

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/26	06/03/2026	66014	1299	ABT MAILCOM	200-21000-000-000	1,935.00
06/26	06/03/2026	66015	772	PETTY CASH	100-21000-000-000	100.00
06/26	06/03/2026	66016	2255	4 Dimensions LLC	430-21000-000-000	25,000.00
06/26	06/04/2026	66017	668	MHTC-MH	100-21000-000-000	12,239.88
06/26	06/08/2026	66018	1538	AT&T MOBILITY	100-21000-000-000	1,184.80
06/26	06/08/2026	66019	1776	Blain's Farm & Fleet	100-21000-000-000	56.96
06/26	06/08/2026	66020	211	COMELEC SERVICES INC	100-21000-000-000	2,266.64
06/26	06/08/2026	66021	218	COMPLIANCE SERVICES INC	100-21000-000-000	235.00
06/26	06/08/2026	66022	1823	Elan Financial Services	300-21000-000-000	7,761.02
06/26	06/08/2026	66023	427	HALLADA MOTORS INC	100-21000-000-000	89.13
06/26	06/08/2026	66024	2254	Heather Olson	100-21000-000-000	150.00
06/26	06/08/2026	66025	668	MHTC-MH	100-21000-000-000	1,756.92
06/26	06/08/2026	66026	622	SJE	200-21000-000-000	609.36
06/26	06/08/2026	66027	950	SWTC	100-21000-000-000	99.95
06/26	06/08/2026	66028	1018	TOWN & COUNTRY ENGINEERING INC	200-21000-000-000	1,659.37
06/26	06/08/2026	66029	36	AMAZON CAPITAL SERVICES	150-21000-000-000	20.99
06/26	06/08/2026	66030	2187	Arcadia Books	150-21000-000-000	151.49
06/26	06/08/2026	66031	195	CITY OF DODGEVILLE WATER UTILITY	150-21000-000-000	54.81
06/26	06/08/2026	66032	1592	DENNIS J MARKLEIN	150-21000-000-000	650.00
06/26	06/08/2026	66033	1823	Elan Financial Services	150-21000-000-000	368.92
06/26	06/08/2026	66034	2257	Ellen Petrick	150-21000-000-000	100.00
06/26	06/08/2026	66035	1685	HGA	160-21000-000-000	5,828.00
06/26	06/08/2026	66036	668	MHTC-MH	150-21000-000-000	172.56
06/26	06/08/2026	66037	1830	Playaway Products LLC	150-21000-000-000	204.72
06/26	06/08/2026	66038	2258	Stuart Terrill Slots	150-21000-000-000	285.00
06/26	06/08/2026	66039	975	The Country Today	150-21000-000-000	95.80
06/26	06/08/2026	66040	1128	Wisconsin State Journal	150-21000-000-000	1,005.99
06/26	06/16/2026	66041	2149	3C Inspect LLC	100-21000-000-000	7,171.50
06/26	06/16/2026	66042	1391	608 CUSTOM SCREEN PRINTING	100-21000-000-000	408.50
06/26	06/16/2026	66043	36	AMAZON CAPITAL SERVICES	100-21000-000-000	5,592.49
06/26	06/16/2026	66044	1337	BADGER METER	200-21000-000-000	256.08
06/26	06/16/2026	66045	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	62.00
06/26	06/16/2026	66046	93	BARCO PRODUCTS	100-21000-000-000	1,559.50
06/26	06/16/2026	66047	1950	Binder Lift Inc	100-21000-000-000	966.20
06/26	06/16/2026	66048	114	BLACKSTONE TECHNOLOGIES LLC	100-21000-000-000	2,098.62
06/26	06/16/2026	66049	1776	Blain's Farm & Fleet	100-21000-000-000	1,355.62
06/26	06/16/2026	66050	120	BOARDMAN & CLARK LLP	100-21000-000-000	4,477.50
06/26	06/16/2026	66051	123	BOBS ELECTRIC	100-21000-000-000	558.00
06/26	06/16/2026	66052	128	BOUND TREE MEDICAL LLC	100-21000-000-000	451.87
06/26	06/16/2026	66053	2194	Caselle LLC	300-21000-000-000	8,947.06
06/26	06/16/2026	66054	2028	CentralSquare Technologies LLC	100-21000-000-000	132.30
06/26	06/16/2026	66055	188	CINTAS CORPORATION #446	100-21000-000-000	55.57
06/26	06/16/2026	66056	195	CITY OF DODGEVILLE WATER UTILITY	100-21000-000-000	5,445.96
06/26	06/16/2026	66057	223	CORE & MAIN LP	200-21000-000-000	542.75
06/26	06/16/2026	66058	976	Cvikota Company	100-21000-000-000	3,537.20
06/26	06/16/2026	66059	1074	DATCP	100-21000-000-000	3,000.00
06/26	06/16/2026	66060	273	DELUXE DISTRIBUTORS	300-21000-000-000	13,455.91
06/26	06/16/2026	66061	372	FIRST SUPPLY LLC-MADISON	300-21000-000-000	18.90
06/26	06/16/2026	66062	1624	GOVERNMENT FORMS & SUPPLIES	100-21000-000-000	185.87
06/26	06/16/2026	66063	427	HALLADA MOTORS INC	100-21000-000-000	1,484.13
06/26	06/16/2026	66064	458	IOWA COUNTY HIGHWAY DEPARTMENT	100-21000-000-000	80.86
06/26	06/16/2026	66065	463	IOWA COUNTY TREASURER	100-21000-000-000	2,604.42
06/26	06/16/2026	66066	2144	J.F. Ahern Co.	100-21000-000-000	2,882.47

