

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/26	03/18/2026	65686	2220	Family of James H Kiesling	100-21000-000-000	50.00
03/26	03/23/2026	65688	781	ADVANTAGE COPY	150-21000-000-000	264.10
03/26	03/23/2026	65689	2187	Arcadia Books	150-21000-000-000	638.64
03/26	03/23/2026	65690	768	PENWORTHY COMPANY LLC	150-21000-000-000	1,129.53
03/26	03/23/2026	65691	1830	Playaway Products LLC	150-21000-000-000	192.72
03/26	03/23/2026	65692	2116	Daniels Construction	160-21000-000-000	478,179.59
03/26	03/23/2026	65693	639	MARKLEIN AUTO BODY INC	100-21000-000-000	5,075.50
03/26	03/23/2026	65694	2219	Northwave Investments	999-21000-000-000	100.84
03/26	03/23/2026	65695	2116	Daniels Construction	160-21000-000-000	38,786.32
03/26	03/26/2026	65696	2222	Wisconsin Polish Rabbit Club	100-21000-000-000	580.00
04/26	04/01/2026	65698	44	American Marketing & Publishing LLC	100-21000-000-000	1,350.00
04/26	04/03/2026	65699	1299	ABT MAILCOM	200-21000-000-000	1,935.90
04/26	04/08/2026	65700	1596	ASSOCIATED APPRAISAL CONSULTANTS INC.	100-21000-000-000	1,785.63
04/26	04/08/2026	65701	1538	AT&T MOBILITY	300-21000-000-000	1,185.05
04/26	04/08/2026	65702	1776	Blain's Farm & Fleet	100-21000-000-000	1,661.87
04/26	04/08/2026	65703	120	BOARDMAN & CLARK LLP	100-21000-000-000	22,500.00
04/26	04/08/2026	65704	2221	BOSSCO LLC	100-21000-000-000	368.05
04/26	04/08/2026	65705	128	BOUND TREE MEDICAL LLC	100-21000-000-000	956.56
04/26	04/08/2026	65706	2216	Bradley Behling	100-21000-000-000	260.00
04/26	04/08/2026	65707	195	CITY OF DODGEVILLE WATER UTILITY	300-21000-000-000	1,377.28
04/26	04/08/2026	65708	211	COMELEC SERVICES INC	100-21000-000-000	853.40
04/26	04/08/2026	65709	763	CONWAY SHIELDS	100-21000-000-000	167.12
04/26	04/08/2026	65710	2141	Creative Canvases with Sara LLC	100-21000-000-000	660.00
04/26	04/08/2026	65711	1978	Dodgeville Veterinary Service SC	100-21000-000-000	35.62
04/26	04/08/2026	65712	1823	Elan Financial Services	100-21000-000-000	261.54
04/26	04/08/2026	65713	332	ELECTION SYSTEMS & SOFTWARE LLC	100-21000-000-000	1,703.08
04/26	04/08/2026	65714	455	IOWA COUNTY CLERK	100-21000-000-000	1,024.00
04/26	04/08/2026	65715	458	IOWA COUNTY HIGHWAY DEPARTMENT	100-21000-000-000	95.52
04/26	04/08/2026	65716	2006	Iowa County Sheriff's Office	100-21000-000-000	1,050.00
04/26	04/08/2026	65717	2144	J.F. Ahern Co.	100-21000-000-000	116.25
04/26	04/08/2026	65718	491	JEFFERSON FIRE & SAFETY INC	100-21000-000-000	1,755.70
04/26	04/08/2026	65719	1848	Joseph Pepper	100-21000-000-000	60.00
04/26	04/08/2026	65720	606	LIBERTY FLAG & SPECIALTY CO	100-21000-000-000	177.34
04/26	04/08/2026	65721	642	MARTELLE WATER TREATMENT INC	200-21000-000-000	2,629.36
04/26	04/08/2026	65722	1852	Mercury Medical	100-21000-000-000	333.73
04/26	04/08/2026	65723	668	MHTC-MH	150-21000-000-000	1,719.47
04/26	04/08/2026	65724	1494	Mid America Meter LLC	200-21000-000-000	2,250.00
04/26	04/08/2026	65725	710	MTAW	100-21000-000-000	70.00
04/26	04/08/2026	65726	746	OREILLY AUTO PARTS	100-21000-000-000	7.34
04/26	04/08/2026	65727	790	PREMIUM WATERS INC	100-21000-000-000	98.97
