

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/25	12/18/2025	65274	879	SECURIAN FINANCIAL GROUP INC	100-21000-000-000	780.62
12/25	12/22/2025	65275	94	BARD MATERIALS	100-21000-000-000	711.60
12/25	12/22/2025	65276	211	COMELEC SERVICES INC	100-21000-000-000	1,950.00
12/25	12/22/2025	65277	1917	Corralejo Mexican Grill	100-21000-000-000	319.90
12/25	12/22/2025	65278	2196	Jim Raisbeck	100-21000-000-000	287.50
12/25	12/22/2025	65279	1830	Playaway Products LLC	150-21000-000-000	65.99
12/25	12/22/2025	65280	1651	TNT GYMNASTICS	100-21000-000-000	21,298.06
12/25	12/22/2025	65281	1978	Dodgeville Veterinary Service SC	100-21000-000-000	150.14
12/25	12/23/2025	65282	2116	Daniels Construction	160-21000-000-000	105,334.07
12/25	12/26/2025	65284	2116	Daniels Construction	160-21000-000-000	525,645.43
12/25	12/29/2025	65285	2198	Rick Chaltry	100-21000-000-000	6,890.66
01/26	01/06/2026	65286	2149	3C Inspect LLC	100-21000-000-000	1,000.00
01/26	01/06/2026	65287	1299	ABT MAILCOM	200-21000-000-000	1,937.70
01/26	01/06/2026	65288	15	ADRC OF IOWA COUNTY	100-21000-000-000	3,000.00
01/26	01/06/2026	65289	781	ADVANTAGE COPY	100-21000-000-000	238.50
01/26	01/06/2026	65290	36	AMAZON CAPITAL SERVICES	100-21000-000-000	2,124.78
01/26	01/06/2026	65291	1596	ASSOCIATED APPRAISAL CONSULTANTS INC.	100-21000-000-000	1,785.53
01/26	01/06/2026	65292	1538	AT&T MOBILITY	300-21000-000-000	378.31
01/26	01/06/2026	65293	1337	BADGER METER	200-21000-000-000	252.45
01/26	01/06/2026	65294	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	158.81
01/26	01/06/2026	65295	1776	Blain's Farm & Fleet	300-21000-000-000	368.75
01/26	01/06/2026	65296	128	BOUND TREE MEDICAL LLC	100-21000-000-000	1,184.03
01/26	01/06/2026	65297	188	CINTAS CORPORATION #446	100-21000-000-000	103.69
01/26	01/06/2026	65298	191	CITY OF DODGEVILLE	100-21000-000-000	2.07
01/26	01/06/2026	65299	211	COMELEC SERVICES INC	100-21000-000-000	1,150.00
01/26	01/06/2026	65300	218	COMPLIANCE SERVICES INC	100-21000-000-000	165.00
01/26	01/06/2026	65301	221	COPERS LLC	100-21000-000-000	1,310.00
01/26	01/06/2026	65302	308	DODGEVILLE SENIOR CITIZENS LTD	100-21000-000-000	6,000.00
01/26	01/06/2026	65303	311	DONS TIRE INC	100-21000-000-000	1,216.70
01/26	01/06/2026	65304	332	ELECTION SYSTEMS & SOFTWARE LLC	100-21000-000-000	370.00
01/26	01/06/2026	65305	340	EMERGENCY SERVICE MARKETING CORP INC	100-21000-000-000	735.00
01/26	01/06/2026	65306	372	FIRST SUPPLY LLC-MADISON	200-21000-000-000	120.00
01/26	01/06/2026	65307	394	GENERAL COMMUNICATIONS INC	100-21000-000-000	70.00
01/26	01/06/2026	65308	427	HALLADA MOTORS INC	100-21000-000-000	3,242.41
01/26	01/06/2026	65309	434	HASTINGS AIR-ENERGY CONTROL INC	100-21000-000-000	2,321.34
01/26	01/06/2026	65310	458	IOWA COUNTY HIGHWAY DEPARTMENT	100-21000-000-000	1,846.03
01/26	01/06/2026	65311	459	IOWA COUNTY HISTORICAL SOCIETY	100-21000-000-000	5,000.00
01/26	01/06/2026	65312	1529	JAMES TRACTOR & TRUCK REPAIR	100-21000-000-000	275.91
01/26	01/06/2026	65313	1779	JX Enterprises Inc	100-21000-000-000	1,700.96
01/26	01/06/2026	65314	2199	Kayla Schult	100-21000-000-000	2,266.62
01/26	01/06/2026	65315	668	MHTC-MH	150-21000-000-000	1,453.41
01/26	01/06/2026	65316	1346	MORTON SALT	100-21000-000-000	20,309.45
01/26	01/06/2026	65317	790	PREMIUM WATERS INC	100-21000-000-000	36.97
01/26	01/06/2026	65318	2195	Ronald & Cynthia Bass	100-21000-000-000	1,953.54
01/26	01/06/2026	65319	849	ROYCE E JONES	100-21000-000-000	88.24
01/26	01/06/2026	65320	2200	Shaun Kalscheur	100-21000-000-000	218.30
01/26	01/06/2026	65321	901	SINGER LUMBER CO INC	100-21000-000-000	16.71
01/26	01/06/2026	65322	1883	SJE	300-21000-000-000	1,401.14
01/26	01/06/2026	65323	926	STAPLES ADVANTAGE	100-21000-000-000	518.98
01/26	01/06/2026	65324	955	TAPCO INC	100-21000-000-000	357.65
01/26	01/06/2026	65325	978	THE DODGEVILLE CHRONICLE INC	100-21000-000-000	21.74
01/26	01/06/2026	65326	987	THE SHOE BOX LTD	100-21000-000-000	153.00
01/26	01/06/2026	65327	2201	Thomas Ford	100-21000-000-000	198.63

