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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/26	07/08/2026	66167	783	POMASL FIRE EQUIPMENT INC	160-21000-000-000	426,487.00
07/26	07/08/2026	66168	1299	ABT MAILCOM	300-21000-000-000	1,939.50
07/26	07/08/2026	66169	2268	Blackhawk Technical College	100-21000-000-000	275.00
07/26	07/08/2026	66170	642	MARTELLE WATER TREATMENT INC	200-21000-000-000	867.75
07/26	07/08/2026	66171	668	MHTC-MH	100-21000-000-000	1,940.49
07/26	07/08/2026	66172	2273	Platte River Displays Inc	100-21000-000-000	3,900.00
07/26	07/08/2026	66173	2274	Platte River Pyros LLC	100-21000-000-000	2,600.00
07/26	07/09/2026	66174	772	PETTY CASH	100-21000-000-000	50.00
07/26	07/13/2026	66175	2187	Arcadia Books	150-21000-000-000	90.33
07/26	07/13/2026	66176	195	CITY OF DODGEVILLE WATER UTILITY	150-21000-000-000	190.19
07/26	07/13/2026	66177	2116	Daniels Construction	160-21000-000-000	636,440.89
07/26	07/13/2026	66178	274	DEMCO	150-21000-000-000	279.19
07/26	07/13/2026	66179	1592	DENNIS J MARKLEIN	150-21000-000-000	650.00
07/26	07/13/2026	66180	1823	Elan Financial Services	150-21000-000-000	277.37
07/26	07/13/2026	66181	1685	HGA	160-21000-000-000	4,677.60
07/26	07/13/2026	66182	1736	MicroMarketing LLC	150-21000-000-000	28.45
07/26	07/13/2026	66183	1830	Playaway Products LLC	150-21000-000-000	197.22
07/26	07/13/2026	66184	978	THE DODGEVILLE CHRONICLE INC	150-21000-000-000	66.00
07/26	07/13/2026	66185	2275	Village of Waterford	150-21000-000-000	375.00
07/26	07/13/2026	66186	1095	WI DEPT OF ADMINISTRATION	150-21000-000-000	600.00
07/26	07/13/2026	66187	1985	The Magic of Isaiah	150-21000-000-000	350.00
07/26	07/13/2026	66188	1538	AT&T MOBILITY	100-21000-000-000	1,184.76
07/26	07/13/2026	66189	195	CITY OF DODGEVILLE WATER UTILITY	100-21000-000-000	6,620.25
07/26	07/13/2026	66190	1823	Elan Financial Services	100-21000-000-000	4,959.86
07/26	07/13/2026	66191	2252	Enrollware Software	100-21000-000-000	119.00
07/26	07/13/2026	66192	2231	Republic Services #935	100-21000-000-000	22,779.60
07/26	07/13/2026	66193	2013	SWWO	200-21000-000-000	80.00
07/26	07/13/2026	66194	1098	WI Department of Revenue - Sales Tax	100-21000-000-000	1,953.95
07/26	07/21/2026	66196	2149	3C Inspect LLC	100-21000-000-000	4,271.10
07/26	07/21/2026	66197	30	ALISA MCINTOSH	100-21000-000-000	156.84
07/26	07/21/2026	66198	36	AMAZON CAPITAL SERVICES	100-21000-000-000	2,601.27
07/26	07/21/2026	66199	2271	Anthony Riek	100-21000-000-000	592.00
07/26	07/21/2026	66200	1337	BADGER METER	200-21000-000-000	256.19
07/26	07/21/2026	66201	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	134.80
07/26	07/21/2026	66202	1776	Blain's Farm & Fleet	100-21000-000-000	121.19
07/26	07/21/2026	66203	123	BOBS ELECTRIC	100-21000-000-000	239.99
07/26	07/21/2026	66204	128	BOUND TREE MEDICAL LLC	100-21000-000-000	773.73
