Claims - Library Meeting

7/8/2025

Summary Report

230 LIBRARY

2. Library Payment Approval Rpt (Unpd)	$	13,774.50
3. PD Detail - AP System	$	10,082.94
4. Pd Payroll System (Federal WH/FICA)	$	9,919.58
1. Total Claims	$	33,777.02

231 LIBRARY RESTRICTED

R1. Library Payment Approval Rpt (Unpd)	$	36.69
R2. PD Detail - AP System	$	-
	$	36.69

232 LIBRARY MEMORIAL

M1. Library Payment Approval Rpt (Unpd)	$	318.02
M2. PD Detail - AP System	$	53.25
	$	371.27

230

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										
2507	3	2506	Invoice	07/01/2025	07/01/2025	3,882.76		3,882.76	230-00-21000-909	
Total 24757 WISCONSIN RETIREMENT SYSTEM:						3,882.76	.00	3,882.76		
DIVERSIFIED BENEFIT SERVICES, INC.										
444078	3	HEALTH SAVINGS ACCOUNT	Invoice	06/02/2025	07/10/2025	11.88		11.88	230-00-21000-911	
Total 25689 DIVERSIFIED BENEFIT SERVICES, INC.:						11.88	.00	11.88		
MINNESOTA LIFE INSURANCE										
2508	3	AUGUST 2025 LIF INS	Invoice	07/01/2025	07/01/2025	149.03		149.03	230-00-21000-915	
Total 21929 MINNESOTA LIFE INSURANCE:						149.03	.00	149.03		
COLONIAL LIFE										
62095630601110	3	2506	Invoice	06/01/2025	07/10/2025	101.10		101.10	230-00-21000-926	
Total 25704 COLONIAL LIFE:						101.10	.00	101.10		
MINNESOTA LIFE INSURANCE										
2508	26	AUGUST 2025 LIF INS	Invoice	07/01/2025	07/01/2025	19.07		19.07	230-00-55110-131	
Total 21929 MINNESOTA LIFE INSURANCE:						19.07	.00	19.07		
BAKER TILLY US, LLP										
BT3163458	4	2025 AuditLIBRARY	Invoice	04/29/2025	07/10/2025	313.12		313.12	230-00-55110-215	
BT3210312	4	2024 AuditLIBRARY	Invoice	05/29/2025	07/10/2025	513.48		513.48	230-00-55110-215	
BT3236349	4	2024 AuditLIBRARY	Invoice	06/26/2025	07/10/2025	55.00		55.00	230-00-55110-215	
Total 20250 BAKER TILLY US, LLP:						881.60	.00	881.60		
ALLIANT ENERGY										
9267600000-2506	1	Library - 253 W. Edgewater Street	Invoice	06/26/2025	07/10/2025	2,070.29		2,070.29	230-00-55110-221	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 20110 ALLIANT ENERGY:						2,070.29	.00	2,070.29		
PORTAGE WATER UTILITY										
02.03192.002507	1	253 W. Edgewater Street	Invoice	06/27/2025	07/10/2025	181.05		181.05	230-00-55110-222	
Total 22248 PORTAGE WATER UTILITY:						181.05	.00	181.05		
BASSETT MECHANICAL										
295736	1	LABOR - ACTUATOR & HOT WATER V	Invoice	06/25/2025	07/10/2025	1,393.00		1,393.00	230-00-55110-243	
Total 20274 BASSETT MECHANICAL:						1,393.00	.00	1,393.00		
BADGER GLASS LLC										
0001547	1	LIBRARY WINDOWS	Invoice	06/18/2025	07/10/2025	960.00		960.00	230-00-55110-243	
Total 25520 BADGER GLASS LLC:						960.00	.00	960.00		
CARDMEMBER SERVICE										
4798510058786233250	15	Pizza Ranch Chamber Lunch	Invoice	06/29/2025	07/10/2025	28.62		28.62	230-00-55110-290	
4798510058786233250	17	Portage Chamber Lunch Meeting	Invoice	06/29/2025	07/10/2025	15.00		15.00	230-00-55110-290	
4798510058786233250	36	Parillo chamber Lunch	Invoice	06/29/2025	07/10/2025	15.00		15.00	230-00-55110-290	
4798510058786233250	7	Amazon Document frame, bic stick, pilo	Invoice	06/29/2025	07/10/2025	38.65		38.65	230-00-55110-310	
4798510058786233250	8	Amazon index cards, clasp envelopes	Invoice	06/29/2025	07/10/2025	52.04		52.04	230-00-55110-310	
4798510058786233250	9	Demco DVD albums, label protectors	Invoice	06/29/2025	07/10/2025	274.89		274.89	230-00-55110-310	
4798510058786233250	10	Demco book jacket, label protectors, bo	Invoice	06/29/2025	07/10/2025	283.52		283.52	230-00-55110-310	
4798510058786233250	11	Amazon - return planner and velcro	Invoice	06/29/2025	07/10/2025	42.67-		42.67-	230-00-55110-310	
4798510058786233250	12	Amazon Envelope Moistener	Invoice	06/29/2025	07/10/2025	12.14		12.14	230-00-55110-310	
4798510058786233250	13	Amazon Double sided tape	Invoice	06/29/2025	07/10/2025	16.33		16.33	230-00-55110-310	
4798510058786233250	14	Amazon planner, velcro	Invoice	06/29/2025	07/10/2025	63.62		63.62	230-00-55110-310	
Total 20473 CARDMEMBER SERVICE:						757.14	.00	757.14		
THE O'BRION AGENCY, LLC										
97371	1	COPY PAPER	Invoice	06/10/2025	07/10/2025	86.00		86.00	230-00-55110-310	
Total 22059 THE O'BRION AGENCY, LLC:						86.00	.00	86.00		
AMAZON CAPITAL SERVICES										
1X7Q-KMR1-D6GH	1	MEDIC NITRILE EXAM GLOVES	Invoice	06/23/2025	07/10/2025	8.24		8.24	230-00-55110-340	