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/26	01/06/2026	65328	2197	Timmerman A-C Service LLC	300-21000-000-000	420.92
01/26	01/06/2026	65329	1726	TK ELEVATOR CORPORATION	100-21000-000-000	253.90
01/26	01/06/2026	65330	1015	TOP PACK DEFENSE LLC	100-21000-000-000	267.82
01/26	01/06/2026	65331	1027	TRUCK COUNTRY	100-21000-000-000	684.24
01/26	01/06/2026	65332	1046	USA BLUEBOOK	300-21000-000-000	95.39
01/26	01/06/2026	65333	1120	WI Department of Revenue	100-21000-000-000	10.00
01/26	01/06/2026	65334	1095	WI DEPT OF ADMINISTRATION	150-21000-000-000	600.00
01/26	01/06/2026	65335	1127	WISCONSIN RURAL WATER ASSOCIATION	200-21000-000-000	505.00
01/26	01/06/2026	65336	1147	ZOLL MEDICAL CORPORATION	100-21000-000-000	508.50
01/26	01/06/2026	65337	2187	Arcadia Books	150-21000-000-000	1,084.43
01/26	01/06/2026	65338	89	BAKER & TAYLOR LLC	150-21000-000-000	71.89
01/26	01/06/2026	65339	1353	DEMOCRAT TRIBUNE	150-21000-000-000	49.00
01/26	01/06/2026	65340	1848	Joseph Pepper	100-21000-000-000	22.00
01/26	01/06/2026	65341	1354	PECATONICA VALLEY LEADER	150-21000-000-000	49.00
01/26	01/06/2026	65342	2116	Daniels Construction	160-21000-000-000	105,334.07
01/26	01/06/2026	65343	2202	Hollandale Moving LLC	160-21000-000-000	3,768.75
01/26	01/06/2026	65344	790	PREMIUM WATERS INC	200-21000-000-000	18.50
12/25	12/19/2025	700279	408	GORDON FLESCH CO INC	100-21000-000-000	20.93
12/25	12/19/2025	700280	408	GORDON FLESCH CO INC	100-21000-000-000	41.93
12/25	12/22/2025	700281	1328	GFC Leasing WI	150-21000-000-000	243.85
12/25	12/22/2025	700282	408	GORDON FLESCH CO INC	300-21000-000-000	211.21
12/25	12/24/2025	700283	1397	DEERE CREDIT INC	160-21000-000-000	1,783.83
12/25	12/31/2025	700284	2063	Employee Benefits Corporation	100-21000-000-000	90.00
01/26	01/05/2026	700285	1975	Zift Systems	200-21000-000-000	15.00
01/26	01/05/2026	700286	1397	DEERE CREDIT INC	160-21000-000-000	1,062.02
12/25	12/31/2025	700287	363	FARMERS SAVINGS BANK	100-21000-000-000	91.95
01/26	01/06/2026	700288	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	24,796.17
01/26	01/06/2026	700289	1308	KWIK TRIP INC - CREDIT DEPT	100-21000-000-000	3,020.21
01/26	01/06/2026	700290	1328	GFC Leasing WI	100-21000-000-000	156.53
01/26	01/02/2026	700291	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	150-21000-000-000	276.00
01/26	01/06/2026	700292	1308	KWIK TRIP INC - CREDIT DEPT	200-21000-000-000	796.42
Grand Totals:						876,835.78

