

## 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	04/09/2026	65742	13	ADP INC	100-21000-000-000	214.20
04/26	04/09/2026	65743	427	HALLADA MOTORS INC	160-21000-000-000	61,650.50
04/26	04/13/2026	65744	195	CITY OF DODGEVILLE WATER UTILITY	150-21000-000-000	190.61
04/26	04/13/2026	65745	274	DEMCO	150-21000-000-000	182.60
04/26	04/13/2026	65746	1592	DENNIS J MARKLEIN	150-21000-000-000	650.00
04/26	04/13/2026	65747	1823	Elan Financial Services	150-21000-000-000	35.73
04/26	04/13/2026	65748	2226	John Pearson	150-21000-000-000	30.00
04/26	04/13/2026	65749	1830	Playaway Products LLC	150-21000-000-000	1,645.31
04/26	04/13/2026	65750	949	SWLS	150-21000-000-000	25,871.32
04/26	04/13/2026	65751	1897	Zoobean Inc	150-21000-000-000	874.65
04/26	04/13/2026	65752	2228	Atmosphere Commercial Interiors LLC	160-21000-000-000	4,146.45
04/26	04/13/2026	65753	1685	HGA	160-21000-000-000	10,425.67
04/26	04/13/2026	65754	1631	CAPSPECIALTY	100-21000-000-000	50.00
04/26	04/13/2026	65755	195	CITY OF DODGEVILLE WATER UTILITY	200-21000-000-000	1,610.79
04/26	04/13/2026	65756	1097	DNR	300-21000-000-000	45.00
04/26	04/13/2026	65757	1823	Elan Financial Services	100-21000-000-000	1,949.61
04/26	04/13/2026	65758	879	SECURIAN FINANCIAL GROUP INC	100-21000-000-000	749.41
04/26	04/13/2026	65759	2125	Southwest Coaches League	100-21000-000-000	700.00
04/26	04/13/2026	65760	1098	WI Department of Revenue - Sales Tax	100-21000-000-000	115.91
04/26	04/13/2026	65761	2116	Daniels Construction	160-21000-000-000	136,435.19
04/26	04/13/2026	65762	427	HALLADA MOTORS INC	160-21000-000-000	49,996.50
04/26	04/21/2026	65764	2149	3C Inspect LLC	100-21000-000-000	1,580.25
04/26	04/21/2026	65765	1391	608 CUSTOM SCREEN PRINTING	100-21000-000-000	455.00
04/26	04/21/2026	65766	781	ADVANTAGE COPY	100-21000-000-000	135.45
04/26	04/21/2026	65767	26	ALERE TOXICOLOGY SERVICES INC	100-21000-000-000	145.88
04/26	04/21/2026	65768	36	AMAZON CAPITAL SERVICES	100-21000-000-000	1,447.26
04/26	04/21/2026	65769	1493	AMERICAN HEART ASSOCIATION INC	100-21000-000-000	672.29
04/26	04/21/2026	65770	1337	BADGER METER	200-21000-000-000	254.65
04/26	04/21/2026	65771	82	BADGER SPORTING GOODS CO INC	100-21000-000-000	390.00
04/26	04/21/2026	65772	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	62.00
04/26	04/21/2026	65773	94	BARD MATERIALS	100-21000-000-000	474.25
04/26	04/21/2026	65774	2234	Ben Conway	100-21000-000-000	20.00
04/26	04/21/2026	65775	1776	Blain's Farm & Fleet	300-21000-000-000	201.91
04/26	04/21/2026	65776	1268	BLAKE WEIER	100-21000-000-000	20.00
04/26	04/21/2026	65777	128	BOUND TREE MEDICAL LLC	100-21000-000-000	479.56
04/26	04/21/2026	65778	2113	Cant Qit Basketball Training	100-21000-000-000	975.00
04/26	04/21/2026	65779	1539	CERTIFIED RECOVERY INC.	100-21000-000-000	189.51
04/26	04/21/2026	65780	188	CINTAS CORPORATION #446	100-21000-000-000	106.44
04/26	04/21/2026	65781	1744	CivicPlus LLC	100-21000-000-000	4,410.00
04/26	04/21/2026	65782	210	COLLINS & HYING LLC	100-21000-000-000	1,796.41
04/26	04/21/2026	65783	763	CONWAY SHIELDS	100-21000-000-000	2,882.11
04/26	04/21/2026	65784	976	Cvikota Company	100-21000-000-000	4,907.27
04/26	04/21/2026	65785	2225	Danielle Dooge	100-21000-000-000	120.00
04/26	04/21/2026	65786	1978	Dodgeville Veterinary Service SC	100-21000-000-000	51.24
04/26	04/21/2026	65787	311	DONS TIRE INC	100-21000-000-000	96.00
04/26	04/21/2026	65788	2122	Dougherty ICF	100-21000-000-000	600.00
04/26	04/21/2026	65789	2233	FedEx	100-21000-000-000	27.44
04/26	04/21/2026	65790	378	Fox Valley Technical College	100-21000-000-000	395.00
04/26	04/21/2026	65791	1964	Garrett Faull	100-21000-000-000	20.00
04/26	04/21/2026	65792	410	GRAINGER	100-21000-000-000	328.69
04/26	04/21/2026	65793	427	HALLADA MOTORS INC	100-21000-000-000	757.49
04/26	04/21/2026	65794	452	INSIGHT FS	100-21000-000-000	3,963.20
