

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/25	10/08/2025	64820	2167	Village of Ridgeway	100-21000-000-000	150.00- V
10/25	10/08/2025	64960	13	ADP INC	100-21000-000-000	281.40
10/25	10/08/2025	64961	1723	Pelton Development Group LLC	430-21000-000-000	24,657.95
10/25	10/09/2025	64962	668	MHTC-MH	100-21000-000-000	415.36
10/25	10/13/2025	64963	36	AMAZON CAPITAL SERVICES	150-21000-000-000	65.87
10/25	10/13/2025	64964	2187	Arcadia Books	150-21000-000-000	3,549.28
10/25	10/13/2025	64965	89	BAKER & TAYLOR LLC	150-21000-000-000	605.30
10/25	10/13/2025	64966	1776	Blain's Farm & Fleet	150-21000-000-000	9.99
10/25	10/13/2025	64967	195	CITY OF DODGEVILLE WATER UTILITY	150-21000-000-000	49.07
10/25	10/13/2025	64968	274	DEMCO	150-21000-000-000	234.97
10/25	10/13/2025	64969	1592	DENNIS J MARKLEIN	150-21000-000-000	650.00
10/25	10/13/2025	64970	1823	Elan Financial Services	150-21000-000-000	974.88
10/25	10/13/2025	64971	671	MICHAEL FREDERICK	150-21000-000-000	50.00
10/25	10/13/2025	64972	1736	MicroMarketing, LLC	150-21000-000-000	136.62
10/25	10/13/2025	64973	768	PENWORTHY COMPANY LLC	150-21000-000-000	1,374.26
10/25	10/13/2025	64974	1830	Playaway Products LLC	150-21000-000-000	80.99
10/25	10/13/2025	64975	882	SENSOURCE LLC	150-21000-000-000	228.00
10/25	10/13/2025	64976	2116	Daniels Construction	160-21000-000-000	369,128.99
10/25	10/13/2025	64977	1685	HGA	160-21000-000-000	23,952.64
10/25	10/13/2025	64978	1538	AT&T MOBILITY	300-21000-000-000	378.15
10/25	10/13/2025	64979	2186	Eric Hagen	100-21000-000-000	50.00
10/25	10/13/2025	64980	879	SECURIAN FINANCIAL GROUP INC	100-21000-000-000	710.91
10/25	10/13/2025	64981	1120	WISCONSIN DEPARTMENT OF REVENUE	100-21000-000-000	736.28
10/25	10/13/2025	64982	2116	Daniels Construction	160-21000-000-000	570,348.71
10/25	10/13/2025	64983	851	RULE CONSTRUCTION LTD	160-21000-000-000	393,147.29
10/25	10/13/2025	64984	1538	AT&T MOBILITY	100-21000-000-000	742.31
10/25	10/21/2025	64986	2149	3C Inspect LLC	100-21000-000-000	63,989.40
10/25	10/21/2025	64987	781	ADVANTAGE COPY	100-21000-000-000	137.53
10/25	10/21/2025	64988	36	AMAZON CAPITAL SERVICES	200-21000-000-000	268.63
10/25	10/21/2025	64989	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	137.84
10/25	10/21/2025	64990	114	BLACKSTONE TECHNOLOGIES LLC	100-21000-000-000	2,023.68
10/25	10/21/2025	64991	128	BOUND TREE MEDICAL LLC	100-21000-000-000	699.56
10/25	10/21/2025	64992	2113	Cant Qit Basketball Training	100-21000-000-000	825.00
10/25	10/21/2025	64993	188	CINTAS CORPORATION #446	100-21000-000-000	102.36
10/25	10/21/2025	64994	1744	CivicPlus LLC	100-21000-000-000	1,785.00
10/25	10/21/2025	64995	763	CONWAY SHIELDS	100-21000-000-000	534.00
10/25	10/21/2025	64996	976	Cvikota Company	100-21000-000-000	3,722.95
10/25	10/21/2025	64997	360	FAHERTY INC	100-21000-000-000	22,112.88
10/25	10/21/2025	64998	1709	IOWA COUNTY EMERGENCY SERVICES ASSOC	100-21000-000-000	140.00
10/25	10/21/2025	64999	621	LV Labs WW LLC	300-21000-000-000	1,804.50
10/25	10/21/2025	65000	642	MARTELLE WATER TREATMENT INC	200-21000-000-000	1,610.76
10/25	10/21/2025	65001	649	MAST WATER INC	100-21000-000-000	26.00
10/25	10/21/2025	65002	1913	Midwest Alarm Services	100-21000-000-000	443.10
10/25	10/21/2025	65003	2188	Midwest Playscapes Inc	100-21000-000-000	106.96
10/25	10/21/2025	65004	790	PREMIUM WATERS INC	100-21000-000-000	44.99
10/25	10/21/2025	65005	811	RANDYS SERVICE & TOWING	100-21000-000-000	49.95
10/25	10/21/2025	65006	2185	Rita Pauley	100-21000-000-000	450.95
10/25	10/21/2025	65007	835	RITCHIE IMPLEMENT INC	100-21000-000-000	220.80
10/25	10/21/2025	65008	1575	Rugged Depot	100-21000-000-000	8,094.75
10/25	10/21/2025	65009	851	RULE CONSTRUCTION LTD	100-21000-000-000	3,949.00
10/25	10/21/2025	65010	1335	SCHMITZ JANITORIAL SUPPLY	300-21000-000-000	60.00
10/25	10/21/2025	65011	901	SINGER LUMBER CO INC	100-21000-000-000	112.31
10/25	10/21/2025	65012	622	SJE	300-21000-000-000	1,061.18