04/26	04/08/2026	65728	2218	Public Administration Associates LLC	100-21000-000-000	5,250.00
04/26	04/08/2026	65729	835	RITCHIE IMPLEMENT INC	100-21000-000-000	264.50
04/26	04/08/2026	65730	851	RULE CONSTRUCTION LTD	200-21000-000-000	1,144.66
04/26	04/08/2026	65731	926	STAPLES ADVANTAGE	100-21000-000-000	381.94
04/26	04/08/2026	65732	1884	Stryker Sales LLC	100-21000-000-000	139.15
04/26	04/08/2026	65733	950	SWTC	100-21000-000-000	1,837.50
04/26	04/08/2026	65734	978	THE DODGEVILLE CHRONICLE INC	100-21000-000-000	448.24
04/26	04/08/2026	65735	1651	TNT GYMNASTICS	100-21000-000-000	27,636.00
04/26	04/08/2026	65736	1018	TOWN & COUNTRY ENGINEERING INC	300-21000-000-000	2,201.25
04/26	04/08/2026	65737	1378	VIERBICHER ASSOCIATES	430-21000-000-000	2,854.50
04/26	04/08/2026	65738	1093	WI DEPARTMENT OF JUSTICE	100-21000-000-000	30.00
04/26	04/08/2026	65739	1159	WILHELM, BRANDON	100-21000-000-000	20.00
04/26	04/08/2026	65740	1109	WIL-KIL	100-21000-000-000	116.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/26	04/08/2026	65741	1378	VIERBICHER ASSOCIATES	160-21000-000-000	155.00
03/26	03/23/2026	700348	408	GORDON FLESCH CO INC	300-21000-000-000	173.76
03/26	03/24/2026	700349	1397	DEERE CREDIT INC	160-21000-000-000	1,783.83
03/26	03/31/2026	700350	2063	Employee Benefits Corporation	100-21000-000-000	90.00
03/26	03/31/2026	700351	1374	RECDESK LLC	100-21000-000-000	10.00
04/26	04/01/2026	700352	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	13,407.31
04/26	04/01/2026	700353	1328	GFC Leasing WI	100-21000-000-000	413.36
04/26	04/03/2026	700354	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	200-21000-000-000	8,133.52
04/26	04/03/2026	700355	1975	Zift Systems	200-21000-000-000	12.50
04/26	04/03/2026	700356	1397	DEERE CREDIT INC	160-21000-000-000	1,062.02
04/26	04/08/2026	700357	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	4,504.87
04/26	04/08/2026	700358	1515	STATE OF WI-ENVIRONMENTAL IMPROVMNT FUN	200-21000-000-000	296,946.52
Grand Totals:						942,463.05

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21000-000-000	.00	97,815.48-	97,815.48-
100-23160-000-000	150.00	.00	150.00
100-24330-000-000	1,024.00	.00	1,024.00
100-44310-000-000	30.00	.00	30.00
100-46720-000-000	300.00	.00	300.00
100-46740-000-000	10.00	.00	10.00
100-51300-000-000	22,537.78	.00	22,537.78
100-51410-390-000	41.28	.00	41.28
100-51440-310-000	99.14	.00	99.14
100-51440-390-000	1,703.08	.00	1,703.08
100-51520-220-000	70.00	.00	70.00
100-51530-210-000	1,785.63	.00	1,785.63
100-51600-340-000	116.60	.00	116.60
100-51710-222-000	2,339.46	.00	2,339.46
100-51710-224-000	278.74	.00	278.74
100-51710-226-000	301.96	.00	301.96
100-51710-240-000	1,519.90	.00	1,519.90
100-51710-310-000	130.36	.00	130.36
100-51710-390-000	116.25	.00	116.25
100-51900-345-000	448.24	.00	448.24
100-51963-390-000	90.00	.00	90.00
100-52100-210-000	169.51	.00	169.51
100-52100-222-000	589.58	.00	589.58
100-52100-224-000	633.60	.00	633.60
100-52100-226-000	154.46	.00	154.46
100-52100-325-000	1,070.00	.00	1,070.00
100-52100-390-000	900.00	.00	900.00
100-52100-400-000	5,075.50	.00	5,075.50
