

## Report Criteria:

Report type: Summary

Check.Type = {&lt;&gt;} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/26	06/17/2026	65394	2204	Maureen Haas	100-21000-000-000	89.73- V
06/26	06/17/2026	65824	1378	VIERBICHER ASSOCIATES	100-21000-000-000	5,425.00- V
06/26	06/17/2026	66099	2262	Organization Development Consultants Inc	100-21000-000-000	1,590.00
06/26	06/29/2026	66100	879	SECURIAN FINANCIAL GROUP INC	100-21000-000-000	.00 V
06/26	06/22/2026	66101	427	HALLADA MOTORS INC	100-21000-000-000	128.47
06/26	06/22/2026	66102	639	MARKLEIN AUTO BODY INC	100-21000-000-000	240.00
06/26	06/22/2026	66103	1906	National Pen Co LLC	100-21000-000-000	83.44
06/26	06/22/2026	66104	2263	Ramona Shemak	999-21000-000-000	83.64
06/26	06/22/2026	66105	1335	SCHMITZ JANITORIAL SUPPLY	300-21000-000-000	62.00
06/26	06/22/2026	66106	1393	TC NETWORKS INC	100-21000-000-000	2,914.58
06/26	06/22/2026	66107	2187	Arcadia Books	150-21000-000-000	196.71
06/26	06/22/2026	66108	274	DEMCO	150-21000-000-000	201.66
06/26	06/22/2026	66109	1736	MicroMarketing LLC	150-21000-000-000	28.98
06/26	06/22/2026	66110	1830	Playaway Products LLC	150-21000-000-000	193.47
06/26	06/22/2026	66111	949	SWLS	150-21000-000-000	3,472.18
06/26	06/29/2026	66113	879	SECURIAN FINANCIAL GROUP INC	100-21000-000-000	902.63
07/26	07/07/2026	66114	5	AAA AWARD	100-21000-000-000	265.95
07/26	07/07/2026	66115	2267	Advanced Chemical Systems LLC	100-21000-000-000	550.00
07/26	07/07/2026	66116	1596	ASSOCIATED APPRAISAL CONSULTANTS INC.	100-21000-000-000	1,785.63
07/26	07/07/2026	66117	82	BADGER SPORTING GOODS CO INC	100-21000-000-000	258.00
07/26	07/07/2026	66118	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	299.60
07/26	07/07/2026	66119	1776	Blain's Farm & Fleet	100-21000-000-000	578.53
07/26	07/07/2026	66120	120	BOARDMAN & CLARK LLP	100-21000-000-000	34,941.25
07/26	07/07/2026	66121	128	BOUND TREE MEDICAL LLC	100-21000-000-000	1,817.87
07/26	07/07/2026	66122	183	CHRISTOPHER J KEENAN	300-21000-000-000	383.63
07/26	07/07/2026	66123	188	CINTAS CORPORATION #446	100-21000-000-000	55.57
07/26	07/07/2026	66124	1744	CivicPlus LLC	100-21000-000-000	3,682.35
07/26	07/07/2026	66125	223	CORE & MAIN LP	300-21000-000-000	754.41
07/26	07/07/2026	66126	2118	CPR Training Specialists LLC	100-21000-000-000	680.00
07/26	07/07/2026	66127	328	ECONO SIGNS LLC	100-21000-000-000	1,859.12
07/26	07/07/2026	66128	1823	Elan Financial Services	200-21000-000-000	951.44
07/26	07/07/2026	66129	1577	GRANT COUNTY TRUCK BODIES LLC	100-21000-000-000	641.50
07/26	07/07/2026	66130	427	HALLADA MOTORS INC	100-21000-000-000	166.07
07/26	07/07/2026	66131	2266	Harold Grimm	300-21000-000-000	2,000.00
07/26	07/07/2026	66132	468	J & R SUPPLY INC	100-21000-000-000	6,390.00
07/26	07/07/2026	66133	1999	Jeff Weber	100-21000-000-000	690.29
07/26	07/07/2026	66134	516	JOHNSON BLOCK AND COMPANY INC	430-21000-000-000	7,900.00
07/26	07/07/2026	66135	1848	Joseph Pepper	100-21000-000-000	264.00
07/26	07/07/2026	66136	532	K & L BOBCAT INC	100-21000-000-000	956.40
07/26	07/07/2026	66137	2264	Lawson Products Inc	300-21000-000-000	504.65
07/26	07/07/2026	66138	1921	Mark Williamson	100-21000-000-000	125.00
07/26	07/07/2026	66139	642	MARTELLE WATER TREATMENT INC	200-21000-000-000	2,368.44
