

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/23	05/03/2023	21324	1397	DEERE CREDIT INC	160-21000-000-000	925.10
05/23	05/03/2023	60828	1538	AT&T MOBILITY	100-21000-000-000	373.35
05/23	05/03/2023	60829	668	MHTC-MH	100-21000-000-000	1,566.80
05/23	05/03/2023	60830	1803	Mark Wasley	100-21000-000-000	50.00
05/23	05/08/2023	60832	89	BAKER & TAYLOR LLC	150-21000-000-000	1,422.98
05/23	05/08/2023	60833	195	CITY OF DODGEVILLE WATER UTILITY	150-21000-000-000	34.99
05/23	05/08/2023	60834	1592	DENNIS J MARKLEIN	150-21000-000-000	650.00
05/23	05/08/2023	60835	1823	Elan Financial Services	150-21000-000-000	1,433.79
05/23	05/08/2023	60836	668	MHTC-MH	150-21000-000-000	147.01
05/23	05/08/2023	60837	1044	US CELLULAR	150-21000-000-000	61.86
05/23	05/08/2023	60838	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	4,146.48
05/23	05/08/2023	60839	1538	AT&T MOBILITY	100-21000-000-000	599.10
Grand Totals:						11,411.46

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21000-000-000	.00	6,288.71-	6,288.71-
100-51300-000-000	42.31	.00	42.31
100-51410-000-000	46.56	.00	46.56
100-51710-300-000	196.72	.00	196.72
100-52100-300-000	514.81	.00	514.81
100-52200-300-000	172.05	.00	172.05
100-52300-300-000	646.46	.00	646.46
100-52400-300-000	45.81	.00	45.81
100-53100-300-000	87.39	.00	87.39
100-53230-000-000	87.04	.00	87.04
100-53420-000-000	4,146.48	.00	4,146.48
100-54910-300-000	64.99	.00	64.99
100-55200-300-000	108.54	.00	108.54
100-55300-300-000	55.15	.00	55.15
100-55310-000-000	50.00	.00	50.00
100-55420-300-000	24.40	.00	24.40
150-21000-000-000	.00	3,750.63-	3,750.63-
150-55115-223-000	147.01	.00	147.01
150-55115-311-000	659.95	.00	659.95
150-55115-321-000	1,419.31	.00	1,419.31
150-55115-324-000	172.64	.00	172.64
150-55115-371-000	590.91	.00	590.91
150-55115-381-000	61.86	.00	61.86
150-55115-391-000	34.99	.00	34.99
150-55115-392-000	650.00	.00	650.00
150-55115-500-000	13.96	.00	13.96
160-21000-000-000	.00	925.10-	925.10-
160-58100-000-000	925.10	.00	925.10
200-21000-000-000	.00	223.89-	223.89-
200-53700-681-000	223.89	.00	223.89
300-21000-000-000	.00	223.13-	223.13-
300-53600-000-851	223.13	.00	223.13

GL Account	Debit	Credit	Proof
Grand Totals:	11,411.46	11,411.46-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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