

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/26	03/12/2026	65599	2211	Tiffany Snyder	100-21000-000-000	305.00- V
03/26	03/04/2026	65607	1299	ABT MAILCOM	200-21000-000-000	1,937.70
03/26	03/04/2026	65608	1978	Dodgeville Veterinary Service SC	100-21000-000-000	35.62
03/26	03/04/2026	65609	1808	Jefferson County Land & Water Cons Dept	300-21000-000-000	4,136.49
03/26	03/04/2026	65610	772	PETTY CASH	100-21000-000-000	142.71
03/26	03/04/2026	65611	1809	Walworth County LURM	300-21000-000-000	3,273.41
03/26	03/04/2026	65612	2213	TriState Truck Equipment	160-21000-000-000	110,008.00
03/26	03/09/2026	65614	13	ADP INC	100-21000-000-000	214.20
03/26	03/09/2026	65615	1538	AT&T MOBILITY	300-21000-000-000	1,209.71
03/26	03/09/2026	65616	2132	Catalis Tax & CAMA	100-21000-000-000	1,235.91
03/26	03/09/2026	65617	1823	Elan Financial Services	100-21000-000-000	10,071.30
03/26	03/09/2026	65618	668	MHTC-MH	100-21000-000-000	1,713.74
03/26	03/09/2026	65619	926	STAPLES ADVANTAGE	100-21000-000-000	78.98
03/26	03/09/2026	65620	2215	Allen B Cornell	150-21000-000-000	32.00
03/26	03/09/2026	65621	36	AMAZON CAPITAL SERVICES	150-21000-000-000	230.64
03/26	03/09/2026	65622	2187	Arcadia Books	150-21000-000-000	419.07
03/26	03/09/2026	65623	195	CITY OF DODGEVILLE WATER UTILITY	150-21000-000-000	48.44
03/26	03/09/2026	65624	1592	DENNIS J MARKLEIN	150-21000-000-000	650.00
03/26	03/09/2026	65625	1823	Elan Financial Services	150-21000-000-000	817.63
03/26	03/09/2026	65626	668	MHTC-MH	150-21000-000-000	172.56
03/26	03/09/2026	65627	1736	MicroMarketing LLC	150-21000-000-000	106.82
03/26	03/09/2026	65628	1830	Playaway Products LLC	150-21000-000-000	193.47
03/26	03/09/2026	65629	1685	HGA	160-21000-000-000	10,276.11
03/26	03/17/2026	65630	2149	3C Inspect LLC	100-21000-000-000	3,699.30
03/26	03/17/2026	65631	2175	A.B. Electric LLC	100-21000-000-000	7,105.00
03/26	03/17/2026	65632	36	AMAZON CAPITAL SERVICES	100-21000-000-000	1,253.72
03/26	03/17/2026	65633	1337	BADGER METER	200-21000-000-000	254.43
03/26	03/17/2026	65634	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	56.00
03/26	03/17/2026	65635	87	BAER INSURANCE INC	300-21000-000-000	41,231.75
03/26	03/17/2026	65636	1776	Blain's Farm & Fleet	100-21000-000-000	60.74
03/26	03/17/2026	65637	1268	BLAKE WEIER	100-21000-000-000	20.00
03/26	03/17/2026	65638	120	BOARDMAN & CLARK LLP	430-21000-000-000	8,212.50
03/26	03/17/2026	65639	128	BOUND TREE MEDICAL LLC	100-21000-000-000	746.13
03/26	03/17/2026	65640	2216	Bradley Behling	100-21000-000-000	260.00
03/26	03/17/2026	65641	1646	CATHERINE PORTZEN	100-21000-000-000	276.00
03/26	03/17/2026	65642	188	CINTAS CORPORATION #446	100-21000-000-000	108.29
03/26	03/17/2026	65643	195	CITY OF DODGEVILLE WATER UTILITY	100-21000-000-000	3,863.33
03/26	03/17/2026	65644	211	COMELEC SERVICES INC	100-21000-000-000	102.50
03/26	03/17/2026	65645	218	COMPLIANCE SERVICES INC	100-21000-000-000	235.00
03/26	03/17/2026	65646	223	CORE & MAIN LP	200-21000-000-000	1,118.96
