

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/26	10/09/2026	66291	926	STAPLES ADVANTAGE	100-21000-000-000	150.08- V
10/26	10/08/2026	66410	2296	Lancaster Youth Football	100-21000-000-000	400.00- V
10/26	10/07/2026	66561	158	CAROL GLEICHAUF	150-21000-000-000	8.95
10/26	10/07/2026	66562	668	MHTC-MH	150-21000-000-000	1,514.88
10/26	10/07/2026	66563	851	RULE CONSTRUCTION LTD	430-21000-000-000	86,234.60
10/26	10/07/2026	66564	851	RULE CONSTRUCTION LTD	160-21000-000-000	157,168.04
10/26	10/08/2026	66565	668	MHTC-MH	100-21000-000-000	299.74
10/26	10/12/2026	66566	36	AMAZON CAPITAL SERVICES	150-21000-000-000	139.90
10/26	10/12/2026	66567	2187	Arcadia Books	150-21000-000-000	15.16
10/26	10/12/2026	66568	1538	AT&T MOBILITY	200-21000-000-000	858.84
10/26	10/12/2026	66569	2265	Children's Plus Inc	150-21000-000-000	14.99
10/26	10/12/2026	66570	195	CITY OF DODGEVILLE WATER UTILITY	200-21000-000-000	3,834.35
10/26	10/12/2026	66571	274	DEMCO	150-21000-000-000	704.22
10/26	10/12/2026	66572	1592	DENNIS J MARKLEIN	150-21000-000-000	650.00
10/26	10/12/2026	66573	1984	Jan Kieslich-Janes	150-21000-000-000	52.09
10/26	10/12/2026	66574	2265	Libraria	150-21000-000-000	1,539.02
10/26	10/12/2026	66575	671	MICHAEL FREDERICK	150-21000-000-000	50.00
10/26	10/12/2026	66576	1830	Playaway Products LLC	150-21000-000-000	363.69
10/26	10/12/2026	66577	794	PROQUEST LLC	150-21000-000-000	1,952.11
10/26	10/12/2026	66578	123	BOBS ELECTRIC	160-21000-000-000	1,899.00
10/26	10/12/2026	66579	2235	Henricksen & Company Inc	160-21000-000-000	20,410.33
10/26	10/12/2026	66580	1685	HGA	160-21000-000-000	1,457.00
10/26	10/12/2026	66581	2131	Yerges Van Liners Inc	160-21000-000-000	12,464.00
10/26	10/12/2026	66582	1538	AT&T MOBILITY	100-21000-000-000	347.00
10/26	10/12/2026	66583	195	CITY OF DODGEVILLE WATER UTILITY	100-21000-000-000	196.41
10/26	10/12/2026	66584	195	CITY OF DODGEVILLE WATER UTILITY	100-21000-000-000	97.61
10/26	10/14/2026	66585	763	CONWAY SHIELDS	100-21000-000-000	273.68
10/26	10/14/2026	66586	1823	Elan Financial Services	300-21000-000-000	2,053.11
10/26	10/14/2026	66587	1823	Elan Financial Services	100-21000-000-000	3,444.25
10/26	10/14/2026	66588	1823	Elan Financial Services	100-21000-000-000	4,484.63
10/26	10/20/2026	66590	2149	3C Inspect LLC	100-21000-000-000	2,210.40
10/26	10/20/2026	66591	27	ALERT-ALL CORP	100-21000-000-000	1,544.00
10/26	10/20/2026	66592	36	AMAZON CAPITAL SERVICES	100-21000-000-000	3,133.25
10/26	10/20/2026	66593	1337	BADGER METER	200-21000-000-000	279.60
10/26	10/20/2026	66594	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	60.00
10/26	10/20/2026	66595	94	BARD MATERIALS	100-21000-000-000	622.68
10/26	10/20/2026	66596	1776	Blain's Farm & Fleet	100-21000-000-000	590.91
10/26	10/20/2026	66597	1268	BLAKE WEIER	100-21000-000-000	40.00
