

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/26	05/06/2026	65888	13	ADP INC	100-21000-000-000	222.60
05/26	05/06/2026	65889	777	PIGGLY WIGGLY MIDWEST LLC	100-21000-000-000	59.98
05/26	05/06/2026	65890	790	PREMIUM WATERS INC	100-21000-000-000	25.99
05/26	05/11/2026	65891	36	AMAZON CAPITAL SERVICES	150-21000-000-000	1,062.12
05/26	05/11/2026	65892	2187	Arcadia Books	150-21000-000-000	1,114.26
05/26	05/11/2026	65893	195	CITY OF DODGEVILLE WATER UTILITY	150-21000-000-000	50.04
05/26	05/11/2026	65894	1592	DENNIS J MARKLEIN	150-21000-000-000	650.00
05/26	05/11/2026	65895	326	EBSCO INDUSTRIES INC	150-21000-000-000	780.00
05/26	05/11/2026	65896	2237	Mark Hayward	150-21000-000-000	575.00
05/26	05/11/2026	65897	2239	Michelle R Dennis	150-21000-000-000	130.50
05/26	05/11/2026	65898	768	PENWORTHY COMPANY LLC	150-21000-000-000	806.02
05/26	05/11/2026	65899	1830	Playaway Products LLC	150-21000-000-000	182.22
05/26	05/11/2026	65900	2236	ECS Midwest LLC	160-21000-000-000	10,880.00
05/26	05/11/2026	65901	1685	HGA	160-21000-000-000	7,389.33
05/26	05/11/2026	65902	1538	AT&T MOBILITY	100-21000-000-000	1,184.80
05/26	05/11/2026	65903	2243	Gomer Lewis Post 97 American Legion	100-21000-000-000	30.00
05/26	05/11/2026	65904	2246	Oak Tree Real Estate Services Inc	430-21000-000-000	1,800.00
05/26	05/11/2026	65905	919	SPRING-GREEN LAWN CARE	100-21000-000-000	54.65
05/26	05/11/2026	65906	2013	SWWO	100-21000-000-000	120.00
05/26	05/19/2026	65907	2149	3C Inspect LLC	100-21000-000-000	1,586.40
05/26	05/19/2026	65908	36	AMAZON CAPITAL SERVICES	100-21000-000-000	1,392.65
05/26	05/19/2026	65909	1337	BADGER METER	200-21000-000-000	613.99
05/26	05/19/2026	65910	1776	Blain's Farm & Fleet	100-21000-000-000	1,300.75
05/26	05/19/2026	65911	1778	Brennum, David S	100-21000-000-000	20.00
05/26	05/19/2026	65912	188	CINTAS CORPORATION #446	100-21000-000-000	106.44
05/26	05/19/2026	65913	195	CITY OF DODGEVILLE WATER UTILITY	100-21000-000-000	3,576.53
05/26	05/19/2026	65914	1962	Cody Durni	100-21000-000-000	20.00
05/26	05/19/2026	65915	210	COLLINS & HYING LLC	100-21000-000-000	1,379.76
05/26	05/19/2026	65916	763	CONWAY SHIELDS	100-21000-000-000	223.00
05/26	05/19/2026	65917	2141	Creative Canvases with Sara LLC	100-21000-000-000	640.00
05/26	05/19/2026	65918	976	Cvikota Company	100-21000-000-000	3,907.25
05/26	05/19/2026	65919	250	David Mortimer	100-21000-000-000	107.19
05/26	05/19/2026	65920	2119	Dean Health	100-21000-000-000	997.24
05/26	05/19/2026	65921	2241	Dean TPA	100-21000-000-000	939.93
05/26	05/19/2026	65922	1978	Dodgeville Veterinary Service SC	100-21000-000-000	490.01
05/26	05/19/2026	65923	2122	Dougherty ICF	100-21000-000-000	600.00
05/26	05/19/2026	65924	332	ELECTION SYSTEMS & SOFTWARE LLC	100-21000-000-000	445.03
05/26	05/19/2026	65925	1983	Family Service Madison Inc	100-21000-000-000	1,430.00
05/26	05/19/2026	65926	362	FARMERS IMPLEMENT STORE	100-21000-000-000	52.97
05/26	05/19/2026	65927	2233	FedEx	100-21000-000-000	2.72
05/26	05/19/2026	65928	1964	Garrett Faul	100-21000-000-000	60.00
