

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/26	01/13/2026	65342	2116	Daniels Construction	160-21000-000-000	105,334.07- V
01/26	01/07/2026	65345	13	ADP INC	100-21000-000-000	256.20
01/26	01/07/2026	65346	307	DODGEVILLE SCHOOL DISTRICT	100-21000-000-000	1,187,928.53
01/26	01/07/2026	65347	1510	IOWA COUNTY DEPT OF SOCIAL SERVICES	100-21000-000-000	14,000.00
01/26	01/07/2026	65348	463	IOWA COUNTY TREASURER	100-21000-000-000	931,941.75
01/26	01/07/2026	65349	950	SWTC	100-21000-000-000	166,629.37
01/26	01/07/2026	65350	1538	AT&T MOBILITY	100-21000-000-000	774.55
01/26	01/07/2026	65351	668	MHTC-MH	100-21000-000-000	428.35
01/26	01/09/2026	65353	463	IOWA COUNTY TREASURER	100-21000-000-000	2,063.00
01/26	01/12/2026	65354	36	AMAZON CAPITAL SERVICES	150-21000-000-000	539.44
01/26	01/12/2026	65355	195	CITY OF DODGEVILLE WATER UTILITY	150-21000-000-000	186.64
01/26	01/12/2026	65356	1592	DENNIS J MARKLEIN	150-21000-000-000	650.00
01/26	01/12/2026	65357	1823	Elan Financial Services	150-21000-000-000	3.69
01/26	01/12/2026	65358	1685	HGA	160-21000-000-000	8,653.95
01/26	01/12/2026	65359	1830	Playaway Products LLC	150-21000-000-000	193.47
01/26	01/12/2026	65360	195	CITY OF DODGEVILLE WATER UTILITY	300-21000-000-000	4,149.65
01/26	01/12/2026	65361	210	COLLINS & HYING LLC	100-21000-000-000	1,211.30
01/26	01/12/2026	65362	286	DIGGERS HOTLINE INC	200-21000-000-000	47.60
01/26	01/12/2026	65363	1823	Elan Financial Services	300-21000-000-000	3,680.25
01/26	01/12/2026	65364	360	FAHERTY INC	100-21000-000-000	22,280.88
01/26	01/12/2026	65365	440	HENNESSEY IMPLEMENT INC	100-21000-000-000	953.75
01/26	01/12/2026	65366	621	LV Labs WW LLC	300-21000-000-000	1,984.50
01/26	01/12/2026	65367	1103	WI PARK & RECREATION ASSOCIATION	100-21000-000-000	150.00
01/26	01/12/2026	65368	1109	WIL-KIL	100-21000-000-000	352.94
01/26	01/12/2026	65369	211	COMLEC SERVICES INC	160-21000-000-000	11,875.00
01/26	01/12/2026	65370	360	FAHERTY INC	160-21000-000-000	395.60
01/26	01/14/2026	65371	427	HALLADA MOTORS INC	160-21000-000-000	84,130.50
01/26	01/20/2026	65372	2149	3C Inspect LLC	100-21000-000-000	672.30
01/26	01/20/2026	65373	1391	608 CUSTOM SCREEN PRINTING	100-21000-000-000	696.00
01/26	01/20/2026	65374	1842	Adamah Art Studios	100-21000-000-000	70.00
01/26	01/20/2026	65375	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	62.00
01/26	01/20/2026	65376	1776	Blain's Farm & Fleet	100-21000-000-000	157.94
01/26	01/20/2026	65377	128	BOUND TREE MEDICAL LLC	100-21000-000-000	589.00
01/26	01/20/2026	65378	2132	Catalis Tax & CAMA	100-21000-000-000	1,318.80
01/26	01/20/2026	65379	188	CINTAS CORPORATION #446	100-21000-000-000	103.69
01/26	01/20/2026	65380	763	CONWAY SHIELDS	100-21000-000-000	305.00
01/26	01/20/2026	65381	976	Cvikota Company	100-21000-000-000	3,583.66
01/26	01/20/2026	65382	1978	Dodgeville Veterinary Service SC	100-21000-000-000	35.62
01/26	01/20/2026	65383	313	DOUBLE D SERVICES INC	100-21000-000-000	289.77
01/26	01/20/2026	65384	2203	Ervin & Kim Carpenter	999-21000-000-000	26.51
01/26	01/20/2026	65385	389	GALLS LLC	100-21000-000-000	202.95
01/26	01/20/2026	65386	427	HALLADA MOTORS INC	100-21000-000-000	1,946.00
01/26	01/20/2026	65387	440	HENNESSEY IMPLEMENT INC	100-21000-000-000	52.43
01/26	01/20/2026	65388	449	Image Trend	100-21000-000-000	2,160.71
01/26	01/20/2026	65389	452	INSIGHT FS	100-21000-000-000	.75
01/26	01/20/2026	65390	1709	Iowa County Emergency Services Assoc.	100-21000-000-000	200.00
01/26	01/20/2026	65391	491	JEFFERSON FIRE & SAFETY INC	100-21000-000-000	130.10
01/26	01/20/2026	65392	1815	Laerdal Medical Corporation	100-21000-000-000	979.00
01/26	01/20/2026	65393	605	LEXIPOL LLC	100-21000-000-000	2,650.40
01/26	01/20/2026	65394	2204	Maureen Haas	100-21000-000-000	89.73
01/26	01/20/2026	65395	1544	MEDLINE INDUSTRIES INC.	100-21000-000-000	307.58
01/26	01/20/2026	65396	1817	Mid-States Organized Crime Info Center	100-21000-000-000	100.00
01/26	01/20/2026	65397	1346	MORTON SALT	100-21000-000-000	20,144.21

