

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/26	02/10/2026	65454	460	IOWA COUNTY HUMANE SOCIETY	100-21000-000-000	2,350.00- V
02/26	02/04/2026	65483	13	ADP INC	100-21000-000-000	256.20
02/26	02/04/2026	65484	283	DIAMOND OAKS PROPERTIES LLC	170-21000-000-000	110,000.00
02/26	02/04/2026	65485	1020	TOWN OF DODGEVILLE	100-21000-000-000	2,334.35
02/26	02/04/2026	65486	1094	WI Dept. of Transportation	160-21000-000-000	.00 V
02/26	02/04/2026	65488	823	REGISTRATION FEE TRUST	160-21000-000-000	219.50
02/26	02/06/2026	65489	1274	Local Title Company LLC	160-21000-000-000	40,646.45
02/26	02/09/2026	65490	2187	Arcadia Books	150-21000-000-000	1,578.57
02/26	02/09/2026	65491	195	CITY OF DODGEVILLE WATER UTILITY	150-21000-000-000	187.77
02/26	02/09/2026	65492	1592	DENNIS J MARKLEIN	150-21000-000-000	650.00
02/26	02/09/2026	65493	1823	Elan Financial Services	150-21000-000-000	101.15
02/26	02/09/2026	65494	668	MHTC-MH	150-21000-000-000	172.56
02/26	02/09/2026	65495	1830	Playaway Products LLC	150-21000-000-000	193.47
02/26	02/09/2026	65496	978	THE DODGEVILLE CHRONICLE INC	150-21000-000-000	47.36
02/26	02/09/2026	65497	2180	WM Corporate Services Inc	150-21000-000-000	62.15
02/26	02/09/2026	65498	1685	HGA	160-21000-000-000	19,152.04
02/26	02/09/2026	65499	1299	ABT MAILCOM	300-21000-000-000	1,929.60
02/26	02/09/2026	65500	1538	AT&T MOBILITY	200-21000-000-000	1,153.06
02/26	02/09/2026	65501	763	CONWAY SHIELDS	100-21000-000-000	520.77
02/26	02/09/2026	65502	331	Ehlers	100-21000-000-000	4,250.00
02/26	02/09/2026	65503	2210	JNB Dodgeville Family LP	170-21000-000-000	45,000.00
02/26	02/09/2026	65504	668	MHTC-MH	100-21000-000-000	774.32
02/26	02/11/2026	65505	307	DODGEVILLE SCHOOL DISTRICT	100-21000-000-000	1,292,038.12
02/26	02/11/2026	65506	463	IOWA COUNTY TREASURER	100-21000-000-000	1,013,616.75
02/26	02/11/2026	65507	950	SWTC	100-21000-000-000	181,232.70
02/26	02/17/2026	65508	2149	3C Inspect LLC	100-21000-000-000	183.00
02/26	02/17/2026	65509	1655	Adobe Inc	100-21000-000-000	2,379.95
02/26	02/17/2026	65510	781	ADVANTAGE COPY	100-21000-000-000	2,393.22
02/26	02/17/2026	65511	2209	Alexander Tzortzakis	100-21000-000-000	731.25
02/26	02/17/2026	65512	36	AMAZON CAPITAL SERVICES	100-21000-000-000	3,709.24
02/26	02/17/2026	65513	1337	BADGER METER	200-21000-000-000	252.45
02/26	02/17/2026	65514	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	62.00
02/26	02/17/2026	65515	1776	Blain's Farm & Fleet	300-21000-000-000	79.03
02/26	02/17/2026	65516	120	BOARDMAN & CLARK LLP	100-21000-000-000	14.50
02/26	02/17/2026	65517	1539	CERTIFIED RECOVERY INC.	100-21000-000-000	251.00
02/26	02/17/2026	65518	188	CINTAS CORPORATION #446	100-21000-000-000	108.29
02/26	02/17/2026	65519	195	CITY OF DODGEVILLE WATER UTILITY	100-21000-000-000	3,782.64
02/26	02/17/2026	65520	211	COMELEC SERVICES INC	100-21000-000-000	380.00
02/26	02/17/2026	65521	763	CONWAY SHIELDS	100-21000-000-000	583.00
02/26	02/17/2026	65522	976	Cvikota Company	100-21000-000-000	4,268.80
02/26	02/17/2026	65523	286	DIGGERS HOTLINE INC	300-21000-000-000	50.40
02/26	02/17/2026	65524	311	DONS TIRE INC	100-21000-000-000	445.00
02/26	02/17/2026	65525	313	DOUBLE D SERVICES INC	100-21000-000-000	116.43
02/26	02/17/2026	65526	360	FAHERTY INC	100-21000-000-000	22,779.60
02/26	02/17/2026	65527	362	FARMERS IMPLEMENT STORE	100-21000-000-000	1,478.00
02/26	02/17/2026	65528	372	FIRST SUPPLY LLC-MADISON	100-21000-000-000	120.72
02/26	02/17/2026	65529	389	Galls LLC	100-21000-000-000	401.94
02/26	02/17/2026	65530	427	HALLADA MOTORS INC	100-21000-000-000	295.25
02/26	02/17/2026	65531	460	IOWA COUNTY HUMANE SOCIETY	100-21000-000-000	7,000.00
02/26	02/17/2026	65532	468	J & R SUPPLY INC	200-21000-000-000	276.00
02/26	02/17/2026	65533	2144	J.F. Ahern Co.	100-21000-000-000	2,500.00
02/26	02/17/2026	65534	2072	Jason Buffington	100-21000-000-000	152.52
02/26	02/17/2026	65535	621	LV Labs WW LLC	300-21000-000-000	1,719.00

