

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/26	07/27/2026	66241	87	BAER INSURANCE INC	200-21000-000-000	41,014.75
07/26	07/27/2026	66242	1776	Blain's Farm & Fleet	100-21000-000-000	61.83
07/26	07/27/2026	66243	1653	BRYAN BROM	100-21000-000-000	60.00
07/26	07/27/2026	66244	2022	Chanee Boehnen	100-21000-000-000	125.00
07/26	07/27/2026	66245	2150	City of Boscobel	100-21000-000-000	175.00
07/26	07/27/2026	66246	2280	City of Lancaster	100-21000-000-000	175.00
07/26	07/27/2026	66247	211	COMelec SERVICES INC	100-21000-000-000	2,269.59
07/26	07/27/2026	66248	976	Cvikota Company	100-21000-000-000	3,094.91
07/26	07/27/2026	66249	2282	Jake & Dawn Venden	999-21000-000-000	3.92
07/26	07/27/2026	66250	2023	John Wepking	100-21000-000-000	125.00
07/26	07/27/2026	66251	606	Liberty Flag & Specialty	100-21000-000-000	261.42
07/26	07/27/2026	66252	714	MUNICIPAL PROPERTY INSURANCE COMPANY	150-21000-000-000	57,924.00
07/26	07/27/2026	66253	2281	Nick Venden	999-21000-000-000	130.52
07/26	07/27/2026	66254	746	OREILLY AUTO PARTS	100-21000-000-000	650.98
07/26	07/27/2026	66255	2262	Organization Development Consultants Inc	100-21000-000-000	7,489.50
07/26	07/27/2026	66256	2029	Poad Oil Company Inc	300-21000-000-000	588.00
07/26	07/27/2026	66257	1563	RYAN WALMER	100-21000-000-000	125.00
07/26	07/27/2026	66258	2116	Daniels Construction	160-21000-000-000	433,897.84
07/26	07/27/2026	66259	1830	Playaway Products LLC	150-21000-000-000	99.92
07/26	07/27/2026	66260	1114	WiLS	150-21000-000-000	199.00
07/26	07/27/2026	66261	2283	Dean Robbins	150-21000-000-000	150.00
08/26	08/04/2026	66262	30	ALISA MCINTOSH	100-21000-000-000	64.34
08/26	08/04/2026	66263	1672	ANALYZE CORPORATION	100-21000-000-000	1,440.00
08/26	08/04/2026	66264	2277	Anthony Dosio	100-21000-000-000	125.00
08/26	08/04/2026	66265	1596	ASSOCIATED APPRAISAL CONSULTANTS INC.	100-21000-000-000	1,785.63
08/26	08/04/2026	66266	1776	Blain's Farm & Fleet	100-21000-000-000	1,606.20
08/26	08/04/2026	66267	128	BOUND TREE MEDICAL LLC	100-21000-000-000	399.69
08/26	08/04/2026	66268	2216	Bradley Behling	100-21000-000-000	520.00
08/26	08/04/2026	66269	188	CINTAS CORPORATION #446	100-21000-000-000	106.44
08/26	08/04/2026	66270	763	CONWAY SHIELDS	100-21000-000-000	3,798.18
08/26	08/04/2026	66271	2122	Dougherty ICF	100-21000-000-000	300.00
08/26	08/04/2026	66272	1823	Elan Financial Services	200-21000-000-000	454.64
08/26	08/04/2026	66273	427	HALLADA MOTORS INC	100-21000-000-000	352.66
08/26	08/04/2026	66274	434	HASTINGS AIR-ENERGY CONTROL INC	100-21000-000-000	2,704.92
08/26	08/04/2026	66275	440	HENNESSEY IMPLEMENT INC	100-21000-000-000	151.67
08/26	08/04/2026	66276	458	IOWA COUNTY HIGHWAY DEPARTMENT	100-21000-000-000	1,621.00
08/26	08/04/2026	66277	468	J & R SUPPLY INC	200-21000-000-000	2,875.00
08/26	08/04/2026	66278	491	JEFFERSON FIRE & SAFETY INC	100-21000-000-000	569.47
08/26	08/04/2026	66279	2278	Kira Thompson	100-21000-000-000	125.00
08/26	08/04/2026	66280	2279	Kirt Pierson	100-21000-000-000	125.00
