

Claims - Library Meeting

5/13/2025

Summary Report

230 LIBRARY

2. Library Payment Approval Rpt (Unpd)	\$	15,217.83
3. PD Detail - AP System	\$	19,408.69
4. Pd Payroll System (Federal WH/FICA)	\$	5,036.67
1. Total Claims	\$	39,663.19

231 LIBRARY RESTRICTED

R1. Library Payment Approval Rpt (Unpd)	\$	89.98
R2. PD Detail - AP System	\$	18,595.00
	\$	18,684.98

232 LIBRARY MEMORIAL

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

Report Criteria:

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

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										
2505	3	2504	Invoice	05/01/2025	05/01/2025	3,911.32		3,911.32	230-00-21000-909	
Total 24757 WISCONSIN RETIREMENT SYSTEM:						3,911.32	.00	3,911.32		
DIVERSIFIED BENEFIT SERVICES, INC.										
438760	3	HEALTH SAVINGS ACCOUNT	Invoice	04/02/2025	05/08/2025	11.88		11.88	230-00-21000-911	
Total 25689 DIVERSIFIED BENEFIT SERVICES, INC.:						11.88	.00	11.88		
COLONIAL LIFE										
62095630301503	3	2503	Invoice	03/01/2025	05/08/2025	101.10		101.10	230-00-21000-926	
Total 25704 COLONIAL LIFE:						101.10	.00	101.10		
RHYME BUSINESS PRODUCTS										
CW4253	6	LIBRARY	Invoice	03/06/2025	05/08/2025	371.92		371.92	230-00-55110-220	
Total 22453 RHYME BUSINESS PRODUCTS:						371.92	.00	371.92		
ALLIANT ENERGY										
9267600000-2504	1	Library - 253 W. Edgewater Street	Invoice	04/28/2025	05/08/2025	2,212.88		2,212.88	230-00-55110-221	
Total 20110 ALLIANT ENERGY:						2,212.88	.00	2,212.88		
PORTAGE WATER UTILITY										
02.03192.002505	1	253 W. Edgewater Street	Invoice	04/29/2025	05/08/2025	189.80		189.80	230-00-55110-222	
Total 22248 PORTAGE WATER UTILITY:						189.80	.00	189.80		
ZIMMERMAN PLUMBING INC										
0105005-IN	1	LABOR, FAUCETS	Invoice	05/01/2025	05/22/2025	1,732.41		1,732.41	230-00-55110-243	
Total 24795 ZIMMERMAN PLUMBING INC:						1,732.41	.00	1,732.41		

