

Claims - Library Meeting

4/9/2024

Summary Report

230 LIBRARY

2. Library Payment Approval Rpt (Unpd)	\$	27,517.32
3. PD Detail - AP System	\$	1,751.62
4. Pd Payroll System (Federal WH/FICA)	\$	8,273.00
1. Total Claims	\$	37,541.94

231 LIBRARY RESTRICTED

R1. Library Payment Approval Rpt (Unpd)	\$	1,159.52
R2. PD Detail - AP System	\$	-
	\$	1,159.52

232 LIBRARY MEMORIAL

M1. Library Payment Approval Rpt (Unpd)	\$	-
M2. PD Detail - AP System	\$	-
	\$	-

Report Criteria:
[Report] GL Account Number = "2300010000001"- "230494900000"

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
230										
WISCONSIN LIBRARY ASSOCIATION										
19175	1	2024 MEMBERSHIP RENEWAL - BAU	Invoice	11/09/2023	03/28/2024	122.80		122.80	230-00-55110-216	
Total 24983 WISCONSIN LIBRARY ASSOCIATION:										
RHYME BUSINESS PRODUCTS										
CW3010	6	LIBRARY	Invoice	03/05/2024	03/28/2024	387.84		387.84	230-00-55110-220	
Total 22453 RHYME BUSINESS PRODUCTS:										
TODAYS BUSINESS SOLUTIONS INC										
022624-14	1	FAX PROGRAM - OCT-DEC 2023	Invoice	03/01/2024	03/28/2024	83.64		83.64	230-00-55110-220	
Total 24814 TODAYS BUSINESS SOLUTIONS INC:										
CHARTER COMMUNICATIONS										
218054201030124	1	Internet - Library	Invoice	03/01/2024	03/28/2024	326.00		326.00	230-00-55110-220	
Total 25106 CHARTER COMMUNICATIONS:										
TERRYTOWN PLUMBING INC.										
167093	1	ROUGH-IN WATER - CIRC. PUMP -	Invoice	03/12/2024	03/28/2024	1,420.00		1,420.00	230-00-55110-243	
Total 24104 TERRYTOWN PLUMBING INC.:										
ACTION ELECTRIC										
9056	1	LABOR AND MATERIALS	Invoice	09/20/2023	03/28/2024	1,169.41		1,169.41	230-00-55110-243	
Total 25071 ACTION ELECTRIC:										
WISCONSIN LIBRARY ASSOCIATION										
20037	1	WAPL CONFERENCE - BIRD	Invoice	03/13/2024	03/28/2024	215.00		215.00	230-00-55110-290	
20054	1	WAPL CONFERENCE - BAUMANN	Invoice	03/15/2024	03/28/2024	215.00		215.00	230-00-55110-290	

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 24983 WISCONSIN LIBRARY ASSOCIATION:										
ARAMARK UNIFORM SERVICES										
6320390685	4	Uniforms - Tom	Invoice	03/05/2024	03/28/2024	8.20		8.20	230-00-55110-294	
6320394513	4	Uniforms - Tom	Invoice	03/12/2024	03/28/2024	8.20		8.20	230-00-55110-294	
6320398362	4	Uniforms - Tom	Invoice	03/19/2024	03/28/2024	10.05		10.05	230-00-55110-294	
Total 180 ARAMARK UNIFORM SERVICES:										
26.45										
DAVE JONES INC.										
IP2785	1	QTRLY FIRE SPRINKLER INSP LIBRA	Invoice	03/12/2024	03/28/2024	150.00		150.00	230-00-55110-294	
Total 20780 DAVE JONES INC.:										
150.00										
THE O'BRIEN AGENCY, LLC										
91350	1	COPY PAPER	Invoice	02/28/2024	03/28/2024	80.00		80.00	230-00-55110-310	
Total 22059 THE O'BRIEN AGENCY, LLC:										
80.00										
SOUTH CENTRAL LIBRARY SYSTEM										
24-327	1	2024 BULK BARCODE LABEL ORDER	Invoice	02/29/2024	03/28/2024	393.93		393.93	230-00-55110-310	
Total 22693 SOUTH CENTRAL LIBRARY SYSTEM:										
393.93										
CINTAS CORPORATION #446										
4186153041	1	MISC. SUPPLIES	Invoice	03/12/2024	03/28/2024	218.38		218.38	230-00-55110-340	
Total 20565 CINTAS CORPORATION #446:										
218.38										
BLIFFERT LUMBER & FUEL CO.										
2402-574575	1	MOP, CLEANER	Invoice	02/28/2024	03/28/2024	11.88		11.88	230-00-55110-350	
2403-589850	1	TAPE, BLADES, CLEANER	Invoice	03/11/2024	03/28/2024	31.94		31.94	230-00-55110-350	
Total 22235 BLIFFERT LUMBER & FUEL CO.:										
43.82										
DJG SALES LLC										
8221	1	ENTRANCE MATS	Invoice	03/01/2024	03/28/2024	1,795.00		1,795.00	230-00-55110-823	

