

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/26	02/18/2026	65560	879	SECURIAN FINANCIAL GROUP INC	100-21000-000-000	748.96
02/26	02/23/2026	65562	2187	Arcadia Books	150-21000-000-000	859.32
02/26	02/23/2026	65563	1736	MicroMarketing LLC	150-21000-000-000	48.79
02/26	02/23/2026	65564	2116	Daniels Construction	160-21000-000-000	494,062.10
02/26	02/23/2026	65565	1378	VIERBICHER ASSOCIATES	100-21000-000-000	2,720.00
03/26	03/03/2026	65566	781	ADVANTAGE COPY	100-21000-000-000	351.61
03/26	03/03/2026	65567	1493	AMERICAN HEART ASSOCIATION INC	100-21000-000-000	2,864.48
03/26	03/03/2026	65568	1596	ASSOCIATED APPRAISAL CONSULTANTS INC.	100-21000-000-000	1,785.63
03/26	03/03/2026	65569	94	BARD MATERIALS	200-21000-000-000	600.00
03/26	03/03/2026	65570	1571	BETHANY MYVIET VO	100-21000-000-000	250.00
03/26	03/03/2026	65571	1776	Blain's Farm & Fleet	100-21000-000-000	432.02
03/26	03/03/2026	65572	128	BOUND TREE MEDICAL LLC	100-21000-000-000	2,426.53
03/26	03/03/2026	65573	290	DLT SOLUTIONS LLC	100-21000-000-000	1,345.75
03/26	03/03/2026	65574	301	DODGEVILLE MONUMENT CO INC	100-21000-000-000	4,200.00
03/26	03/03/2026	65575	2122	Dougherty ICF	200-21000-000-000	800.00
03/26	03/03/2026	65576	322	EAGLE ENGRAVING INC	100-21000-000-000	619.95
03/26	03/03/2026	65577	332	ELECTION SYSTEMS & SOFTWARE LLC	100-21000-000-000	380.00
03/26	03/03/2026	65578	410	GRAINGER	100-21000-000-000	35.47
03/26	03/03/2026	65579	427	HALLADA MOTORS INC	100-21000-000-000	2,969.20
03/26	03/03/2026	65580	451	INKWELL PRINTERS LLC	100-21000-000-000	175.00
03/26	03/03/2026	65581	458	IOWA COUNTY HIGHWAY DEPARTMENT	100-21000-000-000	513.89
03/26	03/03/2026	65582	468	J & R SUPPLY INC	300-21000-000-000	1,305.00
03/26	03/03/2026	65583	491	JEFFERSON FIRE & SAFETY INC	100-21000-000-000	338.62
03/26	03/03/2026	65584	516	JOHNSON BLOCK AND COMPANY INC	100-21000-000-000	10,803.00
03/26	03/03/2026	65585	1848	Joseph Pepper	100-21000-000-000	60.00
03/26	03/03/2026	65586	532	K & L BOBCAT INC	100-21000-000-000	311.67
03/26	03/03/2026	65587	589	Lange Enterprises of Wisconsin	100-21000-000-000	214.29
03/26	03/03/2026	65588	1452	MACQUEEN EQUIPMENT	100-21000-000-000	71.00
03/26	03/03/2026	65589	1748	Motorola Solutions Inc	100-21000-000-000	2,040.00
03/26	03/03/2026	65590	296	Napa Auto Parts	100-21000-000-000	.00 V
03/26	03/03/2026	65591	746	OREILLY AUTO PARTS	100-21000-000-000	59.96
03/26	03/03/2026	65592	790	PREMIUM WATERS INC	100-21000-000-000	49.47
03/26	03/03/2026	65593	811	RANDYS SERVICE & TOWING	100-21000-000-000	408.03
03/26	03/03/2026	65594	835	RITCHIE IMPLEMENT INC	100-21000-000-000	3.98
03/26	03/03/2026	65595	1783	Shane Groom	100-21000-000-000	20.00
03/26	03/03/2026	65596	2212	Stanard & Associates Inc	100-21000-000-000	24.50
03/26	03/03/2026	65597	926	STAPLES ADVANTAGE	100-21000-000-000	649.53
03/26	03/03/2026	65598	945	SW WI REGIONAL PLANNING COMMISSION	100-21000-000-000	250.00
03/26	03/03/2026	65599	2211	Tiffany Snyder	100-21000-000-000	305.00
03/26	03/03/2026	65600	1040	UPLAND HILLS HEALTH INC	100-21000-000-000	460.00
03/26	03/03/2026	65601	1046	USA BLUEBOOK	200-21000-000-000	1,096.94
03/26	03/03/2026	65602	1378	VIERBICHER ASSOCIATES	430-21000-000-000	3,423.75
03/26	03/03/2026	65603	1093	WI DEPARTMENT OF JUSTICE	100-21000-000-000	15.00
03/26	03/03/2026	65604	1109	WIL-KIL	100-21000-000-000	116.60
03/26	03/03/2026	65605	1147	ZOLL MEDICAL CORPORATION	100-21000-000-000	1,168.50
02/26	02/27/2026	65606	2096	Notary Records Section	100-21000-000-000	20.00
02/26	02/18/2026	700321	408	GORDON FLESCH CO INC	100-21000-000-000	14.99
02/26	02/24/2026	700322	1397	DEERE CREDIT INC	160-21000-000-000	1,783.83
02/26	02/23/2026	700323	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	150-21000-000-000	504.79
02/26	02/23/2026	700324	1328	GFC Leasing WI	150-21000-000-000	243.85
02/26	02/23/2026	700325	408	GORDON FLESCH CO INC	300-21000-000-000	167.80
02/26	02/23/2026	700326	1374	RECDESK LLC	100-21000-000-000	342.09
