

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
62442							
05/07/2024	62442	88	BAKER & TAYLOR ENTERTAINM	2038210550	BOOKS ABKS 15	277.95	277.95
05/07/2024	62442	88	BAKER & TAYLOR ENTERTAINM	2038210550	BOOKS JBKS 11	136.93	136.93
Total 62442:							414.88
62447							
05/07/2024	62447	1645	CAPITAL ONE (WALMART)	628922 0419	LIBRARY SUPPLIES	5.12	5.12
05/07/2024	62447	1645	CAPITAL ONE (WALMART)	628922 0419	LIBRARY SUPPLIES	15.79	15.79
05/07/2024	62447	1645	CAPITAL ONE (WALMART)	628922 0419	LIBRARY SUPPLIES	9.97	9.97
Total 62447:							30.88
62449							
05/07/2024	62449	195	CITY OF DODGEVILLE WATER	503950 0501	LIBRARY WATER/SEWER	99.38	99.38
Total 62449:							99.38
62456							
05/07/2024	62456	370	FIRE & SAFETY EQUIPMENT III	78144	FIRE EXTINGUISHER ANNUAL SE	216.00	216.00
Total 62456:							216.00
62476							
05/07/2024	62476	668	MHTC-MH	10574385	TELEPHONE	137.83	137.83
Total 62476:							137.83
62497							
05/07/2024	62497	982	THE OBRION AGENCY LLC	92146	COPY PAPER (4 CASES)	168.00	168.00
Total 62497:							168.00
62510							
05/13/2024	62510	88	BAKER & TAYLOR ENTERTAINM	2038230169	BOOKS ABKS 3	52.41	52.41
05/13/2024	62510	88	BAKER & TAYLOR ENTERTAINM	2038230169	BOOKS JBKS 3	29.53	29.53
05/13/2024	62510	88	BAKER & TAYLOR ENTERTAINM	2038240518	BOOKS 1 ABKS	18.00	18.00
05/13/2024	62510	88	BAKER & TAYLOR ENTERTAINM	2038240518	BOOKS JBKS 4	48.27	48.27
05/13/2024	62510	88	BAKER & TAYLOR ENTERTAINM	2038240627	BOOKS JBKS 22	115.32	115.32
05/13/2024	62510	88	BAKER & TAYLOR ENTERTAINM	2038244514	BOOKS 55 ABKS	933.01	933.01
05/13/2024	62510	88	BAKER & TAYLOR ENTERTAINM	2038244514	BOOKS 6 JBKS	67.66	67.66
Total 62510:							1,264.20
62511							
05/13/2024	62511	191	CITY OF DODGEVILLE	208950-MarA	ANNEX UTILITIES	41.61	41.61
Total 62511:							41.61

