

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/26	01/22/2026	65419	307	DODGEVILLE SCHOOL DISTRICT	100-21000-000-000	1,359.46
01/26	01/22/2026	65420	879	SECURIAN FINANCIAL GROUP INC	100-21000-000-000	755.36
01/26	01/26/2026	65421	143	BRODART CO	150-21000-000-000	15.81
01/26	01/26/2026	65422	1827	Rivistas LLC	150-21000-000-000	1,648.66
01/26	01/26/2026	65423	2116	Daniels Construction	160-21000-000-000	549,499.14
01/26	01/26/2026	65424	223	CORE & MAIN LP	200-21000-000-000	517.78
01/26	01/26/2026	65425	366	FEHR GRAHAM ENGINEERING & ENVIRONMENTAL	100-21000-000-000	5,450.00
01/26	01/26/2026	65426	427	HALLADA MOTORS INC	100-21000-000-000	3,015.82
01/26	01/26/2026	65427	1577	GRANT COUNTY TRUCK BODIES LLC	160-21000-000-000	32,131.90
01/26	01/26/2026	65428	120	BOARDMAN & CLARK LLP	100-21000-000-000	21,000.00
01/26	01/30/2026	65429	674	MICHAEL WEBER	100-21000-000-000	522.18
01/26	01/30/2026	65430	2207	Robert Quinlan	100-21000-000-000	152.52
01/26	01/30/2026	65431	851	RULE CONSTRUCTION LTD	170-21000-000-000	110,000.00
01/26	01/30/2026	65432	2205	Shae Doyle	100-21000-000-000	1,636.44
01/26	01/30/2026	65433	2206	Steve Demos	100-21000-000-000	5,988.87
02/26	02/03/2026	65434	1596	ASSOCIATED APPRAISAL CONSULTANTS INC.	100-21000-000-000	1,785.63
02/26	02/03/2026	65435	1671	AUTO VALUE DODGEVILLE	100-21000-000-000	62.99
02/26	02/03/2026	65436	78	AXON ENTERPRISE INC	100-21000-000-000	432.00
02/26	02/03/2026	65437	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	38.92
02/26	02/03/2026	65438	1776	Blain's Farm & Fleet	300-21000-000-000	327.65
02/26	02/03/2026	65439	124	Bond Trust Services Corporation	430-21000-000-000	400.00
02/26	02/03/2026	65440	124	Bond Trust Services Corporation	430-21000-000-000	500.00
02/26	02/03/2026	65441	124	Bond Trust Services Corporation	430-21000-000-000	400.00
02/26	02/03/2026	65442	128	BOUND TREE MEDICAL LLC	100-21000-000-000	372.51
02/26	02/03/2026	65443	204	CNA SURETY	100-21000-000-000	52.00
02/26	02/03/2026	65444	210	COLLINS & HYING LLC	100-21000-000-000	68.25
02/26	02/03/2026	65445	211	COMELEC SERVICES INC	100-21000-000-000	396.78
02/26	02/03/2026	65446	218	COMPLIANCE SERVICES INC	100-21000-000-000	172.00
02/26	02/03/2026	65447	763	CONWAY SHIELDS	100-21000-000-000	69.00
02/26	02/03/2026	65448	2141	Creative Canvases with Sara LLC	100-21000-000-000	480.00
02/26	02/03/2026	65449	1275	DISCH AUTO	100-21000-000-000	200.00
02/26	02/03/2026	65450	1823	Elan Financial Services	100-21000-000-000	2,796.71
02/26	02/03/2026	65451	2208	Georgina Jamaica	100-21000-000-000	104.00
02/26	02/03/2026	65452	440	HENNESSEY IMPLEMENT INC	100-21000-000-000	35.40
02/26	02/03/2026	65453	1709	Iowa County Emergency Services Assoc.	100-21000-000-000	200.00
02/26	02/03/2026	65454	460	IOWA COUNTY HUMANE SOCIETY	100-21000-000-000	2,350.00
02/26	02/03/2026	65455	2144	J.F. Ahern Co.	100-21000-000-000	15,338.66
02/26	02/03/2026	65456	1593	JFTCO INC	300-21000-000-000	1,290.96
02/26	02/03/2026	65457	1848	Joseph Pepper	100-21000-000-000	60.00
02/26	02/03/2026	65458	1452	MACQUEEN EQUIPMENT	100-21000-000-000	302.00
02/26	02/03/2026	65459	2066	Mandi Andrews	100-21000-000-000	20.00