07/26	07/07/2026	66140	1544	MEDLINE INDUSTRIES INC.	100-21000-000-000	342.52
07/26	07/07/2026	66141	686	MIDWEST POOL SUPPLY INC	100-21000-000-000	3,903.89
07/26	07/07/2026	66142	713	MUELLER IMPLEMENT INC	300-21000-000-000	72.95
07/26	07/07/2026	66143	712	Mueller Repair & Graphics	100-21000-000-000	2,031.00
07/26	07/07/2026	66144	746	OREILLY AUTO PARTS	100-21000-000-000	422.96
07/26	07/07/2026	66145	1922	Patrick Montgomery	100-21000-000-000	125.00
07/26	07/07/2026	66146	790	PREMIUM WATERS INC	100-21000-000-000	207.46
07/26	07/07/2026	66147	2231	Republic Services #935	100-21000-000-000	1,339.00
07/26	07/07/2026	66148	835	RITCHIE IMPLEMENT INC	100-21000-000-000	272.50
07/26	07/07/2026	66149	1783	Shane Groom	100-21000-000-000	80.00
07/26	07/07/2026	66150	2238	Signs to Go of the Tri-States Inc	100-21000-000-000	2,700.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/26	07/07/2026	66151	1390	SIMPLY SWIMMING	100-21000-000-000	155.35
07/26	07/07/2026	66152	622	SJE	300-21000-000-000	4,793.25
07/26	07/07/2026	66153	926	STAPLES ADVANTAGE	100-21000-000-000	163.14
07/26	07/07/2026	66154	1884	Stryker Sales LLC	100-21000-000-000	8,284.70
07/26	07/07/2026	66155	1393	TC NETWORKS INC	100-21000-000-000	278.67
07/26	07/07/2026	66156	978	THE DODGEVILLE CHRONICLE INC	100-21000-000-000	957.89
07/26	07/07/2026	66157	1015	TOP PACK DEFENSE LLC	100-21000-000-000	496.32
07/26	07/07/2026	66158	1018	TOWN & COUNTRY ENGINEERING INC	200-21000-000-000	2,435.00
07/26	07/07/2026	66159	1281	TRUGREEN PROCESSING CENTER	100-21000-000-000	295.00
07/26	07/07/2026	66160	1109	WIL-KIL	100-21000-000-000	277.81
07/26	07/07/2026	66161	2151	Youth Enrichment League	100-21000-000-000	1,554.00
07/26	07/07/2026	66162	1147	ZOLL MEDICAL CORPORATION	100-21000-000-000	1,880.92
07/26	07/07/2026	66163	188	CINTAS CORPORATION #446	100-21000-000-000	101.74
07/26	07/07/2026	66164	1544	MEDLINE INDUSTRIES INC.	100-21000-000-000	551.64
07/26	07/07/2026	66165	713	MUELLER IMPLEMENT INC	100-21000-000-000	225.90
07/26	07/07/2026	66166	746	OREILLY AUTO PARTS	100-21000-000-000	21.98
06/26	06/17/2026	700410	1374	RECDESK LLC	100-21000-000-000	135.66
06/26	06/17/2026	700411	1378	VIERBICHER ASSOCIATES	100-21000-000-000	5,425.00
06/26	06/17/2026	700412	363	FARMERS SAVINGS BANK	100-21000-000-000	25.00
06/26	06/17/2026	700413	408	GORDON FLESCH CO INC	100-21000-000-000	17.11
06/26	06/22/2026	700414	408	GORDON FLESCH CO INC	200-21000-000-000	136.17
06/26	06/30/2026	700415	2063	Employee Benefits Corporation	100-21000-000-000	90.00
06/26	06/30/2026	700416	1482	FARMERS SAVINGS BANK	140-21000-000-000	56,341.00
07/26	07/03/2026	700417	1397	DEERE CREDIT INC	160-21000-000-000	1,062.02
07/26	07/01/2026	700418	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	150-21000-000-000	107.86
07/26	07/07/2026	700419	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	300-21000-000-000	20,495.66
07/26	07/07/2026	700420	2256	Ambitec Inc DBA RTS Tactical	100-21000-000-000	6,596.98
07/26	07/07/2026	700421	78	AXON ENTERPRISE INC	100-21000-000-000	927.00
07/26	07/07/2026	700422	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	759.96
07/26	07/07/2026	700423	1328	GFC Leasing WI	100-21000-000-000	569.89
07/26	07/07/2026	700424	1378	VIERBICHER ASSOCIATES	430-21000-000-000	6,110.50