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02/26	02/17/2026	65536	649	MAST WATER INC	100-21000-000-000	26.00
02/26	02/17/2026	65537	685	MIDWEST METER INC	200-21000-000-000	2,398.80
02/26	02/17/2026	65538	790	PREMIUM WATERS INC	100-21000-000-000	72.49
02/26	02/17/2026	65539	835	RITCHIE IMPLEMENT INC	100-21000-000-000	152.14
02/26	02/17/2026	65540	866	SCHILLING SUPPLY COMPANY	300-21000-000-000	495.34
02/26	02/17/2026	65541	1994	Scott A Young	100-21000-000-000	1,125.00
02/26	02/17/2026	65542	901	SINGER LUMBER CO INC	100-21000-000-000	75.80
02/26	02/17/2026	65543	926	STAPLES ADVANTAGE	100-21000-000-000	330.88
02/26	02/17/2026	65544	1393	TC NETWORKS INC	100-21000-000-000	3,759.80
02/26	02/17/2026	65545	2000	Teamsters Local 120	100-21000-000-000	752.00
02/26	02/17/2026	65546	978	THE DODGEVILLE CHRONICLE INC	100-21000-000-000	1,189.68
02/26	02/17/2026	65547	982	THE OBRION AGENCY LLC	150-21000-000-000	80.00
02/26	02/17/2026	65548	987	THE SHOE BOX LTD	200-21000-000-000	166.50
02/26	02/17/2026	65549	1018	TOWN & COUNTRY ENGINEERING INC	300-21000-000-000	4,603.12
02/26	02/17/2026	65550	1046	USA BLUEBOOK	300-21000-000-000	667.99
02/26	02/17/2026	65551	1093	WI DEPARTMENT OF JUSTICE	100-21000-000-000	29.00
02/26	02/17/2026	65552	1107	WI STATE LABORATORY OF HYGIENE	200-21000-000-000	31.00
02/26	02/17/2026	65553	1109	WIL-KIL	100-21000-000-000	84.62
02/26	02/17/2026	65554	1597	Yoose Plumbing LLC	100-21000-000-000	220.45
02/26	02/17/2026	65555	1147	ZOLL MEDICAL CORPORATION	100-21000-000-000	1,360.00
02/26	02/17/2026	65556	1915	Architectural Design Consultants Inc	160-21000-000-000	1,445.00
02/26	02/17/2026	65557	1577	GRANT COUNTY TRUCK BODIES LLC	160-21000-000-000	8,599.86
02/26	02/12/2026	65558	823	Registration Fee Trust	100-21000-000-000	5.00
02/26	02/17/2026	65559	295	DODGEVILLE AREA CHAMBER	100-21000-000-000	11,321.12
02/26	02/04/2026	700313	1975	Zift Systems	200-21000-000-000	2.50
02/26	02/05/2026	700314	1975	Zift Systems	100-21000-000-000	187.27
02/26	02/09/2026	700315	408	GORDON FLESCH CO INC	150-21000-000-000	151.36
02/26	02/09/2026	700316	408	GORDON FLESCH CO INC	300-21000-000-000	15.93
02/26	02/10/2026	700317	408	GORDON FLESCH CO INC	100-21000-000-000	44.47
02/26	02/12/2026	700318	1975	Zift Systems	100-21000-000-000	779.01
02/26	02/17/2026	700319	1308	KWIK TRIP INC - CREDIT DEPT	200-21000-000-000	4,513.26
02/26	02/17/2026	700320	296	Napa Auto Parts	100-21000-000-000	176.14
Grand Totals:						2,815,141.65

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-12310-000-000	3,453.15	.00	3,453.15
100-13105-000-000	731.25	.00	731.25
100-21000-000-000	2,370.97	2,573,643.09-	2,571,272.12-
100-21550-000-000	752.00	.00	752.00
100-24310-000-000	1,013,616.75	.00	1,013,616.75
100-24600-000-000	1,292,038.12	.00	1,292,038.12
100-24610-000-000	181,232.70	.00	181,232.70
100-44110-000-000	14.00	.00	14.00
100-51300-000-000	14.50	.00	14.50
100-51510-210-000	4,250.00	.00	4,250.00
100-51600-340-000	111.75	.00	111.75
100-51600-390-000	70.19	.00	70.19
100-51710-226-000	296.29	.00	296.29
100-51710-240-000	2,729.44	.00	2,729.44
100-51710-310-000	232.42	.00	232.42
100-51710-390-000	2,765.69	.00	2,765.69

