

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
66519							
09/28/2026	66519	2187	Arcadia Books	Q00457	BOOKS 24 ADULT	484.64	484.64
Total 66519:							484.64
66520							
09/28/2026	66520	2306	Kiwanis International Inc	2026-2027	PORTZ MEMBERSHIP	150.00	150.00
Total 66520:							150.00
66521							
09/28/2026	66521	2265	Libraria	291961	13 JUVENILE BOOKS	168.62	168.62
09/28/2026	66521	2265	Libraria	292061	2 JUVENILE BOOKS	41.20	41.20
09/28/2026	66521	2265	Libraria	292414	34 JUVENILE BOOKS	366.41	366.41
09/28/2026	66521	2265	Libraria	292415	19 JUVENILE BOOKS	323.78	323.78
09/28/2026	66521	2265	Libraria	292428	22 JUVENILE BOOKS	302.75	302.75
09/28/2026	66521	2265	Libraria	292456	29 JUVENILE BOOKS	442.69	442.69
Total 66521:							1,645.45
66522							
09/28/2026	66522	2116	Daniels Construction	14	LIBRARY CONSTRUCTION	402,782.00	402,782.00
Total 66522:							402,782.00
700491							
09/28/2026	700491	34	ALLIANT ENERGY/WP&L (UTILI	1734128140	ANNEX ELECTRIC/GAS	137.64	137.64
Total 700491:							137.64
700492							
09/28/2026	700492	1328	GFC Leasing WI	I607757	COPIER LEASE	243.85	243.85
Total 700492:							243.85
Grand Totals:							405,443.58

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
150-21000-000-000	.00	2,661.58-	2,661.58-
150-55115-224-000	243.85	.00	243.85
150-55115-321-000	2,130.09	.00	2,130.09
150-55115-361-000	150.00	.00	150.00
150-55115-391-000	137.64	.00	137.64
160-21000-000-000	.00	402,782.00-	402,782.00-
160-57610-000-000	402,782.00	.00	402,782.00

GL Account	Debit	Credit	Proof
Grand Totals:	405,443.58	405,443.58-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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