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
ENTRANCE TECHNOLOGIES, LLC										
56315	1	PUSH PLATE TRANSMITTER REPAIR	Invoice	04/24/2025	05/22/2025	553.87		553.87	230-00-55110-243	
Total 25408 ENTRANCE TECHNOLOGIES, LLC:										
						553.87	.00	553.87		
CARDMEMBER SERVICE										
4798510058786233250	13	Parking Utility Smart	Invoice	04/30/2025	05/08/2025	4.00		4.00	230-00-55110-290	
4798510058786233250	14	Parking Utility Smart	Invoice	04/30/2025	05/08/2025	3.95		3.95	230-00-55110-290	
4798510058786233250	15	Parking Utility Smart	Invoice	04/30/2025	05/08/2025	4.00		4.00	230-00-55110-290	
4798510058786233250	16	Parking Utility Smart	Invoice	04/30/2025	05/08/2025	4.00		4.00	230-00-55110-290	
4798510058786233250	17	Parking Utility Smart	Invoice	04/30/2025	05/08/2025	4.00		4.00	230-00-55110-290	
4798510058786233250	65	PACC - Chamber	Invoice	04/30/2025	05/08/2025	15.00		15.00	230-00-55110-290	
Total 20473 CARDMEMBER SERVICE:										
						34.95	.00	34.95		
PORTAGE AREA CHAMBER OF										
2024817	1	CHAMBER LUNCH	Invoice	05/06/2025	05/22/2025	15.00		15.00	230-00-55110-290	
Total 22212 PORTAGE AREA CHAMBER OF:										
						15.00	.00	15.00		
CARDMEMBER SERVICE										
4798510058786233250	60	USPS	Invoice	04/30/2025	05/08/2025	4.40		4.40	230-00-55110-291	
4798510058786233250	62	USPS	Invoice	04/30/2025	05/08/2025	4.40		4.40	230-00-55110-291	
4798510058786233250	10	Google	Invoice	04/30/2025	05/08/2025	150.00		150.00	230-00-55110-294	
4798510058786233250	20	Columbia County Solid Waste	Invoice	04/30/2025	05/08/2025	42.00		42.00	230-00-55110-294	
Total 20473 CARDMEMBER SERVICE:										
						200.80	.00	200.80		
COLUMBIA COUNTY SOLID WASTE										
43846	1	CART RENTAL - GARBAGE	Invoice	04/30/2025	05/22/2025	39.00		39.00	230-00-55110-294	
Total 20517 COLUMBIA COUNTY SOLID WASTE:										
						39.00	.00	39.00		
UNITED SYSTEMS ASSOCIATES LLC										
1766	1	HOSTED ENTELWEB SOFTWARE	Invoice	04/30/2025	05/22/2025	928.80		928.80	230-00-55110-294	
Total 24418 UNITED SYSTEMS ASSOCIATES LLC:										
						928.80	.00	928.80		
CARDMEMBER SERVICE										
4798510058786233250	4	Demco	Invoice	04/30/2025	05/08/2025	129.60		129.60	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
4798510058786233250	5	Amazon	Invoice	04/30/2025	05/08/2025	13.49		13.49	230-00-55110-310	
4798510058786233250	6	Amazon	Invoice	04/30/2025	05/08/2025	47.75		47.75	230-00-55110-310	
4798510058786233250	7	Dermco	Invoice	04/30/2025	05/08/2025	105.20		105.20	230-00-55110-310	
4798510058786233250	8	Amazon	Invoice	04/30/2025	05/08/2025	8.18		8.18	230-00-55110-310	
4798510058786233250	9	Amazon	Invoice	04/30/2025	05/08/2025	40.38		40.38	230-00-55110-310	
Total 20473 CARDMEMBER SERVICE:						344.60	.00	344.60		
THE O'BRIEN AGENCY, LLC										
96765	1	COPY PAPER	Invoice	04/22/2025	05/08/2025	86.00		86.00	230-00-55110-310	
Total 22059 THE O'BRIEN AGENCY, LLC:						86.00	.00	86.00		
BIRD, DEBBIE										
2504 MILEAGE	1	MILEAGE REIMBURSEMENT	Invoice	04/29/2025	05/08/2025	198.80		198.80	230-00-55110-330	
Total 25031 BIRD, DEBBIE:						198.80	.00	198.80		
PARILLO, WHITNEY										
2505 MILEAGE	1	MILEAGE REIMBURSEMENT	Invoice	05/05/2025	05/22/2025	48.30		48.30	230-00-55110-330	
Total 25669 PARILLO, WHITNEY:						48.30	.00	48.30		
CARDMEMBER SERVICE										
4798510058786233250	18	Costco	Invoice	04/30/2025	05/08/2025	172.48		172.48	230-00-55110-340	
Total 20473 CARDMEMBER SERVICE:						172.48	.00	172.48		
CINTAS CORPORATION #446										
4228092970	1	MISC SUPPLIES	Invoice	04/22/2025	05/08/2025	169.84		169.84	230-00-55110-340	
4229590168	1	MISC SUPPLIES	Invoice	05/06/2025	05/22/2025	311.00		311.00	230-00-55110-340	
Total 20665 CINTAS CORPORATION #446:						480.84	.00	480.84		
ACE HARDWARE #682										
1395/Y	1	COUPL HOSE BARB	Invoice	04/21/2025	05/08/2025	17.98		17.98	230-00-55110-350	
Total 20052 ACE HARDWARE #682:						17.98	.00	17.98		

