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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
10/26	10/28/2026	66554	1031	ULINE	100-21000-000-000	436.89-	V
10/26	10/21/2026	66648	2149	3C Inspect LLC	300-21000-000-000	116.00-	V
10/26	10/21/2026	66664	191	CITY OF DODGEVILLE	300-21000-000-000	116.00	
10/26	10/21/2026	66665	851	RULE CONSTRUCTION LTD	430-21000-000-000	128,551.38	
10/26	10/21/2026	66666	455	IOWA COUNTY CLERK	100-21000-000-000	581.25	
10/26	10/26/2026	66667	427	HALLADA MOTORS INC	100-21000-000-000	168.18	
10/26	10/26/2026	66668	1109	WIL-KIL	100-21000-000-000	122.94	
10/26	10/28/2026	66669	2314	Jessica Wieczorek	100-21000-000-000	450.00	
11/26	11/04/2026	66670	1596	ASSOCIATED APPRAISAL CONSULTANTS INC.	100-21000-000-000	1,785.63	
11/26	11/04/2026	66671	1776	Blain's Farm & Fleet	300-21000-000-000	56.01	
11/26	11/04/2026	66672	128	BOUND TREE MEDICAL LLC	100-21000-000-000	876.36	
11/26	11/04/2026	66673	2194	Caselle LLC	100-21000-000-000	600.00	
11/26	11/04/2026	66674	188	CINTAS CORPORATION #446	100-21000-000-000	90.10	
11/26	11/04/2026	66675	210	COLLINS & HYING LLC	100-21000-000-000	120.93	
11/26	11/04/2026	66676	239	DALMATION FIRE EQUIPMENT INC	100-21000-000-000	5,760.00	
11/26	11/04/2026	66677	295	DODGEVILLE AREA CHAMBER	100-21000-000-000	32,657.85	
11/26	11/04/2026	66678	357	ETI CORP	100-21000-000-000	224.00	
11/26	11/04/2026	66679	371	FIRE SAFETY USA INC	100-21000-000-000	1,699.95	
11/26	11/04/2026	66680	372	FIRST SUPPLY LLC-MADISON	100-21000-000-000	88.34	
11/26	11/04/2026	66681	406	GLOBALSTAR USA	100-21000-000-000	4,879.64	
11/26	11/04/2026	66682	449	Image Trend	100-21000-000-000	1,075.13	
11/26	11/04/2026	66683	1848	Joseph Pepper	100-21000-000-000	60.00	
11/26	11/04/2026	66684	2249	Lisa Pipkorn	100-21000-000-000	180.00	
11/26	11/04/2026	66685	626	MADISON COLLEGE	100-21000-000-000	1,214.22	
11/26	11/04/2026	66686	1544	MEDLINE INDUSTRIES INC.	100-21000-000-000	161.02	
11/26	11/04/2026	66687	1913	Midwest Alarm Services	100-21000-000-000	687.72	
11/26	11/04/2026	66688	715	MUNICIPAL WELL & PUMP	200-21000-000-000	18,180.00	
11/26	11/04/2026	66689	736	NORTHERN LAKE SERVICE INC	200-21000-000-000	4,186.24	
11/26	11/04/2026	66690	778	PILLING ELECTRIC SERVICE LLC	300-21000-000-000	11,554.12	
11/26	11/04/2026	66691	783	POMASL FIRE EQUIPMENT INC	100-21000-000-000	1,157.26	
11/26	11/04/2026	66692	1335	SCHMITZ JANITORIAL SUPPLY	200-21000-000-000	242.05	
11/26	11/04/2026	66693	901	SINGER LUMBER CO INC	300-21000-000-000	25.95	
11/26	11/04/2026	66694	926	STAPLES ADVANTAGE	100-21000-000-000	365.38	
11/26	11/04/2026	66695	1393	TC NETWORKS INC	100-21000-000-000	256.92	
11/26	11/04/2026	66696	1015	TOP PACK DEFENSE LLC	100-21000-000-000	802.58	
11/26	11/04/2026	66697	2305	Trace Automotive Repair Inc	100-21000-000-000	2,092.34	
11/26	11/04/2026	66698	1119	WISCONSIN DEPT OF JUSTICE-TIME	100-21000-000-000	320.25	
11/26	11/04/2026	66700	1776	Blain's Farm & Fleet	100-21000-000-000	38.65	
11/26	11/04/2026	66701	372	FIRST SUPPLY LLC-MADISON	300-21000-000-000	1,215.00	
11/26	11/04/2026	66702	427	HALLADA MOTORS INC	100-21000-000-000	772.45	
11/26	11/04/2026	66703	2315	Lawrence Kelly	999-21000-000-000	25.00	
10/26	10/23/2026	700515	408	GORDON FLESCH CO INC	200-21000-000-000	169.28	
10/26	10/30/2026	700516	2063	Employee Benefits Corporation	100-21000-000-000	90.00	
10/26	10/26/2026	700517	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	300-21000-000-000	453.87	
11/26	11/03/2026	700518	1397	DEERE CREDIT INC	160-21000-000-000	1,062.02	
10/26	10/28/2026	700520	1031	ULINE	100-21000-000-000	436.89	
11/26	11/04/2026	700521	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	300-21000-000-000	12,743.50	
11/26	11/04/2026	700522	1328	GFC Leasing WI	300-21000-000-000	736.75	
11/26	11/04/2026	700523	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	1,210.23	
Grand Totals:						239,790.49	

