

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/26	05/20/2026	851	1718	JUNE PIERCE	100-21000-000-000	375.00- V
05/26	05/20/2026	858	1730	Gloria Holz	100-21000-000-000	501.60- V
05/26	05/20/2026	65975	1730	Gloria Holz	100-21000-000-000	501.60
05/26	05/20/2026	65976	948	SWCAP	999-21000-000-000	41.32
05/26	05/26/2026	65977	2187	Arcadia Books	150-21000-000-000	444.97
05/26	05/26/2026	65978	1736	MicroMarketing LLC	150-21000-000-000	53.73
05/26	05/26/2026	65979	2244	Milwaukee Public Museum Inc	150-21000-000-000	235.00
05/26	05/26/2026	65980	2116	Daniels Construction	160-21000-000-000	461,907.40
05/26	05/26/2026	65981	2236	ECS Midwest LLC	160-21000-000-000	1,460.00
05/26	05/26/2026	65982	2250	Marcia Gort	999-21000-000-000	120.17
05/26	05/26/2026	65983	2251	Tracy Snyder	100-21000-000-000	6.00
06/26	06/02/2026	65984	1596	ASSOCIATED APPRAISAL CONSULTANTS INC.	100-21000-000-000	1,785.63
06/26	06/02/2026	65985	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	60.00
06/26	06/02/2026	65986	1776	Blain's Farm & Fleet	100-21000-000-000	636.92
06/26	06/02/2026	65987	123	BOBS ELECTRIC	100-21000-000-000	24.00
06/26	06/02/2026	65988	128	BOUND TREE MEDICAL LLC	100-21000-000-000	1,257.54
06/26	06/02/2026	65989	210	COLLINS & HYING LLC	100-21000-000-000	3,222.36
06/26	06/02/2026	65990	223	CORE & MAIN LP	300-21000-000-000	192.56
06/26	06/02/2026	65991	468	J & R SUPPLY INC	200-21000-000-000	4,000.00
06/26	06/02/2026	65992	649	MAST WATER INC	100-21000-000-000	28.50
06/26	06/02/2026	65993	1914	McNett Electric	100-21000-000-000	532.66
06/26	06/02/2026	65994	713	MUELLER IMPLEMENT INC	100-21000-000-000	696.96
06/26	06/02/2026	65995	712	Mueller Repair & Graphics	100-21000-000-000	541.00
06/26	06/02/2026	65996	715	MUNICIPAL WELL & PUMP	200-21000-000-000	13,630.00
06/26	06/02/2026	65997	746	OREILLY AUTO PARTS	200-21000-000-000	202.98
06/26	06/02/2026	65998	749	OTTER CREEK CONSTRUCTION LLC	100-21000-000-000	363.00
06/26	06/02/2026	65999	789	Premier Cooperative	100-21000-000-000	494.91
06/26	06/02/2026	66000	790	PREMIUM WATERS INC	100-21000-000-000	264.45
06/26	06/02/2026	66001	835	RITCHIE IMPLEMENT INC	100-21000-000-000	278.97
06/26	06/02/2026	66002	1575	Rugged Depot	100-21000-000-000	476.46
06/26	06/02/2026	66003	1390	SIMPLY SWIMMING	100-21000-000-000	113.50
06/26	06/02/2026	66004	926	STAPLES ADVANTAGE	100-21000-000-000	391.17
06/26	06/02/2026	66005	1155	SUN VALLEY FABRICATION	100-21000-000-000	1,050.00
06/26	06/02/2026	66006	2248	Terry Carroll	100-21000-000-000	48.00
06/26	06/02/2026	66007	1046	USA BLUEBOOK	300-21000-000-000	387.40
06/26	06/02/2026	66008	1378	VIERBICHER ASSOCIATES	300-21000-000-000	2,596.25
06/26	06/02/2026	66009	1097	WI DNR - ENVIRONMENTAL FEES	300-21000-000-000	2,891.78
06/26	06/02/2026	66010	1109	WIL-KIL	100-21000-000-000	116.60
06/26	06/02/2026	66011	1144	ZARNOTH BRUSH WORKS INC	100-21000-000-000	229.00
06/26	06/02/2026	66012	1147	ZOLL MEDICAL CORPORATION	100-21000-000-000	3,992.00
06/26	06/02/2026	66013	746	OREILLY AUTO PARTS	100-21000-000-000	38.91
05/26	05/24/2026	700391	1397	DEERE CREDIT INC	160-21000-000-000	1,783.83
05/26	05/29/2026	700392	2063	Employee Benefits Corporation	100-21000-000-000	90.00
05/26	05/20/2026	700393	408	GORDON FLESCH CO INC	300-21000-000-000	205.84
05/26	05/26/2026	700394	1374	RECDESK LLC	100-21000-000-000	316.00
05/26	05/26/2026	700395	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	150-21000-000-000	117.16
06/26	06/02/2026	700396	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	300-21000-000-000	10,871.94
06/26	06/02/2026	700397	1328	GFC Leasing WI	200-21000-000-000	166.86
06/26	06/02/2026	700398	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	443.05
Grand Totals:						<u>518,431.78</u>

