

## Report Criteria:

Report type: Summary

Check.Type = {&lt;&gt;} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/26	04/27/2026	65832	982	THE OBRION AGENCY LLC	150-21000-000-000	168.00
04/26	04/22/2026	65833	2227	Creative Business Interiors Inc	160-21000-000-000	59,301.47 V
04/26	04/27/2026	65834	2187	Arcadia Books	150-21000-000-000	149.55
04/26	04/27/2026	65835	1736	MicroMarketing LLC	150-21000-000-000	251.07
04/26	04/27/2026	65836	911	SOUTHWEST WI LIBRARY SYSTEM	150-21000-000-000	30.00
05/26	05/05/2026	65838	1299	ABT MAILCOM	300-21000-000-000	1,929.60
05/26	05/05/2026	65839	22	Agsource Cooperative Services Inc	300-21000-000-000	1,056.78
05/26	05/05/2026	65840	1596	ASSOCIATED APPRAISAL CONSULTANTS INC.	100-21000-000-000	1,785.63
05/26	05/05/2026	65841	82	BADGER SPORTING GOODS CO INC	100-21000-000-000	185.00
05/26	05/05/2026	65842	1776	Blain's Farm & Fleet	100-21000-000-000	997.52
05/26	05/05/2026	65843	120	BOARDMAN & CLARK LLP	100-21000-000-000	15,485.00
05/26	05/05/2026	65844	128	BOUND TREE MEDICAL LLC	100-21000-000-000	943.58
05/26	05/05/2026	65845	149	BYTEC RESOURCE MANAGEMENT	300-21000-000-000	47,537.80
05/26	05/05/2026	65846	210	COLLINS & HYING LLC	100-21000-000-000	419.10
05/26	05/05/2026	65847	211	COMELEC SERVICES INC	100-21000-000-000	5,416.00
05/26	05/05/2026	65848	223	CORE & MAIN LP	200-21000-000-000	1,100.00
05/26	05/05/2026	65849	229	CT LABORATORIES	300-21000-000-000	455.00
05/26	05/05/2026	65850	295	DODGEVILLE AREA CHAMBER	100-21000-000-000	10,631.50
05/26	05/05/2026	65851	311	DONS TIRE INC	100-21000-000-000	2,602.88
05/26	05/05/2026	65852	2122	Dougherty ICF	100-21000-000-000	600.00
05/26	05/05/2026	65853	1823	Elan Financial Services	100-21000-000-000	11,290.43
05/26	05/05/2026	65854	370	FIRE & SAFETY EQUIPMENT III LLC	100-21000-000-000	368.00
05/26	05/05/2026	65855	389	Galls LLC	100-21000-000-000	74.74
05/26	05/05/2026	65856	427	HALLADA MOTORS INC	200-21000-000-000	487.44
05/26	05/05/2026	65857	340	IAR LLC	100-21000-000-000	314.10
05/26	05/05/2026	65858	455	IOWA COUNTY CLERK	100-21000-000-000	221.00
05/26	05/05/2026	65859	2144	J.F. Ahern Co.	100-21000-000-000	4,397.00
05/26	05/05/2026	65860	516	JOHNSON BLOCK AND COMPANY INC	300-21000-000-000	27,205.00
05/26	05/05/2026	65861	2066	Mandi Andrews	100-21000-000-000	20.00
05/26	05/05/2026	65862	640	MARKS AUTO REPAIR	100-21000-000-000	1,267.33
05/26	05/05/2026	65863	642	MARTELLE WATER TREATMENT INC	200-21000-000-000	1,237.40
05/26	05/05/2026	65864	668	MHTC-MH	100-21000-000-000	1,634.03
05/26	05/05/2026	65865	712	MUELLER GRAPHICS	100-21000-000-000	1,120.00
05/26	05/05/2026	65866	713	MUELLER IMPLEMENT INC	100-21000-000-000	57.90
05/26	05/05/2026	65867	746	OREILLY AUTO PARTS	100-21000-000-000	635.18
05/26	05/05/2026	65868	778	PILLING ELECTRIC SERVICE LLC	100-21000-000-000	3,074.42
05/26	05/05/2026	65869	1912	Portzen Construction Inc	200-21000-000-000	40,427.00
05/26	05/05/2026	65870	790	PREMIUM WATERS INC	100-21000-000-000	123.48
05/26	05/05/2026	65871	835	RITCHIE IMPLEMENT INC	100-21000-000-000	795.45
05/26	05/05/2026	65872	901	SINGER LUMBER CO INC	100-21000-000-000	43.50
05/26	05/05/2026	65873	622	SJE	300-21000-000-000	6,285.83
05/26	05/05/2026	65874	912	SOUTHWEST WI TECHNICAL COLLEGE	100-21000-000-000	473.00
05/26	05/05/2026	65875	926	STAPLES ADVANTAGE	100-21000-000-000	870.71
05/26	05/05/2026	65876	950	SWTC	100-21000-000-000	1,438.62
05/26	05/05/2026	65877	1393	TC NETWORKS INC	100-21000-000-000	3,325.47
05/26	05/05/2026	65878	2123	Team Laboratory Chemical LLC	300-21000-000-000	241.50
05/26	05/05/2026	65879	1040	UPLAND HILLS HEALTH INC	100-21000-000-000	93.68
05/26	05/05/2026	65880	1159	WILHELM, BRANDON	100-21000-000-000	20.00
05/26	05/05/2026	65881	1109	WIL-KIL	100-21000-000-000	277.81
05/26	05/05/2026	65882	516	JOHNSON BLOCK AND COMPANY INC	160-21000-000-000	5,032.00
05/26	05/05/2026	65883	294	DODGEVILLE AREA AMBULANCE	100-21000-000-000	1,620.00
05/26	05/05/2026	65884	1848	Joseph Pepper	100-21000-000-000	60.00
05/26	05/05/2026	65885	1823	Elan Financial Services	150-21000-000-000	953.66