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10/25	10/21/2025	65013	2123	Team Laboratory Chemical LLC	300-21000-000-000	241.00
10/25	10/21/2025	65014	2000	Teamsters Local 120	100-21000-000-000	792.00
10/25	10/21/2025	65015	978	THE DODGEVILLE CHRONICLE INC	100-21000-000-000	1,037.69
10/25	10/21/2025	65016	1726	TK Elevator Corporation	100-21000-000-000	253.90
10/25	10/21/2025	65017	1284	TRI-STAR MULCH	100-21000-000-000	140.00
10/25	10/21/2025	65018	1040	Upland Hills Health	100-21000-000-000	40.50
10/25	10/21/2025	65019	1378	VIERBICHER ASSOCIATES	430-21000-000-000	1,800.00
10/25	10/21/2025	65020	1120	WI Department of Revenue	100-21000-000-000	270.33
10/25	10/21/2025	65021	1107	WI STATE LABORATORY OF HYGIENE	200-21000-000-000	31.00
10/25	10/21/2025	65022	1109	WIL-KIL	100-21000-000-000	121.36
10/25	10/21/2025	65023	1147	ZOLL MEDICAL CORPORATION	100-21000-000-000	705.30
10/25	10/21/2025	65024	790	PREMIUM WATERS INC	100-21000-000-000	9.95
10/25	10/21/2025	65025	1093	WI DEPARTMENT OF JUSTICE	100-21000-000-000	320.25
10/25	10/21/2025	65026	1093	WI DEPARTMENT OF JUSTICE	100-21000-000-000	28.00
10/25	10/21/2025	65027	360	FAHERTY INC	160-21000-000-000	414.80
10/25	10/21/2025	65028	399	GERBER LEISURE PRODUCTS INC	160-21000-000-000	17,965.00
10/25	10/21/2025	65029	2178	McDonald Blinds and Shades LLC	160-21000-000-000	3,671.86
10/25	10/21/2025	65030	851	RULE CONSTRUCTION LTD	160-21000-000-000	178,073.62
10/25	10/21/2025	65031	1378	VIERBICHER ASSOCIATES	160-21000-000-000	49,591.25
10/25	10/21/2025	65032	27	ALERT-ALL CORP	100-21000-000-000	954.00
10/25	10/21/2025	65033	1539	CERTIFIED RECOVERY INC.	100-21000-000-000	285.00
10/25	10/21/2025	65034	211	COMelec SERVICES INC	100-21000-000-000	174.18
10/25	10/21/2025	65035	371	FIRE SAFETY USA INC	100-21000-000-000	1,499.50
10/25	10/21/2025	65036	1566	OSHKOSH FIRE & POLICE EQUIPMENT iNC	100-21000-000-000	64.63
10/25	10/08/2025	700218	1374	RECDESK LLC	100-21000-000-000	7.97
10/25	10/13/2025	700219	408	GORDON FLESCH CO INC	150-21000-000-000	86.15
10/25	10/13/2025	700220	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	200-21000-000-000	1,666.11
10/25	10/13/2025	700221	408	GORDON FLESCH CO INC	300-21000-000-000	42.11
10/25	10/13/2025	700222	1308	KWIK TRIP INC - CREDIT DEPT	200-21000-000-000	4,775.64
10/25	10/13/2025	700223	1308	KWIK TRIP INC - CREDIT DEPT	100-21000-000-000	392.09
10/25	10/15/2025	700224	408	GORDON FLESCH CO INC	100-21000-000-000	6.03
10/25	10/15/2025	700225	408	GORDON FLESCH CO INC	100-21000-000-000	28.78
10/25	10/21/2025	700228	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	4,332.26
10/25	10/21/2025	700229	296	Napa Auto Parts	100-21000-000-000	76.80
10/25	10/21/2025	700230	1776	Blain's Farm & Fleet	100-21000-000-000	241.94
10/25	10/21/2025	700231	1393	TC NETWORKS INC	100-21000-000-000	1,406.34
10/25	10/21/2025	700232	1328	GFC Leasing WI	150-21000-000-000	243.85
10/25	10/21/2025	700233	408	GORDON FLESCH CO INC	300-21000-000-000	123.71
Grand Totals:						1,778,838.20

