

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/26	08/26/2026	66340	2113	Cant Qit Basketball Training	100-21000-000-000	375.00- V
08/26	08/24/2026	66375	2187	Arcadia Books	150-21000-000-000	278.19
08/26	08/24/2026	66376	2236	ECS Midwest LLC	160-21000-000-000	1,310.00
08/26	08/24/2026	66377	2265	Libraria	150-21000-000-000	281.11
08/26	08/24/2026	66378	2290	Susanna Margaret Howard	150-21000-000-000	104.51
08/26	08/24/2026	66379	982	THE OBRION AGENCY LLC	150-21000-000-000	42.00
08/26	08/24/2026	66380	210	COLLINS & HYING LLC	100-21000-000-000	14,800.00
08/26	08/24/2026	66381	783	POMASL FIRE EQUIPMENT INC	100-21000-000-000	74.00
08/26	08/24/2026	66382	2231	Republic Services #935	100-21000-000-000	22,779.60
08/26	08/24/2026	66383	945	SW WI REGIONAL PLANNING COMMISSION	100-21000-000-000	250.00
08/26	08/24/2026	66384	982	THE OBRION AGENCY LLC	100-21000-000-000	126.00
08/26	08/25/2026	66385	2292	Devan & Rebecca Thompson	999-21000-000-000	73.27
08/26	08/28/2026	66386	2294	Riverdale Football	100-21000-000-000	600.00
08/26	08/28/2026	66387	2113	Cant Qit Basketball Training	100-21000-000-000	375.00
09/26	09/01/2026	66388	781	ADVANTAGE COPY	100-21000-000-000	256.42
09/26	09/01/2026	66389	1596	ASSOCIATED APPRAISAL CONSULTANTS INC.	100-21000-000-000	1,785.63
09/26	09/01/2026	66390	1686	AT-SCENE LLC	100-21000-000-000	1,955.00
09/26	09/01/2026	66391	82	BADGER SPORTING GOODS CO INC	100-21000-000-000	120.00
09/26	09/01/2026	66392	120	BOARDMAN & CLARK LLP	100-21000-000-000	2,707.50
09/26	09/01/2026	66393	128	BOUND TREE MEDICAL LLC	100-21000-000-000	886.58
09/26	09/01/2026	66394	2291	Britney Yuker	100-21000-000-000	476.56
09/26	09/01/2026	66395	188	CINTAS CORPORATION #446	100-21000-000-000	90.10
09/26	09/01/2026	66396	2289	Claudette Behling	100-21000-000-000	260.00
09/26	09/01/2026	66397	210	COLLINS & HYING LLC	100-21000-000-000	992.74
09/26	09/01/2026	66398	211	COMelec SERVICES INC	100-21000-000-000	11.00
09/26	09/01/2026	66399	218	COMPLIANCE SERVICES INC	200-21000-000-000	235.00
09/26	09/01/2026	66400	1978	Dodgeville Veterinary Service SC	100-21000-000-000	71.24
09/26	09/01/2026	66401	2122	Dougherty ICF	100-21000-000-000	300.00
09/26	09/01/2026	66402	321	E & B SCALE SERVICES INC	300-21000-000-000	175.00
09/26	09/01/2026	66403	332	ELECTION SYSTEMS & SOFTWARE LLC	100-21000-000-000	422.36
09/26	09/01/2026	66404	2295	Fennimore Gridiron Association	100-21000-000-000	400.00
09/26	09/01/2026	66405	371	FIRE SAFETY USA INC	100-21000-000-000	2,019.40
09/26	09/01/2026	66406	410	GRAINGER	100-21000-000-000	341.69
09/26	09/01/2026	66407	427	HALLADA MOTORS INC	300-21000-000-000	1,053.99
09/26	09/01/2026	66408	440	HENNESSEY IMPLEMENT INC	100-21000-000-000	112.87
09/26	09/01/2026	66409	468	J & R SUPPLY INC	300-21000-000-000	4,596.00
09/26	09/01/2026	66410	2296	Lancaster Youth Football	100-21000-000-000	400.00
09/26	09/01/2026	66411	1544	MEDLINE INDUSTRIES INC.	100-21000-000-000	162.18
09/26	09/01/2026	66412	678	MID-AMERICAN RESEARCH CHEMICAL	100-21000-000-000	846.40