04/26	04/21/2026	65795	468	J & R SUPPLY INC	200-21000-000-000	140.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/26	04/21/2026	65796	2144	J.F. Ahern Co.	100-21000-000-000	2,461.44
04/26	04/21/2026	65797	2224	Jon Jacka	100-21000-000-000	150.00
04/26	04/21/2026	65798	1400	LLumin Inc	300-21000-000-000	450.00
04/26	04/21/2026	65799	621	LV Labs WW LLC	300-21000-000-000	1,728.50
04/26	04/21/2026	65800	2232	Magnet Forensics LLC	100-21000-000-000	12,490.00
04/26	04/21/2026	65801	678	MID-AMERICAN RESEARCH CHEMICAL	300-21000-000-000	742.85
04/26	04/21/2026	65802	685	MIDWEST METER INC	200-21000-000-000	1,178.22
04/26	04/21/2026	65803	686	MIDWEST POOL SUPPLY INC	100-21000-000-000	921.92
04/26	04/21/2026	65804	2229	Occupational Health Centers of the SW	100-21000-000-000	253.00
04/26	04/21/2026	65805	772	PETTY CASH	100-21000-000-000	300.00
04/26	04/21/2026	65806	2029	Poad Oil Company Inc	300-21000-000-000	895.80
04/26	04/21/2026	65807	789	PREMIER COOPERATIVE	100-21000-000-000	869.40
04/26	04/21/2026	65808	790	PREMIUM WATERS INC	100-21000-000-000	63.49
04/26	04/21/2026	65809	798	QUAL LINE FENCE CORPORATION	100-21000-000-000	103.44
04/26	04/21/2026	65810	811	RANDYS SERVICE & TOWING	100-21000-000-000	84.70
04/26	04/21/2026	65811	2231	Republic Services #935	100-21000-000-000	22,779.60
04/26	04/21/2026	65812	835	RITCHIE IMPLEMENT INC	100-21000-000-000	95.19
04/26	04/21/2026	65813	1783	Shane Groom	100-21000-000-000	20.00
04/26	04/21/2026	65814	901	SINGER LUMBER CO INC	100-21000-000-000	32.93
04/26	04/21/2026	65815	1393	TC NETWORKS INC	100-21000-000-000	3,759.80
04/26	04/21/2026	65816	2000	Teamsters Local 120	100-21000-000-000	728.00
04/26	04/21/2026	65817	974	The Concrete Remover Inc	100-21000-000-000	425.00
04/26	04/21/2026	65818	982	THE OBRION AGENCY LLC	200-21000-000-000	42.00
04/26	04/21/2026	65819	987	THE SHOE BOX LTD	100-21000-000-000	229.50
04/26	04/21/2026	65820	2230	Thuli Tables	100-21000-000-000	274.74
04/26	04/21/2026	65821	1726	TK Elevator Corporation	100-21000-000-000	253.90
04/26	04/21/2026	65822	1040	UPLAND HILLS HEALTH INC	100-21000-000-000	270.00
04/26	04/21/2026	65823	1046	USA BLUEBOOK	300-21000-000-000	430.68
04/26	04/21/2026	65824	1378	VIERBICHER ASSOCIATES	100-21000-000-000	5,425.00
04/26	04/21/2026	65825	1150	VULCAN INDUSTRIES INC.	300-21000-000-000	6,417.16
04/26	04/21/2026	65826	1085	White Rose Florist	200-21000-000-000	1,437.76
04/26	04/21/2026	65827	1093	WI DEPARTMENT OF JUSTICE	100-21000-000-000	320.25
04/26	04/21/2026	65828	1107	WI STATE LABORATORY OF HYGIENE	200-21000-000-000	31.00
04/26	04/21/2026	65829	1109	WIL-KIL	100-21000-000-000	84.62
04/26	04/21/2026	65830	1915	Architectural Design Consultants Inc	160-21000-000-000	510.00
04/26	04/21/2026	65831	2223	Wisconsin Clearinghouse LLC	160-21000-000-000	97,000.00
04/26	04/13/2026	700359	408	GORDON FLESCH CO INC	150-21000-000-000	72.83
04/26	04/13/2026	700360	408	GORDON FLESCH CO INC	300-21000-000-000	26.64
04/26	04/13/2026	700361	1308	KWIK TRIP INC - CREDIT DEPT	200-21000-000-000	2,754.30
04/26	04/13/2026	700362	1517	WISCONSIN DEPARTMENT OF REVENUE	430-21000-000-000	150.00
04/26	04/09/2026	700363	363	FARMERS SAVINGS BANK	100-21000-000-000	25.00
04/26	04/17/2026	700364	408	GORDON FLESCH CO INC	100-21000-000-000	14.90
04/26	04/17/2026	700365	1308	KWIK TRIP INC - CREDIT DEPT	100-21000-000-000	2,096.66
04/26	04/17/2026	700366	408	GORDON FLESCH CO INC	100-21000-000-000	40.27
04/26	04/21/2026	700367	1482	FARMERS SAVINGS BANK	140-21000-000-000	151,471.23
04/26	04/21/2026	700368	1328	GFC Leasing WI	100-21000-000-000	323.39
04/26	04/21/2026	700369	408	GORDON FLESCH CO INC	200-21000-000-000	140.39
04/26	04/21/2026	700370	296	Napa Auto Parts	100-21000-000-000	200.95
04/26	04/21/2026	700371	296	Napa Auto Parts	100-21000-000-000	46.47
04/26	04/21/2026	700372	2235	Henricksen & Company Inc	160-21000-000-000	166,674.91
Grand Totals:						812,971.58