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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
CARDMEMBER SERVICE										
4798510058786233250	3	Amazon	Invoice	04/30/2025	05/08/2025	239.42		239.42	230-00-55110-350	
4798510058786233250	11	The Webstaurant Store	Invoice	04/30/2025	05/08/2025	58.90-		58.90-	230-00-55110-350	
Total 20473 CARDMEMBER SERVICE:						180.52	.00	180.52		
BLUFFERT LUMBER & FUEL CO.										
2504-682927	1	LEVER, SCREW, LIME A WAY SPRAY,	Invoice	04/16/2025	05/08/2025	197.34		197.34	230-00-55110-350	
Total 22235 BLUFFERT LUMBER & FUEL CO.:						197.34	.00	197.34		
CARDMEMBER SERVICE										
4798510058786233250	12	Festival Foods	Invoice	04/30/2025	05/08/2025	22.99		22.99	230-00-55110-390	
4798510058786233250	19	Costco	Invoice	04/30/2025	05/08/2025	90.03		90.03	230-00-55110-390	
4798510058786233250	29	Festival Foods - Adult Programs	Invoice	04/30/2025	05/08/2025	20.95		20.95	230-00-55110-390	
4798510058786233250	30	Dollar Tree - Adult Programs	Invoice	04/30/2025	05/08/2025	65.00		65.00	230-00-55110-390	
4798510058786233250	31	Greater Portage Area Chamber - Adult	Invoice	04/30/2025	05/08/2025	30.00		30.00	230-00-55110-390	
4798510058786233250	32	Festival Foods - Teen Programs	Invoice	04/30/2025	05/08/2025	43.95		43.95	230-00-55110-390	
4798510058786233250	33	Amazon - Teen Programs	Invoice	04/30/2025	05/08/2025	123.45		123.45	230-00-55110-390	
4798510058786233250	40	Amazon	Invoice	04/30/2025	05/08/2025	80.96		80.96	230-00-55110-390	
4798510058786233250	42	Walmart	Invoice	04/30/2025	05/08/2025	31.22		31.22	230-00-55110-390	
4798510058786233250	43	Walmart	Invoice	04/30/2025	05/08/2025	19.78		19.78	230-00-55110-390	
4798510058786233250	44	Amazon	Invoice	04/30/2025	05/08/2025	83.97		83.97	230-00-55110-390	
4798510058786233250	45	Amazon	Invoice	04/30/2025	05/08/2025	161.34		161.34	230-00-55110-390	
4798510058786233250	46	Walmart	Invoice	04/30/2025	05/08/2025	36.25		36.25	230-00-55110-390	
4798510058786233250	47	Amazon	Invoice	04/30/2025	05/08/2025	186.55		186.55	230-00-55110-390	
4798510058786233250	61	Edgewater Greenhouse	Invoice	04/30/2025	05/08/2025	29.00		29.00	230-00-55110-390	
4798510058786233250	63	Walmart	Invoice	04/30/2025	05/08/2025	7.74		7.74	230-00-55110-390	
4798510058786233250	66	Dollar Tree	Invoice	04/30/2025	05/08/2025	10.00		10.00	230-00-55110-390	
4798510058786233250	67	Log Cabin Restaurant	Invoice	04/30/2025	05/08/2025	90.00		90.00	230-00-55110-390	
4798510058786233250	68	Walmart	Invoice	04/30/2025	05/08/2025	20.39		20.39	230-00-55110-390	
Total 20473 CARDMEMBER SERVICE:						1,153.57	.00	1,153.57		
LANGKAMP, KARI										
2025-08	1	ZUMBA PROGRAMS	Invoice	04/17/2025	05/08/2025	400.00		400.00	230-00-55110-390	
Total 25462 LANGKAMP, KARI:						400.00	.00	400.00		

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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STRUTZ, CURT S
2025-C03

Total 25712 STRUTZ, CURT S:

