

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/26	09/08/2026	66434	1538	AT&T MOBILITY	100-21000-000-000	1,200.46
09/26	09/08/2026	66435	668	MHTC-MH	100-21000-000-000	1,717.88
09/26	09/08/2026	66436	790	PREMIUM WATERS INC	100-21000-000-000	44.99
09/26	09/08/2026	66437	668	MHTC-MH	150-21000-000-000	172.56
09/26	09/08/2026	66438	2116	Daniels Construction	160-21000-000-000	725,860.23
09/26	09/15/2026	66439	2149	3C Inspect LLC	100-21000-000-000	1,569.00
09/26	09/15/2026	66440	1391	608 CUSTOM SCREEN PRINTING	100-21000-000-000	1,165.00
09/26	09/15/2026	66441	1299	ABT MAILCOM	300-21000-000-000	2,022.88
09/26	09/15/2026	66442	2301	Alyssa Harr	100-21000-000-000	150.00
09/26	09/15/2026	66443	36	AMAZON CAPITAL SERVICES	100-21000-000-000	1,554.44
09/26	09/15/2026	66444	2271	Anthony Riek	100-21000-000-000	118.40
09/26	09/15/2026	66445	1337	BADGER METER	200-21000-000-000	255.97
09/26	09/15/2026	66446	87	BAER INSURANCE INC	100-21000-000-000	45,369.75
09/26	09/15/2026	66447	1776	Blain's Farm & Fleet	100-21000-000-000	761.24
09/26	09/15/2026	66448	128	BOUND TREE MEDICAL LLC	100-21000-000-000	309.14
09/26	09/15/2026	66449	195	CITY OF DODGEVILLE WATER UTILITY	300-21000-000-000	5,151.85
09/26	09/15/2026	66450	1697	CK SEPTIC SERVICE	300-21000-000-000	6,650.00
09/26	09/15/2026	66451	210	COLLINS & HYING LLC	100-21000-000-000	68.25
09/26	09/15/2026	66452	211	COMLEC SERVICES INC	100-21000-000-000	360.00
09/26	09/15/2026	66453	223	CORE & MAIN LP	200-21000-000-000	720.70
09/26	09/15/2026	66454	976	Cvikota Company	100-21000-000-000	2,522.12
09/26	09/15/2026	66455	292	DODGER BOWL LANES INC	100-21000-000-000	72.00
09/26	09/15/2026	66456	328	ECONO SIGNS LLC	100-21000-000-000	179.68
09/26	09/15/2026	66457	1823	Elan Financial Services	200-21000-000-000	12,640.82
09/26	09/15/2026	66458	2252	Enrollware Software	100-21000-000-000	119.00
09/26	09/15/2026	66459	458	IOWA COUNTY HIGHWAY DEPARTMENT	100-21000-000-000	903.93
09/26	09/15/2026	66460	2300	Jacqueline Rolli	100-21000-000-000	100.00
09/26	09/15/2026	66461	1529	JAMES TRACTOR & TRUCK REPAIR	300-21000-000-000	3,486.99
09/26	09/15/2026	66462	491	JEFFERSON FIRE & SAFETY INC	100-21000-000-000	413.97
09/26	09/15/2026	66463	1578	JODI CECIL	100-21000-000-000	198.00
09/26	09/15/2026	66464	1848	Joseph Pepper	100-21000-000-000	60.00
09/26	09/15/2026	66465	621	LV Labs WW LLC	300-21000-000-000	1,622.00
09/26	09/15/2026	66466	2302	Mark Ludwig	999-21000-000-000	173.01
09/26	09/15/2026	66467	1852	Mercury Medical	100-21000-000-000	629.93
09/26	09/15/2026	66468	2299	Mineral Point Gridiron Club	100-21000-000-000	750.00
09/26	09/15/2026	66469	713	MUELLER IMPLEMENT INC	100-21000-000-000	53.98
09/26	09/15/2026	66470	712	Mueller Repair & Graphics	100-21000-000-000	100.00
09/26	09/15/2026	66471	746	OREILLY AUTO PARTS	100-21000-000-000	205.66
09/26	09/15/2026	66472	772	PETTY CASH	100-21000-000-000	100.00
09/26	09/15/2026	66473	777	PIGGLY WIGGLY MIDWEST LLC	100-21000-000-000	59.98
09/26	09/15/2026	66474	784	POSITIVE PROMOTIONS INC	100-21000-000-000	370.43
09/26	09/15/2026	66475	790	PREMIUM WATERS INC	300-21000-000-000	72.49
09/26	09/15/2026	66476	811	RANDYS SERVICE & TOWING	100-21000-000-000	187.95
09/26	09/15/2026	66477	2298	Ric U'Ren	100-21000-000-000	150.00
09/26	09/15/2026	66478	835	RITCHIE IMPLEMENT INC	100-21000-000-000	94.86
09/26	09/15/2026	66479	851	RULE CONSTRUCTION LTD	300-21000-000-000	1,762.31
09/26	09/15/2026	66480	859	Safety-Kleen Systems Inc	100-21000-000-000	217.50
09/26	09/15/2026	66481	866	SCHILLING SUPPLY COMPANY	100-21000-000-000	621.35
09/26	09/15/2026	66482	901	SINGER LUMBER CO INC	300-21000-000-000	43.95
09/26	09/15/2026	66483	926	STAPLES ADVANTAGE	100-21000-000-000	254.23
09/26	09/15/2026	66484	934	STREICHERS	100-21000-000-000	3,141.98
09/26	09/15/2026	66485	950	SWTC	100-21000-000-000	4,348.20
09/26	09/15/2026	66486	2013	SWWO	100-21000-000-000	80.00