02/26	02/03/2026	65460	642	MARTELLE WATER TREATMENT INC	200-21000-000-000	2,816.40
02/26	02/03/2026	65461	2189	Merrimac and Main Center	100-21000-000-000	60.00
02/26	02/03/2026	65462	668	MHTC-MH	100-21000-000-000	891.98
02/26	02/03/2026	65463	790	PREMIUM WATERS INC	100-21000-000-000	99.46
02/26	02/03/2026	65464	795	PUBLIC SERVICE COMMISSION OF WI	200-21000-000-000	74.14
02/26	02/03/2026	65465	835	RITCHIE IMPLEMENT INC	100-21000-000-000	871.96
02/26	02/03/2026	65466	926	STAPLES ADVANTAGE	100-21000-000-000	327.48
02/26	02/03/2026	65467	950	SWTC	100-21000-000-000	630.00
02/26	02/03/2026	65468	987	THE SHOE BOX LTD	100-21000-000-000	157.50
02/26	02/03/2026	65469	1378	VIERBICHER ASSOCIATES	430-21000-000-000	953.80
02/26	02/03/2026	65470	1093	WI DEPARTMENT OF JUSTICE	100-21000-000-000	45.00
02/26	02/03/2026	65471	1109	WIL-KIL	100-21000-000-000	116.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/26	02/03/2026	65472	1119	WISCONSIN DEPT OF JUSTICE-TIME	100-21000-000-000	320.25
02/26	02/03/2026	65473	1597	Yoose Plumbing LLC	300-21000-000-000	661.35
02/26	02/03/2026	65474	1915	Architectural Design Consultants Inc	160-21000-000-000	5,462.50
02/26	02/03/2026	65475	1378	VIERBICHER ASSOCIATES	160-21000-000-000	750.00
02/26	02/03/2026	65476	1776	Blain's Farm & Fleet	300-21000-000-000	38.86
02/26	02/03/2026	65477	223	CORE & MAIN LP	300-21000-000-000	191.72
02/26	02/03/2026	65478	286	DIGGERS HOTLINE INC	100-21000-000-000	2,364.20
02/26	02/03/2026	65479	372	FIRST SUPPLY LLC-MADISON	100-21000-000-000	443.24
02/26	02/03/2026	65480	642	MARTELLE WATER TREATMENT INC	200-21000-000-000	142.00
02/26	02/03/2026	65481	678	MID-AMERICAN RESEARCH CHEMICAL	300-21000-000-000	371.03
02/26	02/03/2026	65482	1881	True North Consultants Inc	160-21000-000-000	1,023.00
01/26	01/22/2026	700302	408	GORDON FLESCH CO INC	300-21000-000-000	168.58
01/26	01/24/2026	700303	1397	DEERE CREDIT INC	160-21000-000-000	1,783.83
01/26	01/26/2026	700304	1328	GFC Leasing WI	150-21000-000-000	243.85
01/26	01/26/2026	700305	1328	GFC Leasing WI	100-21000-000-000	2,220.58
01/26	01/30/2026	700306	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	150-21000-000-000	460.61
01/26	01/30/2026	700307	2063	Employee Benefits Corporation	100-21000-000-000	105.00
02/26	02/03/2026	700308	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	300-21000-000-000	32,934.56
02/26	02/03/2026	700309	1328	GFC Leasing WI	300-21000-000-000	628.61
02/26	02/03/2026	700310	296	Napa Auto Parts	100-21000-000-000	479.41
02/26	02/03/2026	700311	1397	DEERE CREDIT INC	160-21000-000-000	1,062.02
02/26	02/03/2026	700312	296	Napa Auto Parts	100-21000-000-000	20.98
Grand Totals:						820,869.90

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-12310-000-000	8,300.01	.00	8,300.01
100-21000-000-000	66.00	88,740.36-	88,674.36-
100-21552-000-000	755.36	.00	755.36
100-41140-000-000	1,359.46	.00	1,359.46
100-51300-000-000	21,042.36	.00	21,042.36
100-51410-390-000	65.86	.00	65.86
100-51530-210-000	1,785.63	.00	1,785.63
100-51600-340-000	535.83	.00	535.83
100-51710-222-000	2,835.72	.00	2,835.72
100-51710-224-000	251.50	.00	251.50
100-51710-240-000	1,187.96	.00	1,187.96
