

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
66307							
08/10/2026	66307	36	AMAZON CAPITAL SERVICES	16VL-6MDH-	LOCAL HISTORY DAY - DIGGING F	87.40	87.40
08/10/2026	66307	36	AMAZON CAPITAL SERVICES	16VL-6MDH-	JUV PUZZLE COLLECTION	103.84	103.84
08/10/2026	66307	36	AMAZON CAPITAL SERVICES	16VL-6MDH-	OFFICE SUPPLIES	38.71	38.71
08/10/2026	66307	36	AMAZON CAPITAL SERVICES	16VL-6MDH-	RIDGEWAY SUMMER CAMP	56.50	56.50
08/10/2026	66307	36	AMAZON CAPITAL SERVICES	1CXY-61GT-	4 JUV BOOKS	60.41	60.41
08/10/2026	66307	36	AMAZON CAPITAL SERVICES	1N6M-9TF6-	1 BOOK	12.64	12.64
08/10/2026	66307	36	AMAZON CAPITAL SERVICES	1N6M-9TF6-	LABELS	41.38	41.38
08/10/2026	66307	36	AMAZON CAPITAL SERVICES	1N6M-9TF6-	CRAFT SUPPLIES	119.56	119.56
Total 66307:							520.44
66308							
08/10/2026	66308	195	CITY OF DODGEVILLE WATER	208950 0731	LIBRARY UTILITIES	48.95	48.95
Total 66308:							48.95
66309							
08/10/2026	66309	1592	DENNIS J MARKLEIN	2026-08-01	ANNEX RENT	650.00	650.00
Total 66309:							650.00
66310							
08/10/2026	66310	295	DODGEVILLE AREA CHAMBER	7705	MEMBERSHIP RENEWAL	100.00	100.00
Total 66310:							100.00
66311							
08/10/2026	66311	1823	Elan Financial Services	072726 Libra	POSTAGE	51.05	51.05
08/10/2026	66311	1823	Elan Financial Services	072726 Libra	COOLING SHELTER	11.48	11.48
08/10/2026	66311	1823	Elan Financial Services	072726 Libra	LOCAL HISTORY DAY	24.66	24.66
Total 66311:							87.19
66312							
08/10/2026	66312	668	MHTC-MH	10734619	ANNEX PHONE INTERNET	104.18	104.18
08/10/2026	66312	668	MHTC-MH	10734619	PHONE	68.38	68.38
Total 66312:							172.56
66313							
08/10/2026	66313	1830	Playaway Products LLC	543794	1 JUV WONDERBOOK	67.99	67.99
Total 66313:							67.99
66314							
08/10/2026	66314	2134	River Valley Raptors Inc	2026-07-31	RIDGEWAY RAPTOR PROGRAM	395.23	395.23
Total 66314:							395.23

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice Amount	Check Amount
66315							
08/10/2026	66315	1685	HGA	275327	ARCHITECTURAL SERVICES	5,828.00	5,828.00
Total 66315:							5,828.00
700454							
08/10/2026	700454	408	GORDON FLESCH CO INC	IN15714901	COPIES OVER BASE	207.84	207.84
Total 700454:							207.84
Grand Totals:							8,078.20

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
150-21000-000-000	.00	2,250.20-	2,250.20-
150-55115-222-000	48.95	.00	48.95
150-55115-223-000	68.38	.00	68.38
150-55115-224-000	207.84	.00	207.84
150-55115-311-000	80.09	.00	80.09
150-55115-313-000	51.05	.00	51.05
150-55115-321-000	73.05	.00	73.05
150-55115-324-000	171.83	.00	171.83
150-55115-371-000	243.10	.00	243.10
150-55115-381-000	551.73	.00	551.73
150-55115-392-000	650.00	.00	650.00
150-55115-394-000	104.18	.00	104.18
160-21000-000-000	.00	5,828.00-	5,828.00-
160-57610-000-000	5,828.00	.00	5,828.00
Grand Totals:	8,078.20	8,078.20-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____