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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/26	11/05/2026	66704	2066	Mandi Andrews	100-21000-000-000	40.00
11/26	11/05/2026	66705	912	SOUTHWEST WI TECHNICAL COLLEGE	100-21000-000-000	100.00
11/26	11/09/2026	66706	195	CITY OF DODGEVILLE WATER UTILITY	150-21000-000-000	231.55
11/26	11/09/2026	66707	2265	Libraria	150-21000-000-000	1,273.44
11/26	11/09/2026	66708	1830	Playaway Products LLC	150-21000-000-000	1,146.56
11/26	11/09/2026	66709	2228	Atmosphere Commercial Interiors	160-21000-000-000	4,146.45
11/26	11/09/2026	66710	668	MHTC-MH	160-21000-000-000	422.59
11/26	11/09/2026	66711	2313	Prairie Lakes Library System	160-21000-000-000	6,275.16
11/26	11/09/2026	66712	1393	TC NETWORKS INC	160-21000-000-000	3,361.10
11/26	11/09/2026	66713	1031	ULINE	160-21000-000-000	830.52
11/26	11/09/2026	66714	2131	Yerges Van Liners Inc	160-21000-000-000	4,321.55
11/26	11/09/2026	66715	668	MHTC-MH	100-21000-000-000	1,538.06
11/26	11/09/2026	66716	668	MHTC-MH	100-21000-000-000	102.27
11/26	11/13/2026	66717	1823	Elan Financial Services	200-21000-000-000	7,628.19
11/26	11/13/2026	66718	2318	WCMA	100-21000-000-000	195.00
11/26	11/17/2026	66720	2149	3C Inspect LLC	100-21000-000-000	96,378.60
11/26	11/17/2026	66721	1458	ADVANCED TESTING AND INSPECTIONS (ATI)	100-21000-000-000	896.00
11/26	11/17/2026	66722	36	AMAZON CAPITAL SERVICES	100-21000-000-000	1,646.90
11/26	11/17/2026	66723	1337	BADGER METER	200-21000-000-000	1,455.60
11/26	11/17/2026	66724	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	62.00
11/26	11/17/2026	66725	1776	Blain's Farm & Fleet	100-21000-000-000	1,379.72
11/26	11/17/2026	66726	128	BOUND TREE MEDICAL LLC	100-21000-000-000	372.00
11/26	11/17/2026	66727	195	CITY OF DODGEVILLE WATER UTILITY	300-21000-000-000	5,157.00
11/26	11/17/2026	66728	211	COMELEC SERVICES INC	100-21000-000-000	430.25
11/26	11/17/2026	66729	2141	Creative Canvases with Sara LLC	100-21000-000-000	1,320.00
11/26	11/17/2026	66730	2252	Enrollware Software	100-21000-000-000	119.00
11/26	11/17/2026	66731	372	FIRST SUPPLY LLC-MADISON	300-21000-000-000	212.00
11/26	11/17/2026	66732	1577	GRANT COUNTY TRUCK BODIES LLC	100-21000-000-000	1,969.00
11/26	11/17/2026	66733	427	HALLADA MOTORS INC	100-21000-000-000	1,126.69
11/26	11/17/2026	66734	434	HASTINGS AIR-ENERGY CONTROL INC	100-21000-000-000	1,139.00
11/26	11/17/2026	66735	2316	Heal Medical Billing	100-21000-000-000	2,973.01
11/26	11/17/2026	66736	440	HENNESSEY IMPLEMENT INC	100-21000-000-000	261.50
11/26	11/17/2026	66737	1961	Henry Schein Inc	100-21000-000-000	1,136.54
11/26	11/17/2026	66738	456	Iowa County Emergency Management	100-21000-000-000	4.00
11/26	11/17/2026	66739	468	J & R SUPPLY INC	100-21000-000-000	896.00
11/26	11/17/2026	66740	2253	Jackson Crossen	100-21000-000-000	40.00
11/26	11/17/2026	66741	1578	JODI CECIL	100-21000-000-000	162.00
11/26	11/17/2026	66742	562	KEVINS OVERHEAD DOOR	100-21000-000-000	112.50
11/26	11/17/2026	66743	621	LV Labs WW LLC	300-21000-000-000	1,728.50
11/26	11/17/2026	66744	1748	Motorola Solutions Inc	100-21000-000-000	1,548.00
11/26	11/17/2026	66745	746	OREILLY AUTO PARTS	100-21000-000-000	152.97
11/26	11/17/2026	66746	790	PREMIUM WATERS INC	100-21000-000-000	180.44
11/26	11/17/2026	66747	811	RANDYS SERVICE & TOWING	100-21000-000-000	682.55
11/26	11/17/2026	66748	825	RELIANT FIRE APPARATUS INC	100-21000-000-000	10,938.56
11/26	11/17/2026	66749	2231	Republic Services #935	100-21000-000-000	23,662.10
11/26	11/17/2026	66750	835	RITCHIE IMPLEMENT INC	100-21000-000-000	504.23
11/26	11/17/2026	66751	945	SW WI REGIONAL PLANNING COMMISSION	100-21000-000-000	250.00
11/26	11/17/2026	66752	950	SWTC	100-21000-000-000	95.40
11/26	11/17/2026	66753	955	TAPCO INC	100-21000-000-000	968.49
11/26	11/17/2026	66754	1393	TC NETWORKS INC	100-21000-000-000	4,360.24
11/26	11/17/2026	66755	2000	Teamsters Local 120	100-21000-000-000	769.00
11/26	11/17/2026	66756	1018	TOWN & COUNTRY ENGINEERING INC	100-21000-000-000	447.50
11/26	11/17/2026	66757	1040	UPLAND HILLS HEALTH INC	100-21000-000-000	1,239.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/26	11/17/2026	66758	1093	WI DEPARTMENT OF JUSTICE	100-21000-000-000	7.00
11/26	11/17/2026	66759	1107	WI STATE LABORATORY OF HYGIENE	200-21000-000-000	33.00
11/26	11/17/2026	66760	1109	WIL-KIL	100-21000-000-000	115.00
11/26	11/17/2026	66761	1147	ZOLL MEDICAL CORPORATION	100-21000-000-000	366.30
11/26	11/17/2026	66762	2028	CentralSquare Technologies LLC	160-21000-000-000	222.63
11/26	11/17/2026	66763	2116	Daniels Construction	160-21000-000-000	280,315.89
11/26	11/10/2026	700519	1397	DEERE CREDIT INC	160-21000-000-000	2,675.38
11/26	11/05/2026	700524	1975	Zift Systems	200-21000-000-000	10.00
11/26	11/05/2026	700525	1299	ABT MAILCOM	300-21000-000-000	2,010.66
11/26	11/05/2026	700526	13	ADP INC	100-21000-000-000	294.80
11/26	11/09/2026	700527	408	GORDON FLESCH CO INC	150-21000-000-000	84.49
11/26	11/10/2026	700528	1538	AT&T MOBILITY	100-21000-000-000	446.58
11/26	11/10/2026	700529	1538	AT&T MOBILITY	100-21000-000-000	790.37
11/26	11/13/2026	700530	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	4,427.25
11/26	11/13/2026	700531	408	GORDON FLESCH CO INC	100-21000-000-000	65.60
11/26	11/17/2026	700532	1308	KWIK TRIP INC - CREDIT DEPT	100-21000-000-000	7,733.07
Grand Totals:						497,986.75

