

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
66375							
08/24/2026	66375	2187	Arcadia Books	H48747	BOOKS 4 JUV	52.76	52.76
08/24/2026	66375	2187	Arcadia Books	Q00436	BOOKS 4 ADULT	93.56	93.56
08/24/2026	66375	2187	Arcadia Books	Q00443	BOOKS 5 ADULT	131.87	131.87
Total 66375:							278.19
66376							
08/24/2026	66376	2236	ECS Midwest LLC	2190715	WELD INSPECTION	1,310.00	1,310.00
Total 66376:							1,310.00
66377							
08/24/2026	66377	2265	Libraria	287880	3 JUVENILE BOOKS	38.97	38.97
08/24/2026	66377	2265	Libraria	288680	1 JUVENILE BOOK	18.74	18.74
08/24/2026	66377	2265	Libraria	289142	10 ADULT BOOKS	218.16	218.16
08/24/2026	66377	2265	Libraria	289251	1 JUVENILE BOOK	5.24	5.24
Total 66377:							281.11
66378							
08/24/2026	66378	2290	Susanna Margaret Howard	2026-08-17	HOWARD VISIT	104.51	104.51
Total 66378:							104.51
66379							
08/24/2026	66379	982	THE OBRION AGENCY LLC	102734-1	1 CASE WHITE COPY PAPER	42.00	42.00
Total 66379:							42.00
700467							
08/24/2026	700467	34	ALLIANT ENERGY/WP&L (UTILI	1734128140	ALLIANT UTILITIES	161.34	161.34
Total 700467:							161.34
Grand Totals:							2,177.15

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
150-21000-000-000	.00	867.15-	867.15-
150-55115-311-000	42.00	.00	42.00
150-55115-321-000	559.30	.00	559.30
150-55115-361-000	104.51	.00	104.51
150-55115-391-000	161.34	.00	161.34
160-21000-000-000	.00	1,310.00-	1,310.00-
160-57610-000-000	1,310.00	.00	1,310.00

GL Account	Debit	Credit	Proof
Grand Totals:	2,177.15	2,177.15-	.00

Dated:

Mayor:

City Council:

City Recorder:

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Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice Amount	Check Amount
66437							
09/08/2026	66437	668	MHTC-MH	10743921	ANNEX	104.18	104.18
09/08/2026	66437	668	MHTC-MH	10743921	PHONE	68.38	68.38
Total 66437:							172.56
66438							
09/08/2026	66438	2116	Daniels Construction	13	LIBRARY CONSTRUCTION	725,860.23	725,860.23
Total 66438:							725,860.23
Grand Totals:							726,032.79

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
150-21000-000-000	.00	172.56-	172.56-
150-55115-223-000	68.38	.00	68.38
150-55115-394-000	104.18	.00	104.18
160-21000-000-000	.00	725,860.23-	725,860.23-
160-57610-000-000	725,860.23	.00	725,860.23
Grand Totals:	726,032.79	726,032.79-	.00

Dated: _____

Mayor: _____

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66500							
09/14/2026	66500	36	AMAZON CAPITAL SERVICES	11MP-WFVW	14 JUVENILE VIDEO	222.12	222.12
09/14/2026	66500	36	AMAZON CAPITAL SERVICES	13KV-4CJC-J	CRAFT SUPPLIES	23.80	23.80
Total 66500:							245.92
66501							
09/14/2026	66501	2187	Arcadia Books	Q00449	BOOKS 42 JUV	484.07	484.07
09/14/2026	66501	2187	Arcadia Books	Q00452	BOOKS 6 ADULT	144.75	144.75
Total 66501:							628.82
66502							
09/14/2026	66502	2265	Children's Plus Inc	290645	2 JUVENILE BOOKS	38.95	38.95
09/14/2026	66502	2265	Children's Plus Inc	291708	16 JUVENILE BOOKS	286.35	286.35
Total 66502:							325.30
66503							
09/14/2026	66503	195	CITY OF DODGEVILLE WATER	208950 0901	WATER & SEWER - ORIGINAL LIB	50.38	50.38
Total 66503:							50.38
66504							
09/14/2026	66504	1592	DENNIS J MARKLEIN	09012026	ANNEX RENT	650.00	650.00
Total 66504:							650.00
66505							
09/14/2026	66505	1823	Elan Financial Services	082526 Libra	COOLING CENTER SUPPLIES	14.28	14.28
09/14/2026	66505	1823	Elan Financial Services	082526 Libra	RIDGEWAY CAMP SUPPLIES	31.98	31.98
09/14/2026	66505	1823	Elan Financial Services	082526 Libra	ILL POSTAGE	9.74	9.74
09/14/2026	66505	1823	Elan Financial Services	082526 Libra	HOWARD VISIT	51.93	51.93
09/14/2026	66505	1823	Elan Financial Services	082526 Libra	HOWARD VISIT	38.77	38.77
Total 66505:							146.70
66506							
09/14/2026	66506	2265	Libraria	288007	24 ADULT BOOKS	482.21	482.21
09/14/2026	66506	2265	Libraria	288085	2 JUVENILE BOOKS	24.73	24.73
09/14/2026	66506	2265	Libraria	289956	3 JUVENILE BOOKS	41.97	41.97
09/14/2026	66506	2265	Libraria	290014	2 JUVENILE BOOKS	31.94	31.94
09/14/2026	66506	2265	Libraria	290406	2 JUVENILE BOOKS	29.90	29.90
09/14/2026	66506	2265	Libraria	290411	15 JUVENILE BOOKS	317.90	317.90
09/14/2026	66506	2265	Libraria	291358	2 JUVENILE BOOKS	39.48	39.48
09/14/2026	66506	2265	Libraria	291359	2 JUVENILE BOOKS	20.98	20.98
09/14/2026	66506	2265	Libraria	291373	1 JUVENILE BOOK	9.74	9.74
09/14/2026	66506	2265	Libraria	291561	1 JUVENILE BOOK	8.24	8.24
09/14/2026	66506	2265	Libraria	291653	10 JUVENILE BOOKS	122.90	122.90
09/14/2026	66506	2265	Libraria	291680	4 JUVENILE BOOKS	56.96	56.96

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice Amount	Check Amount
Total 66506:							1,186.95
66507							
09/14/2026	66507	1685	HGA	276236	ARCHITECTURAL SERVICES	2,952.21	2,952.21
Total 66507:							2,952.21
700484							
09/14/2026	700484	408	GORDON FLESCH CO INC	IN15753719	COPIES OVER BASE	111.16	111.16
Total 700484:							111.16
Grand Totals:							6,297.44

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
150-21000-000-000	.00	3,345.23-	3,345.23-
150-55115-222-000	50.38	.00	50.38
150-55115-224-000	111.16	.00	111.16
150-55115-313-000	9.74	.00	9.74
150-55115-321-000	2,141.07	.00	2,141.07
150-55115-322-000	222.12	.00	222.12
150-55115-361-000	90.70	.00	90.70
150-55115-371-000	23.80	.00	23.80
150-55115-381-000	46.26	.00	46.26
150-55115-392-000	650.00	.00	650.00
160-21000-000-000	.00	2,952.21-	2,952.21-
160-57610-000-000	2,952.21	.00	2,952.21
Grand Totals:	6,297.44	6,297.44-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____