02/26	02/27/2026	700327	2063	Employee Benefits Corporation	100-21000-000-000	105.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/26	02/25/2026	700328	1975	Zift Systems	200-21000-000-000	88.92
03/26	03/03/2026	700329	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	22,576.47
03/26	03/03/2026	700330	1328	GFC Leasing WI	100-21000-000-000	326.04
03/26	03/03/2026	700331	1397	DEERE CREDIT INC	160-21000-000-000	1,062.02
03/26	03/03/2026	700332	296	Napa Auto Parts	100-21000-000-000	.00 V
03/26	03/03/2026	700333	296	Napa Auto Parts	100-21000-000-000	.00 V
02/26	02/26/2026	700334	124	BOND TRUST SERVICE CORPORATION	430-21000-000-000	92,850.00
02/26	02/26/2026	700335	124	Bond Trust Services Corporation	430-21000-000-000	34,900.00
02/26	02/26/2026	700336	124	Bond Trust Services Corporation	200-21000-000-000	149,196.66
02/26	02/26/2026	700337	363	FARMERS SAVINGS BANK	100-21000-000-000	25.00
Grand Totals:						845,591.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21000-000-000	453.74	45,356.43-	44,902.69-
100-21552-000-000	748.96	.00	748.96
100-46740-000-000	647.09	.00	647.09
100-51420-390-000	20.00	.00	20.00
100-51440-390-000	380.00	.00	380.00
100-51510-210-000	4,167.68	.00	4,167.68
100-51530-210-000	1,785.63	.00	1,785.63
100-51600-340-000	116.60	.00	116.60
100-51710-222-000	2,563.79	.00	2,563.79
100-51710-310-000	72.42	.00	72.42
100-51710-390-000	35.47	.00	35.47
100-51912-390-000	25.00	.00	25.00
100-51963-390-000	105.00	.00	105.00
100-52100-210-000	2,209.51	.00	2,209.51
100-52100-326-000	20.00	.00	20.00
100-52100-400-000	408.03	.00	408.03
100-52100-610-000	484.50	.00	484.50
100-52100-720-000	60.00	.00	60.00
100-52200-222-000	2,465.37	.00	2,465.37
100-52200-340-000	71.00	.00	71.00
100-52200-400-000	398.58	.00	398.58
100-52300-210-000	186.52	.00	186.52
100-52300-222-000	1,298.99	.00	1,298.99
100-52300-310-000	392.92	.00	392.92
100-52300-325-100	250.00	.00	250.00
100-52300-325-140	2,864.48	.00	2,864.48
100-52300-345-000	2,426.53	.00	2,426.53
100-52300-400-000	1,477.01	.00	1,477.01
100-52300-500-000	1,279.34	.00	1,279.34
100-52300-700-000	619.95	.00	619.95
100-52300-720-000	497.38	.00	497.38
100-53100-240-000	1,345.75	.00	1,345.75
100-53230-390-000	1,804.24	.00	1,804.24
100-53240-390-000	1,210.20	340.76-	869.44
100-53415-390-000	500.50	.00	500.50
100-53420-390-000	89.74	.00	89.74
100-54910-222-000	238.50	.00	238.50
100-54910-390-000	250.00	.00	250.00

GL Account	Debit	Credit	Proof
100-54910-700-000	4,500.00	.00	4,500.00
100-55200-222-000	2,182.34	.00	2,182.34
100-55200-400-000	112.98	112.98-	.00
100-55310-000-000	119.91	.00	119.91
100-55420-310-000	249.52	.00	249.52
100-56500-000-000	150.00	.00	150.00
100-57330-000-000	4,525.00	.00	4,525.00
140-21000-000-000	.00	133,488.33-	133,488.33-
140-58200-000-000	133,488.33	.00	133,488.33
150-21000-000-000	.00	2,590.19-	2,590.19-
150-55115-221-000	933.44	.00	933.44
150-55115-224-000	243.85	.00	243.85
150-55115-321-000	908.11	.00	908.11
150-55115-391-000	504.79	.00	504.79
160-21000-000-000	.00	496,907.95-	496,907.95-
160-57610-000-000	494,062.10	.00	494,062.10
160-58100-000-000	2,845.85	.00	2,845.85
200-21000-000-000	.00	27,866.66-	27,866.66-
200-51510-000-000	3,117.66	.00	3,117.66
200-53700-000-427	15,708.33	.00	15,708.33
200-53700-000-903	16.49	.00	16.49
200-53700-622-000	4,850.02	.00	4,850.02
200-53700-632-000	351.22	.00	351.22
200-53700-641-000	1,085.90	.00	1,085.90
200-53700-651-000	1,100.00	.00	1,100.00
200-53700-660-000	1,492.19	.00	1,492.19
200-53700-681-000	55.93	.00	55.93
200-53700-689-000	88.92	.00	88.92
300-21000-000-000	.00	10,216.43-	10,216.43-
300-51510-000-000	3,117.66	.00	3,117.66
300-53600-000-821	1,292.96	.00	1,292.96
300-53600-000-827	4,392.93	.00	4,392.93
300-53600-000-831	1,305.00	.00	1,305.00
300-53600-000-834	51.94	.00	51.94
300-53600-000-851	55.94	.00	55.94
430-21000-000-000	.00	129,618.75-	129,618.75-
430-51510-000-000	250.00	.00	250.00
430-56701-000-000	100,000.00	.00	100,000.00
430-56702-000-000	27,750.00	.00	27,750.00
430-56710-000-000	1,618.75	.00	1,618.75
Grand Totals:	<u>846,498.48</u>	<u>846,498.48-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"