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21000-000-000	359.50	182,209.01-	181,849.51-
100-21550-000-000	769.00	.00	769.00
100-44310-000-000	7.00	.00	7.00
100-51300-000-000	52.44	.00	52.44
100-51410-390-000	75.94	.00	75.94
100-51420-325-000	195.00	.00	195.00
100-51600-340-000	18.83	.00	18.83
100-51600-390-000	45.99	.00	45.99
100-51710-224-000	196.23	.00	196.23
100-51710-226-000	308.91	.00	308.91
100-51710-240-000	5,003.09	.00	5,003.09
100-51710-310-000	204.50	.00	204.50
100-51710-390-000	26.76	.00	26.76
100-52100-175-000	78.32	.00	78.32
100-52100-180-000	97.96	.00	97.96
100-52100-210-000	1,619.49	.00	1,619.49
100-52100-224-000	646.94	.00	646.94
100-52100-226-000	197.84	.00	197.84
100-52100-240-000	193.70	.00	193.70
100-52100-325-000	3,856.18	.00	3,856.18
100-52100-326-000	40.00	.00	40.00
100-52100-340-000	32.97	.00	32.97
100-52100-400-000	233.52	.00	233.52
100-52100-410-000	1,117.57	.00	1,117.57
100-52100-700-000	455.00	.00	455.00
100-52200-215-000	34.36	.00	34.36
100-52200-224-000	144.47	.00	144.47
100-52200-226-000	152.94	.00	152.94
100-52200-340-000	73.34	.00	73.34
100-52200-400-000	10,938.56	.00	10,938.56
100-52200-410-000	1,037.72	.00	1,037.72
100-52200-500-000	1,201.10	.00	1,201.10