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09/26	09/15/2026	66487	1393	TC NETWORKS INC	100-21000-000-000	4,290.99
09/26	09/15/2026	66488	2000	Teamsters Local 120	100-21000-000-000	370.00
09/26	09/15/2026	66489	978	THE DODGEVILLE CHRONICLE INC	100-21000-000-000	171.32
09/26	09/15/2026	66490	1651	TNT GYMNASTICS	100-21000-000-000	27,228.75
09/26	09/15/2026	66491	1040	UPLAND HILLS HEALTH INC	100-21000-000-000	135.48
09/26	09/15/2026	66492	1046	USA BLUEBOOK	300-21000-000-000	704.53
09/26	09/15/2026	66493	1093	WI DEPARTMENT OF JUSTICE	100-21000-000-000	14.00
09/26	09/15/2026	66494	1107	WI STATE LABORATORY OF HYGIENE	200-21000-000-000	33.00
09/26	09/15/2026	66495	1109	WIL-KIL	100-21000-000-000	84.62
09/26	09/15/2026	66496	1126	WISCONSIN PARK & RECREATION ASSOCIATION	100-21000-000-000	5,198.75
09/26	09/15/2026	66497	1147	ZOLL MEDICAL CORPORATION	100-21000-000-000	496.60
09/26	09/15/2026	66498	2028	CentralSquare Technologies LLC	160-21000-000-000	4,870.81
09/26	09/15/2026	66499	1914	McNett Electric	160-21000-000-000	8,900.00
09/26	09/14/2026	66500	36	AMAZON CAPITAL SERVICES	150-21000-000-000	245.92
09/26	09/14/2026	66501	2187	Arcadia Books	150-21000-000-000	628.82
09/26	09/14/2026	66502	2265	Children's Plus Inc	150-21000-000-000	325.30
09/26	09/14/2026	66503	195	CITY OF DODGEVILLE WATER UTILITY	150-21000-000-000	50.38
09/26	09/14/2026	66504	1592	DENNIS J MARKLEIN	150-21000-000-000	650.00
09/26	09/14/2026	66505	1823	Elan Financial Services	150-21000-000-000	146.70
09/26	09/14/2026	66506	2265	Libraria	150-21000-000-000	1,186.95
09/26	09/14/2026	66507	1685	HGA	160-21000-000-000	2,952.21
09/26	09/03/2026	700473	1975	Zift Systems	200-21000-000-000	10.00
09/26	09/03/2026	700474	1397	DEERE CREDIT INC	160-21000-000-000	1,062.02
09/26	09/04/2026	700475	1374	RECDESK LLC	100-21000-000-000	2,501.49
09/26	09/09/2026	700476	13	ADP INC	100-21000-000-000	290.40
09/26	09/10/2026	700477	1397	DEERE CREDIT INC	160-21000-000-000	2,675.38
09/26	09/14/2026	700478	408	GORDON FLESCH CO INC	300-21000-000-000	49.47
09/26	09/11/2026	700479	1374	RECDESK LLC	100-21000-000-000	210.00
09/26	09/15/2026	700480	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	4,504.87
09/26	09/15/2026	700481	1308	KWIK TRIP INC - CREDIT DEPT	200-21000-000-000	6,915.57
09/26	09/15/2026	700482	1328	GFC Leasing WI	300-21000-000-000	166.86
09/26	09/15/2026	700483	408	GORDON FLESCH CO INC	100-21000-000-000	25.68
09/26	09/14/2026	700484	408	GORDON FLESCH CO INC	150-21000-000-000	111.16