05/26	05/19/2026	65929	427	HALLADA MOTORS INC	300-21000-000-000	67.73
05/26	05/19/2026	65930	440	HENNESSEY IMPLEMENT INC	100-21000-000-000	865.62
05/26	05/19/2026	65931	456	Iowa County Emergency Management	100-21000-000-000	150.00
05/26	05/19/2026	65932	468	J & R SUPPLY INC	200-21000-000-000	2,111.00
05/26	05/19/2026	65933	2144	J.F. Ahern Co.	100-21000-000-000	3,498.84
05/26	05/19/2026	65934	485	JARED WEIER	100-21000-000-000	40.00
05/26	05/19/2026	65935	516	JOHNSON BLOCK AND COMPANY INC	300-21000-000-000	8,000.00
05/26	05/19/2026	65936	2224	Jon Jacka	100-21000-000-000	150.00
05/26	05/19/2026	65937	605	Lexipol LLC	100-21000-000-000	6,444.99
05/26	05/19/2026	65938	621	LV Labs WW LLC	300-21000-000-000	1,878.00
05/26	05/19/2026	65939	2242	Martin Lenz	100-21000-000-000	117.23
05/26	05/19/2026	65940	685	MIDWEST METER INC	200-21000-000-000	310.08

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/26	05/19/2026	65941	686	MIDWEST POOL SUPPLY INC	100-21000-000-000	4,867.12
05/26	05/19/2026	65942	2247	No Flow In Flow LLC	300-21000-000-000	624.00
05/26	05/19/2026	65943	746	OREILLY AUTO PARTS	200-21000-000-000	121.95
05/26	05/19/2026	65944	790	PREMIUM WATERS INC	300-21000-000-000	91.49
05/26	05/19/2026	65945	811	RANDYS SERVICE & TOWING	100-21000-000-000	177.05
05/26	05/19/2026	65946	2231	Republic Services #935	100-21000-000-000	22,779.60
05/26	05/19/2026	65947	866	SCHILLING SUPPLY COMPANY	150-21000-000-000	360.67
05/26	05/19/2026	65948	2238	Signs to Go of the Tri-States Inc	100-21000-000-000	1,800.00
05/26	05/19/2026	65949	901	SINGER LUMBER CO INC	300-21000-000-000	42.24
05/26	05/19/2026	65950	926	STAPLES ADVANTAGE	100-21000-000-000	2,470.95
05/26	05/19/2026	65951	940	Superior Chemical LLC	100-21000-000-000	899.28
05/26	05/19/2026	65952	945	SW WI REGIONAL PLANNING COMMISSION	100-21000-000-000	250.00
05/26	05/19/2026	65953	1393	TC NETWORKS INC	100-21000-000-000	3,759.80
05/26	05/19/2026	65954	2000	Teamsters Local 120	100-21000-000-000	728.00
05/26	05/19/2026	65955	978	THE DODGEVILLE CHRONICLE INC	100-21000-000-000	2,089.38
05/26	05/19/2026	65956	1726	TK ELEVATOR CORPORATION	100-21000-000-000	253.90
05/26	05/19/2026	65957	1018	TOWN & COUNTRY ENGINEERING INC	200-21000-000-000	3,585.00
05/26	05/19/2026	65958	2245	Traffic Logix	100-21000-000-000	1,111.00
05/26	05/19/2026	65959	1031	ULINE	100-21000-000-000	2,442.17
05/26	05/19/2026	65960	1040	UPLAND HILLS HEALTH INC	100-21000-000-000	1,110.00
05/26	05/19/2026	65961	1046	USA BLUEBOOK	200-21000-000-000	570.69
05/26	05/19/2026	65962	1097	WI DNR	200-21000-000-000	125.00
05/26	05/19/2026	65963	1107	WI STATE LABORATORY OF HYGIENE	200-21000-000-000	31.00
05/26	05/19/2026	65964	1109	WIL-KIL	100-21000-000-000	84.62
05/26	05/19/2026	65965	879	SECURIAN FINANCIAL GROUP INC	100-21000-000-000	749.41
05/26	05/19/2026	65966	1915	Architectural Design Consultants Inc	160-21000-000-000	680.00
05/26	05/19/2026	65967	1577	GRANT COUNTY TRUCK BODIES LLC	160-21000-000-000	5,449.00