GL Account	Debit	Credit	Proof
100-52300-175-000	368.08	.00	368.08
100-52300-210-000	293.50	.00	293.50
100-52300-215-000	2,938.65	.00	2,938.65
100-52300-224-000	748.65	.00	748.65
100-52300-226-000	128.32	.00	128.32
100-52300-310-000	330.27	.00	330.27
100-52300-325-100	40.00	.00	40.00
100-52300-325-130	95.40	.00	95.40
100-52300-345-000	2,126.92	.00	2,126.92
100-52300-410-000	818.36	.00	818.36
100-52300-500-000	1,559.56	.00	1,559.56
100-52300-700-000	33.99	.00	33.99
100-52300-720-000	115.00	.00	115.00
100-52400-224-000	39.34	.00	39.34
100-52400-390-000	96,378.60	.00	96,378.60
100-53100-300-000	130.13	.00	130.13
100-53100-600-000	69.25	.00	69.25
100-53110-210-000	447.50	.00	447.50
100-53230-390-000	293.47	.00	293.47
100-53240-390-000	5,816.12	.00	5,816.12
100-53415-390-000	985.97	.00	985.97
100-53420-390-000	4,427.25	.00	4,427.25
100-53620-390-000	12,519.52	.00	12,519.52
100-53630-210-000	11,502.08	359.50-	11,142.58
100-54910-224-000	64.99	.00	64.99
100-54910-226-000	190.96	.00	190.96
100-54910-340-000	416.40	.00	416.40
100-54910-390-000	250.00	.00	250.00
100-54910-410-000	737.99	.00	737.99
100-55200-224-000	112.14	.00	112.14
100-55200-226-000	771.47	.00	771.47
100-55200-400-000	504.23	.00	504.23
100-55200-410-000	1,305.72	.00	1,305.72
100-55200-600-000	1,383.78	.00	1,383.78
100-55200-615-000	545.31	.00	545.31
100-55300-190-000	1,482.00	.00	1,482.00
100-55300-220-000	505.00	.00	505.00
100-55300-300-000	52.55	.00	52.55
100-55300-600-000	80.98	.00	80.98
100-55420-300-000	15.00	.00	15.00
100-55420-320-000	1,632.89	.00	1,632.89
100-56600-000-000	896.00	.00	896.00
150-21000-000-000	.00	3,003.28-	3,003.28-
150-55115-222-000	140.95	.00	140.95
150-55115-223-000	267.24	.00	267.24
150-55115-224-000	84.49	.00	84.49
150-55115-321-000	1,273.44	.00	1,273.44
150-55115-323-000	873.60	.00	873.60
150-55115-324-000	272.96	.00	272.96
150-55115-391-000	90.60	.00	90.60
160-21000-000-000	.00	302,304.03-	302,304.03-
160-57210-000-000	222.63	.00	222.63
160-57610-000-000	299,406.02	.00	299,406.02
160-58100-000-000	2,675.38	.00	2,675.38
200-21000-000-000	4.01	4,709.56-	4,705.55-
200-53700-000-903	10.00	4.01-	5.99
200-53700-602-000	26.46	.00	26.46

GL Account	Debit	Credit	Proof
200-53700-623-000	543.70	.00	543.70
200-53700-632-000	33.00	.00	33.00
200-53700-653-000	1,455.60	.00	1,455.60
200-53700-660-000	614.41	.00	614.41
200-53700-680-100	1,005.33	.00	1,005.33
200-53700-681-000	1,011.06	.00	1,011.06
200-53700-689-000	10.00	.00	10.00
300-21000-000-000	44.80	6,169.18-	6,124.38-
300-53600-000-827	1,714.66	18.95-	1,695.71
300-53600-000-828	491.31	.00	491.31
300-53600-000-831	212.00	.00	212.00
300-53600-000-834	22.46	25.85-	3.39-
300-53600-000-840	1,005.33	.00	1,005.33
300-53600-000-851	994.92	.00	994.92
300-53600-000-852	1,728.50	.00	1,728.50
Grand Totals:	498,803.37	498,803.37-	.00

Dated: _____

Mayor: _____

City Council: _____

_____

_____

_____

_____

_____

City Recorder: _____

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