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/26	01/20/2026	65398	790	PREMIUM WATERS INC	100-21000-000-000	19.00
01/26	01/20/2026	65399	2185	Rita Pauley	100-21000-000-000	1,011.40
01/26	01/20/2026	65400	901	SINGER LUMBER CO INC	100-21000-000-000	172.90
01/26	01/20/2026	65401	1884	Stryker Sales LLC	100-21000-000-000	3,107.52
01/26	01/20/2026	65402	1393	TC NETWORKS INC	100-21000-000-000	3,759.80
01/26	01/20/2026	65403	2000	Teamsters Local 120	100-21000-000-000	440.00
01/26	01/20/2026	65404	1015	TOP PACK DEFENSE LLC	100-21000-000-000	486.89
01/26	01/20/2026	65405	2128	Total Upfitters LLC	100-21000-000-000	348.23
01/26	01/20/2026	65406	1018	TOWN & COUNTRY ENGINEERING INC	200-21000-000-000	3,225.00
01/26	01/20/2026	65407	1040	UPLAND HILLS HEALTH INC	100-21000-000-000	751.92
01/26	01/20/2026	65408	1046	USA BLUEBOOK	300-21000-000-000	65.95
01/26	01/20/2026	65409	1093	WI DEPARTMENT OF JUSTICE	100-21000-000-000	15.00
01/26	01/20/2026	65410	1098	WI Department of Revenue - Sales Tax	100-21000-000-000	15.54
01/26	01/20/2026	65411	1103	WI PARK & RECREATION ASSOCIATION	100-21000-000-000	300.00
01/26	01/20/2026	65412	1107	WI STATE LABORATORY OF HYGIENE	200-21000-000-000	31.00
01/26	01/20/2026	65413	1109	WIL-KIL	100-21000-000-000	84.62
01/26	01/20/2026	65414	1118	WISCONSIN DEPT OF JUSTICE	100-21000-000-000	35.00
01/26	01/20/2026	65415	1614	WISCONSIN EMS ASSOCIATION	100-21000-000-000	1,260.00
01/26	01/20/2026	65416	2076	Wisconsin Professional Police Associatio	100-21000-000-000	282.42
01/26	01/20/2026	65417	1147	ZOLL MEDICAL CORPORATION	100-21000-000-000	1,138.52
01/26	01/07/2026	700294	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	200-21000-000-000	2,175.28
01/26	01/07/2026	700295	1308	KWIK TRIP INC - CREDIT DEPT	100-21000-000-000	840.63
01/26	01/12/2026	700296	408	GORDON FLESCH CO INC	150-21000-000-000	92.04
01/26	01/12/2026	700297	1328	GFC Leasing WI	300-21000-000-000	302.57
01/26	01/12/2026	700298	408	GORDON FLESCH CO INC	300-21000-000-000	17.43
01/26	01/08/2026	700299	1374	RECDESK LLC	100-21000-000-000	7.97
01/26	01/20/2026	700300	408	GORDON FLESCH CO INC	100-21000-000-000	25.58
01/26	01/20/2026	700301	408	GORDON FLESCH CO INC	100-21000-000-000	2.67
Grand Totals:						2,397,015.87

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-12310-000-000	2,063.00	.00	2,063.00
100-13105-000-000	89.73	.00	89.73
100-21000-000-000	10.00	2,386,502.72-	2,386,492.72-
100-21550-000-000	440.00	.00	440.00
100-24213-000-000	23.22	.00	23.22
100-24214-000-000	2.32	.00	2.32
100-24310-000-000	931,941.75	.00	931,941.75
100-24600-000-000	1,187,928.53	.00	1,187,928.53
100-24610-000-000	166,629.37	.00	166,629.37
100-46740-000-000	7.97	.00	7.97
100-48000-000-000	.00	10.00-	10.00-
100-51410-390-000	20.00	.00	20.00
100-51530-210-000	1,318.80	.00	1,318.80
100-51600-340-000	405.76	.00	405.76
100-51710-226-000	296.78	.00	296.78
100-51710-240-000	2,303.53	.00	2,303.53
100-51710-310-000	106.67	.00	106.67
100-51710-315-000	1,804.69	.00	1,804.69
100-51710-390-000	11.88	.00	11.88
100-52100-118-000	282.42	.00	282.42