1	DINOSAUR DIMENSIONS PROGRAM	Invoice	04/23/2025	05/08/2025	495.00			495.00	230-00-55110-390	
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495.00	.00	495.00
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CARDMEMBER SERVICE

4798510058786233250	41	Amazon	Invoice	04/30/2025	05/08/2025	121.05		121.05	230-00-55110-850	
4798510058786233250	57	Amazon	Invoice	04/30/2025	05/08/2025	39.42		39.42	230-00-55110-850	
4798510058786233250	58	Amazon	Invoice	04/30/2025	05/08/2025	79.00		79.00	230-00-55110-850	
4798510058786233250	59	Amazon	Invoice	04/30/2025	05/08/2025	109.51		109.51	230-00-55110-850	
4798510058786233250	64	Amazon	Invoice	04/30/2025	05/08/2025	25.12		25.12	230-00-55110-850	

Total 20473 CARDMEMBER SERVICE:

374.10	.00	374.10
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INGRAM LIBRARY SERVICES

87628601	1	BOOKS	Invoice	04/15/2025	05/08/2025	265.03		265.03	230-00-55110-850	
87674606	1	BOOKS	Invoice	04/17/2025	05/08/2025	302.35		302.35	230-00-55110-850	

Total 21429 INGRAM LIBRARY SERVICES:

567.38	.00	567.38
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MIDWEST TAPE

507031973	1	AUDIO MATERIALS, DVD MATERIAL	Invoice	04/14/2025	05/08/2025	197.19		197.19	230-00-55110-850	
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Total 21906 MIDWEST TAPE:

197.19	.00	197.19
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Total 230:

15,217.83	.00	15,217.83
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Total :

15,217.83	.00	15,217.83
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Grand Totals:

15,217.83	.00	15,217.83
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Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
230-00-21000-909	3,911.32	.00	3,911.32
230-00-21000-911	11.88	.00	11.88

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Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
230-00-21000-926	101.10	.00	101.10
230-00-55110-220	371.92	.00	371.92
230-00-55110-221	2,212.88	.00	2,212.88
230-00-55110-222	189.80	.00	189.80
230-00-55110-243	2,286.28	.00	2,286.28
230-00-55110-290	49.95	.00	49.95
230-00-55110-291	8.80	.00	8.80
230-00-55110-294	1,159.80	.00	1,159.80
230-00-55110-310	430.60	.00	430.60
230-00-55110-330	247.10	.00	247.10
230-00-55110-340	653.32	.00	653.32
230-00-55110-350	454.74	58.90-	395.84
230-00-55110-390	2,048.57	.00	2,048.57
230-00-55110-850	1,138.67	.00	1,138.67
Grand Totals:	15,276.73	58.90-	15,217.83

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
04/25	11,648.35	58.90-	11,589.45
05/25	3,628.38	.00	3,628.38
Grand Totals:	15,276.73	58.90-	15,217.83

Report Criteria:

[Report] GL Account Number = "2300010000001","2304949900000"

Report Criteria:

