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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/25	01/13/2025	1049	211	COMELEC SERVICES INC	161-21000-000-000	9,000.00
01/25	01/13/2025	1050	2077	Vortex Optics	161-21000-000-000	494.97
01/25	01/21/2025	1051	1015	TOP PACK DEFENSE LLC	161-21000-000-000	456.50
01/25	01/08/2025	63669	408	GORDON FLESCH CO INC	200-21000-000-000	45.03
01/25	01/08/2025	63670	668	MHTC-MH	150-21000-000-000	156.44
01/25	01/08/2025	63671	1093	WI DEPARTMENT OF JUSTICE	100-21000-000-000	357.00
01/25	01/13/2025	63673	1685	HGA	160-21000-000-000	87,224.59
01/25	01/13/2025	63674	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	150-21000-000-000	146.59
01/25	01/13/2025	63675	36	AMAZON CAPITAL SERVICES	150-21000-000-000	36.56
01/25	01/13/2025	63676	1538	AT&T MOBILITY	200-21000-000-000	371.79
01/25	01/13/2025	63677	89	BAKER & TAYLOR LLC	150-21000-000-000	178.68
01/25	01/13/2025	63678	195	CITY OF DODGEVILLE WATER UTILITY	150-21000-000-000	42.37
01/25	01/13/2025	63679	976	Cvikota Company	100-21000-000-000	2,964.28
01/25	01/13/2025	63680	1353	DEMOCRAT TRIBUNE	150-21000-000-000	49.00
01/25	01/13/2025	63681	1592	DENNIS J MARKLEIN	150-21000-000-000	650.00
01/25	01/13/2025	63682	1823	Elan Financial Services	150-21000-000-000	3,513.48
01/25	01/13/2025	63683	2079	Frank Stroncek	100-21000-000-000	71.84
01/25	01/13/2025	63684	408	GORDON FLESCH CO INC	150-21000-000-000	64.81
01/25	01/13/2025	63685	2081	Kelly Lathrop	100-21000-000-000	6.00
01/25	01/13/2025	63686	1354	PECATONICA VALLEY LEADER	150-21000-000-000	49.00
01/25	01/13/2025	63687	1830	Playaway Products LLC	150-21000-000-000	104.98
01/25	01/13/2025	63688	2080	Ronald & Jennifer Scratch	999-21000-000-000	51.90
01/25	01/13/2025	63689	927	STEPHEN W STEINHOFF	100-21000-000-000	229.30
01/25	01/15/2025	63690	408	GORDON FLESCH CO INC	100-21000-000-000	5.82
01/25	01/15/2025	63691	879	SECURIAN FINANCIAL GROUP INC	100-21000-000-000	764.70
01/25	01/21/2025	63692	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	430-21000-000-000	2,649.20
01/25	01/21/2025	63693	36	AMAZON CAPITAL SERVICES	100-21000-000-000	92.91
01/25	01/21/2025	63694	1493	AMERICAN HEART ASSOCIATION INC	100-21000-000-000	696.53
01/25	01/21/2025	63695	1671	AUTO VALUE DODGEVILLE	100-21000-000-000	44.99
01/25	01/21/2025	63696	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	105.40
01/25	01/21/2025	63697	1776	Blain's Farm & Fleet	300-21000-000-000	398.25
01/25	01/21/2025	63698	128	BOUND TREE MEDICAL LLC	100-21000-000-000	344.67
01/25	01/21/2025	63699	1778	Brennum, David S	100-21000-000-000	20.00
01/25	01/21/2025	63700	141	BRIAN PAUL KRATCHA	100-21000-000-000	63.40
01/25	01/21/2025	63701	188	CINTAS CORPORATION #446	100-21000-000-000	40.64
01/25	01/21/2025	63702	2059	Civic Systems LLC	300-21000-000-000	7,814.00
01/25	01/21/2025	63703	211	COMELEC SERVICES INC	100-21000-000-000	1,240.00
01/25	01/21/2025	63704	218	COMPLIANCE SERVICES INC	100-21000-000-000	155.00