03/26	03/17/2026	65647	976	Cvikota Company	100-21000-000-000	4,223.41
03/26	03/17/2026	65648	322	EAGLE ENGRAVING INC	100-21000-000-000	47.95
03/26	03/17/2026	65649	360	FAHERTY INC	100-21000-000-000	22,779.60
03/26	03/17/2026	65650	427	HALLADA MOTORS INC	100-21000-000-000	670.06
03/26	03/17/2026	65651	2217	Heins Contracting	100-21000-000-000	5.00
03/26	03/17/2026	65652	440	HENNESSEY IMPLEMENT INC	100-21000-000-000	632.00
03/26	03/17/2026	65653	468	J & R SUPPLY INC	200-21000-000-000	1,948.00
03/26	03/17/2026	65654	2144	J.F. Ahern Co.	100-21000-000-000	2,400.00
03/26	03/17/2026	65655	1848	Joseph Pepper	100-21000-000-000	40.00
03/26	03/17/2026	65656	606	LIBERTY FLAG & SPECIALTY CO	100-21000-000-000	2,064.62
03/26	03/17/2026	65657	621	LV Labs WW LLC	300-21000-000-000	1,622.00
03/26	03/17/2026	65658	2066	Mandi Andrews	100-21000-000-000	20.00
03/26	03/17/2026	65659	1544	MEDLINE INDUSTRIES INC.	100-21000-000-000	205.77

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/26	03/17/2026	65660	1852	Mercury Medical	100-21000-000-000	870.33
03/26	03/17/2026	65661	1346	MORTON SALT	100-21000-000-000	25,068.24
03/26	03/17/2026	65662	1748	Motorola Solutions Inc	100-21000-000-000	11,427.00
03/26	03/17/2026	65663	783	POMASL FIRE EQUIPMENT INC	100-21000-000-000	417.78
03/26	03/17/2026	65664	790	PREMIUM WATERS INC	100-21000-000-000	81.99
03/26	03/17/2026	65665	811	RANDYS SERVICE & TOWING	100-21000-000-000	541.03
03/26	03/17/2026	65666	879	SECURIAN FINANCIAL GROUP INC	100-21000-000-000	749.85
03/26	03/17/2026	65667	1783	Shane Groom	100-21000-000-000	20.00
03/26	03/17/2026	65668	1883	SJE	300-21000-000-000	25,916.75
03/26	03/17/2026	65669	926	STAPLES ADVANTAGE	100-21000-000-000	207.88
03/26	03/17/2026	65670	2214	Susan Levetzow	100-21000-000-000	1,040.00
03/26	03/17/2026	65671	1393	TC NETWORKS INC	100-21000-000-000	742.00
03/26	03/17/2026	65672	2000	Teamsters Local 120	100-21000-000-000	728.00
03/26	03/17/2026	65673	978	THE DODGEVILLE CHRONICLE INC	100-21000-000-000	2,434.21
03/26	03/17/2026	65674	987	THE SHOE BOX LTD	200-21000-000-000	175.00
03/26	03/17/2026	65675	2211	Tiffany Snyder	100-21000-000-000	126.00
03/26	03/17/2026	65676	1018	TOWN & COUNTRY ENGINEERING INC	100-21000-000-000	3,199.32
03/26	03/17/2026	65677	1040	UPLAND HILLS HEALTH INC	100-21000-000-000	840.94
03/26	03/17/2026	65678	1046	USA BLUEBOOK	200-21000-000-000	36.34
03/26	03/17/2026	65679	1093	WI DEPARTMENT OF JUSTICE	100-21000-000-000	7.00
03/26	03/17/2026	65680	1107	WI STATE LABORATORY OF HYGIENE	200-21000-000-000	31.00
03/26	03/17/2026	65681	1109	WIL-KIL	100-21000-000-000	84.62
03/26	03/17/2026	65682	1147	ZOLL MEDICAL CORPORATION	100-21000-000-000	1,671.30
03/26	03/17/2026	65683	1915	Architectural Design Consultants Inc	160-21000-000-000	255.00
03/26	03/17/2026	65684	434	HASTINGS AIR-ENERGY CONTROL INC	160-21000-000-000	12,250.00
03/26	03/17/2026	65685	1393	TC NETWORKS INC	160-21000-000-000	2,009.06