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
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Total 25569 DJG SALES LLC:

1,795.00 .00 1,795.00

INGRAM LIBRARY SERVICES

80887704 1 BOOKS Invoices 03/08/2024 03/28/2024 270.96 270.96 230-00-55110-850

Total 21429 INGRAM LIBRARY SERVICES:

270.96 .00 270.96

Total 230:

6,918.23 .00 6,918.23

Total :

6,918.23 .00 6,918.23

Grand Totals:

6,918.23 .00 6,918.23

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
230-00-55110-216	122.80	.00	122.80
230-00-55110-220	797.48	.00	797.48
230-00-55110-243	2,589.41	.00	2,589.41
230-00-55110-290	430.00	.00	430.00
230-00-55110-294	176.45	.00	176.45
230-00-55110-310	473.93	.00	473.93
230-00-55110-340	218.38	.00	218.38
230-00-55110-350	43.82	.00	43.82
230-00-55110-823	1,795.00	.00	1,795.00
230-00-55110-850	270.96	.00	270.96
Grand Totals:	6,918.23	.00	6,918.23

Summary by General Ledger Posting Period

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GL Posting Period	Debit	Credit	Net
03/24	6,918.23	.00	6,918.23
Grand Totals:	6,918.23	.00	6,918.23

Report Criteria:
[Report]: GL Account Number = "2300010000001"."2304949900000"

Report Criteria:
[Report] GL Account Number = "2300010000001"- "2304949900000"

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
230										
WISCONSIN RETIREMENT SYSTEM										
2404	4	2403	Invoice	04/01/2024	04/01/2024	3,795.00		3,795.00	230-00-21000-909	
Total 24757 WISCONSIN RETIREMENT SYSTEM:										
						3,795.00	.00	3,795.00		
DEPT. OF EMPLOYEE TRUST FUNDS										
2405	5	MAY 2024	Invoice	04/01/2024	04/01/2024	6,294.43		6,294.43	230-00-21000-911	
Total 20824 DEPT. OF EMPLOYEE TRUST FUNDS:										
						6,294.43	.00	6,294.43		
MINNESOTA LIFE INSURANCE										
2405	3	MAY 2024 LIFE INS	Invoice	04/01/2024	04/01/2024	142.59		142.59	230-00-21000-915	
Total 21929 MINNESOTA LIFE INSURANCE:										
						142.59	.00	142.59		
DEPT. OF EMPLOYEE TRUST FUNDS										
2405	6	MAY 2024	Invoice	04/01/2024	04/01/2024	1,172.63		1,172.63	230-00-21000-929	
Total 20824 DEPT. OF EMPLOYEE TRUST FUNDS:										
						1,172.63	.00	1,172.63		
MINNESOTA LIFE INSURANCE										
2405	28	MAY 2024 LIFE INS	Invoice	04/01/2024	04/01/2024	16.66		16.66	230-00-55110-131	
Total 21929 MINNESOTA LIFE INSURANCE:										
						16.66	.00	16.66		
BAKER TILLY US, LLP										
BT2723058	4	2023 Audit LIBRARY	Invoice	03/26/2024	04/11/2024	121.65		121.65	230-00-55110-215	
Total 20250 BAKER TILLY US, LLP:										
						121.65	.00	121.65		
FRONTIER ONLINE										
608-742-5865-2404	1	LIBRARY	Invoice	03/25/2024	04/11/2024	103.06		103.06	230-00-55110-220	
Total 21108 FRONTIER ONLINE:										
						103.06	.00	103.06		