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/26	06/16/2026	66067	2253	Jackson Crossen	100-21000-000-000	1,094.86
06/26	06/16/2026	66068	2259	Jeanne Burgess	100-21000-000-000	338.54
06/26	06/16/2026	66069	1848	Joseph Pepper	100-21000-000-000	60.00
06/26	06/16/2026	66070	2016	Julia Oellerich	100-21000-000-000	412.50
06/26	06/16/2026	66071	2249	Lisa Pipkorn	100-21000-000-000	60.00
06/26	06/16/2026	66072	621	LV Labs WW LLC	300-21000-000-000	1,622.00
06/26	06/16/2026	66073	2261	Mayo Clinic Health System	100-21000-000-000	205.00
06/26	06/16/2026	66074	1544	MEDLINE INDUSTRIES INC.	100-21000-000-000	1,058.84
06/26	06/16/2026	66075	2260	Megan Halvorson	100-21000-000-000	150.00
06/26	06/16/2026	66076	686	MIDWEST POOL SUPPLY INC	100-21000-000-000	1,502.84
06/26	06/16/2026	66077	1748	Motorola Solutions Inc	100-21000-000-000	395.00
06/26	06/16/2026	66078	746	O'REILLY AUTO PARTS	200-21000-000-000	311.35
06/26	06/16/2026	66079	790	PREMIUM WATERS INC	100-21000-000-000	81.99
06/26	06/16/2026	66080	2231	Republic Services #935	100-21000-000-000	23,289.10
06/26	06/16/2026	66081	835	RITCHIE IMPLEMENT INC	100-21000-000-000	444.29
06/26	06/16/2026	66082	926	STAPLES ADVANTAGE	100-21000-000-000	414.27
06/26	06/16/2026	66083	934	STREICHERS	100-21000-000-000	342.00
06/26	06/16/2026	66084	1393	TC NETWORKS INC	100-21000-000-000	3,759.80
06/26	06/16/2026	66085	2000	Teamsters Local 120	100-21000-000-000	760.00
06/26	06/16/2026	66086	978	THE DODGEVILLE CHRONICLE INC	100-21000-000-000	2,377.14
06/26	06/16/2026	66087	987	THE SHOE BOX LTD	300-21000-000-000	88.20
06/26	06/16/2026	66088	1726	TK Elevator Corporation	100-21000-000-000	253.90
06/26	06/16/2026	66089	1651	TNT GYMNASTICS	100-21000-000-000	22,406.00
06/26	06/16/2026	66090	1015	TOP PACK DEFENSE LLC	100-21000-000-000	1,622.96
06/26	06/16/2026	66091	1036	UNITED WE STAND LLC	100-21000-000-000	130.00
06/26	06/16/2026	66092	1040	UPLAND HILLS HEALTH INC	100-21000-000-000	492.96
06/26	06/16/2026	66093	1093	WI DEPARTMENT OF JUSTICE	100-21000-000-000	20.00
06/26	06/16/2026	66094	1107	WI STATE LABORATORY OF HYGIENE	200-21000-000-000	31.00
06/26	06/16/2026	66095	1109	WIL-KIL	100-21000-000-000	84.62
06/26	06/16/2026	66096	1597	Yoose Plumbing LLC	200-21000-000-000	2,498.79
06/26	06/16/2026	66097	1147	ZOLL MEDICAL CORPORATION	100-21000-000-000	1,443.40
06/26	06/03/2026	700399	1397	DEERE CREDIT INC	160-21000-000-000	1,062.02
06/26	06/03/2026	700401	1975	Zift Systems	200-21000-000-000	2.50
06/26	06/08/2026	700402	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	8,420.61
06/26	06/09/2026	700403	13	ADP INC	100-21000-000-000	243.60
06/26	06/12/2026	700404	408	GORDON FLESCH CO INC	150-21000-000-000	170.07
06/26	06/12/2026	700405	408	GORDON FLESCH CO INC	100-21000-000-000	28.56
06/26	06/16/2026	700406	1328	GFC Leasing WI	100-21000-000-000	567.24
06/26	06/16/2026	700407	408	GORDON FLESCH CO INC	100-21000-000-000	169.51
06/26	06/16/2026	700408	1308	KWIK TRIP INC - CREDIT DEPT	200-21000-000-000	7,635.52
06/26	06/16/2026	700409	296	Napa Auto Parts	100-21000-000-000	270.11