03/26	03/05/2026	700269	363	FARMERS SAVINGS BANK	100-21000-000-000	149.10- V
03/26	03/04/2026	700338	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	3,867.34
03/26	03/04/2026	700339	1975	Zift Systems	200-21000-000-000	17.50
03/26	03/09/2026	700340	1328	GFC Leasing WI	300-21000-000-000	166.86
03/26	03/09/2026	700341	408	GORDON FLESCH CO INC	300-21000-000-000	20.59
03/26	03/09/2026	700342	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	4,449.26
03/26	03/09/2026	700343	408	GORDON FLESCH CO INC	150-21000-000-000	111.12
03/26	03/17/2026	700344	296	Napa Auto Parts	100-21000-000-000	188.91
03/26	03/17/2026	700345	408	GORDON FLESCH CO INC	100-21000-000-000	37.48
03/26	03/17/2026	700346	408	GORDON FLESCH CO INC	100-21000-000-000	17.04
03/26	03/17/2026	700347	1308	KWIK TRIP INC - CREDIT DEPT	100-21000-000-000	3,726.06
Grand Totals:						<u>355,345.27</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-13105-000-000	1,040.00	.00	1,040.00
100-21000-000-000	504.19	149,655.65-	149,151.46-
100-21550-000-000	728.00	.00	728.00
100-21552-000-000	749.85	.00	749.85
100-44110-000-000	7.00	.00	7.00
100-45120-000-000	5.00	.00	5.00
100-46740-000-000	126.00	305.00-	179.00-
100-51300-000-000	52.36	.00	52.36
100-51410-390-000	75.86	.00	75.86
100-51420-325-000	139.00	.00	139.00
100-51530-210-000	1,235.91	.00	1,235.91

GL Account	Debit	Credit	Proof
100-51600-340-000	57.42	.00	57.42
100-51600-390-000	149.03	50.09-	98.94
100-51710-224-000	191.50	.00	191.50
100-51710-226-000	300.57	.00	300.57
100-51710-240-000	2,203.86	.00	2,203.86
100-51710-310-000	729.60	.00	729.60
100-51710-315-000	952.53	.00	952.53
100-51710-390-000	2,400.00	.00	2,400.00
100-51900-345-000	2,161.96	.00	2,161.96
100-51912-390-000	.00	149.10-	149.10-
100-51930-000-000	11,811.57	.00	11,811.57
100-52100-210-000	11,560.34	.00	11,560.34
100-52100-222-000	947.39	.00	947.39
100-52100-224-000	631.80	.00	631.80
100-52100-226-000	197.51	.00	197.51
100-52100-240-000	741.30	.00	741.30
100-52100-325-000	518.00	.00	518.00
100-52100-326-000	100.00	.00	100.00
100-52100-340-000	413.01	.00	413.01
100-52100-400-000	186.03	.00	186.03
100-52100-410-000	749.61	.00	749.61
100-52100-500-000	102.50	.00	102.50
100-52100-510-000	11,302.83	.00	11,302.83
100-52100-610-000	690.00	.00	690.00
100-52100-720-000	35.62	.00	35.62
100-52200-215-000	69.26	.00	69.26
100-52200-224-000	237.68	.00	237.68
100-52200-226-000	145.09	.00	145.09
100-52200-310-000	66.45	.00	66.45
100-52200-340-000	50.28	.00	50.28
100-52200-410-000	247.46	.00	247.46
100-52200-510-000	6,293.49	.00	6,293.49
100-52300-210-000	739.12	.00	739.12
100-52300-215-000	4,154.15	.00	4,154.15
100-52300-224-000	746.71	.00	746.71
100-52300-226-000	108.89	.00	108.89
100-52300-310-000	53.82	.00	53.82
100-52300-325-120	276.00	.00	276.00
100-52300-345-000	3,700.47	.00	3,700.47
100-52300-400-000	1,087.84	.00	1,087.84
100-52300-410-000	472.23	.00	472.23
100-52300-510-000	5,499.62	.00	5,499.62
100-52300-700-000	709.05	.00	709.05