01/25	01/21/2025	63705	1978	Dodgeville Veterinary Service SC	100-21000-000-000	35.62
01/25	01/21/2025	63706	360	FAHERTY INC	100-21000-000-000	21,779.52
01/25	01/21/2025	63707	372	FIRST SUPPLY LLC-MADISON	100-21000-000-000	278.74
01/25	01/21/2025	63708	408	GORDON FLESCH CO INC	100-21000-000-000	45.97
01/25	01/21/2025	63709	408	GORDON FLESCH CO INC	200-21000-000-000	116.52
01/25	01/21/2025	63710	427	HALLADA MOTORS INC	100-21000-000-000	1,322.78
01/25	01/21/2025	63711	2084	Harrier Geographics	100-21000-000-000	5,250.00
01/25	01/21/2025	63712	1940	Ian Sullivan	100-21000-000-000	159.30
01/25	01/21/2025	63713	1709	IOWA COUNTY EMERGENCY SERVICES ASSOC	100-21000-000-000	200.00
01/25	01/21/2025	63714	2085	Jay Houtakker	100-21000-000-000	187.11
01/25	01/21/2025	63715	1878	Joan Steele	100-21000-000-000	30.74
01/25	01/21/2025	63716	516	JOHNSON BLOCK AND COMPANY INC	100-21000-000-000	1,500.00
01/25	01/21/2025	63717	1848	Joseph Pepper	100-21000-000-000	50.00
01/25	01/21/2025	63718	2016	Julia Oellerich	100-21000-000-000	1,550.00
01/25	01/21/2025	63719	2082	Kevin & Teresa Gallagher	100-21000-000-000	348.23

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
01/25	01/21/2025	63720	1801	Kevin Udelhofen	100-21000-000-000	.54	
01/25	01/21/2025	63721	621	LV Labs WW LLC	300-21000-000-000	1,782.50	
01/25	01/21/2025	63722	642	MARTELLE WATER TREATMENT INC	200-21000-000-000	2,054.64	
01/25	01/21/2025	63723	1817	Mid-States Organized Crime Info Center	100-21000-000-000	100.00	
01/25	01/21/2025	63724	704	MONROE TRUCK EQUIPMENT INC	100-21000-000-000	2,117.42	
01/25	01/21/2025	63725	1346	MORTON SALT	100-21000-000-000	20,618.25	
01/25	01/21/2025	63726	713	MUELLER IMPLEMENT INC	100-21000-000-000	506.96	
01/25	01/21/2025	63727	2086	Mulcahy Shaw Water Inc	300-21000-000-000	219.20	
01/25	01/21/2025	63728	1350	NATHAN BIRDSILL	100-21000-000-000	20.00	
01/25	01/21/2025	63729	746	OREILLY AUTO PARTS	100-21000-000-000	341.21	
01/25	01/21/2025	63730	790	Premium Waters	100-21000-000-000	35.94	
01/25	01/21/2025	63731	790	PREMIUM WATERS INC	100-21000-000-000	35.49	
01/25	01/21/2025	63732	811	RANDYS SERVICE & TOWING	100-21000-000-000	844.81	
01/25	01/21/2025	63733	825	RELIANT FIRE APPARATUS INC	100-21000-000-000	315.89	
01/25	01/21/2025	63734	2083	RJ Kool Midwest	100-21000-000-000	381.95	
01/25	01/21/2025	63735	866	SCHILLING SUPPLY COMPANY	300-21000-000-000	235.09	
01/25	01/21/2025	63736	903	Sloan Implement	100-21000-000-000	36.48	
01/25	01/21/2025	63737	1393	TC NETWORKS INC	100-21000-000-000	27.50	
01/25	01/21/2025	63738	978	THE DODGEVILLE CHRONICLE INC	100-21000-000-000	196.04	
01/25	01/21/2025	63739	987	THE SHOE BOX LTD	100-21000-000-000	175.00	
01/25	01/21/2025	63740	1015	TOP PACK DEFENSE LLC	100-21000-000-000	630.04	
01/25	01/21/2025	63741	1018	TOWN & COUNTRY ENGINEERING INC	100-21000-000-000	371.25	
01/25	01/21/2025	63742	1027	TRUCK COUNTRY	100-21000-000-000	175.00	
01/25	01/21/2025	63743	1031	ULINE	100-21000-000-000	40.50	