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-13105-000-000	150.00	.00	150.00
100-21000-000-000	10.00	84,925.61-	84,915.61-
100-21550-000-000	728.00	.00	728.00
100-21552-000-000	749.41	.00	749.41
100-24213-000-000	114.46	.00	114.46
100-24214-000-000	11.45	.00	11.45
100-48000-000-000	.00	10.00-	10.00-
100-51410-390-000	20.00	.00	20.00
100-51440-310-000	342.77	.00	342.77
100-51600-340-000	734.47	.00	734.47
100-51600-390-000	612.39	.00	612.39
100-51710-240-000	6,691.24	.00	6,691.24
100-51710-310-000	331.06	.00	331.06
100-51710-390-000	2,602.40	.00	2,602.40
100-51912-390-000	25.00	.00	25.00
100-51930-000-000	50.00	.00	50.00
100-52100-180-000	44.99	.00	44.99
100-52100-210-000	12,936.88	.00	12,936.88
100-52100-226-000	41.03	.00	41.03
100-52100-240-000	683.70	.00	683.70
100-52100-325-000	762.88	.00	762.88
100-52100-326-000	80.00	.00	80.00
100-52100-340-000	578.09	.00	578.09
100-52100-385-000	51.24	.00	51.24
100-52100-400-000	84.70	.00	84.70
100-52100-410-000	899.54	.00	899.54
100-52100-610-000	415.88	.00	415.88
100-52200-215-000	395.73	.00	395.73
100-52200-410-000	287.81	.00	287.81
100-52300-210-000	1,088.93	.00	1,088.93
100-52300-215-000	4,701.05	.00	4,701.05
100-52300-310-000	135.45	.00	135.45
100-52300-325-000	96.96	.00	96.96
100-52300-325-140	672.29	.00	672.29
100-52300-345-000	541.56	.00	541.56
100-52300-400-000	150.13	.00	150.13
100-52300-410-000	723.80	.00	723.80
100-52300-500-000	417.76	.00	417.76
100-52300-505-000	251.18	.00	251.18
100-52300-720-000	100.60	.00	100.60
100-52300-800-000	2,882.11	.00	2,882.11
100-52400-390-000	3,355.25	.00	3,355.25
100-53230-390-000	77.62	.00	77.62
100-53240-390-000	2,046.51	.00	2,046.51
100-53430-390-000	328.69	.00	328.69
100-53440-390-000	47.88	.00	47.88
100-53620-390-000	12,519.52	.00	12,519.52
100-53630-210-000	10,360.08	.00	10,360.08
100-54910-340-000	9.50	.00	9.50
100-54910-400-000	607.36	.00	607.36
100-54910-410-000	167.89	.00	167.89
100-54910-700-000	600.00	.00	600.00
100-55200-226-000	818.35	.00	818.35
100-55200-410-000	350.72	.00	350.72
100-55200-600-000	1,754.78	.00	1,754.78
100-55200-615-000	4,832.60	.00	4,832.60
100-55300-175-000	455.00	.00	455.00