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
ALLIANT ENERGY										
926760000-2403	1	Library - 253 W. Edgewater Street	Invoice	03/27/2024	04/11/2024	2,535.06		2,535.06	230-00-55110-221	
Total 20110 ALLIANT ENERGY:										
						2,535.06	.00	2,535.06		
PORTAGE WATER UTILITY										
02.03192.002404	1	253 W. Edgewater Street	Invoice	03/29/2024	04/11/2024	194.95	.00	194.95	230-00-55110-222	
Total 22248 PORTAGE WATER UTILITY:										
						194.95	.00	194.95		
TERRYTOWN PLUMBING INC.										
167130	1	REBUILT SLOAN FLUSH VALVE - WO	Invoice	03/27/2024	04/11/2024	803.81		803.81	230-00-55110-243	
Total 24104 TERRYTOWN PLUMBING INC.:										
						803.81	.00	803.81		
ACTION ELECTRIC										
9661	1	LABOR, MISC. PARTS	Invoice	03/28/2024	04/11/2024	103.68	.00	103.68	230-00-55110-243	
Total 25071 ACTION ELECTRIC:										
						103.68	.00	103.68		
CARDMEMBER SERVICE										
4798510058786233240	14	Pizza Ranch - lunch	Invoice	03/28/2024	04/11/2024	40.88		40.88	230-00-55110-290	
Total 20473 CARDMEMBER SERVICE:										
						40.88	.00	40.88		
WISCONSIN LIBRARY ASSOCIATION										
20088	1	MEMBERSHIP RENEWAL - PARILLO	Invoice	03/21/2024	04/11/2024	215.00		215.00	230-00-55110-290	
Total 24983 WISCONSIN LIBRARY ASSOCIATION:										
						215.00	.00	215.00		
ARAMARK UNIFORM SERVICES										
6320402202	4	Uniforms - Tom	Invoice	03/26/2024	04/11/2024	10.05		10.05	230-00-55110-294	
6320405936	4	Uniforms - Tom	Invoice	04/02/2024	04/11/2024	10.05		10.05	230-00-55110-294	
Total 180 ARAMARK UNIFORM SERVICES:										
						20.10	.00	20.10		
CARDMEMBER SERVICE										
4798510058786233240	6	Demco - office supplies	Invoice	03/28/2024	04/11/2024	89.19		89.19	230-00-55110-310	
4798510058786233240	9	Amazon	Invoice	03/28/2024	04/11/2024	67.95		67.95	230-00-55110-310	
4798510058786233240	10	Amazon	Invoice	03/28/2024	04/11/2024	61.47		61.47	230-00-55110-310	

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
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Total 20473 CARDMEMBER SERVICE:

218.61 .00 218.61

FICHTER, PATRICIA

2403 MILEAGE 1 MILEAGE REIMBURSEMENT JAN-NMA Invoice 03/31/2024 04/11/2024 38.32 .00 38.32 230-00-55110-330

Total 25412 FICHTER, PATRICIA:

38.32 .00 38.32

CARDMEMBER SERVICE

4798510058786233240 13 JustAnswer - FRAUDULENT CHARGE Invoice 03/28/2024 04/11/2024 55.00- .00 55.00- 230-00-55110-340

Total 20473 CARDMEMBER SERVICE:

55.00- .00 55.00-

CINTAS CORPORATION #446

4187592776 1 MISC SUPPLIES Invoice 03/26/2024 04/11/2024 177.81 177.81 230-00-55110-340

Total 20565 CINTAS CORPORATION #446:

177.81 .00 177.81

CARDMEMBER SERVICE

4798510058786233240 5 Amazon - wax remover Invoice 03/28/2024 04/11/2024 14.53 14.53 230-00-55110-350

4798510058786233240 7 Amazon - cleaning supplies Invoice 03/28/2024 04/11/2024 45.70 45.70 230-00-55110-350

4798510058786233240 12 Amazon - filters Invoice 03/28/2024 04/11/2024 72.98 72.98 230-00-55110-350

Total 20473 CARDMEMBER SERVICE:

133.21 .00 133.21

BLUFFERT LUMBER & FUEL CO.

2404-618503 1 CLEANING SUPPLIES Invoice 04/02/2024 04/11/2024 37.00 37.00 230-00-55110-350

Total 22235 BLUFFERT LUMBER & FUEL CO.:

37.00 .00 37.00

CED CONSOLIDATED ELECTRICAL DIST.