08/26	08/04/2026	66281	642	MARTELLE WATER TREATMENT INC	200-21000-000-000	1,631.73
08/26	08/04/2026	66282	1544	MEDLINE INDUSTRIES INC.	100-21000-000-000	165.07
08/26	08/04/2026	66283	1852	Mercury Medical	100-21000-000-000	201.49
08/26	08/04/2026	66284	685	MIDWEST METER INC	200-21000-000-000	1,961.47
08/26	08/04/2026	66285	746	OREILLY AUTO PARTS	100-21000-000-000	168.19
08/26	08/04/2026	66286	783	POMASL FIRE EQUIPMENT INC	100-21000-000-000	5,171.55
08/26	08/04/2026	66287	790	PREMIUM WATERS INC	100-21000-000-000	206.96
08/26	08/04/2026	66288	825	RELIANT FIRE APPARATUS INC	100-21000-000-000	1,052.94
08/26	08/04/2026	66289	2083	RJ Kool Midwest	100-21000-000-000	641.53
08/26	08/04/2026	66290	2238	Signs to Go of the Tri-States Inc	100-21000-000-000	900.00
08/26	08/04/2026	66291	926	STAPLES ADVANTAGE	100-21000-000-000	150.08
08/26	08/04/2026	66292	1884	Stryker Sales LLC	100-21000-000-000	89.10
08/26	08/04/2026	66293	950	SWTC	100-21000-000-000	2,054.20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/26	08/04/2026	66294	1018	TOWN & COUNTRY ENGINEERING INC	200-21000-000-000	1,185.00
08/26	08/04/2026	66295	2154	Traci Fassbender	100-21000-000-000	125.00
08/26	08/04/2026	66296	1093	WI DEPARTMENT OF JUSTICE	100-21000-000-000	15.00
08/26	08/04/2026	66297	1109	WIL-KIL	100-21000-000-000	116.60
08/26	08/04/2026	66298	1119	WISCONSIN DEPT OF JUSTICE-TIME	100-21000-000-000	320.25
08/26	08/04/2026	66299	2028	CentralSquare Technologies LLC	160-21000-000-000	1,609.26
08/26	08/04/2026	66300	2162	Prime Mechanical of WI LLC	160-21000-000-000	929.00
07/26	07/30/2026	66301	2285	Mark's Landscaping LLC	100-21000-000-000	1,600.00
08/26	08/04/2026	66302	2284	KR Trucking LLC	100-21000-000-000	1,350.00
08/26	08/04/2026	66303	1776	Blain's Farm & Fleet	100-21000-000-000	14.29
08/26	08/04/2026	66304	1848	Joseph Pepper	100-21000-000-000	60.00
08/26	08/04/2026	66305	641	MARR LANDSCAPE LLC	100-21000-000-000	70.00
07/26	07/22/2026	700438	408	GORDON FLESCH CO INC	100-21000-000-000	145.18
07/26	07/22/2026	700439	1374	RECDESK LLC	100-21000-000-000	354.97
07/26	07/23/2026	700440	1074	WI DATCP	100-21000-000-000	858.00
07/26	07/27/2026	700441	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	150-21000-000-000	118.77
07/26	07/27/2026	700442	1328	GFC Leasing WI	150-21000-000-000	243.85
07/26	07/27/2026	700443	124	BOND TRUST SERVICE CORPORATION	200-21000-000-000	172,150.00
07/26	07/27/2026	700444	124	BOND TRUST SERVICES CORPORATION	430-21000-000-000	27,106.25
07/26	07/27/2026	700445	363	FARMERS SAVINGS BANK	100-21000-000-000	25.00
07/26	07/31/2026	700446	2063	Employee Benefits Corporation	100-21000-000-000	90.00
08/26	08/03/2026	700447	1397	DEERE CREDIT INC	160-21000-000-000	1,062.02
08/26	08/04/2026	700448	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	6,378.05
08/26	08/04/2026	700449	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	300-21000-000-000	11,826.02
08/26	08/04/2026	700450	1328	GFC Leasing WI	100-21000-000-000	326.04
08/26	08/04/2026	700451	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	526.56