8

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 24913 AMAZON CAPITAL SERVICES:						8.24	.00	8.24		
BLIFFERT LUMBER & FUEL CO.										
2506-799433	1	BLK MOUNTING TAPE	Invoice	06/23/2025	07/10/2025	11.49		11.49	230-00-55110-350	
Total 22235 BLIFFERT LUMBER & FUEL CO.:						11.49	.00	11.49		
AMAZON CAPITAL SERVICES										
1V4N-VJ9D-3M4P	1	DIAPER PAIL REFILLS	Invoice	06/26/2025	07/10/2025	29.99		29.99	230-00-55110-350	
Total 24913 AMAZON CAPITAL SERVICES:						29.99	.00	29.99		
CARDMEMBER SERVICE										
4798510058786233250	19	Dollar Tree Adult programs supplies	Invoice	06/29/2025	07/10/2025	45.50		45.50	230-00-55110-390	
4798510058786233250	20	Festival - fruit adult programing	Invoice	06/29/2025	07/10/2025	3.85		3.85	230-00-55110-390	
4798510058786233250	21	Festival adult progrmaing supplies	Invoice	06/29/2025	07/10/2025	60.96		60.96	230-00-55110-390	
4798510058786233250	22	Festival Teen programing snacks	Invoice	06/29/2025	07/10/2025	41.94		41.94	230-00-55110-390	
4798510058786233250	23	Dollar Tree - teen program supplies	Invoice	06/29/2025	07/10/2025	38.75		38.75	230-00-55110-390	
4798510058786233250	35	Walmart Supplies teen programs	Invoice	06/29/2025	07/10/2025	28.19		28.19	230-00-55110-390	
Total 20473 CARDMEMBER SERVICE:						219.19	.00	219.19		
AMAZON CAPITAL SERVICES										
11CT-XQVW-4HX4	1	WATERCOLORS	Invoice	06/30/2025	07/10/2025	27.16		27.16	230-00-55110-390	
1GTG-H6XW-VWKD	1	YOGA BLOCK/YOGA STRAP	Invoice	06/25/2025	07/10/2025	57.44		57.44	230-00-55110-390	
1X7Q-KMR1-WDLP	1	BEADABLE KEYCHAIN/WATERCOLO	Invoice	06/25/2025	07/10/2025	47.51		47.51	230-00-55110-390	
Total 24913 AMAZON CAPITAL SERVICES:						132.11	.00	132.11		
BAILEY, JOAN DOROTHY										
2025-09	1	CHEESE TASTING PROGRAM	Invoice	07/01/2025	07/10/2025	150.00		150.00	230-00-55110-390	
Total 25729 BAILEY, JOAN DOROTHY:						150.00	.00	150.00		
BAKER & TAYLOR -INFORMATION										
2039138082	1	BOOKS	Invoice	06/13/2025	07/10/2025	24.27		24.27	230-00-55110-850	
Total 20249 BAKER & TAYLOR -INFORMATION:						24.27	.00	24.27		