GL Account	Debit	Credit	Proof
100-52100-180-000	858.84	.00	858.84
100-52100-210-000	95.45	.00	95.45
100-52100-222-000	1,211.30	.00	1,211.30
100-52100-224-000	635.64	.00	635.64
100-52100-226-000	192.77	.00	192.77
100-52100-240-000	885.42	.00	885.42
100-52100-325-000	539.00	.00	539.00
100-52100-340-000	26.87	.00	26.87
100-52100-400-000	348.23	.00	348.23
100-52100-410-000	756.55	.00	756.55
100-52100-610-000	156.50	.00	156.50
100-52100-720-000	35.62	.00	35.62
100-52200-215-000	317.67	.00	317.67
100-52200-224-000	166.57	.00	166.57
100-52200-226-000	144.26	.00	144.26
100-52200-325-000	172.90	.00	172.90
100-52200-410-000	84.08	.00	84.08
100-52200-500-000	130.10	.00	130.10
100-52300-175-000	305.00	.00	305.00
100-52300-210-000	7,926.50	.00	7,926.50
100-52300-215-000	3,265.99	.00	3,265.99
100-52300-224-000	400.69	.00	400.69
100-52300-226-000	193.00	.00	193.00
100-52300-325-120	1,011.40	.00	1,011.40
100-52300-345-000	2,727.52	.00	2,727.52
100-52300-500-000	3,107.52	.00	3,107.52
100-52300-720-000	299.50	.00	299.50
100-52400-390-000	672.30	.00	672.30
100-52605-290-000	14,000.00	.00	14,000.00
100-53110-210-000	1,702.50	.00	1,702.50
100-53230-390-000	127.76	.00	127.76
100-53240-390-000	1,339.11	.00	1,339.11
100-53414-390-000	20,144.21	.00	20,144.21
100-53440-390-000	15.87	.00	15.87
100-53620-390-000	12,149.12	.00	12,149.12
100-53630-210-000	10,131.76	.00	10,131.76
100-54910-226-000	52.97	.00	52.97
100-54910-390-000	76.26	.00	76.26
100-55200-226-000	1,093.80	.00	1,093.80
100-55200-400-000	1,851.26	.00	1,851.26
100-55200-615-000	.75	.00	.75
100-55300-175-000	696.00	.00	696.00
100-55300-190-000	70.00	.00	70.00
100-55300-220-000	450.00	.00	450.00
100-55310-000-000	44.30	.00	44.30
100-55420-320-000	213.44	.00	213.44
150-21000-000-000	.00	1,665.28	1,665.28
150-55115-222-000	140.95	.00	140.95
150-55115-224-000	92.04	.00	92.04
150-55115-311-000	78.28	.00	78.28
150-55115-313-000	3.69	.00	3.69
150-55115-321-000	208.23	.00	208.23
150-55115-323-000	193.47	.00	193.47
150-55115-324-000	197.27	.00	197.27
150-55115-331-000	55.66	.00	55.66
150-55115-391-000	45.69	.00	45.69
150-55115-392-000	650.00	.00	650.00

GL Account	Debit	Credit	Proof
160-21000-000-000	105,334.07	105,055.05-	279.02
160-57140-000-000	395.60	105,334.07-	104,938.47-
160-57230-810-000	11,875.00	.00	11,875.00
160-57300-000-000	84,130.50	.00	84,130.50
160-57610-000-000	8,653.95	.00	8,653.95
200-18116-000-397	1,522.50	.00	1,522.50
200-21000-000-000	.00	4,935.71-	4,935.71-
200-53700-622-000	2,175.28	.00	2,175.28
200-53700-623-000	378.54	.00	378.54
200-53700-632-000	112.51	.00	112.51
200-53700-660-000	94.74	.00	94.74
200-53700-681-000	132.14	.00	132.14
200-53700-682-000	520.00	.00	520.00
300-21000-000-000	.00	4,174.67-	4,174.67-
300-53600-000-827	1,538.05	.00	1,538.05
300-53600-000-851	132.12	.00	132.12
300-53600-000-852	2,504.50	.00	2,504.50
999-10005-000-000	26.51	.00	26.51
999-21000-000-000	.00	26.51-	26.51-
Grand Totals:	2,607,704.01	2,607,704.01-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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