

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/26	08/10/2026	66307	36	AMAZON CAPITAL SERVICES	150-21000-000-000	520.44
08/26	08/10/2026	66308	195	CITY OF DODGEVILLE WATER UTILITY	150-21000-000-000	48.95
08/26	08/10/2026	66309	1592	DENNIS J MARKLEIN	150-21000-000-000	650.00
08/26	08/10/2026	66310	295	DODGEVILLE AREA CHAMBER	150-21000-000-000	100.00
08/26	08/10/2026	66311	1823	Elan Financial Services	150-21000-000-000	87.19
08/26	08/10/2026	66312	668	MHTC-MH	150-21000-000-000	172.56
08/26	08/10/2026	66313	1830	Playaway Products LLC	150-21000-000-000	67.99
08/26	08/10/2026	66314	2134	River Valley Raptors Inc	150-21000-000-000	395.23
08/26	08/10/2026	66315	1685	HGA	160-21000-000-000	5,828.00
08/26	08/10/2026	66316	1299	ABT MAILCOM	200-21000-000-000	2,020.06
08/26	08/10/2026	66317	1538	AT&T MOBILITY	300-21000-000-000	410.49
08/26	08/10/2026	66318	2194	Caselle LLC	300-21000-000-000	1,400.00
08/26	08/10/2026	66319	211	COMELEC SERVICES INC	100-21000-000-000	2,400.00
08/26	08/10/2026	66320	295	DODGEVILLE AREA CHAMBER	100-21000-000-000	26,912.28
08/26	08/10/2026	66321	1823	Elan Financial Services	100-21000-000-000	5,873.07
08/26	08/10/2026	66322	668	MHTC-MH	100-21000-000-000	1,454.93
08/26	08/10/2026	66323	2218	Public Administration Associates LLC	100-21000-000-000	10,760.00
08/26	08/10/2026	66324	1299	ABT MAILCOM	100-21000-000-000	322.50
08/26	08/10/2026	66325	1538	AT&T MOBILITY	100-21000-000-000	768.79
08/26	08/10/2026	66326	1823	Elan Financial Services	100-21000-000-000	5,589.36
08/26	08/10/2026	66327	668	MHTC-MH	100-21000-000-000	401.39
08/26	08/11/2026	66328	1430	THE COOKS ROOM CAFE	100-21000-000-000	195.12
08/26	08/11/2026	66329	1819	Dino's Bar & Grill	100-21000-000-000	110.50
08/26	08/18/2026	66330	2149	3C Inspect LLC	100-21000-000-000	15,204.60
08/26	08/18/2026	66331	1391	608 CUSTOM SCREEN PRINTING	100-21000-000-000	2,295.00
08/26	08/18/2026	66332	36	AMAZON CAPITAL SERVICES	100-21000-000-000	2,091.32
08/26	08/18/2026	66333	1493	AMERICAN HEART ASSOCIATION INC	100-21000-000-000	618.46
08/26	08/18/2026	66334	2288	Annette Piranio	100-21000-000-000	184.00
08/26	08/18/2026	66335	2271	Anthony Riek	100-21000-000-000	118.40
08/26	08/18/2026	66336	1337	BADGER METER	200-21000-000-000	256.30
08/26	08/18/2026	66337	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	62.00
08/26	08/18/2026	66338	1776	Blain's Farm & Fleet	100-21000-000-000	1,102.11
08/26	08/18/2026	66339	128	BOUND TREE MEDICAL LLC	100-21000-000-000	43.45
08/26	08/18/2026	66340	2113	Cant Qit Basketball Training	100-21000-000-000	375.00
08/26	08/18/2026	66341	195	CITY OF DODGEVILLE WATER UTILITY	200-21000-000-000	4,652.55
08/26	08/18/2026	66342	976	Cvikota Company	100-21000-000-000	2,451.96
08/26	08/18/2026	66343	2252	Enrollware Software	100-21000-000-000	119.00
08/26	08/18/2026	66344	370	FIRE & SAFETY EQUIPMENT III LLC	100-21000-000-000	220.00
08/26	08/18/2026	66345	427	HALLADA MOTORS INC	100-21000-000-000	1,441.00
08/26	08/18/2026	66346	434	HASTINGS AIR-ENERGY CONTROL INC	100-21000-000-000	119.68
08/26	08/18/2026	66347	2287	Heather Rau	100-21000-000-000	394.99
08/26	08/18/2026	66348	440	HENNESSEY IMPLEMENT INC	100-21000-000-000	1,063.80
08/26	08/18/2026	66349	468	J & R SUPPLY INC	200-21000-000-000	386.00