9

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	33	Amazon Stuffed animal	Invoice	06/29/2025	07/10/2025	10.95		10.95	230-00-55110-850	
4798510058786233250	34	Amazon Books	Invoice	06/29/2025	07/10/2025	60.87		60.87	230-00-55110-850	
Total 20473 CARDMEMBER SERVICE:						71.82	.00	71.82		
INGRAM LIBRARY SERVICES										
88595887	1	BOOKS	Invoice	06/10/2025	07/10/2025	554.25		554.25	230-00-55110-850	
88603038	1	BOOKS	Invoice	06/10/2025	07/10/2025	86.92		86.92	230-00-55110-850	
88745714	1	BOOKS	Invoice	06/18/2025	07/10/2025	60.78		60.78	230-00-55110-850	
88800064	1	BOOKS	Invoice	06/23/2025	07/10/2025	198.65		198.65	230-00-55110-850	
88809795	1	BOOKS	Invoice	06/23/2025	07/10/2025	43.22		43.22	230-00-55110-850	
Total 21429 INGRAM LIBRARY SERVICES:						943.82	.00	943.82		
MIDWEST TAPE										
507317714	1	DVD MATERIALS	Invoice	06/13/2025	07/10/2025	144.69		144.69	230-00-55110-850	
507362155	1	DVD MATERIALS	Invoice	06/23/2025	07/10/2025	109.47		109.47	230-00-55110-850	
Total 21906 MIDWEST TAPE:						254.16	.00	254.16		
AMAZON CAPITAL SERVICES										
14RF-F1PK-4KXY	1	KITTY BOOKS	Invoice	06/26/2025	07/10/2025	35.29		35.29	230-00-55110-850	
Total 24913 AMAZON CAPITAL SERVICES:						35.29	.00	35.29		
THE CREATIVE COMPANY										
168721	1	BOOKS	Invoice	06/13/2025	07/10/2025	103.80		103.80	230-00-55110-850	
168722	1	BOOKS	Invoice	06/13/2025	07/10/2025	1,297.40		1,297.40	230-00-55110-850	
Total 25646 THE CREATIVE COMPANY:						1,401.20	.00	1,401.20		
Total 230:						13,774.50	.00	13,774.50		
Total :						13,774.50	.00	13,774.50		
Grand Totals:						13,774.50	.00	13,774.50		

10

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
230-00-21000-909	3,882.76	.00	3,882.76
230-00-21000-911	11.88	.00	11.88
230-00-21000-915	149.03	.00	149.03
230-00-21000-926	101.10	.00	101.10
230-00-55110-131	19.07	.00	19.07
230-00-55110-215	881.60	.00	881.60
230-00-55110-221	2,070.29	.00	2,070.29
230-00-55110-222	181.05	.00	181.05
230-00-55110-243	2,353.00	.00	2,353.00
230-00-55110-290	58.62	.00	58.62
230-00-55110-310	827.19	42.67-	784.52
230-00-55110-340	8.24	.00	8.24
230-00-55110-350	41.48	.00	41.48
230-00-55110-390	501.30	.00	501.30
230-00-55110-850	2,730.56	.00	2,730.56
Grand Totals:	13,817.17	42.67-	13,774.50

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
06/25	9,766.31	42.67-	9,723.64
07/25	4,050.86	.00	4,050.86
Grand Totals:	13,817.17	42.67-	13,774.50