07/26	07/21/2026	66205	211	COMELEC SERVICES INC	100-21000-000-000	528.75
07/26	07/21/2026	66206	223	CORE & MAIN LP	200-21000-000-000	1,092.98
07/26	07/21/2026	66207	976	Cvikota Company	100-21000-000-000	42.20
07/26	07/21/2026	66208	301	DODGEVILLE MONUMENT CO INC	100-21000-000-000	800.00
07/26	07/21/2026	66209	410	GRAINGER	100-21000-000-000	33.70
07/26	07/21/2026	66210	427	HALLADA MOTORS INC	100-21000-000-000	227.87
07/26	07/21/2026	66211	440	HENNESSEY IMPLEMENT INC	100-21000-000-000	365.83
07/26	07/21/2026	66212	532	K & L BOBCAT INC	100-21000-000-000	383.15
07/26	07/21/2026	66213	621	LV Labs WW LLC	300-21000-000-000	1,728.50
07/26	07/21/2026	66214	641	MARR LANDSCAPE LLC	100-21000-000-000	8,709.00
07/26	07/21/2026	66215	686	MIDWEST POOL SUPPLY INC	100-21000-000-000	292.74
07/26	07/21/2026	66216	746	OREILLY AUTO PARTS	100-21000-000-000	278.36
07/26	07/21/2026	66217	783	POMASL FIRE EQUIPMENT INC	100-21000-000-000	2,254.46
07/26	07/21/2026	66218	789	Premier Cooperative	100-21000-000-000	998.07
07/26	07/21/2026	66219	790	PREMIUM WATERS INC	100-21000-000-000	100.99
07/26	07/21/2026	66220	835	RITCHIE IMPLEMENT INC	100-21000-000-000	1,277.81

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/26	07/21/2026	66221	926	STAPLES ADVANTAGE	100-21000-000-000	83.54
07/26	07/21/2026	66222	1393	TC NETWORKS INC	100-21000-000-000	515.00
07/26	07/21/2026	66223	2000	Teamsters Local 120	100-21000-000-000	744.00
07/26	07/21/2026	66224	987	THE SHOE BOX LTD	100-21000-000-000	126.00
07/26	07/21/2026	66225	1015	TOP PACK DEFENSE LLC	100-21000-000-000	328.00
07/26	07/21/2026	66226	2272	UMR	100-21000-000-000	519.34
07/26	07/21/2026	66227	1040	UPLAND HILLS HEALTH INC	100-21000-000-000	1,033.41
07/26	07/21/2026	66228	2269	Vernon Ott	100-21000-000-000	300.00
07/26	07/21/2026	66229	1093	WI DEPARTMENT OF JUSTICE	100-21000-000-000	351.00
07/26	07/21/2026	66230	1107	WI STATE LABORATORY OF HYGIENE	200-21000-000-000	31.00
07/26	07/21/2026	66231	1109	WIL-KIL	100-21000-000-000	84.62
07/26	07/21/2026	66232	2270	William Likens	100-21000-000-000	90.57
07/26	07/21/2026	66233	1139	WRWA	200-21000-000-000	220.00
07/26	07/21/2026	66234	2236	ECS Midwest LLC	160-21000-000-000	3,340.00
07/26	07/21/2026	66235	1772	Fire Service Inc	160-21000-000-000	7,909.15
07/26	07/21/2026	66236	2029	Poad Oil Company Inc	300-21000-000-000	69.90
07/26	07/21/2026	66237	36	AMAZON CAPITAL SERVICES	100-21000-000-000	798.16
07/26	07/21/2026	66238	307	DODGEVILLE SCHOOL DISTRICT	100-21000-000-000	2,221.96
07/26	07/21/2026	66239	2276	RR Donnelley & Sons	999-21000-000-000	355.32
07/26	07/08/2026	700425	1975	Zift Systems	200-21000-000-000	7.50
07/26	07/08/2026	700426	13	ADP INC	100-21000-000-000	264.60
07/26	07/13/2026	700427	408	GORDON FLESCH CO INC	150-21000-000-000	158.19
07/26	07/13/2026	700428	1374	RECDESK LLC	100-21000-000-000	110.00