5959-1086276 1 LAMPS Invoice 03/20/2024 04/11/2024 194.00 194.00 230-00-55110-350

Total 25284 CED CONSOLIDATED ELECTRICAL DIST.:

194.00 .00 194.00

CARDMEMBER SERVICE

4798510058786233240 27 Portage Theater - gift card - teen progra Invoice 03/28/2024 04/11/2024 25.00 25.00 230-00-55110-390

4798510058786233240 28 Popcornr -gift card - teen program Invoice 03/28/2024 04/11/2024 25.00 25.00 230-00-55110-390

4798510058786233240 29 Greater Portage Area Chamber - gift ca Invoice 03/28/2024 04/11/2024 100.00 100.00 230-00-55110-390

4798510058786233240 30 Kwik Trip - donuts - adult program Invoice 03/28/2024 04/11/2024 6.98 6.98 230-00-55110-390

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
4798510058786233240	31	Dollar Tree - adult program	Invoice	03/28/2024	04/11/2024	36.25		36.25	230-00-55110-390	
4798510058786233240	32	Amazon - plants - teen program	Invoice	03/28/2024	04/11/2024	15.97		15.97	230-00-55110-390	
4798510058786233240	33	Amazon - ornaments - adult program	Invoice	03/28/2024	04/11/2024	25.63		25.63	230-00-55110-390	
4798510058786233240	34	Walmart - adult program	Invoice	03/28/2024	04/11/2024	67.51		67.51	230-00-55110-390	
4798510058786233240	48	Walmart - misc. supplies	Invoice	03/28/2024	04/11/2024	22.03		22.03	230-00-55110-390	
4798510058786233240	49	Amazon - card stock	Invoice	03/28/2024	04/11/2024	15.72		15.72	230-00-55110-390	
4798510058786233240	50	Amazon - card stock	Invoice	03/28/2024	04/11/2024	15.87		15.87	230-00-55110-390	
4798510058786233240	51	Amazon - misc. supplies	Invoice	03/28/2024	04/11/2024	140.22		140.22	230-00-55110-390	
4798510058786233240	52	Amazon - game	Invoice	03/28/2024	04/11/2024	20.98		20.98	230-00-55110-390	
4798510058786233240	70	Amazon - envelopes	Invoice	03/28/2024	04/11/2024	29.89		29.89	230-00-55110-390	
Total 20473 CARDMEMBER SERVICE: 547.05 .00 547.05										
INGRAM LIBRARY SERVICES										
80076129	1	BOOKS	Invoice	01/23/2024	04/11/2024	29.77		29.77	230-00-55110-850	
81080072	1	BOOKS	Invoice	03/20/2024	04/11/2024	34.97		34.97	230-00-55110-850	
Total 21429 INGRAM LIBRARY SERVICES: 64.74 .00 64.74										
THE PENWORTHY COMPANY										
0698434-IN	1	BOOKS	Invoice	03/27/2024	04/11/2024	3,271.53		3,271.53	230-00-55110-850	
Total 22136 THE PENWORTHY COMPANY: 3,271.53 .00 3,271.53										
CARDMEMBER SERVICE										
4798510058786233240	3	Amazon - Refund - Datalogic quickscan	Invoice	03/28/2024	04/11/2024	334.52		334.52	230-00-55110-870	
4798510058786233240	4	Amazon - Datalogic quickscan	Invoice	03/28/2024	04/11/2024	334.52		334.52	230-00-55110-870	
4798510058786233240	8	Amazon - Datalogic quickscan	Invoice	03/28/2024	04/11/2024	362.76		362.76	230-00-55110-870	
4798510058786233240	47	Amazon - headphones	Invoice	03/28/2024	04/11/2024	49.56		49.56	230-00-55110-870	
Total 20473 CARDMEMBER SERVICE: 412.32 .00 412.32										
Total 230: 20,599.09 .00 20,599.09										
Total : 20,599.09 .00 20,599.09										
Grand Totals: 20,599.09 .00 20,599.09										