09/26	09/01/2026	66413	686	MIDWEST POOL SUPPLY INC	100-21000-000-000	509.99
09/26	09/01/2026	66414	736	NORTHERN LAKE SERVICE INC	200-21000-000-000	874.00
09/26	09/01/2026	66415	746	OREILLY AUTO PARTS	300-21000-000-000	633.36
09/26	09/01/2026	66416	2297	Platteville Youth Football Club	100-21000-000-000	600.00
09/26	09/01/2026	66417	790	PREMIUM WATERS INC	100-21000-000-000	213.46
09/26	09/01/2026	66418	851	RULE CONSTRUCTION LTD	300-21000-000-000	5,682.91
09/26	09/01/2026	66419	919	SPRING-GREEN LAWN CARE	100-21000-000-000	54.65
09/26	09/01/2026	66420	2191	Tactical Solutions	100-21000-000-000	284.00
09/26	09/01/2026	66421	1393	TC NETWORKS INC	100-21000-000-000	7,551.98
09/26	09/01/2026	66422	2293	TDS Metrocom	100-21000-000-000	50.00
09/26	09/01/2026	66423	987	THE SHOE BOX LTD	100-21000-000-000	130.50
09/26	09/01/2026	66424	2245	Traffic Logix	100-21000-000-000	410.00
09/26	09/01/2026	66425	1021	TRANSCENDENT TECHNOLOGIES	100-21000-000-000	1,126.00
09/26	09/01/2026	66426	1284	TRI-STAR MULCH	100-21000-000-000	180.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/26	09/01/2026	66427	1040	UPLAND HILLS HEALTH INC	100-21000-000-000	155.09
09/26	09/01/2026	66428	1072	WATER LEAK LOCATORS LLC	200-21000-000-000	625.00
09/26	09/01/2026	66429	1093	WI DEPARTMENT OF JUSTICE	100-21000-000-000	49.00
09/26	09/01/2026	66430	1107	WI STATE LABORATORY OF HYGIENE	200-21000-000-000	33.00
09/26	09/01/2026	66431	1109	WIL-KIL	100-21000-000-000	277.81
09/26	09/01/2026	66432	516	JOHNSON BLOCK AND COMPANY INC	300-21000-000-000	18,170.00
08/26	08/19/2026	700461	408	GORDON FLESCH CO INC	100-21000-000-000	2.31
08/26	08/19/2026	700462	1397	John Deere Financial	160-21000-000-000	.00 V
08/26	08/19/2026	700463	1397	John Deere Financial	160-21000-000-000	3,567.66
08/26	08/19/2026	700464	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	200-21000-000-000	3,067.75
08/26	08/19/2026	700465	2240	Brindlee Mountain Fire Apparatus LLC	160-21000-000-000	72,500.00
08/26	08/19/2026	700466	363	FARMERS SAVINGS BANK	100-21000-000-000	25.00
08/26	08/24/2026	700467	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	150-21000-000-000	161.34
08/26	08/25/2026	700468	408	GORDON FLESCH CO INC	200-21000-000-000	156.21
08/26	08/31/2026	700469	2063	Employee Benefits Corporation	100-21000-000-000	90.00
09/26	09/01/2026	700470	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	20,142.13
09/26	09/01/2026	700471	1328	GFC Leasing WI	100-21000-000-000	569.89
09/26	09/01/2026	700472	1378	VIERBICHER ASSOCIATES	430-21000-000-000	42,313.50
Grand Totals:						241,602.88

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21000-000-000	375.00	86,193.40-	85,818.40-
100-44320-000-000	50.00	.00	50.00
100-51440-390-000	422.36	.00	422.36
100-51510-210-000	9,980.00	.00	9,980.00
100-51530-210-000	1,785.63	.00	1,785.63
100-51600-340-000	317.04	.00	317.04
100-51600-390-000	130.50	.00	130.50
100-51710-222-000	1,739.54	.00	1,739.54
100-51710-240-000	8,677.98	.00	8,677.98
100-51710-310-000	178.07	.00	178.07