Grand Totals:

810,745.44

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21000-000-000	.00	131,385.90-	131,385.90-
100-46740-000-000	354.97	.00	354.97
100-51530-210-000	1,785.63	.00	1,785.63
100-51600-340-000	205.72	.00	205.72
100-51710-222-000	2,053.67	.00	2,053.67
100-51710-240-000	1,440.00	.00	1,440.00
100-51710-310-000	297.71	.00	297.71
100-51912-390-000	25.00	.00	25.00
100-51930-000-000	46,563.92	.00	46,563.92
100-51963-390-000	90.00	.00	90.00
100-52100-118-000	7,489.50	.00	7,489.50
100-52100-210-000	540.63	.00	540.63
100-52100-222-000	526.56	.00	526.56
100-52100-340-000	146.12	.00	146.12
100-52100-510-000	12,400.49	.00	12,400.49
100-52100-720-000	60.00	.00	60.00
100-52200-222-000	628.57	.00	628.57
100-52200-325-000	80.00	.00	80.00
100-52200-340-000	4,464.59	.00	4,464.59
100-52200-390-000	1,350.00	.00	1,350.00
100-52200-400-000	1,179.30	.00	1,179.30
100-52200-500-000	2,704.92	.00	2,704.92

GL Account	Debit	Credit	Proof
100-52200-510-000	8,370.14	.00	8,370.14
100-52300-210-000	583.83	.00	583.83
100-52300-215-000	3,094.91	.00	3,094.91
100-52300-222-000	659.95	.00	659.95
100-52300-325-130	1,236.90	.00	1,236.90
100-52300-325-140	325.00	.00	325.00
100-52300-345-000	766.25	.00	766.25
100-52300-400-000	5,339.74	.00	5,339.74
100-52300-500-000	89.10	.00	89.10
100-52300-505-000	2,269.59	.00	2,269.59
100-52300-510-000	7,319.92	.00	7,319.92
100-52300-720-000	791.61	.00	791.61
100-53100-600-000	7.88	.00	7.88
100-53230-390-000	708.21	.00	708.21
100-53240-390-000	1,621.00	.00	1,621.00
100-53415-390-000	302.29	.00	302.29
100-53420-390-000	46.93	.00	46.93
100-54910-222-000	146.47	.00	146.47
100-54910-340-000	1,172.64	.00	1,172.64
100-54910-400-000	352.66	.00	352.66
100-54910-700-000	300.00	.00	300.00
100-55200-222-000	1,422.12	.00	1,422.12
100-55200-390-000	1,600.00	.00	1,600.00
100-55200-600-000	732.32	.00	732.32
100-55300-180-000	60.00	.00	60.00
100-55300-190-000	1,395.00	.00	1,395.00
100-55300-200-000	36.31	.00	36.31
100-55300-850-000	900.00	.00	900.00
100-55310-000-000	164.03	.00	164.03
100-55420-220-000	784.00	.00	784.00
100-55420-310-000	3,795.97	.00	3,795.97
100-55420-600-000	115.49	.00	115.49
100-55425-000-000	138.34	.00	138.34
100-55430-390-000	350.00	.00	350.00
140-21000-000-000	.00	154,025.00-	154,025.00-
140-58200-000-000	154,025.00	.00	154,025.00
150-21000-000-000	.00	1,979.25-	1,979.25-
150-55115-221-000	496.76	.00	496.76
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	437,498.12-	437,498.12-
160-57140-000-000	929.00	.00	929.00
160-57210-000-000	1,609.26	.00	1,609.26
160-57610-000-000	433,897.84	.00	433,897.84
160-58100-000-000	1,062.02	.00	1,062.02
200-18115-000-346	1,961.47	.00	1,961.47
200-18116-000-397	1,185.00	.00	1,185.00
200-21000-000-000	.00	35,964.59-	35,964.59-
200-53700-000-427	18,125.00	.00	18,125.00
200-53700-000-903	44.99	.00	44.99
200-53700-622-000	3,001.18	.00	3,001.18
200-53700-631-000	1,631.73	.00	1,631.73
200-53700-641-000	3,114.97	.00	3,114.97

GL Account	Debit	Credit	Proof
200-53700-681-000	62.24	.00	62.24
200-53700-684-000	6,838.01	.00	6,838.01
300-21000-000-000	.00	22,651.89-	22,651.89-
300-53600-000-821	1,472.97	.00	1,472.97
300-53600-000-827	3,752.90	.00	3,752.90
300-53600-000-834	614.41	.00	614.41
300-53600-000-851	36.29	.00	36.29
300-53600-000-853	16,775.32	.00	16,775.32
430-21000-000-000	.00	27,106.25-	27,106.25-
430-56702-000-000	27,106.25	.00	27,106.25
999-10005-000-000	134.44	.00	134.44
999-21000-000-000	.00	134.44-	134.44-
Grand Totals:	810,745.44	810,745.44-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"