Report type: GL detail

Check: Check number = 174216-174240, 174242-174361, 918058-918064, 918066

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
174252	04/25	04/24/2025	174252	20052	ACE HARDWARE #	1360/Y	CM CARTRIDGE FILTER	230-00-55110-350	22.99	22.99
174264	04/25	04/24/2025	174264	20249	BAKER & TAYLOR -	2038991301	BOOKS	230-00-55110-850	45.06	45.06
174265	04/25	04/24/2025	174265	20250	BAKER TILLY US, L	BT3113724	2025 AudiLIBRARY	230-00-55110-215	445.00	445.00
174266	04/25	04/24/2025	174266	25697	BARDEN, MARCUS	2503 MILEA	MILEAGE REIMBURSEMENT	230-00-55110-330	173.60	173.60
174269	04/25	04/24/2025	174269	22235	BLIFFERT LUMBER	2504-673451	TREATED #2 2X10 AND 2X4	230-00-55110-350	102.80	102.80
174274	04/25	04/24/2025	174274	25336	CARLSON, TAMIA	2025-07	ZUMBA FITNESS PROGRAMS	230-00-55110-390	500.00	500.00
174276	04/25	04/24/2025	174276	20531	CENTER POINT LA	2160557	BOOKS	230-00-55110-850	125.25	125.25
174278	04/25	04/24/2025	174278	25106	CHARTER COMMU	2180542010	Library Internet	230-00-55110-220	326.00	326.00
174279	04/25	04/24/2025	174279	20565	CINTAS CORPORA	4226613432	MISC SUPPLIES	230-00-55110-340	311.00	311.00
174291	04/25	04/24/2025	174291	25677	DEAN HEALTH PLA	2141028	MAY 2025	230-00-21000-911	4,881.72	4,881.72
04/25	04/24/2025	174291	25677	DEAN HEALTH PLA	2141028	MAY 2025	230-00-21000-929	665.70	665.70	665.70
174292	04/25	04/24/2025	174292	20811	DEMCO, INC.	76267958	MOBILE 3-TIER DISPLAY TABLE	230-00-55110-823	1,779.54	1,779.54
174306	04/25	04/24/2025	174306	21429	INGRAM LIBRARY	86472977	BOOKS	230-00-55110-850	511.37	511.37
04/25	04/24/2025	174306	21429	INGRAM LIBRARY	87199561	BOOKS	230-00-55110-850	190.50	190.50	190.50
04/25	04/24/2025	174306	21429	INGRAM LIBRARY	87199562	BOOKS	230-00-55110-850	17.30	17.30	17.30
04/25	04/24/2025	174306	21429	INGRAM LIBRARY	87223554	BOOKS	230-00-55110-850	33.29	33.29	33.29
04/25	04/24/2025	174306	21429	INGRAM LIBRARY	87312672	BOOKS	230-00-55110-850	41.85	41.85	41.85
04/25	04/24/2025	174306	21429	INGRAM LIBRARY	87356563	BOOKS	230-00-55110-850	605.19	605.19	605.19
04/25	04/24/2025	174306	21429	INGRAM LIBRARY	87380231	BOOKS	230-00-55110-850	292.83	292.83	292.83
04/25	04/24/2025	174306	21429	INGRAM LIBRARY	87388553	BOOKS	230-00-55110-850	63.21	63.21	63.21
04/25	04/24/2025	174306	21429	INGRAM LIBRARY	87402305	BOOKS	230-00-55110-850	477.74	477.74	477.74

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	Job Number
04/25	04/24/2025	174306	21429	INGRAM LIBRARY	87432103	BOOKS	230-00-55110-850	106.20	106.20	
04/25	04/24/2025	174306	21429	INGRAM LIBRARY	87538877	BOOK-CREDIT MEMO	230-00-55110-850	10.44-	10.44-	
174316										
04/25	04/24/2025	174316	21906	MIDWEST TAPE	506937742	AUDIO MATERIALS, DVD MATE	230-00-55110-850	275.68	275.68	
04/25	04/24/2025	174316	21906	MIDWEST TAPE	506954300	DVD MATERIALS	230-00-55110-850	53.23	53.23	
174321										
04/25	04/24/2025	174321	25239	NUMBERONE CAR	1099	WET STEAM DEEP CLEANING	230-00-55110-243	3,350.45	3,350.45	
04/25	04/24/2025	174321	25239	NUMBERONE CAR	1099	CHAIRS & COUCHES DEEP CLE	230-00-55110-243	300.00	300.00	
174323										
04/25	04/24/2025	174323	22181	PLAYAWAY	492891	BOOKS	230-00-55110-850	289.98	289.98	
04/25	04/24/2025	174323	22181	PLAYAWAY	493383	BOOKS	230-00-55110-850	139.99	139.99	
174327										
04/25	04/24/2025	174327	22453	RHYME BUSINESS	CW4375	LIBRARY	230-00-55110-220	371.92	371.92	
174333										
04/25	04/24/2025	174333	22693	SOUTH CENTRAL	25-381	FEBRUARY 2025 RFID	230-00-55110-310	575.98	575.98	
174335										
04/25	04/24/2025	174335	22136	THE PENWORTHY	0607192-IN	BOOKS	230-00-55110-850	2,024.38	2,024.38	
174346										
04/25	04/24/2025	174346	24659	WIL-KIL PEST CON	75559403	PEST INITIAL SERVICE-LIBRAR	230-00-55110-294	252.00	252.00	
04/25	04/24/2025	174346	24659	WIL-KIL PEST CON	76127724	PEST CONTROL MAINTENANC	230-00-55110-294	67.38	67.38	
Grand Totals:									19,408.69	