10/26	10/20/2026	66598	128	BOUND TREE MEDICAL LLC	100-21000-000-000	1,889.68
10/26	10/20/2026	66599	1778	Brennum, David S	100-21000-000-000	40.00
10/26	10/20/2026	66600	2113	Cant Qit Basketball Training	100-21000-000-000	200.00
10/26	10/20/2026	66601	188	CINTAS CORPORATION #446	100-21000-000-000	50.87
10/26	10/20/2026	66602	763	CONWAY SHIELDS	100-21000-000-000	3,156.43
10/26	10/20/2026	66603	229	CT LABORATORIES	300-21000-000-000	1,230.00
10/26	10/20/2026	66604	976	Cvikota Company	100-21000-000-000	3,086.58
10/26	10/20/2026	66605	297	DODGEVILLE ELECTRIC	100-21000-000-000	80.00
10/26	10/20/2026	66606	1978	Dodgeville Veterinary Service SC	100-21000-000-000	35.62
10/26	10/20/2026	66607	311	DONS TIRE INC	100-21000-000-000	796.00
10/26	10/20/2026	66608	2252	Enrollware Software	100-21000-000-000	119.00
10/26	10/20/2026	66609	346	ENVIRONMENTAL SYSTEMS RESEARCH INST INC	100-21000-000-000	1,527.00
10/26	10/20/2026	66610	372	FIRST SUPPLY LLC-MADISON	300-21000-000-000	7,790.00
10/26	10/20/2026	66611	427	HALLADA MOTORS INC	200-21000-000-000	1,135.92
10/26	10/20/2026	66612	2001	Hanna Miller	100-21000-000-000	441.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/26	10/20/2026	66613	440	HENNESSEY IMPLEMENT INC	100-21000-000-000	30.71
10/26	10/20/2026	66614	458	IOWA COUNTY HIGHWAY DEPARTMENT	100-21000-000-000	16,610.15
10/26	10/20/2026	66615	1270	IVEY CONSTRUCTION INC	100-21000-000-000	1,023.00
10/26	10/20/2026	66616	468	J & R SUPPLY INC	100-21000-000-000	1,675.00
10/26	10/20/2026	66617	2144	J.F. Ahern Co.	100-21000-000-000	450.00
10/26	10/20/2026	66618	1848	Joseph Pepper	100-21000-000-000	60.00
10/26	10/20/2026	66619	2312	Liberty American Made Solutions	100-21000-000-000	270.00
10/26	10/20/2026	66620	621	LV Labs WW LLC	300-21000-000-000	1,896.00
10/26	10/20/2026	66621	642	MARTELLE WATER TREATMENT INC	200-21000-000-000	1,168.92
10/26	10/20/2026	66622	1544	MEDLINE INDUSTRIES INC.	100-21000-000-000	162.18
10/26	10/20/2026	66623	1913	Midwest Alarm Services	100-21000-000-000	420.00
10/26	10/20/2026	66624	685	MIDWEST METER INC	200-21000-000-000	10,190.46
10/26	10/20/2026	66625	712	Mueller Repair & Graphics	100-21000-000-000	480.00
10/26	10/20/2026	66626	736	NORTHERN LAKE SERVICE INC	200-21000-000-000	189.78
10/26	10/20/2026	66627	746	OREILLY AUTO PARTS	100-21000-000-000	115.94
10/26	10/20/2026	66628	789	PREMIER COOPERATIVE	100-21000-000-000	103.59
10/26	10/20/2026	66629	790	PREMIUM WATERS INC	100-21000-000-000	204.97
10/26	10/20/2026	66630	795	PUBLIC SERVICE COMMISSION OF WI	200-21000-000-000	1,953.87
10/26	10/20/2026	66631	2231	Republic Services #935	100-21000-000-000	22,779.60
10/26	10/20/2026	66632	835	RITCHIE IMPLEMENT INC	100-21000-000-000	410.93
10/26	10/20/2026	66633	851	RULE CONSTRUCTION LTD	100-21000-000-000	2,015.36