GL Account	Debit	Credit	Proof
100-55300-190-000	1,095.00	.00	1,095.00
100-55300-260-000	700.00	.00	700.00
100-55300-600-000	842.00	.00	842.00
100-55300-900-000	200.00	.00	200.00
100-55420-320-000	213.44	.00	213.44
100-55420-600-000	103.44	.00	103.44
100-55420-620-000	921.92	.00	921.92
100-55420-725-000	331.12	.00	331.12
140-21000-000-000	.00	151,471.23-	151,471.23-
140-58100-000-000	112,955.05	.00	112,955.05
140-58200-000-000	38,516.18	.00	38,516.18
150-21000-000-000	.00	29,553.05-	29,553.05-
150-55115-222-000	140.95	.00	140.95
150-55115-224-000	72.83	.00	72.83
150-55115-231-000	16,871.13	.00	16,871.13
150-55115-232-000	2,508.47	.00	2,508.47
150-55115-311-000	182.60	.00	182.60
150-55115-321-000	65.73	.00	65.73
150-55115-323-000	544.40	.00	544.40
150-55115-324-000	1,100.91	.00	1,100.91
150-55115-327-000	6,491.72	.00	6,491.72
150-55115-371-000	874.65	.00	874.65
150-55115-391-000	49.66	.00	49.66
150-55115-392-000	650.00	.00	650.00
160-21000-000-000	.00	526,839.22-	526,839.22-
160-57140-000-000	136,945.19	.00	136,945.19
160-57330-000-000	49,996.50	.00	49,996.50
160-57490-000-000	97,000.00	.00	97,000.00
160-57610-000-000	181,247.03	.00	181,247.03
160-57640-000-000	61,650.50	.00	61,650.50
200-18115-000-346	1,178.22	.00	1,178.22
200-21000-000-000	.00	4,442.95-	4,442.95-
200-46452-000-200	1,437.76	.00	1,437.76
200-53700-000-903	9.00	.00	9.00
200-53700-623-000	469.85	.00	469.85
200-53700-632-000	31.00	.00	31.00
200-53700-641-000	140.00	.00	140.00
200-53700-653-000	254.65	.00	254.65
200-53700-660-000	251.28	.00	251.28
200-53700-681-000	151.19	.00	151.19
200-53700-682-000	520.00	.00	520.00
300-21000-000-000	.00	15,599.52-	15,599.52-
300-53600-000-827	7,023.36	.00	7,023.36
300-53600-000-828	361.07	.00	361.07
300-53600-000-831	742.85	.00	742.85
300-53600-000-834	895.80	.00	895.80
300-53600-000-851	599.19	.00	599.19
300-53600-000-852	5,898.50	.00	5,898.50
300-53600-000-856	78.75	.00	78.75
430-21000-000-000	.00	150.00-	150.00-
430-56720-000-000	150.00	.00	150.00
Grand Totals:	812,991.58	812,991.58-	.00

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

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

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

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

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Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

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