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
100-13105-000-000	501.60	876.60-	375.00-
100-21000-000-000	876.60	20,728.45-	19,851.85-
100-44900-000-000	6.00	.00	6.00
100-46740-000-000	316.00	.00	316.00
100-51530-210-000	1,785.63	.00	1,785.63
100-51600-340-000	116.60	.00	116.60
100-51710-310-000	159.73	.00	159.73
100-51963-390-000	90.00	.00	90.00
100-52100-222-000	319.71	.00	319.71
100-52200-222-000	443.05	.00	443.05
100-52200-400-000	38.91	.00	38.91
100-52300-222-000	448.12	.00	448.12
100-52300-310-000	23.39	.00	23.39
100-52300-345-000	4,587.84	.00	4,587.84
100-52300-500-000	1,198.16	.00	1,198.16
100-52300-720-000	1,291.94	.00	1,291.94
100-53230-390-000	259.85	.00	259.85
100-53240-390-000	277.62	.00	277.62
100-53415-390-000	259.76	.00	259.76
100-53420-390-000	45.41	.00	45.41
100-54910-222-000	117.06	.00	117.06
100-54910-340-000	1,317.87	.00	1,317.87
100-55200-222-000	1,125.59	.00	1,125.59
100-55200-400-000	1,280.35	.00	1,280.35
100-55200-600-000	986.32	.00	986.32
100-55200-610-000	3,222.36	.00	3,222.36
100-55310-000-000	132.64	.00	132.64
100-55420-310-000	159.49	.00	159.49
100-55420-600-000	103.95	.00	103.95
100-55430-390-000	113.50	.00	113.50
150-21000-000-000	.00	1,070.04-	1,070.04-
150-55115-221-000	219.18	.00	219.18
150-55115-321-000	444.97	.00	444.97
150-55115-322-000	53.73	.00	53.73
150-55115-371-000	235.00	.00	235.00
150-55115-391-000	117.16	.00	117.16
160-21000-000-000	.00	465,151.23-	465,151.23-
160-57610-000-000	463,367.40	.00	463,367.40
160-58100-000-000	1,783.83	.00	1,783.83
200-18116-000-399	13,630.00	.00	13,630.00
200-21000-000-000	.00	20,816.89-	20,816.89-
200-53700-000-903	35.49	.00	35.49
200-53700-622-000	2,824.19	.00	2,824.19
200-53700-641-000	4,012.99	.00	4,012.99
200-53700-660-000	189.99	.00	189.99
200-53700-681-000	124.23	.00	124.23
300-21000-000-000	.00	11,380.28-	11,380.28-
300-53600-000-821	1,524.84	.00	1,524.84
300-53600-000-827	6,942.40	.00	6,942.40
300-53600-000-831	192.56	.00	192.56
300-53600-000-851	124.23	.00	124.23
300-53600-000-852	2,596.25	.00	2,596.25
999-10005-000-000	161.49	.00	161.49
999-21000-000-000	.00	161.49-	161.49-

GL Account	Debit	Credit	Proof
Grand Totals:	520,184.98	520,184.98-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"