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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	Amount	GL Acct
04/12/2025	CDPT	04/18/2025	174216	DELTA DENTAL OF WISCONSIN	14	DELTA VISION VISION IN	11.42	2300021000914
04/12/2025	CDPT	04/18/2025	918058	COMMUNITY BANK - PORTAGE	13	STATE PAYROLL TAXES	589.85	2300021000907
04/12/2025	CDPT	04/18/2025	918059	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	4,035.40	2300021000905
04/12/2025	CDPT	04/18/2025	918061	DIVERSIFIED BENEFIT-HSA	19	EMPLOYEE HSA HSA PT	400.00	2300021000926
Grand Totals:							5,036.67	
							4	

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City of Portage

Unpaid Invoice Report - 231 Library Rest
Posting period: 05/25Page: 1
May 07, 2025 10:12AM

Report Criteria:

[Report] GL Account Number = "2310010000001"- "231494900000"

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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BLUFFERT LUMBER & FUEL CO.

2504-701761 1 24X48X100 ACRYLIC

Invoice

04/28/2025

05/08/2025

89.98

.00

89.98

231-00-55113-823

Total 22235 BLUFFERT LUMBER & FUEL CO.:

89.98

.00

89.98

Total 231:

89.98

.00

89.98

Total :

89.98

.00

89.98

Grand Totals:

89.98

.00

89.98

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
231-00-55113-823	89.98	.00	89.98
Grand Totals:	89.98	.00	89.98

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
04/25	89.98	.00	89.98
Grand Totals:	89.98	.00	89.98

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Report Criteria:

Report type: GL detail

Check Check number = 174216-174240,174242-174361,918058-918064,918066

Check Type = {<>} "Adjustment"

[Report] Check GL Account = "2310010000001"- "2314848900000"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	Job Number
174311										
04/25	04/24/2025	174311	25708	LIBRARY FURNITU	10124	NEW BOOK DISPLAYS, A-FRAM	231-00-55113-823	18,595.00	18,595.00	
Grand Totals:									18,595.00	

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CITY OF PORTAGE WI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