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Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
230-00-21000-909	3,795.00	.00	3,795.00
230-00-21000-911	6,294.43	.00	6,294.43
230-00-21000-915	142.59	.00	142.59
230-00-21000-929	1,172.63	.00	1,172.63
230-00-55110-131	16.66	.00	16.66
230-00-55110-215	121.65	.00	121.65
230-00-55110-220	103.06	.00	103.06
230-00-55110-221	2,535.06	.00	2,535.06
230-00-55110-222	194.95	.00	194.95
230-00-55110-243	907.49	.00	907.49
230-00-55110-290	255.88	.00	255.88
230-00-55110-294	20.10	.00	20.10
230-00-55110-310	218.61	.00	218.61
230-00-55110-330	38.32	.00	38.32
230-00-55110-340	177.81	55.00-	122.81
230-00-55110-350	364.21	.00	364.21
230-00-55110-390	547.05	.00	547.05
230-00-55110-850	3,336.27	.00	3,336.27
230-00-55110-870	746.84	334.52-	412.32
Grand Totals:	20,988.61	389.52-	20,599.09

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
04/24	20,988.61	389.52-	20,599.09
Grand Totals:	20,988.61	389.52-	20,599.09

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Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
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Report Criteria:
[Report] GL Account Number = "2300010000001"-"2304949900000"

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Report Criteria:

Report type: GL detail
 Check Check number = 917913-917916, 917919, 171088-171118, 171242-171260
 Check Type = {<} "Adjustment"
 [Report] Check GL Account = "2300010000001"-"2304949900000"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	Job Number
171110	03/24	03/08/2024	171110	25113	AMERICAN FIDELI	2407003B	DEDUCTIBLE	230-00-55110-130	1,293.62	1,293.62
	03/24	03/08/2024	171110	25113	AMERICAN FIDELI	2407003B	ADM FEE	230-00-21000-911	8.00	8.00
171115	03/24	03/08/2024	171115	25355	KVALO, ROBIN	2403	PAINTING PROGRAMS	230-00-55110-390	150.00	150.00
171116	03/24	03/08/2024	171116	25298	NEUMAN, TABITHA	2403	2024 MIDDLE SCHOOL ARTS C	230-00-55110-390	300.00	300.00
Grand Totals:									1,751.62	

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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	Amount	GL Account
03/02/2024	CDPT	03/08/2024	171104	AMERICAN FIDULTY ASSURANC	12	MONTHLY OPTIONAL AM	14.15	230-00-21000-926
03/02/2024	CDPT	03/08/2024	171104	AMERICAN FIDULTY ASSURANC	12	MONTHLY OPTIONAL AM	49.90	230-00-21000-926
Total 171104:							64.05	
03/02/2024	CDPT	03/08/2024	171105	DELTA DENTAL OF WISCONSIN	14	DELTA VISION VISION IN	11.42	230-00-21000-914
Total 171105:							11.42	
03/16/2024	CDPT	03/22/2024	171257	AMERICAN FIDULTY ASSURANC	12	MONTHLY OPTIONAL AM	14.15	230-00-21000-926
03/16/2024	CDPT	03/22/2024	171257	AMERICAN FIDULTY ASSURANC	12	MONTHLY OPTIONAL AM	49.90	230-00-21000-926
Total 171257:							64.05	
03/16/2024	CDPT	03/22/2024	171258	DELTA DENTAL OF WISCONSIN	14	DELTA VISION VISION IN	11.42	230-00-21000-914
Total 171258:							11.42	
03/02/2024	CDPT	03/08/2024	917913	COMMUNITY BANK - PORTAGE	13	STATE PAYROLL TAXES	526.90	230-00-21000-907
Total 917913:							526.90	
03/02/2024	CDPT	03/08/2024	917914	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	1,099.12	230-00-21000-903
03/02/2024	CDPT	03/08/2024	917914	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	1,099.12	230-00-21000-903
03/02/2024	CDPT	03/08/2024	917914	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	257.06	230-00-21000-903
03/02/2024	CDPT	03/08/2024	917914	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	257.06	230-00-21000-903
03/02/2024	CDPT	03/08/2024	917914	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	833.81	230-00-21000-905
Total 917914:							3,546.17	
Grand Totals:							4,224.01	

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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	Amount	GL Account
03/16/2024	CDPT	03/22/2024	917920	COMMUNITY BANK - PORTAGE	13	STATE PAYROLL TAXES	516.69	230-00-21000-907
Total 917920:			1				516.69	
03/16/2024	CDPT	03/22/2024	917921	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	1,091.98	230-00-21000-903
03/16/2024	CDPT	03/22/2024	917921	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	1,091.98	230-00-21000-903
03/16/2024	CDPT	03/22/2024	917921	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	255.40	230-00-21000-903
03/16/2024	CDPT	03/22/2024	917921	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	255.40	230-00-21000-903
03/16/2024	CDPT	03/22/2024	917921	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	837.54	230-00-21000-905
Total 917921:			5				3,532.30	
Grand Totals:			6				4,048.99	