Grand Totals:

908,167.09

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-13105-000-000	118.40	.00	118.40
100-21000-000-000	125.52	130,014.15-	129,888.63-
100-21550-000-000	370.00	.00	370.00
100-23160-000-000	300.00	.00	300.00
100-44310-000-000	14.00	.00	14.00
100-46731-000-000	2,601.49	.00	2,601.49
100-46740-000-000	210.00	.00	210.00
100-48500-000-450	399.29	.00	399.29
100-51300-000-000	52.38	.00	52.38
100-51410-390-000	75.88	.00	75.88
100-51420-390-000	1,781.39	.00	1,781.39
100-51440-326-000	137.55	.00	137.55
100-51600-340-000	254.66	.00	254.66
100-51710-224-000	191.86	.00	191.86
100-51710-226-000	304.92	.00	304.92

GL Account	Debit	Credit	Proof
100-51710-240-000	4,998.72	.00	4,998.72
100-51710-310-000	171.36	.00	171.36
100-51710-390-000	68.25	.00	68.25
100-51900-345-000	171.32	.00	171.32
100-51912-390-000	19.59	.00	19.59
100-51930-000-000	18,800.92	.00	18,800.92
100-52100-180-000	3,141.98	.00	3,141.98
100-52100-210-000	25.99	.00	25.99
100-52100-224-000	646.74	.00	646.74
100-52100-226-000	194.13	.00	194.13
100-52100-240-000	193.70	.00	193.70
100-52100-325-000	6,292.18	.00	6,292.18
100-52100-340-000	216.86	.00	216.86
100-52100-400-000	187.95	.00	187.95
100-52100-410-000	1,003.21	.00	1,003.21
100-52100-510-000	10,250.49	.00	10,250.49
100-52100-720-000	60.00	.00	60.00
100-52200-215-000	6.08	.00	6.08
100-52200-224-000	143.83	.00	143.83
100-52200-226-000	150.32	.00	150.32
100-52200-340-000	413.97	.00	413.97
100-52200-400-000	60.21	.00	60.21
100-52200-410-000	382.66	.00	382.66
100-52200-510-000	5,407.14	.00	5,407.14
100-52300-175-000	97.00	.00	97.00
100-52300-210-000	293.50	.00	293.50
100-52300-215-000	2,516.04	.00	2,516.04
100-52300-224-000	747.24	.00	747.24
100-52300-226-000	110.34	.00	110.34
100-52300-310-000	29.74	.00	29.74
100-52300-325-110	451.00	.00	451.00
100-52300-325-130	4,949.83	.00	4,949.83
100-52300-345-000	1,625.09	.00	1,625.09
100-52300-410-000	752.08	.00	752.08
100-52300-500-000	162.32	.00	162.32
100-52300-505-000	360.00	.00	360.00
100-52300-510-000	5,765.92	.00	5,765.92
100-52300-700-000	370.43	.00	370.43
100-52300-720-000	333.46	.00	333.46
100-52400-224-000	39.28	.00	39.28
100-52400-390-000	1,569.00	.00	1,569.00
100-53100-300-000	130.05	.00	130.05
100-53100-600-000	6.48	.00	6.48
100-53230-390-000	418.23	.00	418.23
100-53240-390-000	2,527.20	.00	2,527.20
100-53415-390-000	408.62	.00	408.62
100-53420-390-000	4,504.87	.00	4,504.87
100-53440-390-000	11.97	.00	11.97
100-53630-210-000	100.00	.00	100.00
100-54910-224-000	64.99	.00	64.99
100-54910-226-000	101.67	.00	101.67
100-54910-340-000	158.34	.00	158.34
100-54910-410-000	627.21	.00	627.21
100-55200-224-000	112.11	.00	112.11
100-55200-226-000	808.17	.00	808.17
100-55200-410-000	1,465.64	.00	1,465.64
100-55200-600-000	1,080.18	.00	1,080.18