Grand Totals:

217,734.68

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21000-000-000	22.47	137,554.31-	137,531.84-
100-21550-000-000	760.00	.00	760.00
100-23160-000-000	300.00	.00	300.00
100-44110-000-000	20.00	.00	20.00
100-51300-000-000	37.78	.00	37.78
100-51410-390-000	61.28	.00	61.28
100-51420-325-000	405.82	.00	405.82

GL Account	Debit	Credit	Proof
100-51440-310-000	45.35	.00	45.35
100-51600-340-000	309.47	.00	309.47
100-51600-390-000	558.00	.00	558.00
100-51710-222-000	1,174.48	.00	1,174.48
100-51710-224-000	878.74	.00	878.74
100-51710-226-000	302.75	.00	302.75
100-51710-240-000	5,686.52	.00	5,686.52
100-51710-310-000	161.76	.00	161.76
100-51710-312-000	185.87	.00	185.87
100-51710-315-000	20.18	.00	20.18
100-51710-390-000	2,882.47	.00	2,882.47
100-51900-345-000	841.14	.00	841.14
100-52100-175-000	1,977.69	.00	1,977.69
100-52100-180-000	1,410.71	.00	1,410.71
100-52100-210-000	628.56	.00	628.56
100-52100-224-000	5,191.31	.00	5,191.31
100-52100-226-000	195.66	.00	195.66
100-52100-240-000	3,381.56	.00	3,381.56
100-52100-325-000	334.26	.00	334.26
100-52100-340-000	323.09	22.47-	300.62
100-52100-400-000	56.20	.00	56.20
100-52100-410-000	1,225.06	.00	1,225.06
100-52100-610-000	460.00	.00	460.00
100-52100-720-000	182.40	.00	182.40
100-52200-215-000	20.00	.00	20.00
100-52200-224-000	743.45	.00	743.45
100-52200-226-000	147.42	.00	147.42
100-52200-325-000	99.95	.00	99.95
100-52200-410-000	369.27	.00	369.27
100-52200-500-000	155.42	.00	155.42
100-52300-175-000	173.98	.00	173.98
100-52300-210-000	1,886.76	.00	1,886.76
100-52300-215-000	3,517.20	.00	3,517.20
100-52300-224-000	1,586.41	.00	1,586.41
100-52300-226-000	104.54	.00	104.54
100-52300-310-000	276.36	.00	276.36
100-52300-325-130	1,667.15	.00	1,667.15
100-52300-345-000	2,571.87	.00	2,571.87
100-52300-400-000	1,517.06	.00	1,517.06
100-52300-410-000	995.53	.00	995.53
100-52300-500-000	2,407.40	.00	2,407.40
100-52300-505-000	213.80	.00	213.80
100-52300-700-000	1,536.00	.00	1,536.00
100-52300-720-000	1,021.92	.00	1,021.92
100-52400-224-000	24.68	.00	24.68
100-52400-390-000	7,171.50	.00	7,171.50
100-52530-000-000	2,266.64	.00	2,266.64
100-53100-300-000	83.44	.00	83.44
100-53100-600-000	143.42	.00	143.42
100-53110-210-000	31.99	.00	31.99
100-53230-390-000	779.14	.00	779.14
100-53240-390-000	1,484.89	.00	1,484.89
100-53410-390-000	2,098.62	.00	2,098.62
100-53420-390-000	4,504.87	.00	4,504.87
100-53440-390-000	11.98	.00	11.98
100-53620-390-000	12,519.52	.00	12,519.52
100-53630-210-000	10,769.58	.00	10,769.58