100-51912-390-000	25.00	.00	25.00
100-51963-390-000	90.00	.00	90.00
100-52100-210-000	2,175.38	.00	2,175.38
100-52100-222-000	458.84	.00	458.84
100-52100-340-000	459.00	.00	459.00
100-52100-400-000	284.00	.00	284.00
100-52100-720-000	71.24	.00	71.24
100-52200-222-000	532.23	.00	532.23
100-52200-340-000	419.90	.00	419.90
100-52200-620-000	1,599.50	.00	1,599.50
100-52300-210-000	668.84	.00	668.84
100-52300-222-000	564.95	.00	564.95
100-52300-310-000	256.42	.00	256.42
100-52300-325-130	476.56	.00	476.56
100-52300-345-000	1,203.85	.00	1,203.85
100-52300-400-000	74.00	.00	74.00
100-52300-505-000	11.00	.00	11.00
100-52300-720-000	54.65	.00	54.65
100-52400-390-000	1,260.00	.00	1,260.00
100-53230-390-000	1,108.48	.00	1,108.48

GL Account	Debit	Credit	Proof
100-53240-390-000	112.87	.00	112.87
100-53415-390-000	616.47	.00	616.47
100-53420-390-000	46.07	.00	46.07
100-53620-390-000	12,519.52	.00	12,519.52
100-53630-210-000	10,260.08	.00	10,260.08
100-54910-222-000	122.93	.00	122.93
100-54910-340-000	520.36	.00	520.36
100-54910-390-000	250.00	.00	250.00
100-54910-700-000	300.00	.00	300.00
100-55200-222-000	1,064.41	.00	1,064.41
100-55200-390-000	120.00	.00	120.00
100-55200-600-000	3,103.15	.00	3,103.15
100-55300-190-000	635.00	375.00-	260.00
100-55300-600-000	2,000.00	.00	2,000.00
100-55310-000-000	149.63	.00	149.63
100-55420-310-000	3,007.96	.00	3,007.96
100-55420-620-000	509.99	.00	509.99
100-56110-000-000	180.00	.00	180.00
100-56500-000-000	800.00	.00	800.00
100-57130-000-000	14,800.00	.00	14,800.00
150-21000-000-000	.00	2,168.24-	2,168.24-
150-55115-221-000	1,057.24	.00	1,057.24
150-55115-224-000	243.85	.00	243.85
150-55115-311-000	42.00	.00	42.00
150-55115-321-000	559.30	.00	559.30
150-55115-361-000	104.51	.00	104.51
150-55115-391-000	161.34	.00	161.34
160-21000-000-000	3,567.66	98,930.82-	95,363.16-
160-57140-000-000	7,225.50	.00	7,225.50
160-57220-000-000	72,500.00	.00	72,500.00
160-57330-000-000	8,060.00	.00	8,060.00
160-57610-000-000	4,010.00	.00	4,010.00
160-58100-000-000	7,135.32	3,567.66-	3,567.66
200-21000-000-000	.00	12,547.90-	12,547.90-
200-51510-000-000	1,850.00	.00	1,850.00
200-53700-000-903	37.99	.00	37.99
200-53700-622-000	9,020.84	.00	9,020.84
200-53700-632-000	907.00	.00	907.00
200-53700-651-000	625.00	.00	625.00
200-53700-681-000	107.07	.00	107.07
300-21000-000-000	.00	17,096.41-	17,096.41-
300-51510-000-000	2,270.00	.00	2,270.00
300-53600-000-821	1,258.23	.00	1,258.23
300-53600-000-827	3,919.47	.00	3,919.47
300-53600-000-828	1,053.99	.00	1,053.99
300-53600-000-831	4,596.00	.00	4,596.00
300-53600-000-834	199.15	.00	199.15
300-53600-000-851	52.07	.00	52.07
300-53600-000-852	3,747.50	.00	3,747.50
430-21000-000-000	.00	28,535.50-	28,535.50-
430-51510-000-000	570.00	.00	570.00
430-56710-000-000	25,768.00	.00	25,768.00
430-57700-000-000	2,197.50	.00	2,197.50
999-10005-000-000	73.27	.00	73.27
999-21000-000-000	.00	73.27-	73.27-

GL Account	Debit	Credit	Proof
Grand Totals:	249,488.20	249,488.20-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"