05/26	05/19/2026	65969	440	HENNESSEY IMPLEMENT INC	100-21000-000-000	.44
05/26	05/19/2026	65970	468	J & R SUPPLY INC	100-21000-000-000	66.00
05/26	05/19/2026	65971	713	MUELLER IMPLEMENT INC	100-21000-000-000	101.85
05/26	05/19/2026	65972	746	OREILLY AUTO PARTS	100-21000-000-000	126.87
05/26	05/19/2026	65973	772	PETTY CASH	100-21000-000-000	100.00
05/26	05/19/2026	65974	851	RULE CONSTRUCTION LTD	430-21000-000-000	58,331.00
05/26	05/06/2026	700380	1975	Zift Systems	200-21000-000-000	2.50
05/26	05/06/2026	700381	2240	Brindlee Mountain Fire Apparatus LLC	160-21000-000-000	72,500.00
05/26	05/06/2026	700382	363	FARMERS SAVINGS BANK	100-21000-000-000	25.00
05/26	05/11/2026	700383	408	GORDON FLESCH CO INC	150-21000-000-000	257.06
05/26	05/11/2026	700384	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	4,504.87
05/26	05/11/2026	700385	1328	GFC Leasing WI	100-21000-000-000	156.53
05/26	05/11/2026	700386	408	GORDON FLESCH CO INC	300-21000-000-000	24.13
05/26	05/11/2026	700387	408	GORDON FLESCH CO INC	100-21000-000-000	41.15
05/26	05/19/2026	700388	408	GORDON FLESCH CO INC	100-21000-000-000	5.80
05/26	05/19/2026	700389	1308	KWIK TRIP INC - CREDIT DEPT	200-21000-000-000	5,732.21
05/26	05/19/2026	700390	296	Napa Auto Parts	300-21000-000-000	72.66
Grand Totals:						269,944.25

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-13105-000-000	2,204.40	.00	2,204.40
100-21000-000-000	36.61	93,699.83-	93,663.22-
100-21550-000-000	728.00	.00	728.00
100-21552-000-000	749.41	.00	749.41

GL Account	Debit	Credit	Proof
100-23160-000-000	150.00	.00	150.00
100-44310-000-000	30.00	.00	30.00
100-48500-000-450	2,442.17	.00	2,442.17
100-51440-326-000	59.98	.00	59.98
100-51440-390-000	445.03	.00	445.03
100-51510-210-000	3,250.00	.00	3,250.00
100-51600-340-000	598.93	.00	598.93
100-51710-226-000	306.49	.00	306.49
100-51710-240-000	1,902.40	.00	1,902.40
100-51710-310-000	88.24	.00	88.24
100-51710-390-000	3,498.84	.00	3,498.84
100-51900-345-000	2,089.38	.00	2,089.38
100-51912-390-000	25.00	.00	25.00
100-51963-390-000	1,430.00	.00	1,430.00
100-52100-210-000	139.73	.00	139.73
100-52100-224-000	331.69	.00	331.69
100-52100-226-000	196.48	.00	196.48
100-52100-240-000	520.00	.00	520.00
100-52100-325-000	6,444.99	.00	6,444.99
100-52100-326-000	140.00	.00	140.00
100-52100-340-000	1,301.00	35.16-	1,265.84
100-52100-400-000	87.05	.00	87.05
100-52100-410-000	1,102.49	.00	1,102.49
100-52100-610-000	920.00	.00	920.00
100-52100-700-000	90.00	.00	90.00
100-52100-720-000	490.01	.00	490.01
100-52200-215-000	.00	1.45-	1.45-
100-52200-224-000	42.16	.00	42.16
100-52200-226-000	145.09	.00	145.09
100-52200-260-000	2,000.00	.00	2,000.00
100-52200-410-000	476.37	.00	476.37
100-52300-175-000	189.98	.00	189.98
100-52300-210-000	682.33	.00	682.33
100-52300-215-000	3,908.70	.00	3,908.70
100-52300-224-000	400.68	.00	400.68
100-52300-226-000	105.83	.00	105.83
100-52300-310-000	13.89	.00	13.89
100-52300-400-000	402.89	.00	402.89
100-52300-410-000	840.06	.00	840.06
100-52300-500-000	280.20	.00	280.20
100-52300-505-000	76.50	.00	76.50