07/26	07/13/2026	700429	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	4,504.87
07/26	07/13/2026	700430	1328	GFC Leasing WI	200-21000-000-000	166.86
07/26	07/13/2026	700431	408	GORDON FLESCH CO INC	300-21000-000-000	41.47
07/26	07/13/2026	700432	1308	KWIK TRIP INC - CREDIT DEPT	200-21000-000-000	6,623.79
07/26	07/13/2026	700433	408	GORDON FLESCH CO INC	100-21000-000-000	31.94
07/26	07/14/2026	700434	1823	Elan Financial Services	100-21000-000-000	4,583.31
07/26	07/15/2026	700435	408	GORDON FLESCH CO INC	100-21000-000-000	9.88
07/26	07/21/2026	700436	296	Napa Auto Parts	300-21000-000-000	258.76
07/26	07/21/2026	700437	1378	VIERBICHER ASSOCIATES	430-21000-000-000	14,931.00
Grand Totals:						1,199,054.06

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-13105-000-000	1,501.91	.00	1,501.91
100-21000-000-000	124.71	91,428.15-	91,303.44-
100-21550-000-000	744.00	.00	744.00
100-24213-000-000	1,789.75	.00	1,789.75
100-24214-000-000	178.97	.00	178.97
100-41140-000-000	2,221.96	.00	2,221.96
100-44110-000-000	336.00	.00	336.00
100-46730-000-000	55.00	.00	55.00
100-46731-000-000	55.00	.00	55.00
100-48000-000-000	.00	14.77-	14.77-
100-48000-100-000	.00	66.65-	66.65-
100-51100-390-000	859.24	.00	859.24
100-51300-000-000	42.38	.00	42.38
100-51410-390-000	45.88	.00	45.88
100-51420-390-000	2,604.55	.00	2,604.55
100-51600-340-000	278.83	.00	278.83

GL Account	Debit	Credit	Proof
100-51710-224-000	251.72	.00	251.72
100-51710-226-000	306.21	.00	306.21
100-51710-240-000	1,166.94	.00	1,166.94
100-51710-310-000	123.65	.00	123.65
100-51710-315-000	390.00	.00	390.00
100-52100-175-000	469.18	.00	469.18
100-52100-180-000	255.00	.00	255.00
100-52100-210-000	86.43	.00	86.43
100-52100-224-000	631.39	.00	631.39
100-52100-226-000	197.19	.00	197.19
100-52100-240-000	163.70	.00	163.70
100-52100-325-000	2,978.00	.00	2,978.00
100-52100-340-000	237.68	.00	237.68
100-52100-400-000	100.69	.00	100.69
100-52100-410-000	1,135.21	.00	1,135.21
100-52200-215-000	42.20	.00	42.20
100-52200-224-000	143.81	.00	143.81
100-52200-226-000	144.67	.00	144.67
100-52200-340-000	448.85	.00	448.85
100-52200-410-000	562.35	.00	562.35
100-52300-175-000	179.99	.00	179.99
100-52300-210-000	288.38	.00	288.38
100-52300-224-000	747.13	.00	747.13
100-52300-226-000	112.52	.00	112.52
100-52300-310-000	83.54	.00	83.54
100-52300-325-140	7.99	.00	7.99
100-52300-345-000	2,387.53	.00	2,387.53
100-52300-400-000	2,381.64	.00	2,381.64
100-52300-410-000	811.60	.00	811.60
100-52300-500-000	116.88	.00	116.88
100-52300-720-000	204.61	.00	204.61
100-52400-224-000	29.28	.00	29.28
100-52400-390-000	4,271.10	.00	4,271.10
100-52530-000-000	528.75	.00	528.75
100-53100-300-000	120.03	.00	120.03
100-53100-600-000	29.30	.00	29.30
100-53230-390-000	338.98	.00	338.98
100-53240-390-000	2,176.36	.00	2,176.36