08/26	08/18/2026	66350	2286	J.J. Keller & Associates	100-21000-000-000	101.94
08/26	08/18/2026	66351	1954	Kathaleen Gottardo	100-21000-000-000	301.23
08/26	08/18/2026	66352	621	LV Labs WW LLC	300-21000-000-000	1,878.00
08/26	08/18/2026	66353	1544	MEDLINE INDUSTRIES INC.	100-21000-000-000	234.30
08/26	08/18/2026	66354	686	MIDWEST POOL SUPPLY INC	100-21000-000-000	764.92
08/26	08/18/2026	66355	713	MUELLER IMPLEMENT INC	100-21000-000-000	30.98
08/26	08/18/2026	66356	715	MUNICIPAL WELL & PUMP	200-21000-000-000	59,460.00
08/26	08/18/2026	66357	2099	Nancy Anderson	100-21000-000-000	248.00
08/26	08/18/2026	66358	746	OREILLY AUTO PARTS	100-21000-000-000	86.53
08/26	08/18/2026	66359	2262	Organization Development Consultants Inc	100-21000-000-000	118.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/26	08/18/2026	66360	790	PREMIUM WATERS INC	300-21000-000-000	117.48
08/26	08/18/2026	66361	835	RITCHIE IMPLEMENT INC	100-21000-000-000	4.99
08/26	08/18/2026	66362	2238	Signs to Go of the Tri-States Inc	100-21000-000-000	900.00
08/26	08/18/2026	66363	926	STAPLES ADVANTAGE	100-21000-000-000	461.70
08/26	08/18/2026	66364	940	Superior Chemical LLC	100-21000-000-000	181.14
08/26	08/18/2026	66365	1393	TC NETWORKS INC	100-21000-000-000	515.00
08/26	08/18/2026	66366	2000	Teamsters Local 120	100-21000-000-000	744.00
08/26	08/18/2026	66367	978	THE DODGEVILLE CHRONICLE INC	100-21000-000-000	873.03
08/26	08/18/2026	66368	1046	USA BLUEBOOK	300-21000-000-000	672.35
08/26	08/18/2026	66369	1093	WI DEPARTMENT OF JUSTICE	100-21000-000-000	161.00
08/26	08/18/2026	66370	1109	WIL-KIL	100-21000-000-000	84.62
08/26	08/18/2026	66371	1147	ZOLL MEDICAL CORPORATION	100-21000-000-000	726.52
08/26	08/18/2026	66372	1393	TC NETWORKS INC	100-21000-000-000	583.12
08/26	08/05/2026	700452	13	ADP INC	100-21000-000-000	286.00
08/26	08/05/2026	700453	1975	Zift Systems	200-21000-000-000	15.00
08/26	08/10/2026	700454	408	GORDON FLESCH CO INC	150-21000-000-000	207.84
08/26	08/10/2026	700455	1328	GFC Leasing WI	200-21000-000-000	166.86
08/26	08/10/2026	700456	408	GORDON FLESCH CO INC	300-21000-000-000	35.08
08/26	08/12/2026	700457	408	GORDON FLESCH CO INC	100-21000-000-000	46.62
08/26	08/18/2026	700458	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	4,504.87
08/26	08/18/2026	700459	1308	KWIK TRIP INC - CREDIT DEPT	100-21000-000-000	7,815.67
08/26	08/18/2026	700460	296	Napa Auto Parts	100-21000-000-000	64.99
Grand Totals:						182,080.75

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-13105-000-000	998.62	.00	998.62
100-21000-000-000	51.45	104,929.23-	104,877.78-
100-21550-000-000	744.00	.00	744.00
100-44310-000-000	161.00	.00	161.00
100-51300-000-000	42.38	.00	42.38
100-51410-390-000	65.88	.00	65.88
100-51420-325-000	876.00	.00	876.00
100-51440-310-000	176.47	.00	176.47
100-51440-326-000	305.62	.00	305.62
100-51600-340-000	151.66	.00	151.66
100-51710-224-000	251.86	.00	251.86
100-51710-226-000	442.32	.00	442.32
100-51710-240-000	1,218.31	.00	1,218.31
100-51710-310-000	279.49	.00	279.49
100-51900-345-000	873.03	.00	873.03
100-52100-118-000	118.50	.00	118.50
100-52100-210-000	91.61	.00	91.61
100-52100-224-000	625.56	.00	625.56
100-52100-226-000	195.85	.00	195.85
100-52100-240-000	193.70	.00	193.70