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

11

Report Criteria:
Report type: GL detail
Check.Check number = 174685-174797,918081-918093
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
174724										
06/25	06/26/2025	174724	20274	BASSETT MECHAN	294628	SERVICE CALL, LABOR	230-00-55110-243	248.00	248.00	
174728										
06/25	06/26/2025	174728	22235	BLIFFERT LUMBER	2506-769112	FURNACE FILTER	230-00-55110-350	131.88	131.88	
174734										
06/25	06/26/2025	174734	25106	CHARTER COMMU	2180542010	LIBRARY FIBER	230-00-55110-220	326.00	326.00	
174735										
06/25	06/26/2025	174735	20565	CINTAS CORPORA	4232505370	MISC SUPPLIES	230-00-55110-340	325.97	325.97	
06/25	06/26/2025	174735	20565	CINTAS CORPORA	4233895856	MISC SUPPLIES	230-00-55110-340	215.56	215.56	
174741										
06/25	06/26/2025	174741	20780	DAVE JONES INC.	IP5323	ANNUAL SPRINKLER INSP. - LIB	230-00-55110-294	450.00	450.00	
174742										
06/25	06/26/2025	174742	25677	DEAN HEALTH PLA	2389255	JULY 2025	230-00-21000-911	4,881.72	4,881.72	
06/25	06/26/2025	174742	25677	DEAN HEALTH PLA	2389255	JULY 2025	230-00-21000-929	665.70	665.70	
174749										
06/25	06/26/2025	174749	25412	FICHTER, PATRICI	2505 MILEA	MILEAGE REIMBURSEMENT	230-00-55110-330	144.34	144.34	
174753										
06/25	06/26/2025	174753	25474	HART, ANNETTE	250618	OTTOS PRODUCE & VALLEY VI	230-00-55110-821	86.00	86.00	
174756										
06/25	06/26/2025	174756	21429	INGRAM LIBRARY	88094950	BOOKS	230-00-55110-850	25.50	25.50	
06/25	06/26/2025	174756	21429	INGRAM LIBRARY	88116345	BOOKS	230-00-55110-850	451.24	451.24	
06/25	06/26/2025	174756	21429	INGRAM LIBRARY	88162244	BOOKS	230-00-55110-850	75.33	75.33	
06/25	06/26/2025	174756	21429	INGRAM LIBRARY	88237877	BOOKS	230-00-55110-850	44.25	44.25	
06/25	06/26/2025	174756	21429	INGRAM LIBRARY	88307293	BOOKS	230-00-55110-850	700.70	700.70	
06/25	06/26/2025	174756	21429	INGRAM LIBRARY	88349104	BOOKS	230-00-55110-850	75.86	75.86	
06/25	06/26/2025	174756	21429	INGRAM LIBRARY	88415026	BOOKS	230-00-55110-850	255.14	255.14	
06/25	06/26/2025	174756	21429	INGRAM LIBRARY	88477472	BOOKS	230-00-55110-850	19.50	19.50	
06/25	06/26/2025	174756	21429	INGRAM LIBRARY	88486617	BOOK-CREDIT MEMO	230-00-55110-850	28.46	28.46	
174761										
06/25	06/26/2025	174761	21906	MIDWEST TAPE	507185034	DVD MATERIALS	230-00-55110-850	163.20	163.20	
174770										
06/25	06/26/2025	174770	25724	QUEENS PUBLIC L	ZQP-228839	LOST BOOK - COSMIC TRIGGE	230-00-55110-850	23.25	23.25	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	Job Number
174772										
06/25	06/26/2025	174772	22453	RHYME BUSINESS	CW4536	LIBRARY	230-00-55110-220	371.97	371.97	
174790										
06/25	06/26/2025	174790	24659	WIL-KIL PEST CON	78776809	PEST CONTROL MAINTENANC	230-00-55110-294	67.38	67.38	
174796										
06/25	06/26/2025	174796	24795	ZIMMERMAN PLU	0105068-IN	LABOR, MATERIAL	230-00-55110-243	305.99	305.99	
	Grand Totals:								10,082.94	