100-53415-390-000	50.12	.00	50.12
100-53420-390-000	4,504.87	.00	4,504.87
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	104.19	.00	104.19
100-54910-340-000	720.00	.00	720.00
100-54910-410-000	888.95	.00	888.95
100-54910-700-000	800.00	.00	800.00
100-55200-224-000	139.98	.00	139.98
100-55200-226-000	952.19	.00	952.19
100-55200-390-000	37.10	.00	37.10
100-55200-400-000	593.79	.00	593.79
100-55200-410-000	814.86	.00	814.86
100-55200-600-000	1,982.42	41.86-	1,940.56
100-55300-175-000	360.75	.00	360.75
100-55300-300-000	53.70	.00	53.70
100-55300-600-000	296.72	.00	296.72
100-55300-900-000	761.74	.00	761.74
100-55310-000-000	6,500.00	.00	6,500.00

GL Account	Debit	Credit	Proof
100-55420-200-000	96.44	.00	96.44
100-55420-300-000	149.18	.00	149.18
100-55420-320-000	3,049.62	.00	3,049.62
100-55420-600-000	1,112.91	1.43-	1,111.48
100-55420-620-000	292.74	.00	292.74
100-55425-000-000	667.33	.00	667.33
100-55430-390-000	339.00	.00	339.00
100-56110-000-000	8,016.00	.00	8,016.00
150-21000-000-000	.00	3,449.28-	3,449.28-
150-55115-222-000	140.95	.00	140.95
150-55115-223-000	68.38	.00	68.38
150-55115-224-000	158.19	.00	158.19
150-55115-225-000	600.00	.00	600.00
150-55115-311-000	645.48	.00	645.48
150-55115-312-000	66.00	.00	66.00
150-55115-313-000	1.25	.00	1.25
150-55115-321-000	90.33	.00	90.33
150-55115-322-000	28.45	.00	28.45
150-55115-323-000	197.22	.00	197.22
150-55115-371-000	431.90	.00	431.90
150-55115-381-000	217.71	.00	217.71
150-55115-391-000	49.24	.00	49.24
150-55115-392-000	650.00	.00	650.00
150-55115-394-000	104.18	.00	104.18
160-21000-000-000	.00	1,084,854.64-	1,084,854.64-
160-57140-000-000	3,000.00	.00	3,000.00
160-57230-000-000	426,487.00	.00	426,487.00
160-57230-810-000	7,909.15	.00	7,909.15
160-57330-000-000	3,000.00	.00	3,000.00
160-57610-000-000	644,458.49	.00	644,458.49
200-21000-000-000	.00	4,794.90-	4,794.90-
200-53700-000-903	48.99	.00	48.99
200-53700-623-000	479.47	.00	479.47
200-53700-632-000	898.75	.00	898.75
200-53700-653-000	256.19	.00	256.19
200-53700-654-000	1,092.98	.00	1,092.98
200-53700-660-000	478.31	.00	478.31
200-53700-680-100	969.75	.00	969.75
200-53700-681-000	522.96	.00	522.96
200-53700-689-000	47.50	.00	47.50
300-21000-000-000	.00	5,365.48-	5,365.48-
300-53600-000-827	1,425.24	.00	1,425.24
300-53600-000-828	806.28	.00	806.28
300-53600-000-831	58.87	.00	58.87
300-53600-000-834	69.90	.00	69.90
300-53600-000-840	969.75	.00	969.75
300-53600-000-851	286.94	.00	286.94
300-53600-000-852	1,728.50	.00	1,728.50
300-53600-000-856	20.00	.00	20.00
430-21000-000-000	.00	8,931.00-	8,931.00-
430-56710-000-000	8,931.00	.00	8,931.00
999-10005-000-000	355.32	.00	355.32
999-21000-000-000	.00	355.32-	355.32-
Grand Totals:	1,199,303.48	1,199,303.48-	.00

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

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