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice Amount	Check Amount
62512							
05/13/2024	62512	1330	Dane County Treasurer	20240423	COMPOSTING PRESENTATION MI	71.02	71.02
Total 62512:							71.02
62513							
05/13/2024	62513	1823	Elan Financial Services	042524	Libra ZOOM SUBSCRIPTION	149.90	149.90
05/13/2024	62513	1823	Elan Financial Services	042524	Libra GODADDY SECURITY RENEWAL	239.88	239.88
05/13/2024	62513	1823	Elan Financial Services	042524	Libra GODADDY WORDPRESS RENEW	275.88	275.88
05/13/2024	62513	1823	Elan Financial Services	042524	Libra SUMMER PROGRAMMING SUPPLI	248.28	248.28
05/13/2024	62513	1823	Elan Financial Services	042524	Libra OFFICE SUPPLIES	107.44	107.44
05/13/2024	62513	1823	Elan Financial Services	042524	Libra OFFICE SUPPLIES	52.87	52.87
05/13/2024	62513	1823	Elan Financial Services	042524	Libra SUMMER PROGRAMMING SUPPLI	43.86	43.86
05/13/2024	62513	1823	Elan Financial Services	042524	Libra SUMMER PROGRAMMING SUPPLI	35.36	35.36
05/13/2024	62513	1823	Elan Financial Services	042524	Libra BOOKS 1 ABKS	12.99	12.99
05/13/2024	62513	1823	Elan Financial Services	042524	Libra VISUAL 4 JDVD	56.94	56.94
05/13/2024	62513	1823	Elan Financial Services	042524	Libra VISUAL 1 ADVD	12.59	12.59
05/13/2024	62513	1823	Elan Financial Services	042524	Libra CREDIT FROM OVERPAYMENT	1,037.67-	1,037.67-
05/13/2024	62513	1823	Elan Financial Services	042524	Libra CREDIT FROM OVERPAYMENT	96.11	96.11
05/13/2024	62513	1823	Elan Financial Services	042524	Libra CREDIT FROM OVERPAYMENT	239.26	239.26
05/13/2024	62513	1823	Elan Financial Services	042524	Libra CREDIT FROM OVERPAYMENT	33.42	33.42
05/13/2024	62513	1823	Elan Financial Services	042524	Libra CREDIT FROM OVERPAYMENT	84.20	84.20
Total 62513:							651.31
62514							
05/13/2024	62514	1328	GFC LEASING - WI	IN14672935	COPIER LEASE - COPIES OVER B	51.98	51.98
05/13/2024	62514	1328	GFC LEASING - WI	IN14673227	COPIER LEASE - COPIES OVER B	109.57	109.57
Total 62514:							161.55
62515							
05/13/2024	62515	451	INKWELL PRINTERS LLC	50656	SLP 2024 FLYERS	400.00	400.00
Total 62515:							400.00
62516							
05/13/2024	62516	1984	Jan Kieslich-Janes	05132024	BOOKS 1 ABKS	23.20	23.20
Total 62516:							23.20
62517							
05/13/2024	62517	1830	Playaway Products LLC	460784	BOOK 2 J WONDERBOOKS	103.98	103.98
Total 62517:							103.98
62518							
05/13/2024	62518	911	SOUTHWEST WI LIBRARY SYS	1173	PATRON CARDS	89.60	89.60
05/13/2024	62518	911	SOUTHWEST WI LIBRARY SYS	1173	LOCAL ACCESS LIBRARY CARDS	90.00	90.00
Total 62518:							179.60
62519							
05/13/2024	62519	1985	The Magic of Isaiah	258	SUMMER LIBRARY PROGRAM	400.00	400.00

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice Amount	Check Amount
Total 62519:							400.00
62585							
05/23/2024	62585	34	ALLIANT ENERGY/WP&L (UTILI	Annex_Allian	SPLIT DISTRIBUTION	105.50	105.50
Total 62585:							105.50
62586							
05/23/2024	62586	88	BAKER & TAYLOR ENTERTAINM	2038281723	BOOKS 43 ABKS	777.36	777.36
05/23/2024	62586	88	BAKER & TAYLOR ENTERTAINM	2038281723	BOOKS 4 JBKS	55.86	55.86
Total 62586:							833.22
62587							
05/23/2024	62587	274	DEMCO	Inv7484724	SHEVELING	4,215.85	4,215.85
Total 62587:							4,215.85
62589							
05/23/2024	62589	1328	GFC LEASING - WI	I00894397	COPIER LEASE	243.85	243.85
05/23/2024	62589	1328	GFC LEASING - WI	I00919804	COPIER LEASE	243.85	243.85
Total 62589:							487.70
62591							
05/28/2024	62591	1592	DENNIS J MARKLEIN	Annex_Rent_	ANNEX RENT JUNE 2024	650.00	650.00
Total 62591:							650.00
700047							
05/07/2024	700047	34	ALLIANT ENERGY/WP&L (UTILI	412013 0418	CITY HALL / LIBRARY SPLIT	337.23	337.23
Total 700047:							337.23
Grand Totals:							10,992.94

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
150-21000-000-000	1,037.67	12,030.61-	10,992.94-
150-55115-000-000	4,431.85	.00	4,431.85
150-55115-221-000	337.23	.00	337.23
150-55115-222-000	99.38	.00	99.38
150-55115-223-000	137.83	.00	137.83
150-55115-224-000	649.25	.00	649.25
150-55115-300-000	48.27	.00	48.27
150-55115-311-000	1,274.80	.00	1,274.80
150-55115-321-000	2,739.48	1,037.67-	1,701.81
150-55115-322-000	102.95	.00	102.95
150-55115-323-000	103.98	.00	103.98
150-55115-326-000	84.20	.00	84.20
150-55115-371-000	1,198.52	.00	1,198.52

GL Account	Debit	Credit	Proof
150-55115-391-000	147.11	.00	147.11
150-55115-392-000	650.00	.00	650.00
150-55115-395-000	25.76	.00	25.76
Grand Totals:	13,068.28	13,068.28-	.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"