

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
66566							
10/12/2026	66566	36	AMAZON CAPITAL SERVICES	1HGY-TY4H-	1 BOOK AD	30.24	30.24
10/12/2026	66566	36	AMAZON CAPITAL SERVICES	1HGY-TY4H-	STAPLER, ZIP TIES, BAGS	69.75	69.75
10/12/2026	66566	36	AMAZON CAPITAL SERVICES	1QDD-11G6-	2 JUV DVDS	39.91	39.91
Total 66566:							139.90
66567							
10/12/2026	66567	2187	Arcadia Books	H54142	BOOKS 1 JUV	15.16	15.16
Total 66567:							15.16
66569							
10/12/2026	66569	2265	Children's Plus Inc	293654	1 JUVENILE BOOK	14.99	14.99
Total 66569:							14.99
66570							
10/12/2026	66570	195	CITY OF DODGEVILLE WATER	208950 1001	ANNEX UTILITIES	50.80	50.80
10/12/2026	66570	195	CITY OF DODGEVILLE WATER	503950 1001	LIBRARY UTILITIES	140.95	140.95
Total 66570:							191.75
66571							
10/12/2026	66571	274	DEMCO	7858640	BOOK PROCESSING	704.22	704.22
Total 66571:							704.22
66572							
10/12/2026	66572	1592	DENNIS J MARKLEIN	102026	ANNEX RENT	650.00	650.00
Total 66572:							650.00
66573							
10/12/2026	66573	1984	Jan Kieslich-Janes	JANES 10/26	BOOKMARKS	22.39	22.39
10/12/2026	66573	1984	Jan Kieslich-Janes	JANES 10/26	BOOKMARKS	29.70	29.70
Total 66573:							52.09
66574							
10/12/2026	66574	2265	Libraria	293345	2 JUVENILE BOOKS	37.49	37.49
10/12/2026	66574	2265	Libraria	293443	34 JUVENILE BOOKS	322.16	322.16
10/12/2026	66574	2265	Libraria	293444	20 JUVENILE BOOKS	205.30	205.30
10/12/2026	66574	2265	Libraria	293445	2 JUVENILE BOOKS	28.48	28.48
10/12/2026	66574	2265	Libraria	293446	3 JUVENILE BOOKS	39.72	39.72
10/12/2026	66574	2265	Libraria	293447	4 JUVENILE BOOKS	59.21	59.21
10/12/2026	66574	2265	Libraria	293655	16 JUVENILE BOOKS	218.78	218.78
10/12/2026	66574	2265	Libraria	293935	1 AD BOOK	26.25	26.25
10/12/2026	66574	2265	Libraria	294149	29 ADULT BOOKS	601.63	601.63

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice Amount	Check Amount
Total 66574:							1,539.02
66575							
10/12/2026	66575	671	MICHAEL FREDERICK	077224	BOOKS 2 ABKS	50.00	50.00
Total 66575:							50.00
66576							
10/12/2026	66576	1830	Playaway Products LLC	545342	AUDIO 3 ADAD	189.72	189.72
10/12/2026	66576	1830	Playaway Products LLC	551139	AUDIO 1 JUV	26.24	26.24
10/12/2026	66576	1830	Playaway Products LLC	551980	AUDIO 2 ADAD	147.73	147.73
Total 66576:							363.69
66577							
10/12/2026	66577	794	PROQUEST LLC	70959079	DATABASE - ANCESTRY	1,952.11	1,952.11
Total 66577:							1,952.11
66578							
10/12/2026	66578	123	BOBS ELECTRIC	30745	REFRIGERATOR	1,899.00	1,899.00
Total 66578:							1,899.00
66579							
10/12/2026	66579	2235	Henricksen & Company Inc	806078	FURNISHINGS	20,410.33	20,410.33
Total 66579:							20,410.33
66580							
10/12/2026	66580	1685	HGA	277041	ARCHITECTURAL SERVICES	1,457.00	1,457.00
Total 66580:							1,457.00
66581							
10/12/2026	66581	2131	Yerges Van Liners Inc	M-26-6890	LIBRARY MOVE DOWNPAYMENT	12,464.00	12,464.00
Total 66581:							12,464.00
700508							
10/12/2026	700508	408	GORDON FLESCH CO INC	IN15791854	COPIES OVER BASE	97.79	97.79
Total 700508:							97.79
Grand Totals:							42,001.05

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
150-21000-000-000	.00	5,770.72-	5,770.72-
150-55115-222-000	140.95	.00	140.95
150-55115-224-000	97.79	.00	97.79

GL Account	Debit	Credit	Proof
150-55115-311-000	796.36	.00	796.36
150-55115-321-000	1,649.41	.00	1,649.41
150-55115-322-000	39.91	.00	39.91
150-55115-323-000	363.69	.00	363.69
150-55115-328-000	1,952.11	.00	1,952.11
150-55115-361-000	29.70	.00	29.70
150-55115-391-000	50.80	.00	50.80
150-55115-392-000	650.00	.00	650.00
160-21000-000-000	.00	36,230.33-	36,230.33-
160-57610-000-000	36,230.33	.00	36,230.33
Grand Totals:	42,001.05	42,001.05-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank number = 1

[Report].Invoice GL Account (3 Characters) = "150","160"