10/26	10/20/2026	66634	1783	Shane Groom	100-21000-000-000	20.00
10/26	10/20/2026	66635	912	SOUTHWEST WI TECHNICAL COLLEGE	100-21000-000-000	185.00
10/26	10/20/2026	66636	926	STAPLES ADVANTAGE	100-21000-000-000	417.06
10/26	10/20/2026	66637	950	SWTC	100-21000-000-000	1,000.00
10/26	10/20/2026	66638	1393	TC NETWORKS INC	100-21000-000-000	6,994.19
10/26	10/20/2026	66639	987	THE SHOE BOX LTD	100-21000-000-000	332.50
10/26	10/20/2026	66640	2197	Timmerman A-C Service LLC	300-21000-000-000	444.33
10/26	10/20/2026	66641	1726	TK ELEVATOR CORPORATION	100-21000-000-000	253.90
10/26	10/20/2026	66642	1015	TOP PACK DEFENSE LLC	100-21000-000-000	414.29
10/26	10/20/2026	66643	1046	USA BLUEBOOK	300-21000-000-000	955.05
10/26	10/20/2026	66644	1378	VIERBICHER ASSOCIATES	430-21000-000-000	13,963.42
10/26	10/20/2026	66645	1107	WI STATE LABORATORY OF HYGIENE	200-21000-000-000	33.00
10/26	10/20/2026	66646	1109	WIL-KIL	100-21000-000-000	115.00
10/26	10/20/2026	66647	1147	ZOLL MEDICAL CORPORATION	100-21000-000-000	539.70
10/26	10/20/2026	66648	2149	3C Inspect LLC	300-21000-000-000	116.00
10/26	10/20/2026	66649	2311	AccuVein Inc	160-21000-000-000	13,935.00
10/26	10/20/2026	66650	2028	CentralSquare Technologies LLC	160-21000-000-000	2,687.04
10/26	10/20/2026	66651	2116	Daniels Construction	160-21000-000-000	464,710.24
10/26	10/20/2026	66652	427	HALLADA MOTORS INC	100-21000-000-000	3,505.11
10/26	10/20/2026	66653	1015	TOP PACK DEFENSE LLC	100-21000-000-000	301.49
10/26	10/20/2026	66654	1744	CivicPlus LLC	100-21000-000-000	1,874.25
10/26	10/20/2026	66655	790	PREMIUM WATERS INC	100-21000-000-000	47.96
10/26	10/20/2026	66656	926	STAPLES ADVANTAGE	100-21000-000-000	185.04
10/26	10/20/2026	66657	1393	TC NETWORKS INC	100-21000-000-000	515.00
10/26	10/20/2026	66658	2000	Teamsters Local 120	100-21000-000-000	651.00
10/26	10/20/2026	66659	978	THE DODGEVILLE CHRONICLE INC	100-21000-000-000	605.00
10/26	10/20/2026	66660	982	THE OBRION AGENCY LLC	100-21000-000-000	168.00
10/26	10/20/2026	66661	1093	WI DEPARTMENT OF JUSTICE	100-21000-000-000	14.00
10/26	10/20/2026	66662	1120	WI Department of Revenue	100-21000-000-000	279.97
10/26	10/20/2026	66663	1098	WI Department of Revenue - Sales Tax	100-21000-000-000	948.28
10/26	10/10/2026	700490	1397	DEERE CREDIT INC	160-21000-000-000	2,675.38
10/26	10/07/2026	700502	13	ADP INC	100-21000-000-000	286.00
10/26	10/07/2026	700503	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	200-21000-000-000	78.41
10/26	10/07/2026	700504	1975	Zift Systems	200-21000-000-000	17.50
10/26	10/09/2026	700505	1374	RECDESK LLC	100-21000-000-000	205.99
10/26	10/09/2026	700506	926	STAPLES ADVANTAGE	100-21000-000-000	150.08

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/26	10/12/2026	700507	1328	GFC Leasing WI	300-21000-000-000	166.86