GL Account	Debit	Credit	Proof
100-51900-345-000	1,189.68	.00	1,189.68
100-52100-175-000	1,215.62	.00	1,215.62
100-52100-180-000	446.35	.00	446.35
100-52100-210-000	130.83	.00	130.83
100-52100-224-000	635.70	.00	635.70
100-52100-226-000	194.11	.00	194.11
100-52100-240-000	1,517.65	20.97-	1,496.68
100-52100-340-000	543.53	.00	543.53
100-52100-400-000	193.99	.00	193.99
100-52100-410-000	752.22	.00	752.22
100-52200-215-000	80.10	.00	80.10
100-52200-224-000	166.58	.00	166.58
100-52200-226-000	144.95	.00	144.95
100-52200-310-000	408.90	.00	408.90
100-52200-340-000	1,380.68	.00	1,380.68
100-52200-410-000	355.32	.00	355.32
100-52200-610-000	194.67	.00	194.67
100-52300-175-000	1,103.77	.00	1,103.77
100-52300-210-000	3,217.04	.00	3,217.04
100-52300-215-000	4,439.70	.00	4,439.70
100-52300-224-000	746.71	.00	746.71
100-52300-226-000	108.93	.00	108.93
100-52300-310-000	2,602.97	.00	2,602.97
100-52300-345-000	389.44	.00	389.44
100-52300-400-000	295.25	.00	295.25
100-52300-410-000	484.21	.00	484.21
100-52300-505-000	380.00	.00	380.00
100-52300-720-000	157.24	.00	157.24
100-52400-390-000	183.00	.00	183.00
100-53100-300-000	42.17	.00	42.17
100-53230-390-000	263.70	.00	263.70
100-53240-390-000	2,626.00	.00	2,626.00
100-53620-390-000	12,519.52	.00	12,519.52
100-53630-210-000	10,260.08	.00	10,260.08
100-54100-210-000	7,000.00	2,350.00-	4,650.00
100-54910-226-000	53.26	.00	53.26
100-54910-340-000	1,603.93	.00	1,603.93
100-54910-410-000	217.41	.00	217.41
100-55200-224-000	37.11	.00	37.11
100-55200-226-000	1,220.16	.00	1,220.16
100-55200-410-000	139.97	.00	139.97
100-55200-600-000	120.72	.00	120.72
100-55300-300-000	37.11	.00	37.11
100-55420-320-000	213.44	.00	213.44
100-56700-210-000	11,321.12	.00	11,321.12
150-21000-000-000	.00	3,184.39-	3,184.39-
150-55115-222-000	140.95	.00	140.95
150-55115-223-000	68.38	.00	68.38
150-55115-224-000	151.36	.00	151.36
150-55115-311-000	141.15	.00	141.15
150-55115-312-000	47.36	.00	47.36
150-55115-321-000	1,578.57	.00	1,578.57
150-55115-323-000	193.47	.00	193.47
150-55115-391-000	46.82	.00	46.82
150-55115-392-000	650.00	.00	650.00
150-55115-394-000	104.18	.00	104.18
150-57615-000-000	62.15	.00	62.15

GL Account	Debit	Credit	Proof
160-21000-000-000	219.50	70,282.35-	70,062.85-
160-57140-000-000	1,445.00	.00	1,445.00
160-57300-000-000	9,038.86	219.50-	8,819.36
160-57610-000-000	19,152.04	.00	19,152.04
160-57640-000-000	40,646.45	.00	40,646.45
170-21000-000-000	.00	155,000.00-	155,000.00-
170-56600-000-000	155,000.00	.00	155,000.00
200-18115-000-346	498.80	.00	498.80
200-18116-000-397	652.50	.00	652.50
200-21000-000-000	.00	6,228.51-	6,228.51-
200-53700-000-903	9.00	.00	9.00
200-53700-623-000	152.92	.00	152.92
200-53700-632-000	413.75	.00	413.75
200-53700-641-000	230.00	.00	230.00
200-53700-653-000	252.45	.00	252.45
200-53700-660-000	381.42	.00	381.42
200-53700-680-100	2,864.80	.00	2,864.80
200-53700-681-000	83.87	.00	83.87
200-53700-682-000	520.00	.00	520.00
200-53700-686-000	166.50	.00	166.50
200-53700-689-000	2.50	.00	2.50
300-21000-000-000	.00	9,393.78-	9,393.78-
300-53600-000-827	1,741.67	.00	1,741.67
300-53600-000-828	234.65	.00	234.65
300-53600-000-831	58.22	.00	58.22
300-53600-000-840	964.80	.00	964.80
300-53600-000-851	204.82	.00	204.82
300-53600-000-852	6,189.62	.00	6,189.62
Grand Totals:	2,820,322.59	2,820,322.59-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account	Debit	Credit	Proof
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Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"