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Report Criteria:
[Report] GL Account Number = "2310010000001"-"2314949900000"

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
231										
CARDMEMBER SERVICE										
4798510058786233240	11	Demco - children carts	Invoice	03/28/2024	04/11/2024	1,159.52		1,159.52	231-00-55113-823	
Total 20473 CARDMEMBER SERVICE:										
Total 231:						1,159.52	.00	1,159.52		
Total:						1,159.52	.00	1,159.52		
Grand Totals:						1,159.52	.00	1,159.52		

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
231-00-55113-823	1,159.52	.00	1,159.52
Grand Totals:	1,159.52	.00	1,159.52

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
04/24	1,159.52	.00	1,159.52
Grand Totals:	1,159.52	.00	1,159.52

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CITY OF PORTAGE WI
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

230 LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL LIBRARY SERVICES</u>					
230-00-55110-110	WAGES-FULLTIME	27,499.75	82,323.96	319,809.00	237,485.04 25.7
230-00-55110-111	WAGES-PARTTIME	9,282.26	28,141.47	182,813.00	154,671.53 15.4
230-00-55110-130	HEALTH INSURANCE	7,596.05	20,200.91	71,050.00	50,849.09 28.4
230-00-55110-131	TERM LIFE INSURANCE	106.80	320.40	1,343.00	1,022.60 23.9
230-00-55110-132	DENTAL INSURANCE	170.00	510.00	2,880.00	2,370.00 17.7
230-00-55110-140	EMPLOYEE ASSISTANCE PROGRAM	.00	.00	50.00	50.00 .0
230-00-55110-150	RETIREMENT	1,897.50	5,680.43	24,918.00	19,237.57 22.8
230-00-55110-151	FICA	2,658.55	8,119.72	38,451.00	30,331.28 21.1
230-00-55110-201	DRUG/ALCOHOL TESTING	.00	.00	100.00	100.00 .0
230-00-55110-211	SOFTWARE SUPPORT	.00	39,359.70	42,358.00	2,998.30 92.9
230-00-55110-215	AUDIT	.00	307.25	2,295.00	1,987.75 13.4
230-00-55110-216	ASSOCIATION DUES	122.80	354.80	700.00	345.20 50.7
230-00-55110-220	TELEPHONE	797.48	2,043.42	9,747.00	7,703.58 21.0
230-00-55110-221	ELECTRICITY & GAS	.00	6,839.45	32,000.00	25,160.55 21.4
230-00-55110-222	WATER & SEWER CHARGES	.00	304.87	2,000.00	1,695.13 15.2
230-00-55110-232	HVAC MAINTENANCE	.00	.00	2,000.00	2,000.00 .0
230-00-55110-243	BUILDING/GROUNDS MAINT CONTRA	2,589.41	5,316.12	4,000.00	(1,316.12) 132.9
230-00-55110-290	TRAINING	430.00	502.54	500.00	(2.54) 100.5
230-00-55110-291	POSTAGE	.00	138.50	500.00	361.50 27.7
230-00-55110-294	OTHER CONTR SVS	176.45	13,269.17	24,327.00	11,057.83 54.6
230-00-55110-310	OFFICE SUPPLIES	473.93	1,723.63	10,000.00	8,276.37 17.2
230-00-55110-320	PUBLICATIONS, SUBSCRIPTIONS	.00	3,775.11	5,016.00	1,240.89 75.3
230-00-55110-330	TRAVEL (CUST)	.00	69.68	750.00	680.32 9.3
230-00-55110-340	OPERATING SUPPLIES	218.38	1,020.47	4,000.00	2,979.53 25.5
230-00-55110-350	BUILDING/GROUNDS MAINT SUPPLIE	43.82	801.69	3,000.00	2,198.31 26.7
230-00-55110-390	PROGRAMMING	450.00	2,766.40	13,000.00	10,233.60 21.3
230-00-55110-510	GENERAL LIABILITY INSURANCE	.00	449.22	898.00	448.78 50.0
230-00-55110-511	WORKMEN'S COMP	.00	819.14	2,151.00	1,331.86 38.1
230-00-55110-512	PROPERTY INSURANCE	.00	8,525.61	8,526.00	.39 100.0
230-00-55110-550	ADMINISTRATIVE SERVICES	.00	.00	3,256.00	3,256.00 .0
230-00-55110-821	BUILDING/GROUNDS	.00	8,807.80	1,000.00	(7,807.80) 880.8
230-00-55110-823	OFFICE EQUIPMENT & FURNISHINGS	1,795.00	3,080.39	2,000.00	(1,080.39) 154.0
230-00-55110-850	BOOKS	270.96	7,794.24	48,500.00	40,705.76 16.1
230-00-55110-853	ELECTRONIC RESOURCE MATERIALS	.00	5,128.62	5,279.00	150.38 97.2
230-00-55110-870	COMPUTER HARDWARE	.00	3,924.31	6,000.00	2,075.69 65.4
	TOTAL MUNICIPAL LIBRARY SERVICE	56,579.14	262,419.02	875,217.00	612,797.98 30.0
	TOTAL FUND EXPENDITURES	56,579.14	262,419.02	875,217.00	612,797.98 30.0
	NET REVENUE OVER EXPENDITURES	(55,276.92)	574,655.84	.00	(574,655.84) .0