10/26	10/12/2026	700508	408	GORDON FLESCH CO INC	150-21000-000-000	141.08
10/26	10/12/2026	700509	1308	KWIK TRIP INC - CREDIT DEPT	100-21000-000-000	6,443.62
10/26	10/12/2026	700510	408	GORDON FLESCH CO INC	100-21000-000-000	28.98
10/26	10/12/2026	700511	1308	KWIK TRIP INC - CREDIT DEPT	100-21000-000-000	1,649.61
10/26	10/14/2026	700512	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	4,504.87
10/26	10/20/2026	700513	408	GORDON FLESCH CO INC	100-21000-000-000	8.87
10/26	10/20/2026	700514	1378	VIERBICHER ASSOCIATES	160-21000-000-000	13,997.50
Grand Totals:						940,812.49

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21000-000-000	560.08	110,133.54-	109,573.46-
100-21550-000-000	651.00	.00	651.00
100-24213-000-000	871.16	.00	871.16
100-24214-000-000	87.12	.00	87.12
100-44310-000-000	14.00	.00	14.00
100-46740-000-000	205.99	.00	205.99
100-48000-000-000	.00	10.00-	10.00-
100-51300-000-000	52.44	.00	52.44
100-51410-390-000	75.94	.00	75.94
100-51420-325-000	109.00	.00	109.00
100-51420-390-000	604.77	.00	604.77
100-51530-210-100	279.97	.00	279.97
100-51600-340-000	325.54	.00	325.54
100-51710-224-000	197.86	.00	197.86
100-51710-226-000	303.14	.00	303.14
100-51710-240-000	4,994.32	.00	4,994.32
100-51710-310-000	2,476.63	.00	2,476.63
100-51710-315-000	246.00	.00	246.00
100-51710-390-000	720.00	.00	720.00
100-51900-345-000	605.00	.00	605.00
100-52100-180-000	301.49	.00	301.49
100-52100-210-000	415.08	.00	415.08
100-52100-224-000	347.00	.00	347.00
100-52100-226-000	196.41	.00	196.41
100-52100-240-000	193.70	.00	193.70
100-52100-325-000	3,964.69	.00	3,964.69
100-52100-326-000	163.86	.00	163.86
100-52100-340-000	14.99	.00	14.99
100-52100-385-000	35.62	.00	35.62
100-52100-410-000	1,106.05	.00	1,106.05
100-52100-720-000	60.00	.00	60.00
100-52200-215-000	107.98	.00	107.98
100-52200-224-000	144.45	.00	144.45
100-52200-226-000	150.18	.00	150.18
100-52200-340-000	540.76	.00	540.76
100-52200-400-000	3,721.70	.00	3,721.70
100-52200-410-000	335.33	.00	335.33
100-52200-610-000	1,544.00	.00	1,544.00
100-52300-175-000	276.99	.00	276.99
100-52300-210-000	722.37	.00	722.37

GL Account	Debit	Credit	Proof
100-52300-215-000	2,978.60	.00	2,978.60
100-52300-224-000	748.47	.00	748.47
100-52300-226-000	115.13	.00	115.13
100-52300-310-000	462.09	.00	462.09
100-52300-325-130	70.65	.00	70.65
100-52300-325-140	1,000.00	.00	1,000.00
100-52300-345-000	3,212.81	.00	3,212.81
100-52300-400-000	44.09	.00	44.09
100-52300-410-000	807.22	.00	807.22
100-52300-500-000	273.68	.00	273.68
100-52300-720-000	564.97	150.08-	414.89
100-52300-800-000	3,156.43	.00	3,156.43
100-52400-224-000	39.34	.00	39.34
100-52400-390-000	2,210.40	.00	2,210.40
100-53100-300-000	130.11	.00	130.11
100-53110-210-000	1,527.00	.00	1,527.00
100-53230-390-000	395.06	.00	395.06
100-53240-390-000	1,862.90	.00	1,862.90
