

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
<b>62319</b>							
04/03/2024	62319	34	ALLIANT ENERGY/WP&L (UTILI	412013 0319	CITY HALL / LIBRARY SPLIT	334.71	334.71
Total 62319:							334.71
<b>62323</b>							
04/03/2024	62323	1645	CAPITAL ONE (WALMART)	628922 0319	LIBRARY SUPPLIES	18.78	18.78
Total 62323:							18.78
<b>62360</b>							
04/04/2024	62360	668	MHTC-MH	10565087	LIBRARY PHONE	138.89	138.89
Total 62360:							138.89
<b>62361</b>							
04/08/2024	62361	89	BAKER & TAYLOR LLC	2038156511	BOOKS 4 ABKS	72.70	72.70
04/08/2024	62361	89	BAKER & TAYLOR LLC	2038156511	BOOKS 10 JBKS	132.59	132.59
04/08/2024	62361	89	BAKER & TAYLOR LLC	2038160612	BOOK 1 JBK	10.79	10.79
04/08/2024	62361	89	BAKER & TAYLOR LLC	2038160612	BOOKS 40 ABKS	701.05	701.05
04/08/2024	62361	89	BAKER & TAYLOR LLC	2038179200	BOOKS 2 JBKS	31.13	31.13
04/08/2024	62361	89	BAKER & TAYLOR LLC	2038179200	BOOKS 10 ABKS	198.30	198.30
04/08/2024	62361	89	BAKER & TAYLOR LLC	2038179200	BOOKS 19 UNITED FUND COLLEC	248.12	248.12
04/08/2024	62361	89	BAKER & TAYLOR LLC	2038179482	BOOKS 6 ABKS	126.37	126.37
04/08/2024	62361	89	BAKER & TAYLOR LLC	2038183729	BOOKS 2 ABKS	70.23	70.23
04/08/2024	62361	89	BAKER & TAYLOR LLC	2038183729	BOOKS 12 JBKS	132.06	132.06
04/08/2024	62361	89	BAKER & TAYLOR LLC	2038183879	BOOKS 7 JBKS	79.87	79.87
Total 62361:							1,803.21
<b>62362</b>							
04/08/2024	62362	195	CITY OF DODGEVILLE WATER	208950-01	ANNEX UTILITIES	40.34	40.34
Total 62362:							40.34
<b>62363</b>							
04/08/2024	62363	1830	Playaway Products LLC	452851	AUDIO 1 ADAD	56.24	56.24
Total 62363:							56.24
<b>62373</b>							
04/16/2024	62373	195	CITY OF DODGEVILLE WATER	503950 0420	LIBRARY WATER/SEWER	130.28	130.28
Total 62373:							130.28
<b>62401</b>							
04/16/2024	62401	768	PENWORTHY COMPANY LLC	0597612-IN	BOOKS 39 JBKS	754.31	754.31
Total 62401:							754.31

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice Amount	Check Amount
<b>62424</b>							
04/22/2024	62424	34	ALLIANT ENERGY/WP&L (UTILI	AnnexUtilities	ALLIANT UTILITIES	184.50	184.50
Total 62424:							184.50
<b>62425</b>							
04/22/2024	62425	89	BAKER & TAYLOR LLC	2038190580	BOOKS 8 JBKS	107.20	107.20
Total 62425:							107.20
<b>62426</b>							
04/19/2024	62426	158	CAROL GLEICHAUF	April2024Mile	MILEAGE-PLATTEVILLE LIBRARY	37.86-	37.86- V
04/22/2024	62426	158	CAROL GLEICHAUF	April2024Mile	MILEAGE-PLATTEVILLE LIBRARY	37.86	37.86
Total 62426:							.00
<b>62427</b>							
04/22/2024	62427	1592	DENNIS J MARKLEIN	May2024Ann	ANNEX RENT MAY 2024	650.00	650.00
Total 62427:							650.00
<b>62428</b>							
04/22/2024	62428	1328	GFC LEASING - WI	IN14639605	COPIER LEASE	15.89	15.89
04/22/2024	62428	1328	GFC LEASING - WI	I00911626	COPIER LEASE - APRIL/MAY 2024	243.85	243.85
Total 62428:							259.74
<b>62433</b>							
04/29/2024	62433	1328	GFC LEASING - WI	14632747	COPIER LEASE	66.10	66.10
04/29/2024	62433	1328	GFC LEASING - WI	14646240	COPIER LEASE - COPIES OVER B	149.72	149.72
Total 62433:							215.82
Grand Totals:							4,694.02

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
150-21000-000-000	37.86	4,731.88-	4,694.02-
150-55115-221-000	334.71	.00	334.71
150-55115-222-000	130.28	.00	130.28
150-55115-223-000	138.89	.00	138.89
150-55115-224-000	475.56	.00	475.56
150-55115-311-000	18.78	.00	18.78
150-55115-321-000	2,664.72	.00	2,664.72
150-55115-323-000	56.24	.00	56.24
150-55115-361-000	37.86	37.86-	.00
150-55115-391-000	224.84	.00	224.84
150-55115-392-000	650.00	.00	650.00
Grand Totals:	4,769.74	4,769.74-	.00

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

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Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank number = 1

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

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