01/25	01/21/2025	63744	1040	UPLAND HILLS HEALTH INC	100-21000-000-000	75.30	
01/25	01/21/2025	63745	1378	VIERBICHER ASSOCIATES	430-21000-000-000	3,419.50	
01/25	01/21/2025	63746	1098	WI Department of Revenue - Sales Tax	100-21000-000-000	30.23	
01/25	01/21/2025	63747	1118	WISCONSIN DEPT OF JUSTICE	100-21000-000-000	20.00	
01/25	01/21/2025	63748	1119	WISCONSIN DEPT OF JUSTICE-TIME	100-21000-000-000	320.25	
01/25	01/21/2025	63749	1915	Architectural Design Consultants Inc	160-21000-000-000	7,525.06	
01/25	01/21/2025	63750	458	IOWA COUNTY HIGHWAY DEPARTMENT	160-21000-000-000	41,693.83	
01/25	01/21/2025	63751	1815	Laerdal Medical Corporation	160-21000-000-000	1,726.58	
01/25	01/21/2025	63752	1914	McNett Electric	160-21000-000-000	10,700.00	
01/25	01/21/2025	63753	712	MUELLER GRAPHICS	160-21000-000-000	1,560.00	
01/25	01/21/2025	63754	1374	RecDesk LLC	160-21000-000-000	3,550.00	
01/25	01/21/2025	63755	1378	VIERBICHER ASSOCIATES	160-21000-000-000	11,845.00	
01/25	01/21/2025	63756	124	BOND TRUST SERVICE CORPORATION	430-21000-000-000	42,950.00	
01/25	01/21/2025	63757	124	Bond Trust Services Corporation	430-21000-000-000	35,243.75	
01/25	01/21/2025	63758	124	Bond Trust Services Corporation	430-21000-000-000	500.00	
01/25	01/21/2025	63759	124	Bond Trust Services Corporation	430-21000-000-000	.00	V
01/25	01/21/2025	63760	124	Bond Trust Services Corporation	430-21000-000-000	500.00	
01/25	01/13/2025	700090	1308	KWIK TRIP INC - CREDIT DEPT	200-21000-000-000	4,379.70	
01/25	01/09/2025	700091	2063	Employee Benefits Corporation	100-21000-000-000	15.00	
01/25	01/14/2025	700092	2063	Employee Benefits Corporation	100-21000-000-000	773.00	
01/25	01/15/2025	700093	2063	Employee Benefits Corporation	100-21000-000-000	20.00	
01/25	01/16/2025	700094	2063	Employee Benefits Corporation	100-21000-000-000	45.00	
01/25	01/16/2025	700095	1374	RECDESK LLC	100-21000-000-000	310.00	
Grand Totals:						352,019.05	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-12310-000-000	1,090.46	.00	1,090.46
100-21000-000-000	10.00	78,725.09-	78,715.09-
100-21552-000-000	764.70	.00	764.70
100-21597-000-000	853.00	.00	853.00
100-24213-000-000	36.57	.00	36.57
100-24214-000-000	3.66	.00	3.66
100-44900-000-000	6.00	.00	6.00
100-46740-000-000	310.00	.00	310.00
100-48000-000-000	.00	10.00-	10.00-
100-51420-390-000	371.00	.00	371.00
100-51600-340-000	430.27	.00	430.27
100-51710-224-000	45.17	.00	45.17
100-51710-240-000	2,833.51	.00	2,833.51
100-51710-310-000	80.08	.00	80.08
100-51710-315-000	1,197.39	.00	1,197.39
100-51900-345-000	196.04	.00	196.04
100-51963-390-000	918.24	.00	918.24
100-52100-180-000	630.04	.00	630.04
100-52100-210-000	466.22	.00	466.22
100-52100-240-000	144.00	.00	144.00
100-52100-310-000	40.50	.00	40.50
100-52100-312-000	92.91	.00	92.91
100-52100-330-000	35.49	.00	35.49
100-52100-400-000	2,167.59	.00	2,167.59
100-52100-410-000	1,060.71	.00	1,060.71
100-52100-720-000	35.62	.00	35.62