/13

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	Amount	GL Acct
06/07/2025	CDPT	06/13/2025	174685	DELTA DENTAL OF WISCONSIN	14	DELTA VISION VISION INS	11.42	2300021000914
06/21/2025	CDPT	06/27/2025	174711	DELTA DENTAL OF WISCONSIN	14	DELTA VISION VISION INS	11.42	2300021000914
06/07/2025	CDPT	06/13/2025	918081	COMMUNITY BANK - PORTAGE	13	STATE PAYROLL TAXES W	586.59	2300021000907
06/07/2025	CDPT	06/13/2025	918082	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	3,899.68	2300021000905
06/07/2025	CDPT	06/13/2025	918084	DIVERSIFIED BENEFIT-HSA	19	EMPLOYEE HSA HSA PT	400.00	2300021000926
06/21/2025	CDPT	06/27/2025	918088	COMMUNITY BANK - PORTAGE	13	STATE PAYROLL TAXES W	598.53	2300021000907
06/21/2025	CDPT	06/27/2025	918089	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	4,011.94	2300021000905
06/21/2025	CDPT	06/27/2025	918091	DIVERSIFIED BENEFIT-HSA	19	EMPLOYEE HSA HSA PT	400.00	2300021000926
Grand Totals:			8				9,919.58	

231

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										
4798510058786233250	16	Festival - fruit and pastries	Invoice	06/29/2025	07/10/2025	29.19		29.19	231-00-55113-340	
4798510058786233250	18	Dollar Tree drawer organizers	Invoice	06/29/2025	07/10/2025	7.50		7.50	231-00-55113-340	
Total 20473 CARDMEMBER SERVICE:						36.69	.00	36.69		
Total 231:						36.69	.00	36.69		
Total :						36.69	.00	36.69		
Grand Totals:						36.69	.00	36.69		

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
231-00-55113-340	36.69	.00	36.69
Grand Totals:	36.69	.00	36.69

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
06/25	36.69	.00	36.69
Grand Totals:	36.69	.00	36.69

15

232.

Report Criteria:

[Report].GL Account Number = "2320010000001"-"2324848900000"

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
232										
CENTER POINT LARGE PRINT										
2178160	1	BOOKS	Invoice	06/05/2025	07/10/2025	195.36		195.36	232-00-55113-850	
Total 20531 CENTER POINT LARGE PRINT:						195.36	.00	195.36		
INGRAM LIBRARY SERVICES										
88745714	2	BOOKS	Invoice	06/18/2025	07/10/2025	122.66		122.66	232-00-55113-850	
Total 21429 INGRAM LIBRARY SERVICES:						122.66	.00	122.66		
Total 232:						318.02	.00	318.02		
Total :						318.02	.00	318.02		
Grand Totals:						318.02	.00	318.02		

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
232-00-55113-850	318.02	.00	318.02
Grand Totals:	318.02	.00	318.02

Summary by General Ledger Posting Period

16

Report Criteria:
Report type: GL detail
Check.Check number = 174685-174797,918081-918093
Check.Type = {<>} "Adjustment"
[Report].Check GL Account = "2320010000001"-"2324949900000"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	Job Number
174756											
06/25	06/26/2025	174756	21429	INGRAM LIBRARY	88162244	BOOKS	232-00-55113-850	.00	17.59	17.59	
06/25	06/26/2025	174756	21429	INGRAM LIBRARY	88237877	BOOKS	232-00-55113-850	.00	35.66	35.66	
Grand Totals:								.00		53.25	