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CITY OF PORTAGE WI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

230 LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
230-41-41110-000 GENERAL PROPERTY TAXES	.00	612,658.00	612,658.00	.00	100.0
TOTAL TAXES	.00	612,658.00	612,658.00	.00	100.0
<u>INTERGOVERNMENTAL REVENUE</u>					
230-43-43720-000 COUNTY APPROPRIATION	32.62	217,996.72	217,996.00	(.72)	100.0
230-43-43721-000 SCLS APPROPRIATION	.00	.00	525.00	525.00	.0
TOTAL INTERGOVERNMENTAL REVE	32.62	217,996.72	218,521.00	524.28	99.8
<u>CHARGES FOR SERVICES</u>					
230-46-46710-000 LIBRARY FEES	1,269.60	3,855.39	13,000.00	9,144.61	29.7
TOTAL CHARGES FOR SERVICES	1,269.60	3,855.39	13,000.00	9,144.61	29.7
<u>MISCELLANEOUS REVENUE</u>					
230-48-48110-000 INTEREST INCOME	.00	2,564.75	7,500.00	4,935.25	34.2
230-48-48900-000 MISCELLANEOUS REVENUE	.00	.00	10,600.00	10,600.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	2,564.75	18,100.00	15,535.25	14.2
<u>OTHER FINANCING SOURCES</u>					
230-49-49900-000 FUND BALANCE APPLIED	.00	.00	12,938.00	12,938.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	12,938.00	12,938.00	.0
TOTAL FUND REVENUE	1,302.22	837,074.86	875,217.00	38,142.14	95.6

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CITY OF PORTAGE WI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

231 LIBRARY - RESTRICTED

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTRICTED LIBRARY FUNDS</u>					
231-00-55113-294 OTHER CONTRACTUAL SVC	.00	1,000.00	.00 (1,000.00)	.0
231-00-55113-310 OFFICE SUPPLIES	.00	33.49	.00 (33.49)	.0
231-00-55113-340 OPERATIONAL EXPENSE	.00	.00	1,000.00	1,000.00	.0
231-00-55113-823 OFFICE EQUIPMENT & FURNISHINGS	.00	.00	3,000.00	3,000.00	.0
231-00-55113-850 BOOKS	.00	.00	950.00	950.00	.0
TOTAL RESTRICTED LIBRARY FUNDS	.00	1,033.49	4,950.00	3,916.51	20.9
TOTAL FUND EXPENDITURES	.00	1,033.49	4,950.00	3,916.51	20.9
NET REVENUE OVER EXPENDITURES	97.76	15,231.18	(800.00)	(16,031.18)	1903.9

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CITY OF PORTAGE WI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

231 LIBRARY - RESTRICTED

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
231-46-46710-000 LIBRARY FEES	97.76	262.62	1,000.00	737.38	26.3
TOTAL CHARGES FOR SERVICES	97.76	262.62	1,000.00	737.38	26.3
<u>MISCELLANEOUS REVENUE</u>					
231-48-48110-000 INTEREST INCOME	.00	618.05	750.00	131.95	82.4
231-48-48500-000 DONATIONS	.00	15,384.00	2,400.00	(12,984.00)	641.0
TOTAL MISCELLANEOUS REVENUE	.00	16,002.05	3,150.00	(12,852.05)	508.0
TOTAL FUND REVENUE	97.76	16,264.67	4,150.00	(12,114.67)	391.9