100-52100-325-000	4,603.32	.00	4,603.32
100-52100-340-000	1,529.95	.00	1,529.95
100-52100-410-000	1,020.65	.00	1,020.65
100-52200-215-000	51.84	.00	51.84
100-52200-224-000	143.83	.00	143.83
100-52200-226-000	151.28	.00	151.28

GL Account	Debit	Credit	Proof
100-52200-340-000	886.60	.00	886.60
100-52200-410-000	1,221.45	.00	1,221.45
100-52300-210-000	293.50	.00	293.50
100-52300-215-000	2,400.12	.00	2,400.12
100-52300-224-000	747.24	.00	747.24
100-52300-226-000	113.75	.00	113.75
100-52300-325-140	618.46	.00	618.46
100-52300-345-000	1,279.45	.00	1,279.45
100-52300-400-000	1,650.76	51.45-	1,599.31
100-52300-410-000	1,019.66	.00	1,019.66
100-52300-500-000	361.97	.00	361.97
100-52300-505-000	2,400.00	.00	2,400.00
100-52300-720-000	758.04	.00	758.04
100-52400-224-000	29.28	.00	29.28
100-52400-390-000	15,204.60	.00	15,204.60
100-53100-300-000	120.05	.00	120.05
100-53230-390-000	164.22	.00	164.22
100-53240-390-000	1,441.83	.00	1,441.83
100-53420-390-000	4,504.87	.00	4,504.87
100-54910-226-000	101.02	.00	101.02
100-54910-340-000	946.73	.00	946.73
100-54910-410-000	727.84	.00	727.84
100-55200-224-000	265.49	.00	265.49
100-55200-226-000	852.79	.00	852.79
100-55200-390-000	583.12	.00	583.12
100-55200-400-000	203.03	.00	203.03
100-55200-410-000	1,442.56	.00	1,442.56
100-55200-600-000	880.35	.00	880.35
100-55300-175-000	2,295.00	.00	2,295.00
100-55300-190-000	893.00	.00	893.00
100-55300-300-000	53.72	.00	53.72
100-55300-600-000	180.01	.00	180.01
100-55300-850-000	900.00	.00	900.00
100-55300-900-000	877.83	.00	877.83
100-55420-300-000	149.18	.00	149.18
100-55420-320-000	1,202.41	.00	1,202.41
100-55420-600-000	433.34	.00	433.34
100-55420-620-000	764.92	.00	764.92
100-55425-000-000	1,322.24	.00	1,322.24
100-55430-390-000	744.64	.00	744.64
100-56700-000-000	11,327.49	.00	11,327.49
100-56700-210-000	26,787.28	.00	26,787.28
100-57140-000-000	466.66	.00	466.66
150-21000-000-000	.00	2,262.08-	2,262.08-
150-55115-222-000	48.95	.00	48.95
150-55115-223-000	68.38	.00	68.38
150-55115-224-000	207.84	.00	207.84
150-55115-311-000	91.97	.00	91.97
150-55115-313-000	51.05	.00	51.05
150-55115-321-000	73.05	.00	73.05
150-55115-324-000	171.83	.00	171.83
150-55115-371-000	243.10	.00	243.10
150-55115-381-000	551.73	.00	551.73
150-55115-392-000	650.00	.00	650.00
150-55115-394-000	104.18	.00	104.18
160-21000-000-000	.00	5,828.00-	5,828.00-
160-57610-000-000	5,828.00	.00	5,828.00

GL Account	Debit	Credit	Proof
200-18116-000-399	59,460.00	.00	59,460.00
200-21000-000-000	.00	63,008.40-	63,008.40-
200-53700-000-903	9.00	.00	9.00
200-53700-623-000	494.76	.00	494.76
200-53700-641-000	434.94	.00	434.94
200-53700-653-000	256.30	.00	256.30
200-53700-660-000	560.88	.00	560.88
200-53700-680-100	1,010.03	.00	1,010.03
200-53700-681-000	767.49	.00	767.49
200-53700-689-000	15.00	.00	15.00
300-21000-000-000	.00	6,104.49-	6,104.49-
300-53600-000-827	1,709.61	.00	1,709.61
300-53600-000-828	425.43	.00	425.43
300-53600-000-834	329.98	.00	329.98
300-53600-000-840	1,010.03	.00	1,010.03
300-53600-000-851	751.44	.00	751.44
300-53600-000-852	1,878.00	.00	1,878.00
Grand Totals:	182,183.65	182,183.65-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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