GL Account	Debit	Credit	Proof
100-54910-224-000	664.99	.00	664.99
100-54910-226-000	77.49	.00	77.49
100-54910-340-000	928.69	.00	928.69
100-54910-410-000	850.10	.00	850.10
100-55200-224-000	1,880.32	.00	1,880.32
100-55200-226-000	782.62	.00	782.62
100-55200-390-000	37.10	.00	37.10
100-55200-400-000	110.26	.00	110.26
100-55200-410-000	1,502.49	.00	1,502.49
100-55200-600-000	652.12	.00	652.12
100-55300-175-000	2,285.95	.00	2,285.95
100-55300-190-000	22,736.00	.00	22,736.00
100-55300-200-000	66.49	.00	66.49
100-55300-300-000	53.70	.00	53.70
100-55300-600-000	82.29	.00	82.29
100-55300-900-000	1,235.18	.00	1,235.18
100-55420-175-000	383.63	.00	383.63
100-55420-300-000	729.05	.00	729.05
100-55420-320-000	235.23	.00	235.23
100-55420-600-000	658.54	.00	658.54
100-55420-620-000	1,335.97	.00	1,335.97
100-55420-725-000	437.95	.00	437.95
100-55425-000-000	1,956.28	.00	1,956.28
100-56700-210-000	3,412.50	.00	3,412.50
100-57640-000-000	1,559.50	.00	1,559.50
150-21000-000-000	.00	4,244.55-	4,244.55-
150-55115-222-000	140.95	.00	140.95
150-55115-223-000	668.38	.00	668.38
150-55115-224-000	393.32	.00	393.32
150-55115-313-000	51.27	.00	51.27
150-55115-321-000	151.49	.00	151.49
150-55115-322-000	20.99	.00	20.99
150-55115-323-000	204.72	.00	204.72
150-55115-326-000	1,101.79	.00	1,101.79
150-55115-361-000	37.05	.00	37.05
150-55115-371-000	665.60	.00	665.60
150-55115-391-000	54.81	.00	54.81
150-55115-392-000	650.00	.00	650.00
150-55115-394-000	104.18	.00	104.18
160-21000-000-000	.00	6,890.02-	6,890.02-
160-57610-000-000	5,828.00	.00	5,828.00
160-58100-000-000	1,062.02	.00	1,062.02
200-18116-000-397	1,659.37	.00	1,659.37
200-21000-000-000	20.00	17,375.53-	17,355.53-
200-53700-000-903	9.00	.00	9.00
200-53700-602-000	14.99	.00	14.99
200-53700-605-000	609.36	.00	609.36
200-53700-622-000	2,741.26	.00	2,741.26
200-53700-623-000	2,063.93	.00	2,063.93
200-53700-632-000	31.00	.00	31.00
200-53700-641-000	2,687.73	.00	2,687.73
200-53700-653-000	256.08	.00	256.08
200-53700-654-000	542.75	.00	542.75
200-53700-660-000	790.79	20.00-	770.79
200-53700-680-100	967.50	.00	967.50
200-53700-681-000	4,479.27	.00	4,479.27
200-53700-682-000	520.00	.00	520.00

GL Account	Debit	Credit	Proof
200-53700-689-000	2.50	.00	2.50
300-21000-000-000	.00	23,075.24-	23,075.24-
300-53600-000-826	13,455.91	.00	13,455.91
300-53600-000-827	1,442.25	.00	1,442.25
300-53600-000-828	956.46	.00	956.46
300-53600-000-831	29.99	.00	29.99
300-53600-000-834	403.46	.00	403.46
300-53600-000-840	967.50	.00	967.50
300-53600-000-851	3,677.67	.00	3,677.67
300-53600-000-852	2,142.00	.00	2,142.00
430-21000-000-000	.00	28,637.50-	28,637.50-
430-57700-000-000	28,637.50	.00	28,637.50
Grand Totals:	217,819.62	217,819.62-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"