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CITY OF PORTAGE WI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

232 LIBRARY - MEMORIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REST MEMORIAL LIBRARY FUNDS</u>					
232-00-55113-850 BOOKS	.00	670.61	3,000.00	2,329.39	22.4
TOTAL REST MEMORIAL LIBRARY FU	.00	670.61	3,000.00	2,329.39	22.4
TOTAL FUND EXPENDITURES	.00	670.61	3,000.00	2,329.39	22.4
NET REVENUE OVER EXPENDITURES	108.97	7.23	(1,900.00)	(1,907.23)	.4

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CITY OF PORTAGE WI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

232 LIBRARY - MEMORIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
232-48-48110-000 INTEREST INCOME	.00	346.93	500.00	153.07	69.4
232-48-48500-000 DONATIONS	108.97	330.91	600.00	269.09	55.2
TOTAL MISCELLANEOUS REVENUE	108.97	677.84	1,100.00	422.16	61.6
TOTAL FUND REVENUE	108.97	677.84	1,100.00	422.16	61.6

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CITY OF PORTAGE WI
BALANCE SHEET
MARCH 31, 2024

230 LIBRARY

ASSETS

230-00-10000-001	FUND CASH	596,436.39	
230-00-15000-051	TAX ROLL FUND	178,860.54	
	TOTAL ASSETS		775,296.93

LIABILITIES AND EQUITY

LIABILITIES

230-00-21000-903	FICA PAYABLE	(5.58)	
230-00-21000-905	FEDERAL WITHHOLDING PAYABLE	(2.68)	
230-00-21000-907	STATE WITHHOLDING PAYABLE	(7.77)	
230-00-21000-909	RETIREMENT PAYABLE	3,628.12	
230-00-21000-911	HEALTH INSURANCE PAYABLE	(4,885.21)	
230-00-21000-913	DENTAL INSURANCE PAYABLE	510.00	
230-00-21000-915	MISCELLANEOUS INSURANCE PAY	(107.81)	
230-00-21000-926	CAFETERIA PAYABLE - MISC INSUR	123.20	
230-00-21000-929	CAFETERIA PAYABLE	(788.56)	
230-00-21000-930	CAFETERIA PAYABLE - DENTAL INS	6,553.74	
230-00-21000-931	ACCRUED WAGES PAYABLE	9,843.14	
	TOTAL LIABILITIES		14,860.59

FUND EQUITY

230-00-34000-991	FUND BALANCE	74,286.86	
230-00-34300-000	FUND BALANCE	111,493.64	
	REVENUE OVER EXPENDITURES - YTD	574,655.84	
	BALANCE - CURRENT DATE	760,436.34	
	TOTAL FUND EQUITY		760,436.34
	TOTAL LIABILITIES AND EQUITY		775,296.93

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CITY OF PORTAGE WI
BALANCE SHEET
MARCH 31, 2024

231 LIBRARY - RESTRICTED

ASSETS

231-00-10000-001	FUND CASH	67,592.22	
231-00-11000-002	PETTY CASH	67.00	
	TOTAL ASSETS		<u>67,659.22</u>

LIABILITIES AND EQUITY

FUND EQUITY

231-00-34000-991	FUND BALANCE	116,594.99	
231-00-34300-000	FUND BALANCE	(64,166.95)	
	REVENUE OVER EXPENDITURES - YTD	15,231.18	
	BALANCE - CURRENT DATE	67,659.22	
	TOTAL FUND EQUITY		<u>67,659.22</u>
	TOTAL LIABILITIES AND EQUITY		<u>67,659.22</u>

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232
CITY OF PORTAGE WI
BALANCE SHEET
MARCH 31, 2024

232 LIBRARY - MEMORIAL

ASSETS

232-00-10000-001	FUND CASH	32,424.12	
	TOTAL ASSETS		32,424.12

LIABILITIES AND EQUITY

FUND EQUITY

232-00-34000-991	FUND BALANCE	.26	
232-00-34300-000	FUND BALANCE	32,416.63	
	REVENUE OVER EXPENDITURES - YTD	7.23	
	BALANCE - CURRENT DATE	32,424.12	
	TOTAL FUND EQUITY		32,424.12
	TOTAL LIABILITIES AND EQUITY		32,424.12