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/26	05/05/2026	65886	668	MHTC-MH	150-21000-000-000	172.56
05/26	05/05/2026	65887	2116	Daniels Construction	160-21000-000-000	572,974.48
04/26	04/24/2026	700373	1397	DEERE CREDIT INC	160-21000-000-000	1,783.83
04/26	04/30/2026	700374	2063	Employee Benefits Corporation	100-21000-000-000	90.00
05/26	05/03/2026	700375	1397	DEERE CREDIT INC	160-21000-000-000	1,062.02
04/26	04/27/2026	700376	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	150-21000-000-000	211.91
04/26	04/27/2026	700377	1328	GFC Leasing WI	150-21000-000-000	243.85
05/26	05/05/2026	700378	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	18,608.09
05/26	05/05/2026	700379	1328	GFC Leasing WI	100-21000-000-000	169.51
Grand Totals:						<u>861,847.41</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21000-000-000	338.80	69,548.40-	69,209.60-
100-51300-000-000	42.35	.00	42.35
100-51410-325-000	45.00	.00	45.00
100-51410-390-000	65.85	.00	65.85
100-51420-325-000	920.11	.00	920.11
100-51440-326-000	263.61	.00	263.61
100-51440-390-000	221.00	.00	221.00
100-51510-210-000	11,355.00	.00	11,355.00
100-51530-210-000	1,785.63	.00	1,785.63
100-51600-340-000	299.81	.00	299.81
100-51600-390-000	357.00	.00	357.00
100-51710-222-000	1,665.71	.00	1,665.71
100-51710-224-000	251.82	.00	251.82
100-51710-240-000	1,561.87	.00	1,561.87
100-51710-310-000	98.85	.00	98.85
100-51710-315-000	481.09	.00	481.09
100-51710-390-000	4,397.00	.00	4,397.00
100-51963-210-000	240.00	.00	240.00
100-51963-390-000	135.00	.00	135.00
100-52100-175-000	74.74	.00	74.74
100-52100-210-000	169.51	.00	169.51
100-52100-222-000	413.70	.00	413.70
100-52100-224-000	299.18	.00	299.18
100-52100-240-000	693.43	.00	693.43
100-52100-325-000	473.00	299.89-	173.11
100-52100-326-000	40.00	.00	40.00
100-52100-340-000	810.32	.00	810.32
100-52100-400-000	160.00	.00	160.00
100-52100-720-000	741.21	.00	741.21
100-52200-222-000	744.85	.00	744.85
100-52200-224-000	101.29	.00	101.29
100-52200-325-000	540.00	.00	540.00
100-52200-340-000	314.10	.00	314.10
100-52200-400-000	1,023.86	38.91-	984.95
100-52300-210-000	706.23	.00	706.23
100-52300-222-000	591.15	.00	591.15
100-52300-224-000	345.73	.00	345.73
100-52300-310-000	41.99	.00	41.99
100-52300-325-110	1,092.90	.00	1,092.90

