

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank number = 1

[Report].Invoice GL Account (3 Characters) = "150","160"

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice Amount	Check Amount
66241							
07/27/2026	66241	87	BAER INSURANCE INC	10723	WC Q1 2026	244.75	244.75
07/27/2026	66241	87	BAER INSURANCE INC	10723	LIABILITY Q1 2026	392.20	392.20
Total 66241:							636.95
66252							
07/27/2026	66252	714	MUNICIPAL PROPERTY INSURA	4810053 070	070126-070127 PROPERTY INS	34.00	34.00
Total 66252:							34.00
66258							
07/27/2026	66258	2116	Daniels Construction	12	LIBRARY CONSTRUCTION	433,897.84	433,897.84
Total 66258:							433,897.84
66259							
07/27/2026	66259	1830	Playaway Products LLC	542403	LANYARDS	99.92	99.92
Total 66259:							99.92
66260							
07/27/2026	66260	1114	WILS	505745	WILS COOPERATIVE PURCHASIN	199.00	199.00
Total 66260:							199.00
66261							
07/27/2026	66261	2283	Dean Robbins	AS-681	DEAN ROBBINS PROGRAM	150.00	150.00
Total 66261:							150.00
700441							
07/27/2026	700441	34	ALLIANT ENERGY/WP&L (UTILI	1734128140	ANNEX ELECTRIC/GAS	118.77	118.77
Total 700441:							118.77
700442							
07/27/2026	700442	1328	GFC Leasing WI	I591778	COPIER LEASE	243.85	243.85
Total 700442:							243.85
Grand Totals:							435,380.33

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
150-21000-000-000	.00	1,482.49-	1,482.49-
150-55115-224-000	243.85	.00	243.85
150-55115-233-000	199.00	.00	199.00
150-55115-323-000	99.92	.00	99.92
150-55115-371-000	150.00	.00	150.00
150-55115-391-000	118.77	.00	118.77
150-55115-510-000	670.95	.00	670.95
160-21000-000-000	.00	433,897.84-	433,897.84-
160-57610-000-000	433,897.84	.00	433,897.84
Grand Totals:	435,380.33	435,380.33-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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