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
100-21000-000-000	436.89	64,622.24-	64,185.35-
100-24330-000-000	581.25	.00	581.25
100-51440-315-000	225.00	.00	225.00
100-51530-210-000	1,785.63	.00	1,785.63
100-51600-340-000	162.17	.00	162.17
100-51710-222-000	1,210.23	.00	1,210.23
100-51710-240-000	824.00	.00	824.00
100-51710-310-000	112.05	.00	112.05
100-51710-315-000	225.00	.00	225.00
100-51963-390-000	90.00	.00	90.00
100-52100-180-000	802.58	.00	802.58
100-52100-210-000	540.63	.00	540.63
100-52100-222-000	360.73	.00	360.73
100-52100-400-000	168.18	.00	168.18
100-52100-720-000	60.00	.00	60.00
100-52200-222-000	356.65	.00	356.65
100-52200-340-000	7,459.95	.00	7,459.95
100-52300-210-000	6,799.02	.00	6,799.02
100-52300-222-000	410.10	.00	410.10
100-52300-325-130	1,214.22	.00	1,214.22
100-52300-345-000	1,037.38	.00	1,037.38
100-52300-400-000	1,157.26	.00	1,157.26
100-52300-720-000	365.38	.00	365.38
100-53230-390-000	219.70	.00	219.70
100-53240-390-000	772.45	.00	772.45
100-53415-390-000	719.16	436.89-	282.27
100-53420-390-000	60.82	.00	60.82
100-54910-222-000	105.33	.00	105.33
100-55200-222-000	1,053.45	.00	1,053.45
100-55200-400-000	2,092.34	.00	2,092.34
100-55200-600-000	345.26	.00	345.26
100-55200-610-000	120.93	.00	120.93
100-55300-190-000	180.00	.00	180.00
100-55310-000-000	144.98	.00	144.98
100-55420-310-000	163.91	.00	163.91
100-55420-600-000	38.65	.00	38.65
100-56700-210-000	32,657.85	.00	32,657.85
150-21000-000-000	.00	878.22-	878.22-
150-55115-221-000	499.97	.00	499.97
150-55115-224-000	243.85	.00	243.85
150-55115-391-000	134.40	.00	134.40
160-21000-000-000	.00	1,062.02-	1,062.02-
160-58100-000-000	1,062.02	.00	1,062.02
200-18116-000-399	18,180.00	.00	18,180.00
200-21000-000-000	.00	27,879.85-	27,879.85-
200-53700-622-000	5,159.52	.00	5,159.52
200-53700-632-000	4,186.24	.00	4,186.24
200-53700-641-000	242.05	.00	242.05
200-53700-681-000	112.04	.00	112.04
300-21000-000-000	116.00	17,324.67-	17,208.67-
300-53600-000-821	1,427.85	.00	1,427.85
300-53600-000-827	2,873.70	.00	2,873.70
300-53600-000-831	12,885.12	116.00-	12,769.12
300-53600-000-834	25.95	.00	25.95
300-53600-000-851	112.05	.00	112.05
430-21000-000-000	.00	128,551.38-	128,551.38-

GL Account	Debit	Credit	Proof
430-56700-000-000	128,551.38	.00	128,551.38
999-10005-000-000	25.00	.00	25.00
999-21000-000-000	.00	25.00-	25.00-
Grand Totals:	240,896.27	240,896.27-	.00

Dated: _____

Mayor: _____

City Council: _____

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City Recorder: _____

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