

Report Criteria:

Report type: GL detail
 Check.Type = {<->} "Adjustment"
 Bank.Bank number = 1
 [Report].Invoice GL Account (3 Characters) = "150"

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice Amount	Check Amount
62048							
02/06/2024	62048	34	ALLIANT ENERGY/WP&L (UTILI	412013 0118	CITY HALL / LIBRARY SPLIT	371.32	371.32
Total 62048:							371.32
62124							
02/12/2024	62124	195	CITY OF DODGEVILLE WATER	503950 0220	LIBRARY WATER/SEWER	88.30	88.30
Total 62124:							88.30
62133							
02/12/2024	62133	89	BAKER & TAYLOR LLC	2038042501	BOOKS 16 ABKS	421.40	421.40
02/12/2024	62133	89	BAKER & TAYLOR LLC	2038042501	BOOKS 87 SRC PRIZES	639.95	639.95
02/12/2024	62133	89	BAKER & TAYLOR LLC	2038042501	CREDIT 2022-10-27	288.48-	288.48-
02/12/2024	62133	89	BAKER & TAYLOR LLC	2038042501	CREDIT 2023-02-17	13.20-	13.20-
02/12/2024	62133	89	BAKER & TAYLOR LLC	2038042501	CREDIT 2023-03-20	329.03-	329.03-
02/12/2024	62133	89	BAKER & TAYLOR LLC	2038042501	CREDIT 2023-0523	31.21-	31.21-
02/12/2024	62133	89	BAKER & TAYLOR LLC	2038042501	CREDIT 2023-09-21	57.89-	57.89-
Total 62133:							341.54
62135							
02/12/2024	62135	1353	DEMOCRAT TRIBUNE	29996	2024 ANNUAL SUBSCRIPTION	42.00	42.00
Total 62135:							42.00
62136							
02/12/2024	62136	1823	Elan Financial Services	08136933_Ja	VARIOUS OFFICE SUPPLIES	162.82	162.82
02/12/2024	62136	1823	Elan Financial Services	08136933_Ja	POSTAGE 500 STAMPS	328.75	328.75
02/12/2024	62136	1823	Elan Financial Services	08136933_Ja	BOOKS 1 J MEREADEER	29.95	29.95
02/12/2024	62136	1823	Elan Financial Services	08136933_Ja	EQUIPMENT MICROWAVE, CRICU	185.06	185.06
02/12/2024	62136	1823	Elan Financial Services	08136933_Ja	1-17-2024 YS MEETING	28.96	28.96
02/12/2024	62136	1823	Elan Financial Services	08136933_Ja	VARIOUS PROGRAMMING SUPPLI	302.13	302.13
Total 62136:							1,037.67
62138							
02/12/2024	62138	1354	PECATONICA VALLEY LEADER	29994	2024 ANNUAL SUBSCRIPTION	42.00	42.00
Total 62138:							42.00
62139							
02/12/2024	62139	1830	Playaway Products LLC	451650	AUDIO 2 ADAD	127.48	127.48
Total 62139:							127.48
62191							
02/26/2024	62191	34	ALLIANT ENERGY/WP&L (UTILI	1734128140	ANNEX ELECTRIC/GAS	316.64	316.64

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice Amount	Check Amount
Total 62191:							316.64
62192							
02/26/2024	62192	88	BAKER & TAYLOR ENTERTAINM	2038058926	BOOKS 1 ABKS	327.63	327.63
Total 62192:							327.63
62193							
02/26/2024	62193	1776	Blain's Farm & Fleet	0033	CORNER BRACES	7.88	7.88
Total 62193:							7.88
62194							
02/26/2024	62194	191	CITY OF DODGEVILLE	208950-01	ANNEX UTILITIES	42.09	42.09
Total 62194:							42.09
62195							
02/26/2024	62195	1823	Elan Financial Services	000522678	BOOKS & MATERIALS	1,037.67	1,037.67
Total 62195:							1,037.67
62196							
02/26/2024	62196	668	MHTC-MH	10553255	ANNEX INTERNET	137.85	137.85
Total 62196:							137.85
62197							
02/29/2024	62197	88	BAKER & TAYLOR ENTERTAINM	2038074501	BOOKS 1 ABKS	329.94	329.94
Total 62197:							329.94
62198							
02/29/2024	62198	1592	DENNIS J MARKLEIN	24_02_29_A	ANNEX RENT MAR 2024	650.00	650.00
Total 62198:							650.00
62201							
03/05/2024	62201	34	ALLIANT ENERGY/WP&L (UTILI	412013 0219	CITY HALL / LIBRARY SPLIT	396.95	396.95
Total 62201:							396.95
62209							
03/05/2024	62209	1645	CAPITAL ONE (WALMART)	628922 0219	ANGELA'S PARTY	120.91	120.91
03/05/2024	62209	1645	CAPITAL ONE (WALMART)	628922 0219	EXTENSION CORD	16.75	16.75
Total 62209:							137.66
62218							
03/05/2024	62218	408	GORDON FLESCH CO INC	14309639	COPIES OVER BASE	15.00	15.00
03/05/2024	62218	408	GORDON FLESCH CO INC	14550018	COPIES OVER BASE	138.60	138.60
Total 62218:							153.60

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice Amount	Check Amount
62242							
03/06/2024	62242	88	BAKER & TAYLOR ENTERTAINM	2038080573	BOOKS 1 ABKS	63.89	63.89
03/06/2024	62242	88	BAKER & TAYLOR ENTERTAINM	2038080573	BOOKS 17 JBKS	407.31	407.31
03/06/2024	62242	88	BAKER & TAYLOR ENTERTAINM	2038080596	BOOKS 17 JBKS	72.67	72.67
03/06/2024	62242	88	BAKER & TAYLOR ENTERTAINM	2038082578	BOOKS 17 JBKS	243.72	243.72
Total 62242:							787.59
62243							
03/06/2024	62243	668	MHTC-MH	10561615	LIBRARY PHONE	147.34	147.34
Total 62243:							147.34
Grand Totals:							6,523.15

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
150-21000-000-000	719.81	7,242.96-	6,523.15-
150-55115-221-000	768.27	.00	768.27
150-55115-222-000	88.30	.00	88.30
150-55115-223-000	147.34	.00	147.34
150-55115-224-000	153.60	.00	153.60
150-55115-300-000	128.79	.00	128.79
150-55115-311-000	162.82	.00	162.82
150-55115-313-000	328.75	.00	328.75
150-55115-321-000	3,574.13	719.81-	2,854.32
150-55115-323-000	127.48	.00	127.48
150-55115-326-000	84.00	.00	84.00
150-55115-331-000	185.06	.00	185.06
150-55115-361-000	28.96	.00	28.96
150-55115-371-000	302.13	.00	302.13
150-55115-391-000	358.73	.00	358.73
150-55115-392-000	650.00	.00	650.00
150-55115-394-000	137.85	.00	137.85
150-55115-395-000	16.75	.00	16.75
Grand Totals:	7,962.77	7,962.77-	.00