Grand Totals:

208,223.13

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-13105-000-000	.00	89.73-	89.73-
100-21000-000-000	2,777.26	96,168.73-	93,391.47-
100-21552-000-000	1,815.16	912.53-	902.63
100-46740-000-000	135.66	.00	135.66
100-51300-000-000	22,500.00	.00	22,500.00
100-51410-390-000	20.00	.00	20.00
100-51440-310-000	6.50	.00	6.50
100-51510-210-000	2,850.00	.00	2,850.00
100-51530-210-000	1,785.63	.00	1,785.63
100-51600-340-000	333.38	.00	333.38
100-51710-222-000	1,295.88	.00	1,295.88
100-51710-310-000	164.32	.00	164.32
100-51710-390-000	550.00	.00	550.00
100-51900-345-000	957.89	.00	957.89
100-51912-390-000	25.00	.00	25.00
100-51963-390-000	90.00	.00	90.00
100-52100-175-000	123.00	.00	123.00

GL Account	Debit	Credit	Proof
100-52100-180-000	373.32	.00	373.32
100-52100-210-000	271.25	.00	271.25
100-52100-222-000	395.27	.00	395.27
100-52100-325-000	690.29	.00	690.29
100-52100-326-000	284.00	.00	284.00
100-52100-340-000	2,517.00	.00	2,517.00
100-52100-400-000	128.47	.00	128.47
100-52100-720-000	6,656.98	.00	6,656.98
100-52200-222-000	364.69	.00	364.69
100-52200-340-000	21.98	.00	21.98
100-52300-210-000	7,688.04	.00	7,688.04
100-52300-222-000	510.36	.00	510.36
100-52300-325-110	99.00	.00	99.00
100-52300-345-000	3,011.63	.00	3,011.63
100-52300-400-000	166.07	.00	166.07
100-52300-500-000	2,951.22	.00	2,951.22
100-52300-720-000	3,149.15	.00	3,149.15
100-52400-390-000	1,775.00	1,775.00-	.00
100-53100-000-000	2,385.00	.00	2,385.00
100-53110-210-000	915.00	.00	915.00
100-53230-390-000	278.80	.00	278.80
100-53240-390-000	2,510.27	.00	2,510.27
100-53415-390-000	1,779.47	.00	1,779.47
100-53420-390-000	39.23	.00	39.23
100-53630-210-000	1,339.00	.00	1,339.00
100-54910-222-000	110.02	.00	110.02
100-54910-340-000	263.48	.00	263.48
100-55170-000-000	3,682.35	.00	3,682.35
100-55200-222-000	1,241.14	.00	1,241.14
100-55200-400-000	888.01	.00	888.01
100-55200-600-000	478.56	.00	478.56
100-55300-190-000	2,484.00	.00	2,484.00
100-55300-600-000	258.00	.00	258.00
100-55300-850-000	2,700.00	.00	2,700.00
100-55310-000-000	139.55	.00	139.55
100-55420-310-000	4,447.51	.00	4,447.51
100-55420-600-000	200.98	.00	200.98
100-55420-620-000	3,903.89	.00	3,903.89
100-55425-000-000	373.36	.00	373.36
100-55430-390-000	421.30	.00	421.30
100-56110-000-000	295.00	.00	295.00
100-56500-000-000	1,050.00	.00	1,050.00
100-56725-000-000	278.67	.00	278.67
140-21000-000-000	.00	56,341.00-	56,341.00-
140-58100-000-000	53,910.40	.00	53,910.40
140-58200-000-000	2,430.60	.00	2,430.60
150-21000-000-000	.00	4,783.89-	4,783.89-
150-55115-221-000	339.18	.00	339.18
150-55115-224-000	243.85	.00	243.85
150-55115-311-000	311.86	.00	311.86
150-55115-321-000	196.71	.00	196.71
150-55115-322-000	28.98	.00	28.98
150-55115-323-000	193.47	.00	193.47
150-55115-325-000	380.16	.00	380.16
150-55115-331-000	2,448.30	.00	2,448.30
150-55115-341-000	47.52	.00	47.52
150-55115-371-000	243.00	.00	243.00

GL Account	Debit	Credit	Proof
150-55115-381-000	243.00	.00	243.00
150-55115-391-000	107.86	.00	107.86
160-21000-000-000	.00	1,062.02-	1,062.02-
160-58100-000-000	1,062.02	.00	1,062.02
200-18116-000-397	1,520.00	.00	1,520.00
200-21000-000-000	.00	18,190.00-	18,190.00-
200-51510-000-000	1,400.00	.00	1,400.00
200-53700-622-000	7,051.69	.00	7,051.69
200-53700-631-000	2,368.44	.00	2,368.44
200-53700-641-000	753.50	.00	753.50
200-53700-651-000	180.00	.00	180.00
200-53700-654-000	4,810.00	.00	4,810.00
200-53700-660-000	60.98	.00	60.98
200-53700-681-000	45.39	.00	45.39
300-21000-000-000	3,650.00	19,953.36-	16,303.36-
300-46411-000-100	2,383.63	.00	2,383.63
300-51510-000-000	1,400.00	.00	1,400.00
300-53600-000-821	1,329.88	.00	1,329.88
300-53600-000-827	4,103.20	.00	4,103.20
300-53600-000-832	4,793.25	.00	4,793.25
300-53600-000-834	864.01	.00	864.01
300-53600-000-851	45.39	.00	45.39
300-53600-000-852	5,034.00	3,650.00-	1,384.00
430-21000-000-000	.00	18,067.75-	18,067.75-
430-51510-000-000	1,200.00	.00	1,200.00
430-56710-000-000	4,726.50	.00	4,726.50
430-57700-000-000	12,141.25	.00	12,141.25
999-10005-000-000	83.64	.00	83.64
999-21000-000-000	.00	83.64-	83.64-
Grand Totals:	<u>221,077.65</u>	<u>221,077.65-</u>	<u>.00</u>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

GL Account

Debit

Credit

Proof

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Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

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