GL Account	Debit	Credit	Proof
100-52300-325-130	1,438.62	.00	1,438.62
100-52300-345-000	1,037.26	.00	1,037.26
100-52300-500-000	1,719.00	.00	1,719.00
100-52300-720-000	766.37	.00	766.37
100-52400-224-000	29.25	.00	29.25
100-53100-225-000	45.00	.00	45.00
100-53100-300-000	45.85	.00	45.85
100-53230-390-000	701.44	.00	701.44
100-53240-390-000	10,052.96	.00	10,052.96
100-53415-390-000	447.71	.00	447.71
100-53420-390-000	690.72	.00	690.72
100-54910-222-000	151.04	.00	151.04
100-54910-224-000	64.99	.00	64.99
100-54910-340-000	1,209.77	.00	1,209.77
100-54910-700-000	600.00	.00	600.00
100-55200-222-000	1,576.85	.00	1,576.85
100-55200-224-000	69.99	.00	69.99
100-55200-390-000	45.00	.00	45.00
100-55200-400-000	564.30	.00	564.30
100-55200-600-000	2,123.75	.00	2,123.75
100-55200-615-000	339.99	.00	339.99
100-55300-220-000	45.00	.00	45.00
100-55300-300-000	16.60	.00	16.60
100-55300-600-000	65.88	.00	65.88
100-55310-000-000	156.45	.00	156.45
100-55420-200-000	47.50	.00	47.50
100-55420-300-000	27.69	.00	27.69
100-55420-310-000	254.04	.00	254.04
100-55420-600-000	74.99	.00	74.99
100-56500-000-000	700.00	.00	700.00
100-56700-210-000	10,876.50	.00	10,876.50
150-21000-000-000	.00	2,788.84-	2,788.84-
150-55115-000-000	315.00	.00	315.00
150-55115-221-000	333.24	.00	333.24
150-55115-223-000	68.38	.00	68.38
150-55115-224-000	243.85	.00	243.85
150-55115-300-000	44.00	.00	44.00
150-55115-311-000	114.00	.00	114.00
150-55115-321-000	149.55	.00	149.55
150-55115-322-000	251.07	.00	251.07
150-55115-324-000	45.00	.00	45.00
150-55115-361-000	294.90	.00	294.90
150-55115-371-000	50.00	.00	50.00
150-55115-381-000	563.76	.00	563.76
150-55115-391-000	211.91	.00	211.91
150-55115-394-000	104.18	.00	104.18
160-21000-000-000	59,301.47	699,455.27-	640,153.80-
160-57610-000-000	696,609.42	59,301.47-	637,307.95
160-58100-000-000	2,845.85	.00	2,845.85
200-18116-000-397	40,427.00	.00	40,427.00
200-21000-000-000	.00	58,692.77-	58,692.77-
200-46452-000-200	10.48	.00	10.48
200-51510-000-000	7,200.00	.00	7,200.00
200-53700-622-000	6,429.32	.00	6,429.32
200-53700-631-000	1,237.40	.00	1,237.40
200-53700-641-000	13.05	.00	13.05
200-53700-654-000	1,100.00	.00	1,100.00

GL Account	Debit	Credit	Proof
200-53700-660-000	60.30	.00	60.30
200-53700-680-000	964.80	.00	964.80
200-53700-681-000	630.67	.00	630.67
200-53700-682-000	619.75	.00	619.75
300-21000-000-000	.00	75,822.40-	75,822.40-
300-51510-000-000	7,200.00	.00	7,200.00
300-53600-000-821	1,557.80	.00	1,557.80
300-53600-000-827	4,082.62	.00	4,082.62
300-53600-000-831	2,991.50	.00	2,991.50
300-53600-000-834	8,727.24	.00	8,727.24
300-53600-000-840	964.80	.00	964.80
300-53600-000-851	629.13	.00	629.13
300-53600-000-852	49,669.31	.00	49,669.31
430-21000-000-000	.00	15,180.00-	15,180.00-
430-51510-000-000	750.00	.00	750.00
430-57700-000-000	14,430.00	.00	14,430.00
<b>Grand Totals:</b>	<u>981,127.95</u>	<u>981,127.95-</u>	<u>.00</u>

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"