17

230

CITY OF PORTAGE WI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

230 LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUNICIPAL LIBRARY SERVICES					
230-00-55110-110	WAGES-FULLTIME	26,326.10	161,123.97	383,442.13	222,318.16	42.0
230-00-55110-111	WAGES-PARTTIME	11,330.80	69,534.57	146,723.17	77,188.60	47.4
230-00-55110-130	HEALTH INSURANCE	5,393.60	43,240.72	83,069.04	39,828.32	52.1
230-00-55110-131	TERM LIFE INSURANCE	103.43	595.34	1,358.84	763.50	43.8
230-00-55110-132	DENTAL INSURANCE	204.00	1,122.00	2,880.00	1,758.00	39.0
230-00-55110-140	EMPLOYEE ASSISTANCE PROGRAM	.00	66.00	65.00	(1.00)	101.5
230-00-55110-150	RETIREMENT	1,941.38	11,775.21	26,649.23	14,874.02	44.2
230-00-55110-151	FICA	2,779.97	17,076.90	40,557.65	23,480.75	42.1
230-00-55110-201	DRUG/ALCOHOL TESTING	.00	.00	100.00	100.00	.0
230-00-55110-211	SOFTWARE SUPPORT	.00	39,449.67	42,595.00	3,145.33	92.6
230-00-55110-215	AUDIT	881.60	3,000.91	2,750.00	(250.91)	109.1
230-00-55110-216	ASSOCIATION DUES	.00	509.95	935.00	425.05	54.5
230-00-55110-220	TELEPHONE	697.97	4,426.80	8,900.00	4,473.20	49.7
230-00-55110-221	ELECTRICITY & GAS	2,070.29	17,199.47	30,000.00	12,800.53	57.3
230-00-55110-222	WATER & SEWER CHARGES	181.05	1,051.30	2,000.00	948.70	52.6
230-00-55110-232	HVAC MAINTENANCE	.00	51.13	.00	(51.13)	.0
230-00-55110-243	BUILDING/GROUNDS MAINT CONTRA	2,906.99	8,843.72	5,400.00	(3,443.72)	163.8
230-00-55110-290	TRAINING	58.62	1,855.14	1,000.00	(855.14)	185.5
230-00-55110-291	POSTAGE	.00	13.91	400.00	386.09	3.5
230-00-55110-294	OTHER CONTR SVS	517.38	18,448.47	24,917.00	6,468.53	74.0
230-00-55110-310	OFFICE SUPPLIES	784.52	4,227.87	9,000.00	4,772.13	47.0
230-00-55110-320	PUBLICATIONS, SUBSCRIPTIONS	.00	3,036.72	5,525.00	2,488.28	55.0
230-00-55110-330	TRAVEL (CUST)	144.34	677.04	1,400.00	722.96	48.4
230-00-55110-340	OPERATING SUPPLIES	549.77	3,368.25	4,500.00	1,131.75	74.9
230-00-55110-350	BUILDING/GROUNDS MAINT SUPPLIE	173.36	1,892.18	2,500.00	607.82	75.7
230-00-55110-390	PROGRAMMING	501.30	8,057.06	13,000.00	4,942.94	62.0
230-00-55110-510	GENERAL LIABILITY INSURANCE	.00	997.75	1,151.00	153.25	86.7
230-00-55110-511	WORKMEN'S COMP	.00	706.87	538.00	(168.87)	131.4
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	86.00	6,629.15	1,300.00	(5,329.15)	509.9
230-00-55110-823	OFFICE EQUIPMENT & FURNISHINGS	.00	3,076.89	2,000.00	(1,076.89)	153.8
230-00-55110-850	BOOKS	4,592.99	20,590.11	48,500.00	27,909.89	42.5
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	62,225.46	467,943.48	920,043.57	452,100.09	50.9
	TOTAL FUND EXPENDITURES	62,225.46	467,943.48	920,043.57	452,100.09	50.9
	NET REVENUE OVER EXPENDITURES	(60,430.18)	399,658.13	.01	(399,658.12)	39965

CITY OF PORTAGE WI

REVENUES WITH COMPARISON TO BUDGET

FOR THE 6 MONTHS ENDING JUNE 30, 2025

230 LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
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
	INTERGOVERNMENTAL REVENUE					
230-43-43720-000	COUNTY APPROPRIATION	.00	237,416.64	237,417.00	.36	100.0
230-43-43721-000	SCLS APPROPRIATION	495.94	1,834.95	525.00	(1,309.95)	349.5
	TOTAL INTERGOVERNMENTAL REVE	495.94	239,251.59	237,942.00	(1,309.59)	100.6
	CHARGES FOR SERVICES					
230-46-46710-000	LIBRARY FEES	1,249.34	7,244.62	13,500.00	6,255.38	53.7
	TOTAL CHARGES FOR SERVICES	1,249.34	7,244.62	13,500.00	6,255.38	53.7
	MISCELLANEOUS REVENUE					
230-48-48110-000	INTEREST INCOME	.00	7,597.40	12,500.00	4,902.60	60.8
230-48-48900-000	MISCELLANEOUS REVENUE	50.00	4,850.00	10,000.00	5,150.00	48.5
	TOTAL MISCELLANEOUS REVENUE	50.00	12,447.40	22,500.00	10,052.60	55.3
	OTHER FINANCING SOURCES					
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	1,795.28	867,601.61	920,043.58	52,441.97	94.3