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-12310-000-000	11,615.99	.00	11,615.99
100-21000-000-000	5.01	113,755.81-	113,750.80-
100-21552-000-000	780.62	.00	780.62
100-51300-000-000	52.36	.00	52.36
100-51410-390-000	55.86	.00	55.86
100-51440-390-000	370.00	.00	370.00
100-51530-210-000	1,785.53	.00	1,785.53
100-51600-340-000	306.72	.00	306.72
100-51710-222-000	2,204.41	.00	2,204.41
100-51710-224-000	191.50	.00	191.50
100-51710-310-000	95.89	.00	95.89
100-51710-390-000	45.22	.00	45.22
100-51900-345-000	21.74	.00	21.74
100-51912-390-000	12.07	.00	12.07
100-51963-390-000	90.00	.00	90.00
100-52100-180-000	267.82	.00	267.82
100-52100-210-000	1,402.80	.00	1,402.80

GL Account	Debit	Credit	Proof
100-52100-222-000	594.69	.00	594.69
100-52100-400-000	70.00	.00	70.00
100-52100-720-000	172.14	.00	172.14
100-52200-222-000	1,372.54	.00	1,372.54
100-52200-400-000	4,595.73	.00	4,595.73
100-52300-210-000	912.46	.00	912.46
100-52300-222-000	992.62	.00	992.62
100-52300-224-000	345.97	.00	345.97
100-52300-310-000	402.66	.00	402.66
100-52300-345-000	2,213.69	.00	2,213.69
100-52300-390-000	91.95	.00	91.95
100-52300-400-000	1,204.34	.00	1,204.34
100-52300-410-000	525.35	.00	525.35
100-52300-500-000	1,523.96	.00	1,523.96
100-52300-505-000	3,100.00	.00	3,100.00
100-52300-700-000	238.50	.00	238.50
100-52300-720-000	2,437.66	.00	2,437.66
100-52400-224-000	55.86	.00	55.86
100-52400-390-000	1,000.00	.00	1,000.00
100-53100-300-000	130.01	.00	130.01
100-53230-390-000	1,841.70	5.01-	1,836.69
100-53240-390-000	4,196.06	.00	4,196.06
100-53414-390-000	20,309.45	.00	20,309.45
100-53415-390-000	605.44	.00	605.44
100-53420-390-000	4,675.62	.00	4,675.62
100-53440-390-000	287.50	.00	287.50
100-54910-222-000	187.55	.00	187.55
100-54910-224-000	64.99	.00	64.99
100-54910-390-000	73.03	.00	73.03
100-54910-410-000	129.36	.00	129.36
100-55120-000-000	5,000.00	.00	5,000.00
100-55140-000-000	9,000.00	.00	9,000.00
100-55200-222-000	1,831.69	.00	1,831.69
100-55200-224-000	107.09	.00	107.09
100-55200-410-000	134.43	.00	134.43
100-55200-600-000	711.60	.00	711.60
100-55300-190-000	21,298.06	.00	21,298.06
100-55300-300-000	53.70	.00	53.70
100-55310-000-000	431.26	.00	431.26
100-55420-300-000	15.00	.00	15.00
100-55420-310-000	188.00	.00	188.00
100-57330-000-000	1,335.62	.00	1,335.62
150-21000-000-000	.00	3,327.95-	3,327.95-
150-55115-200-000	600.00	.00	600.00
150-55115-221-000	672.33	.00	672.33
150-55115-223-000	68.38	.00	68.38
150-55115-224-000	243.85	.00	243.85
150-55115-321-000	1,156.32	.00	1,156.32
150-55115-323-000	65.99	.00	65.99
150-55115-326-000	98.00	.00	98.00
150-55115-391-000	276.00	.00	276.00
150-55115-394-000	147.08	.00	147.08
160-21000-000-000	.00	742,928.17-	742,928.17-
160-57140-000-000	214,436.89	.00	214,436.89
160-57610-000-000	525,645.43	.00	525,645.43
160-58100-000-000	2,845.85	.00	2,845.85
200-21000-000-000	.00	7,772.44-	7,772.44-

GL Account	Debit	Credit	Proof
200-53700-000-903	25.49	.00	25.49
200-53700-622-000	4,959.19	.00	4,959.19
200-53700-632-000	120.00	.00	120.00
200-53700-653-000	513.42	.00	513.42
200-53700-660-000	344.71	.00	344.71
200-53700-680-100	968.85	.00	968.85
200-53700-681-000	825.78	.00	825.78
200-53700-689-000	15.00	.00	15.00
300-21000-000-000	.00	9,056.42-	9,056.42-
300-53600-000-821	1,348.56	.00	1,348.56
300-53600-000-827	4,272.27	.00	4,272.27
300-53600-000-828	317.28	.00	317.28
300-53600-000-833	1,822.06	.00	1,822.06
300-53600-000-840	968.85	.00	968.85
300-53600-000-851	327.40	.00	327.40
Grand Totals:	876,845.80	876,845.80-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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