230 LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL LIBRARY SERVICES</u>					
230-00-55110-110 WAGES-FULLTIME	26,311.30	95,330.92	383,442.13	288,111.21	24.9
230-00-55110-111 WAGES-PARTTIME	11,645.62	40,300.76	146,723.17	106,422.41	27.5
230-00-55110-130 HEALTH INSURANCE	5,393.60	32,453.52	83,069.04	50,615.52	39.1
230-00-55110-131 TERM LIFE INSURANCE	98.02	392.09	1,358.84	966.75	28.9
230-00-55110-132 DENTAL INSURANCE	204.00	714.00	2,880.00	2,166.00	24.8
230-00-55110-140 EMPLOYEE ASSISTANCE PROGRAM	.00	66.00	65.00	(1.00)	101.5
230-00-55110-150 RETIREMENT	1,955.66	6,896.95	26,649.23	19,752.28	25.9
230-00-55110-151 FICA	2,802.94	10,008.85	40,557.65	30,548.80	24.7
230-00-55110-201 DRUG/ALCOHOL TESTING	.00	.00	100.00	100.00	.0
230-00-55110-211 SOFTWARE SUPPORT	.00	38,736.00	42,595.00	3,859.00	90.9
230-00-55110-215 AUDIT	445.00	2,119.31	2,750.00	630.69	77.1
230-00-55110-216 ASSOCIATION DUES	.00	509.95	935.00	425.05	54.5
230-00-55110-220 TELEPHONE	1,069.84	2,919.74	8,900.00	5,980.26	32.8
230-00-55110-221 ELECTRICITY & GAS	2,212.88	13,298.24	30,000.00	16,701.76	44.3
230-00-55110-222 WATER & SEWER CHARGES	189.80	689.20	2,000.00	1,310.80	34.5
230-00-55110-232 HVAC MAINTENANCE	.00	51.13	.00	(51.13)	.0
230-00-55110-243 BUILDING/GROUNDS MAINT CONTRA	3,650.45	3,650.45	5,400.00	1,749.55	67.6
230-00-55110-290 TRAINING	34.95	1,202.03	1,000.00	(202.03)	120.2
230-00-55110-291 POSTAGE	8.80	13.91	400.00	386.09	3.5
230-00-55110-294 OTHER CONTR SVS	511.38	12,463.29	24,917.00	12,453.71	50.0
230-00-55110-310 OFFICE SUPPLIES	1,006.58	3,293.85	9,000.00	5,706.15	36.6
230-00-55110-320 PUBLICATIONS, SUBSCRIPTIONS	.00	3,036.72	5,525.00	2,488.28	55.0
230-00-55110-330 TRAVEL (CUST)	372.40	382.90	1,400.00	1,017.10	27.4
230-00-55110-340 OPERATING SUPPLIES	653.32	2,290.79	4,500.00	2,209.21	50.9
230-00-55110-350 BUILDING/GROUNDS MAINT SUPPLIE	521.63	1,507.74	2,500.00	992.26	60.3
230-00-55110-390 PROGRAMMING	2,548.57	6,046.48	13,000.00	6,953.52	46.5
230-00-55110-510 GENERAL LIABILITY INSURANCE	.00	710.00	1,151.00	441.00	61.7
230-00-55110-511 WORKMEN'S COMP	.00	572.37	538.00	(34.37)	106.4
230-00-55110-512 PROPERTY INSURANCE	.00	9,850.20	9,850.20	.00	100.0
230-00-55110-550 ADMINISTRATIVE SERVICES	.00	.00	5,937.31	5,937.31	.0
230-00-55110-821 BUILDING/GROUNDS	.00	6,543.15	1,300.00	(5,243.15)	503.3
230-00-55110-823 OFFICE EQUIPMENT & FURNISHINGS	1,779.54	2,987.96	2,000.00	(987.96)	149.4
230-00-55110-850 BOOKS	6,421.28	12,893.78	48,500.00	35,606.22	26.6
230-00-55110-853 ELECTRONIC RESOURCE MATERIALS	.00	5,448.21	5,600.00	151.79	97.3
230-00-55110-870 COMPUTER HARDWARE	.00	.00	5,500.00	5,500.00	.0
TOTAL MUNICIPAL LIBRARY SERVICE	69,837.56	317,380.49	920,043.57	602,663.08	34.5
TOTAL FUND EXPENDITURES	69,837.56	317,380.49	920,043.57	602,663.08	34.5
NET REVENUE OVER EXPENDITURES	(62,747.74)	544,122.79	.01	(544,122.78)	54412

