700257	1328	GFC Leasing WI	150-21000-000-000	243.85
12/25	12/02/2025	700258	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	17,160.72

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/25	12/02/2025	700259	1776	Blain's Farm & Fleet	300-21000-000-000	387.59
12/25	12/02/2025	700260	1645	CAPITAL ONE (WALMART)	100-21000-000-000	164.72
12/25	12/02/2025	700261	1328	GFC Leasing WI	100-21000-000-000	156.53
12/25	12/02/2025	700262	296	Napa Auto Parts	300-21000-000-000	729.26
12/25	12/02/2025	700263	1915	Architectural Design Consultants Inc	160-21000-000-000	149.10
12/25	12/02/2025	700264	1776	Blain's Farm & Fleet	300-21000-000-000	117.85
11/25	11/26/2025	700265	1975	Zift Systems	200-21000-000-000	137.15
12/25	12/02/2025	700266	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	384.53
Grand Totals:						600,644.76

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21000-000-000	.00	32,877.50-	32,877.50-
100-21552-000-000	710.91	.00	710.91
100-21570-000-000	33.40	.00	33.40
100-24330-000-000	1,864.50	.00	1,864.50
100-44300-000-000	400.00	.00	400.00
100-46740-000-000	479.94	.00	479.94
100-51100-390-000	2,526.38	.00	2,526.38
100-51510-210-000	3,150.00	.00	3,150.00
100-51530-210-000	1,555.33	.00	1,555.33
100-51600-340-000	2,511.37	.00	2,511.37
100-51600-390-000	106.20	.00	106.20
100-51710-222-000	1,768.93	.00	1,768.93
100-51710-240-000	224.00	.00	224.00
100-51710-310-000	78.53	.00	78.53
100-51963-390-000	540.00	.00	540.00
100-52100-222-000	384.53	.00	384.53
100-52100-240-000	358.75	.00	358.75
100-52100-700-000	441.55	.00	441.55
100-52100-720-000	55.00	.00	55.00
100-52200-222-000	567.63	.00	567.63
100-52200-325-000	503.80	.00	503.80
100-52200-340-000	207.37	.00	207.37
100-52200-500-000	14.79	.00	14.79
100-52300-210-000	2,590.49	.00	2,590.49
100-52300-222-000	476.51	.00	476.51
100-52300-310-000	526.04	.00	526.04
100-52300-345-000	193.52	.00	193.52
100-52300-500-000	2,520.00	.00	2,520.00
100-52300-700-000	79.30	.00	79.30
100-53100-220-000	260.00	.00	260.00
100-53230-390-000	683.70	.00	683.70
100-53240-390-000	1,226.60	.00	1,226.60
100-53410-390-000	596.19	.00	596.19
100-53415-390-000	676.06	.00	676.06
100-53420-390-000	99.01	.00	99.01
100-54910-222-000	122.44	.00	122.44
100-54910-340-000	146.99	.00	146.99
100-54910-390-000	34.98	.00	34.98
100-55200-222-000	1,385.64	.00	1,385.64
100-55200-226-000	100.00	.00	100.00

GL Account	Debit	Credit	Proof
100-55200-600-000	1,634.64	.00	1,634.64
100-55300-190-000	192.00	.00	192.00
100-55300-600-000	550.00	.00	550.00
100-55310-000-000	114.28	.00	114.28
100-55420-310-000	186.20	.00	186.20
140-21000-000-000	.00	75,129.00-	75,129.00-
140-58100-000-000	53,637.15	.00	53,637.15
140-58200-000-000	21,491.85	.00	21,491.85
150-21000-000-000	.00	2,167.03-	2,167.03-
150-55115-221-000	215.20	.00	215.20
150-55115-224-000	243.85	.00	243.85
150-55115-321-000	1,599.34	.00	1,599.34
150-55115-391-000	108.64	.00	108.64
160-21000-000-000	.00	467,241.41-	467,241.41-
160-57140-000-000	1,409.10	.00	1,409.10
160-57330-000-000	53,372.87	.00	53,372.87
160-57610-000-000	410,675.61	.00	410,675.61
160-58100-000-000	1,783.83	.00	1,783.83
200-18115-000-346	586.45	.00	586.45
200-21000-000-000	.00	9,255.61-	9,255.61-
200-53700-000-903	16.49	.00	16.49
200-53700-620-000	45.98	.00	45.98
200-53700-622-000	6,302.27	.00	6,302.27
200-53700-631-000	1,305.38	.00	1,305.38
200-53700-641-000	231.65	.00	231.65
200-53700-651-000	596.20	.00	596.20
200-53700-681-000	34.04	.00	34.04
200-53700-689-000	137.15	.00	137.15
300-21000-000-000	.00	6,024.21-	6,024.21-
300-53600-000-821	1,278.69	.00	1,278.69
300-53600-000-827	4,711.49	.00	4,711.49
300-53600-000-851	34.03	.00	34.03
430-21000-000-000	.00	7,950.00-	7,950.00-
430-56710-000-000	7,950.00	.00	7,950.00
Grand Totals:	600,644.76	600,644.76-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account	Debit	Credit	Proof
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Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"