100-52100-415-000	368.05	.00	368.05
100-52100-720-000	95.62	.00	95.62
100-52200-222-000	1,493.22	.00	1,493.22
100-52200-224-000	53.63	.00	53.63
100-52200-226-000	148.26	.00	148.26
100-52200-340-000	1,785.52	.00	1,785.52
100-52200-500-000	36.00	.00	36.00
100-52300-210-000	30.00	.00	30.00

GL Account	Debit	Credit	Proof
100-52300-222-000	908.97	.00	908.97
100-52300-224-000	746.47	.00	746.47
100-52300-226-000	165.97	.00	165.97
100-52300-325-140	1,837.50	.00	1,837.50
100-52300-345-000	1,290.29	.00	1,290.29
100-52300-400-000	7.34	.00	7.34
100-52300-500-000	332.09	.00	332.09
100-52300-720-000	319.55	.00	319.55
100-52400-224-000	24.68	.00	24.68
100-52400-390-000	332.00	.00	332.00
100-52530-000-000	853.40	.00	853.40
100-53100-300-000	83.45	.00	83.45
100-53110-210-000	31.99	.00	31.99
100-53230-390-000	1,145.20	.00	1,145.20
100-53240-390-000	95.52	.00	95.52
100-53410-390-000	572.33	.00	572.33
100-53415-390-000	293.53	.00	293.53
100-53420-390-000	4,576.38	.00	4,576.38
100-54910-222-000	184.35	.00	184.35
100-54910-224-000	64.99	.00	64.99
100-54910-226-000	52.65	.00	52.65
100-54910-340-000	418.95	.00	418.95
100-55200-222-000	1,669.52	.00	1,669.52
100-55200-224-000	107.10	.00	107.10
100-55200-390-000	100.00	.00	100.00
100-55200-600-000	1,621.81	.00	1,621.81
100-55300-190-000	28,556.00	.00	28,556.00
100-55300-300-000	53.71	.00	53.71
100-55310-000-000	189.13	.00	189.13
100-55420-300-000	27.69	.00	27.69
100-55420-310-000	207.55	.00	207.55
100-56700-000-000	5,250.00	.00	5,250.00
150-21000-000-000	.00	3,511.18-	3,511.18-
150-55115-221-000	619.79	.00	619.79
150-55115-223-000	68.38	.00	68.38
150-55115-224-000	243.85	.00	243.85
150-55115-312-000	264.10	.00	264.10
150-55115-321-000	1,768.17	.00	1,768.17
150-55115-323-000	192.72	.00	192.72
150-55115-391-000	249.99	.00	249.99
150-55115-394-000	104.18	.00	104.18
160-21000-000-000	.00	519,966.76-	519,966.76-
160-57140-000-000	38,786.32	.00	38,786.32
160-57330-000-000	155.00	.00	155.00
160-57610-000-000	478,179.59	.00	478,179.59
160-58100-000-000	2,845.85	.00	2,845.85
200-18116-000-397	1,526.25	.00	1,526.25
200-21000-000-000	.00	126,836.32-	126,836.32-
200-23000-000-221	91,291.97	.00	91,291.97
200-53700-000-427	20,671.45	.00	20,671.45
200-53700-000-903	16.49	.00	16.49
200-53700-622-000	6,640.30	.00	6,640.30
200-53700-623-000	2,250.00	.00	2,250.00
200-53700-631-000	2,629.36	.00	2,629.36
200-53700-651-000	572.33	.00	572.33
200-53700-680-100	967.95	.00	967.95
200-53700-681-000	257.72	.00	257.72

GL Account	Debit	Credit	Proof
200-53700-689-000	12.50	.00	12.50
300-11500-000-125	165,309.52	.00	165,309.52
300-21000-000-000	.00	192,609.97-	192,609.97-
300-53600-000-427	19,673.58	.00	19,673.58
300-53600-000-821	1,303.81	.00	1,303.81
300-53600-000-827	4,433.44	.00	4,433.44
300-53600-000-840	967.95	.00	967.95
300-53600-000-851	246.67	.00	246.67
300-53600-000-852	675.00	.00	675.00
430-21000-000-000	.00	1,622.50-	1,622.50-
430-56710-000-000	1,622.50	.00	1,622.50
999-10005-000-000	100.84	.00	100.84
999-21000-000-000	.00	100.84-	100.84-
Grand Totals:	942,463.05	942,463.05-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"