GL Account	Debit	Credit	Proof
100-55300-175-000	1,381.00	.00	1,381.00
100-55300-190-000	27,426.75	.00	27,426.75
100-55300-300-000	53.72	.00	53.72
100-55300-600-000	1,594.09	125.52-	1,468.57
100-55300-730-000	5,198.75	.00	5,198.75
100-55420-200-000	62.61	.00	62.61
100-55420-300-000	99.18	.00	99.18
100-55420-320-000	1,144.55	.00	1,144.55
100-55420-600-000	411.26	.00	411.26
100-55425-000-000	124.82	.00	124.82
150-21000-000-000	.00	4,493.34-	4,493.34-
150-55115-222-000	191.33	.00	191.33
150-55115-223-000	68.38	.00	68.38
150-55115-224-000	111.16	.00	111.16
150-55115-300-000	197.65	.00	197.65
150-55115-313-000	9.74	.00	9.74
150-55115-321-000	2,141.07	.00	2,141.07
150-55115-322-000	222.12	.00	222.12
150-55115-361-000	90.70	.00	90.70
150-55115-371-000	23.80	.00	23.80
150-55115-381-000	46.26	.00	46.26
150-55115-392-000	650.00	.00	650.00
150-55115-394-000	104.18	.00	104.18
150-55115-510-000	636.95	.00	636.95
160-21000-000-000	.00	746,320.65-	746,320.65-
160-57210-000-000	4,870.81	.00	4,870.81
160-57230-240-000	8,900.00	.00	8,900.00
160-57610-000-000	728,812.44	.00	728,812.44
160-58100-000-000	3,737.40	.00	3,737.40
200-21000-000-000	.00	6,445.69-	6,445.69-
200-53700-000-903	9.00	.00	9.00
200-53700-602-000	30.66	.00	30.66
200-53700-623-000	1,221.12	.00	1,221.12
200-53700-632-000	33.00	.00	33.00
200-53700-641-000	94.98	.00	94.98
200-53700-653-000	255.97	.00	255.97
200-53700-654-000	720.70	.00	720.70
200-53700-660-000	539.13	.00	539.13
200-53700-680-100	1,011.44	.00	1,011.44
200-53700-681-000	904.68	.00	904.68
200-53700-684-000	1,615.01	.00	1,615.01
200-53700-689-000	10.00	.00	10.00
300-21000-000-000	.00	20,845.77-	20,845.77-
300-53600-000-827	1,622.59	.00	1,622.59
300-53600-000-828	4,390.08	.00	4,390.08
300-53600-000-831	8,412.31	.00	8,412.31
300-53600-000-834	43.95	.00	43.95
300-53600-000-840	1,011.44	.00	1,011.44
300-53600-000-851	810.08	.00	810.08
300-53600-000-852	1,622.00	.00	1,622.00
300-53600-000-853	2,893.32	.00	2,893.32
300-53600-000-856	40.00	.00	40.00
999-10005-000-000	173.01	.00	173.01
999-21000-000-000	.00	173.01-	173.01-
Grand Totals:	908,418.13	908,418.13-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"