100-52300-720-000	261.66	.00	261.66
100-52400-224-000	28.59	.00	28.59
100-52400-390-000	3,699.30	.00	3,699.30
100-53100-300-000	98.03	.00	98.03
100-53110-210-000	519.15	.00	519.15
100-53230-390-000	629.03	.00	629.03
100-53240-390-000	2,668.80	.00	2,668.80
100-53414-390-000	25,068.24	.00	25,068.24
100-53420-390-000	4,449.26	.00	4,449.26
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	54.91	.00	54.91
100-54910-340-000	9.50	.00	9.50

GL Account	Debit	Credit	Proof
100-54910-410-000	75.16	.00	75.16
100-55200-224-000	107.10	.00	107.10
100-55200-226-000	1,240.58	.00	1,240.58
100-55200-400-000	56.49	.00	56.49
100-55200-410-000	99.48	.00	99.48
100-55200-600-000	2,064.62	.00	2,064.62
100-55300-190-000	260.00	.00	260.00
100-55300-200-000	20.00	.00	20.00
100-55300-300-000	53.71	.00	53.71
100-55300-600-000	55.93	.00	55.93
100-55420-300-000	22.51	.00	22.51
100-55420-320-000	213.44	.00	213.44
100-57330-000-000	7,105.00	.00	7,105.00
150-21000-000-000	.00	3,195.52-	3,195.52-
150-55115-222-000	140.95	.00	140.95
150-55115-223-000	68.38	.00	68.38
150-55115-224-000	111.12	.00	111.12
150-55115-311-000	44.33	.00	44.33
150-55115-313-000	98.56	.00	98.56
150-55115-321-000	521.00	.00	521.00
150-55115-322-000	106.82	.00	106.82
150-55115-323-000	193.47	.00	193.47
150-55115-341-000	41.91	.00	41.91
150-55115-361-000	458.50	.00	458.50
150-55115-371-000	335.04	.00	335.04
150-55115-391-000	48.44	.00	48.44
150-55115-392-000	650.00	.00	650.00
150-55115-394-000	104.18	.00	104.18
150-55115-510-000	272.82	.00	272.82
160-21000-000-000	.00	134,798.17-	134,798.17-
160-57140-000-000	2,264.06	.00	2,264.06
160-57230-240-000	12,250.00	.00	12,250.00
160-57300-000-000	110,008.00	.00	110,008.00
160-57610-000-000	10,276.11	.00	10,276.11
200-18116-000-397	1,675.57	.00	1,675.57
200-21000-000-000	.00	12,987.97-	12,987.97-
200-53700-000-903	9.00	.00	9.00
200-53700-602-000	101.59	.00	101.59
200-53700-622-000	2,919.95	.00	2,919.95
200-53700-623-000	160.36	.00	160.36
200-53700-632-000	394.81	.00	394.81
200-53700-641-000	36.34	.00	36.34
200-53700-650-000	939.20	.00	939.20
200-53700-651-000	1,948.00	.00	1,948.00
200-53700-653-000	254.43	.00	254.43
200-53700-654-000	1,118.96	.00	1,118.96
200-53700-660-000	422.10	.00	422.10
200-53700-680-100	968.85	.00	968.85
200-53700-681-000	463.72	.00	463.72
200-53700-684-000	1,382.59	.00	1,382.59
200-53700-686-000	175.00	.00	175.00
200-53700-689-000	17.50	.00	17.50
300-21000-000-000	.00	46,999.65-	46,999.65-
300-53600-000-827	8,273.69	.00	8,273.69
300-53600-000-828	339.99	.00	339.99
300-53600-000-832	29,612.30	.00	29,612.30
300-53600-000-840	968.85	.00	968.85

GL Account	Debit	Credit	Proof
300-53600-000-851	452.74	.00	452.74
300-53600-000-852	2,683.25	.00	2,683.25
300-53600-000-853	4,668.83	.00	4,668.83
430-21000-000-000	.00	8,212.50-	8,212.50-
430-56710-000-000	8,212.50	.00	8,212.50
Grand Totals:	<u>356,353.65</u>	<u>356,353.65-</u>	<u>.00</u>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"