100-51710-310-000	199.53	.00	199.53
100-51710-315-000	10.95	.00	10.95
100-51710-390-000	15,406.91	.00	15,406.91
100-51930-000-000	52.00	.00	52.00
100-51963-390-000	105.00	.00	105.00
100-52100-210-000	2,710.34	.00	2,710.34
100-52100-222-000	892.49	.00	892.49
100-52100-240-000	157.92	.00	157.92
100-52100-325-000	388.00	.00	388.00
100-52100-326-000	20.00	.00	20.00
100-52100-340-000	571.34	.00	571.34
100-52100-700-000	200.00	.00	200.00
100-52100-720-000	384.16	.00	384.16
100-52200-222-000	2,112.23	.00	2,112.23
100-52200-340-000	502.00	.00	502.00

GL Account	Debit	Credit	Proof
100-52300-210-000	500.15	.00	500.15
100-52300-222-000	1,412.24	.00	1,412.24
100-52300-325-130	734.00	.00	734.00
100-52300-345-000	411.43	.00	411.43
100-52300-500-000	69.00	.00	69.00
100-52300-720-000	353.04	.00	353.04
100-52400-224-000	45.86	.00	45.86
100-53100-225-000	419.23	.00	419.23
100-53100-300-000	45.86	.00	45.86
100-53230-390-000	4,593.96	.00	4,593.96
100-53240-390-000	3,349.60	33.00-	3,316.60
100-53415-390-000	321.80	.00	321.80
100-53420-390-000	4,584.19	.00	4,584.19
100-53440-390-000	788.07	.00	788.07
100-54100-210-000	2,350.00	.00	2,350.00
100-54910-222-000	259.69	.00	259.69
100-54910-224-000	64.99	.00	64.99
100-54910-340-000	428.23	.00	428.23
100-54910-400-000	78.47	.00	78.47
100-55200-222-000	2,432.02	.00	2,432.02
100-55200-224-000	69.99	.00	69.99
100-55200-400-000	1,051.84	33.00-	1,018.84
100-55200-600-000	1,337.83	.00	1,337.83
100-55300-190-000	480.00	.00	480.00
100-55300-300-000	16.60	.00	16.60
100-55300-600-000	60.00	.00	60.00
100-55310-000-000	133.93	.00	133.93
100-55420-300-000	15.00	.00	15.00
100-55420-310-000	275.78	.00	275.78
100-55420-750-000	225.00	.00	225.00
150-21000-000-000	.00	3,271.95-	3,271.95-
150-55115-221-000	903.02	.00	903.02
150-55115-224-000	243.85	.00	243.85
150-55115-311-000	15.81	.00	15.81
150-55115-325-000	1,648.66	.00	1,648.66
150-55115-391-000	460.61	.00	460.61
160-21000-000-000	.00	591,712.39-	591,712.39-
160-57140-000-000	6,212.50	.00	6,212.50
160-57300-000-000	32,131.90	.00	32,131.90
160-57610-000-000	550,522.14	.00	550,522.14
160-58100-000-000	2,845.85	.00	2,845.85
170-21000-000-000	.00	110,000.00-	110,000.00-
170-56600-000-000	110,000.00	.00	110,000.00
200-21000-000-000	.00	14,380.06-	14,380.06-
200-53700-000-409	74.14	.00	74.14
200-53700-000-903	16.49	.00	16.49
200-53700-622-000	8,614.38	.00	8,614.38
200-53700-623-000	220.45	.00	220.45
200-53700-631-000	2,816.40	.00	2,816.40
200-53700-632-000	186.99	.00	186.99
200-53700-654-000	517.78	.00	517.78
200-53700-681-000	1,094.97	.00	1,094.97
200-53700-682-000	838.46	.00	838.46
300-21000-000-000	.00	10,577.34-	10,577.34-
300-53600-000-821	1,566.59	.00	1,566.59
300-53600-000-827	4,784.26	.00	4,784.26
300-53600-000-831	562.75	.00	562.75

GL Account	Debit	Credit	Proof
300-53600-000-834	1,731.86	.00	1,731.86
300-53600-000-851	1,093.42	.00	1,093.42
300-53600-000-852	838.46	.00	838.46
430-21000-000-000	.00	2,253.80-	2,253.80-
430-56710-000-000	953.80	.00	953.80
430-56710-210-100	1,300.00	.00	1,300.00
Grand Totals:	821,001.90	821,001.90-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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