100-53410-390-000	1,007.68	.00	1,007.68
100-53420-390-000	4,504.87	.00	4,504.87
100-53440-390-000	622.68	.00	622.68
100-53620-390-000	12,519.52	.00	12,519.52
100-53630-210-000	10,260.08	.00	10,260.08
100-54910-224-000	64.99	.00	64.99
100-54910-226-000	201.09	.00	201.09
100-54910-340-000	488.07	.00	488.07
100-54910-400-000	796.00	.00	796.00
100-54910-410-000	901.91	.00	901.91
100-55170-000-000	1,874.25	.00	1,874.25
100-55200-224-000	112.11	.00	112.11
100-55200-226-000	665.82	.00	665.82
100-55200-400-000	106.29	.00	106.29
100-55200-410-000	1,649.61	.00	1,649.61
100-55200-600-000	4,792.94	.00	4,792.94
100-55200-615-000	103.59	.00	103.59
100-55300-190-000	3,649.00	.00	3,649.00
100-55300-200-000	130.83	.00	130.83
100-55300-220-000	129.00	.00	129.00
100-55300-300-000	53.72	.00	53.72
100-55300-600-000	342.37	400.00-	57.63-
100-55420-300-000	15.00	.00	15.00
100-55420-320-000	747.49	.00	747.49
100-57330-000-000	17,633.15	.00	17,633.15
150-21000-000-000	.00	6,029.17-	6,029.17-
150-55115-222-000	140.95	.00	140.95
150-55115-223-000	68.38	.00	68.38
150-55115-224-000	97.79	.00	97.79
150-55115-311-000	838.36	.00	838.36
150-55115-321-000	1,649.41	.00	1,649.41
150-55115-322-000	39.91	.00	39.91
150-55115-323-000	363.69	.00	363.69
150-55115-328-000	1,952.11	.00	1,952.11
150-55115-361-000	73.59	.00	73.59
150-55115-391-000	50.80	.00	50.80
150-55115-392-000	650.00	.00	650.00
150-55115-394-000	104.18	.00	104.18
160-21000-000-000	.00	691,403.53-	691,403.53-

GL Account	Debit	Credit	Proof
160-57140-000-000	84,533.84	.00	84,533.84
160-57210-000-000	2,687.04	.00	2,687.04
160-57230-810-000	13,935.00	.00	13,935.00
160-57330-000-000	86,631.70	.00	86,631.70
160-57610-000-000	500,940.57	.00	500,940.57
160-58100-000-000	2,675.38	.00	2,675.38
200-18115-000-346	10,190.46	.00	10,190.46
200-21000-000-000	.00	17,844.81-	17,844.81-
200-53700-000-408	1,953.87	.00	1,953.87
200-53700-000-903	37.97	.00	37.97
200-53700-622-000	78.41	.00	78.41
200-53700-623-000	499.64	.00	499.64
200-53700-631-000	1,168.92	.00	1,168.92
200-53700-632-000	278.26	.00	278.26
200-53700-641-000	256.67	.00	256.67
200-53700-651-000	1,007.68	.00	1,007.68
200-53700-653-000	279.60	.00	279.60
200-53700-660-000	1,761.22	.00	1,761.22
200-53700-681-000	314.61	.00	314.61
200-53700-689-000	17.50	.00	17.50
300-21000-000-000	.00	15,763.50-	15,763.50-
300-53600-000-827	1,570.31	.00	1,570.31
300-53600-000-828	1,278.95	.00	1,278.95
300-53600-000-831	8,350.33	.00	8,350.33
300-53600-000-833	24.49	.00	24.49
300-53600-000-834	1,105.64	.00	1,105.64
300-53600-000-851	307.78	.00	307.78
300-53600-000-852	3,126.00	.00	3,126.00
430-21000-000-000	.00	100,198.02-	100,198.02-
430-56700-000-000	86,234.60	.00	86,234.60
430-56710-000-000	13,963.42	.00	13,963.42
Grand Totals:	941,932.65	941,932.65-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"