CITY OF PORTAGE WI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

230 LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
230-41-41110-000	GENERAL PROPERTY TAXES	.00	608,658.00	608,658.00	.00	100.0
	TOTAL TAXES	.00	608,658.00	608,658.00	.00	100.0
<u>INTERGOVERNMENTAL REVENUE</u>						
230-43-43720-000	COUNTY APPROPRIATION	.00	237,416.64	237,417.00	.36	100.0
230-43-43721-000	SCLS APPROPRIATION	724.00	1,339.01	525.00	(814.01)	255.1
	TOTAL INTERGOVERNMENTAL REVE	724.00	238,755.65	237,942.00	(813.65)	100.3
<u>CHARGES FOR SERVICES</u>						
230-46-46710-000	LIBRARY FEES	1,565.82	5,023.39	13,500.00	8,476.61	37.2
	TOTAL CHARGES FOR SERVICES	1,565.82	5,023.39	13,500.00	8,476.61	37.2
<u>MISCELLANEOUS REVENUE</u>						
230-48-48110-000	INTEREST INCOME	.00	4,266.24	12,500.00	8,233.76	34.1
230-48-48900-000	MISCELLANEOUS REVENUE	4,800.00	4,800.00	10,000.00	5,200.00	48.0
	TOTAL MISCELLANEOUS REVENUE	4,800.00	9,066.24	22,500.00	13,433.76	40.3
<u>OTHER FINANCING SOURCES</u>						
230-49-49900-000	FUND BALANCE APPLIED	.00	.00	37,443.58	37,443.58	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	37,443.58	37,443.58	.0
	TOTAL FUND REVENUE	7,089.82	861,503.28	920,043.58	58,540.30	93.6

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CITY OF PORTAGE WI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

231 LIBRARY - RESTRICTED

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
RESTRICTED LIBRARY FUNDS					
231-00-55113-294 OTHER CONTRACTUAL SVC	.00	1,000.00	.00	(1,000.00)	.0
231-00-55113-310 OFFICE SUPPLIES	.00	144.41	650.00	505.59	22.2
231-00-55113-340 OPERATIONAL EXPENSE	.00	84.91	1,200.00	1,115.09	7.1
231-00-55113-823 OFFICE EQUIPMENT & FURNISHINGS	18,684.98	18,740.56	.00	(18,740.56)	.0
231-00-55113-850 BOOKS	.00	.00	1,200.00	1,200.00	.0
TOTAL RESTRICTED LIBRARY FUNDS	18,684.98	19,969.88	3,050.00	(16,919.88)	654.8
TOTAL FUND EXPENDITURES	18,684.98	19,969.88	3,050.00	(16,919.88)	654.8
NET REVENUE OVER EXPENDITURES	(18,603.30)	26,609.40	2,335.00	(24,274.40)	1139.6

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CITY OF PORTAGE WI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

231 LIBRARY - RESTRICTED

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
231-46-46710-000 LIBRARY FEES	81.68	411.24	785.00	373.76	52.4
TOTAL CHARGES FOR SERVICES	81.68	411.24	785.00	373.76	52.4
<u>MISCELLANEOUS REVENUE</u>					
231-48-48110-000 INTEREST INCOME	.00	1,168.04	2,000.00	831.96	58.4
231-48-48500-000 DONATIONS	.00	45,000.00	2,600.00	(42,400.00)	1730.8
TOTAL MISCELLANEOUS REVENUE	.00	46,168.04	4,600.00	(41,568.04)	1003.7
TOTAL FUND REVENUE	81.68	46,579.28	5,385.00	(41,194.28)	865.0

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CITY OF PORTAGE WI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

232 LIBRARY - MEMORIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REST MEMORIAL LIBRARY FUNDS</u>					
232-00-55113-850 BOOKS	.00	55.12	3,500.00	3,444.88	1.6
TOTAL REST MEMORIAL LIBRARY FU	.00	55.12	3,500.00	3,444.88	1.6
TOTAL FUND EXPENDITURES	.00	55.12	3,500.00	3,444.88	1.6
NET REVENUE OVER EXPENDITURES	.00	452.24	(1,100.00)	(1,552.24)	41.1

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CITY OF PORTAGE WI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

232 LIBRARY - MEMORIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
232-48-48110-000 INTEREST INCOME	.00	457.36	1,200.00	742.64	38.1
232-48-48500-000 DONATIONS	.00	50.00	1,200.00	1,150.00	4.2
TOTAL MISCELLANEOUS REVENUE	.00	507.36	2,400.00	1,892.64	21.1
TOTAL FUND REVENUE	.00	507.36	2,400.00	1,892.64	21.1