

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
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
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
62246							
03/11/2024	62246	88	BAKER & TAYLOR ENTERTAINM	2038101939	BOOKS 1 ABKS	328.82	328.82
03/11/2024	62246	88	BAKER & TAYLOR ENTERTAINM	2038101939	BOOKS 17 JBKS	109.99	109.99
03/11/2024	62246	88	BAKER & TAYLOR ENTERTAINM	2038120203	BOOKS 1 ABKS	59.19	59.19
03/11/2024	62246	88	BAKER & TAYLOR ENTERTAINM	2038120203	BOOKS 17 JBKS	229.20	229.20
Total 62246:							727.20
62247							
03/11/2024	62247	191	CITY OF DODGEVILLE	208950-01-0	ANNEX UTILITIES	43.08	43.08
Total 62247:							43.08
62248							
03/11/2024	62248	1823	Elan Financial Services	20240226	LIBRARY OFFICE SUPPLIES	79.23	79.23
03/11/2024	62248	1823	Elan Financial Services	20240226	LIBRARY PROGRAMMING	357.41	357.41
Total 62248:							436.64

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice Amount	Check Amount
62249							
03/11/2024	62249	1328	GFC LEASING - WI	IN14591070	COPIER LEASE - MARCH 2024	99.50	99.50
Total 62249:							99.50
62251							
03/11/2024	62251	1830	Playaway Products LLC	20240312	AUDIO 2 ADAD	183.72	183.72
03/11/2024	62251	1830	Playaway Products LLC	20240312	AUDIO 1 JDAD	337.44	337.44
03/11/2024	62251	1830	Playaway Products LLC	20240312	AUDIO 2 ADAD	69.93	69.93
03/11/2024	62251	1830	Playaway Products LLC	IN455319	AUDIO 1 JDAD	271.95	271.95
Total 62251:							863.04
62252							
03/11/2024	62252	1827	Rivistas LLC	18373	2024 PERIODICALS	1,664.22	1,664.22
Total 62252:							1,664.22
62254							
03/11/2024	62254	1044	US CELLULAR	0637128105	OUTREACH HOTSPOT	65.00	65.00
Total 62254:							65.00
62259							
03/19/2024	62259	87	BAER INSURANCE INC	7393	LIBRARY 4/4 INSTALLMENT-LIABIL	351.68	351.68
03/19/2024	62259	87	BAER INSURANCE INC	7393	LIBRARY 4/4 INSTALLMENT-WORK	82.75	82.75
Total 62259:							434.43
62263							
03/19/2024	62263	195	CITY OF DODGEVILLE WATER	216350 0320	LIBRARY WATER/SEWER	134.98	134.98
03/19/2024	62263	195	CITY OF DODGEVILLE WATER	503950 0320	LIBRARY WATER/SEWER	97.31	97.31
Total 62263:							232.29
62305							
03/25/2024	62305	34	ALLIANT ENERGY/WP&L (UTILI	Alliant_Anne	ALLIANT UTILITIES	209.60	209.60
Total 62305:							209.60
62306							
03/25/2024	62306	89	BAKER & TAYLOR LLC	2038129203	BOOK 1 JBK	38.92	38.92
03/25/2024	62306	89	BAKER & TAYLOR LLC	2038129203	BOOKS 50 ABKS	235.82	235.82
03/25/2024	62306	89	BAKER & TAYLOR LLC	2038131972	BOOK 1 JBK	442.61	442.61
Total 62306:							717.35
62307							
03/25/2024	62307	1592	DENNIS J MARKLEIN	April2024Ren	ANNEX RENT APRIL 2024	650.00	650.00
Total 62307:							650.00
62309							
03/25/2024	62309	1328	GFC LEASING - WI	I00903611	COPIER LEASE - MARCH 2024	243.85	243.85

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice Amount	Check Amount
Total 62309:							243.85
62310							
03/25/2024	62310	1830	Playaway Products LLC	456159	AUDIO 3 ADAD	187.47	187.47
Total 62310:							187.47
62311							
03/25/2024	62311	911	SOUTHWEST WI LIBRARY SYS	1138	NETSW AGREEMENT/RESERVE	13,265.10	13,265.10
03/25/2024	62311	911	SOUTHWEST WI LIBRARY SYS	1138	TECHNOLOGY SERVICES/RESER	2,223.60	2,223.60
03/25/2024	62311	911	SOUTHWEST WI LIBRARY SYS	1138	DIGITAL MEDIA BUYING POOL	4,160.84	4,160.84
Total 62311:							19,649.54
Grand Totals:							27,846.35

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
150-21000-000-000	.00	27,846.35-	27,846.35-
150-55115-221-000	396.95	.00	396.95
150-55115-222-000	232.29	.00	232.29
150-55115-223-000	147.34	.00	147.34
150-55115-224-000	496.95	.00	496.95
150-55115-231-000	13,265.10	.00	13,265.10
150-55115-232-000	2,223.60	.00	2,223.60
150-55115-300-000	120.91	.00	120.91
150-55115-311-000	79.23	.00	79.23
150-55115-321-000	2,232.14	.00	2,232.14
150-55115-323-000	1,050.51	.00	1,050.51
150-55115-325-000	1,664.22	.00	1,664.22
150-55115-327-000	4,160.84	.00	4,160.84
150-55115-371-000	357.41	.00	357.41
150-55115-381-000	65.00	.00	65.00
150-55115-391-000	252.68	.00	252.68
150-55115-392-000	650.00	.00	650.00
150-55115-395-000	16.75	.00	16.75
150-55115-510-000	434.43	.00	434.43
Grand Totals:	27,846.35	27,846.35-	.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"