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21000-000-000	160.00	130,207.24-	130,047.24-
100-21550-000-000	792.00	.00	792.00
100-21552-000-000	710.91	.00	710.91
100-24213-000-000	678.44	.00	678.44
100-24214-000-000	67.84	.00	67.84
100-44110-000-000	28.00	.00	28.00
100-46210-000-000	285.00	.00	285.00
100-46740-000-000	7.97	.00	7.97
100-48000-000-000	.00	10.00-	10.00-
100-51530-210-100	270.33	.00	270.33

GL Account	Debit	Credit	Proof
100-51600-340-000	360.70	.00	360.70
100-51710-240-000	308.90	.00	308.90
100-51710-310-000	65.23	.00	65.23
100-51710-390-000	45.17	.00	45.17
100-51900-345-000	1,037.69	.00	1,037.69
100-52100-210-000	414.78	.00	414.78
100-52100-224-000	299.60	.00	299.60
100-52100-340-000	28.78	.00	28.78
100-52100-400-100	49.95	.00	49.95
100-52100-410-000	839.36	.00	839.36
100-52100-610-000	178.03	.00	178.03
100-52200-215-000	194.50	.00	194.50
100-52200-224-000	42.14	.00	42.14
100-52200-340-000	238.81	.00	238.81
100-52200-410-000	392.09	.00	392.09
100-52200-610-000	954.00	.00	954.00
100-52200-620-000	1,499.50	.00	1,499.50
100-52300-210-000	589.13	.00	589.13
100-52300-215-000	3,528.45	.00	3,528.45
100-52300-224-000	400.57	.00	400.57
100-52300-325-120	450.95	.00	450.95
100-52300-345-000	1,542.70	.00	1,542.70
100-52300-410-000	636.81	.00	636.81
100-52300-500-000	534.00	.00	534.00
100-52300-720-000	93.38	.00	93.38
100-52300-800-000	9,473.59	.00	9,473.59
100-52400-390-000	63,989.40	.00	63,989.40
100-53100-300-000	74.13	.00	74.13
100-53230-390-000	37.09	.00	37.09
100-53240-390-000	595.17	.00	595.17
100-53410-390-000	2,023.68	.00	2,023.68
100-53420-390-000	4,332.26	.00	4,332.26
100-53440-390-000	3,949.00	.00	3,949.00
100-53620-390-000	12,149.12	.00	12,149.12
100-53630-210-000	9,963.76	.00	9,963.76
100-54910-340-000	189.11	.00	189.11
100-54910-400-000	220.80	.00	220.80
100-54910-410-000	786.86	.00	786.86
100-55170-000-000	1,785.00	.00	1,785.00
100-55200-224-000	37.09	.00	37.09
100-55200-410-000	1,082.75	.00	1,082.75
100-55200-600-000	813.29	.00	813.29
100-55300-190-000	825.00	.00	825.00
100-55300-300-000	37.09	.00	37.09
100-55300-600-000	227.34	150.00-	77.34
100-55310-000-000	50.00	.00	50.00
150-21000-000-000	.00	8,339.23-	8,339.23-
150-55115-224-000	330.00	.00	330.00
150-55115-311-000	259.84	.00	259.84
150-55115-321-000	5,644.71	.00	5,644.71
150-55115-322-000	136.62	.00	136.62
150-55115-323-000	80.99	.00	80.99
150-55115-331-000	228.00	.00	228.00
150-55115-361-000	960.00	.00	960.00
150-55115-391-000	49.07	.00	49.07
150-55115-392-000	650.00	.00	650.00
160-21000-000-000	.00	1,606,294.16-	1,606,294.16-

GL Account	Debit	Credit	Proof
160-57140-000-000	572,653.51	.00	572,653.51
160-57230-240-000	3,671.86	.00	3,671.86
160-57330-000-000	618,922.16	.00	618,922.16
160-57610-000-000	393,081.63	.00	393,081.63
160-57640-000-000	17,965.00	.00	17,965.00
200-21000-000-000	.00	3,828.59-	3,828.59-
200-53700-622-000	1,666.11	.00	1,666.11
200-53700-631-000	1,610.76	.00	1,610.76
200-53700-632-000	45.99	.00	45.99
200-53700-660-000	330.66	.00	330.66
200-53700-681-000	175.07	.00	175.07
300-21000-000-000	.00	3,871.03-	3,871.03-
300-53600-000-827	640.01	.00	640.01
300-53600-000-831	241.00	.00	241.00
300-53600-000-832	1,061.18	.00	1,061.18
300-53600-000-851	124.34	.00	124.34
300-53600-000-852	1,804.50	.00	1,804.50
430-21000-000-000	.00	26,457.95-	26,457.95-
430-56710-000-000	1,800.00	.00	1,800.00
430-57700-720-100	24,657.95	.00	24,657.95
Grand Totals:	1,779,158.20	1,779,158.20-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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