100-52300-720-000	834.72	.00	834.72
100-52400-390-000	1,586.40	.00	1,586.40
100-53100-300-000	42.16	.00	42.16
100-53110-210-000	2,314.49	.00	2,314.49
100-53230-390-000	311.90	.00	311.90
100-53240-390-000	2,860.70	.00	2,860.70
100-53420-390-000	4,504.87	.00	4,504.87
100-53440-390-000	66.00	.00	66.00
100-53620-390-000	12,519.52	.00	12,519.52
100-53630-210-000	10,260.08	.00	10,260.08
100-54910-226-000	59.75	.00	59.75
100-54910-340-000	62.47	.00	62.47
100-54910-390-000	250.00	.00	250.00
100-54910-410-000	581.41	.00	581.41
100-54910-700-000	600.00	.00	600.00
100-55200-224-000	37.10	.00	37.10

GL Account	Debit	Credit	Proof
100-55200-226-000	859.10	.00	859.10
100-55200-400-000	591.97	.00	591.97
100-55200-410-000	923.65	.00	923.65
100-55200-600-000	4,692.92	.00	4,692.92
100-55300-190-000	640.00	.00	640.00
100-55300-200-000	28.98	.00	28.98
100-55300-300-000	37.10	.00	37.10
100-55300-850-000	1,800.00	.00	1,800.00
100-55300-900-000	107.19	.00	107.19
100-55420-320-000	214.85	.00	214.85
100-55420-600-000	19.99	.00	19.99
100-55420-620-000	4,867.12	.00	4,867.12
100-55420-725-000	599.00	.00	599.00
100-55425-000-000	100.00	.00	100.00
150-21000-000-000	.00	5,836.73-	5,836.73-
150-55115-222-000	140.95	.00	140.95
150-55115-224-000	257.06	.00	257.06
150-55115-300-000	88.56	.00	88.56
150-55115-311-000	107.82	.00	107.82
150-55115-321-000	1,920.28	.00	1,920.28
150-55115-322-000	147.99	.00	147.99
150-55115-323-000	182.22	.00	182.22
150-55115-326-000	780.00	.00	780.00
150-55115-361-000	130.50	.00	130.50
150-55115-371-000	1,381.31	.00	1,381.31
150-55115-391-000	50.04	.00	50.04
150-55115-392-000	650.00	.00	650.00
160-21000-000-000	.00	96,898.33-	96,898.33-
160-57140-000-000	680.00	.00	680.00
160-57220-000-000	72,500.00	.00	72,500.00
160-57330-000-000	5,449.00	.00	5,449.00
160-57610-000-000	18,269.33	.00	18,269.33
200-18115-000-346	310.08	.00	310.08
200-18116-000-397	1,302.50	.00	1,302.50
200-21000-000-000	.00	8,547.91-	8,547.91-
200-51510-000-000	2,625.00	.00	2,625.00
200-53700-000-903	9.00	.00	9.00
200-53700-602-000	19.98	.00	19.98
200-53700-623-000	549.78	.00	549.78
200-53700-632-000	601.69	.00	601.69
200-53700-641-000	1,268.49	.00	1,268.49
200-53700-653-000	613.99	.00	613.99
200-53700-660-000	473.33	.00	473.33
200-53700-681-000	86.57	.00	86.57
200-53700-682-000	520.00	.00	520.00
200-53700-688-000	125.00	.00	125.00
200-53700-689-000	42.50	.00	42.50
300-21000-000-000	.00	4,867.06-	4,867.06-
300-51510-000-000	125.00	.00	125.00
300-53600-000-827	941.27	.00	941.27
300-53600-000-828	546.75	.00	546.75
300-53600-000-831	624.00	.00	624.00
300-53600-000-832	72.66	.00	72.66
300-53600-000-834	42.24	.00	42.24
300-53600-000-851	77.14	.00	77.14
300-53600-000-852	2,398.00	.00	2,398.00
300-53600-000-856	40.00	.00	40.00

GL Account	Debit	Credit	Proof
430-21000-000-000	.00	60,131.00-	60,131.00-
430-56700-000-000	58,331.00	.00	58,331.00
430-57700-000-000	1,800.00	.00	1,800.00
Grand Totals:	<u>270,017.47</u>	<u>270,017.47-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"