100-52150-230-000	90.00	.00	90.00
100-52200-215-000	232.39	.00	232.39
100-52200-260-000	1,500.00	.00	1,500.00
100-52200-400-000	315.89	.00	315.89
100-52200-410-000	572.84	.00	572.84
100-52300-210-000	341.02	.00	341.02
100-52300-215-000	2,731.89	.00	2,731.89
100-52300-325-140	696.53	.00	696.53
100-52300-345-000	481.97	.00	481.97
100-52300-410-000	713.56	.00	713.56
100-52300-505-000	1,240.00	.00	1,240.00
100-52300-720-000	493.30	.00	493.30
100-53100-240-000	27.50	.00	27.50
100-53100-300-000	42.14	.00	42.14
100-53110-210-000	371.25	.00	371.25
100-53230-390-000	436.31	.00	436.31
100-53240-390-000	4,200.19	.00	4,200.19
100-53414-390-000	20,618.25	.00	20,618.25
100-53620-390-000	11,963.92	.00	11,963.92
100-53630-210-000	9,815.60	.00	9,815.60
100-54910-340-000	734.54	.00	734.54
100-55200-224-000	37.09	.00	37.09
100-55200-400-000	7.19	.00	7.19
100-55200-410-000	65.71	.00	65.71
100-55200-600-000	278.74	.00	278.74
100-55300-200-000	29.13	.00	29.13
100-55300-300-000	37.09	.00	37.09
100-55310-000-000	10.98	.00	10.98
100-55420-620-000	43.40	.00	43.40
100-56600-210-000	6,500.00	.00	6,500.00
100-56700-210-000	62.50	.00	62.50

GL Account	Debit	Credit	Proof
100-56710-000-000	225.00	.00	225.00
150-21000-000-000	3.38	1,596.95-	1,593.57-
150-55115-200-000	12.50	.00	12.50
150-55115-221-000	146.59	.00	146.59
150-55115-222-000	42.37	.00	42.37
150-55115-223-000	86.45	.00	86.45
150-55115-224-000	64.81	.00	64.81
150-55115-311-000	17.04	.00	17.04
150-55115-313-000	2.31	.00	2.31
150-55115-321-000	212.60	.00	212.60
150-55115-322-000	39.94	3.38-	36.56
150-55115-323-000	104.98	.00	104.98
150-55115-326-000	98.00	.00	98.00
150-55115-361-000	49.37	.00	49.37
150-55115-392-000	650.00	.00	650.00
150-55115-394-000	69.99	.00	69.99
160-21000-000-000	.00	165,825.06-	165,825.06-
160-57140-000-000	7,525.06	.00	7,525.06
160-57210-000-000	1,560.00	.00	1,560.00
160-57230-240-000	10,700.00	.00	10,700.00
160-57230-810-000	1,726.58	.00	1,726.58
160-57330-000-000	53,538.83	.00	53,538.83
160-57600-000-000	3,550.00	.00	3,550.00
160-57610-000-000	87,224.59	.00	87,224.59
161-21000-000-000	.00	9,951.47-	9,951.47-
161-51710-000-000	9,951.47	.00	9,951.47
200-21000-000-000	.00	5,238.50-	5,238.50-
200-53700-631-000	2,054.64	.00	2,054.64
200-53700-660-000	227.45	.00	227.45
200-53700-681-000	2,956.41	.00	2,956.41
300-21000-000-000	180.39	5,561.40-	5,381.01-
300-53600-000-828	193.86	.00	193.86
300-53600-000-834	631.68	180.39-	451.29
300-53600-000-851	2,953.36	.00	2,953.36
300-53600-000-852	1,782.50	.00	1,782.50
430-21000-000-000	400.00	85,662.45-	85,262.45-
430-56700-000-000	2,649.20	.00	2,649.20
430-56701-000-000	50,000.00	.00	50,000.00
430-56702-000-000	28,193.75	.00	28,193.75
430-56710-000-000	3,419.50	.00	3,419.50
430-56710-210-100	1,400.00	400.00-	1,000.00
999-10005-000-000	51.90	.00	51.90
999-21000-000-000	.00	51.90-	51.90-
Grand Totals:	353,206.59	353,206.59-	.00

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"