CITY OF PORTAGE WI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	208.98	650.00	441.02	32.2
231-00-55113-340	OPERATIONAL EXPENSE	36.69	121.60	1,200.00	1,078.40	10.1
231-00-55113-823	OFFICE EQUIMENT & FURNISHINGS	.00	18,740.56	.00	(18,740.56)	.0
231-00-55113-850	BOOKS	.00	18.70	1,200.00	1,181.30	1.6
	TOTAL RESTRICTED LIBRARY FUNDS	36.69	20,089.84	3,050.00	(17,039.84)	658.7
	TOTAL FUND EXPENDITURES	36.69	20,089.84	3,050.00	(17,039.84)	658.7
	NET REVENUE OVER EXPENDITURES	23.86	31,531.70	2,335.00	(29,196.70)	1350.4

CITY OF PORTAGE WI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

231 LIBRARY - RESTRICTED

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
231-46-46710-000	LIBRARY FEES	60.55	506.48	785.00	278.52	64.5
	TOTAL CHARGES FOR SERVICES	60.55	506.48	785.00	278.52	64.5
	MISCELLANEOUS REVENUE					
231-48-48110-000	INTEREST INCOME	.00	1,716.67	2,000.00	283.33	85.8
231-48-48500-000	DONATIONS	.00	49,398.39	2,600.00	(46,798.39)	1899.9
	TOTAL MISCELLANEOUS REVENUE	.00	51,115.06	4,600.00	(46,515.06)	1111.2
	TOTAL FUND REVENUE	60.55	51,621.54	5,385.00	(46,236.54)	958.6

CITY OF PORTAGE WI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

232 LIBRARY - MEMORIAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REST MEMORIAL LIBRARY FUNDS					
232-00-55113-850	BOOKS	371.27	558.86	3,500.00	2,941.14	16.0
	TOTAL REST MEMORIAL LIBRARY FU	371.27	558.86	3,500.00	2,941.14	16.0
	TOTAL FUND EXPENDITURES	371.27	558.86	3,500.00	2,941.14	16.0
	NET REVENUE OVER EXPENDITURES	(371.27)	145.55	(1,100.00)	(1,245.55)	13.2

CITY OF PORTAGE WI

REVENUES WITH COMPARISON TO BUDGET

FOR THE 6 MONTHS ENDING JUNE 30, 2025

232 LIBRARY - MEMORIAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
232-48-48110-000	INTEREST INCOME	.00	654.41	1,200.00	545.59	54.5
232-48-48500-000	DONATIONS	.00	50.00	1,200.00	1,150.00	4.2
	TOTAL MISCELLANEOUS REVENUE	.00	704.41	2,400.00	1,695.59	29.4
	TOTAL FUND REVENUE	.00	704.41	2,400.00	1,695.59	29.4

230

CITY OF PORTAGE WI
BALANCE SHEET
JUNE 30, 2025

230 LIBRARY

	ASSETS			
230-00-10000-001	FUND CASH		390,293.93	
230-00-15000-051	TAX ROLL FUND		155,836.13	
	TOTAL ASSETS			546,130.06
	LIABILITIES AND EQUITY			
	LIABILITIES			
230-00-21000-901	ACCOUNTS PAYABLE		6,179.80	
230-00-21000-907	STATE WITHHOLDING PAYABLE		(7.77)	
230-00-21000-909	RETIREMENT PAYABLE		7,259.72	
230-00-21000-911	HEALTH INSURANCE PAYABLE		(3,480.50)	
230-00-21000-913	DENTAL INSURANCE PAYABLE		1,122.00	
230-00-21000-915	MISCELLANEOUS INSURANCE PAY		(18.14)	
230-00-21000-926	CAFETERIA PAYABLE - MISC INSUR		123.20	
230-00-21000-929	CAFETERIA PAYABLE		(281.54)	
230-00-21000-930	CAFETERIA PAYABLE - DENTAL INS		8,213.75	
	TOTAL LIABILITIES			19,110.52
	FUND EQUITY			
230-00-34000-991	FUND BALANCE		74,286.86	
230-00-34300-000	FUND BALANCE		53,051.22	
	REVENUE OVER EXPENDITURES - YTD	399,681.46		
	BALANCE - CURRENT DATE		527,019.54	
	TOTAL FUND EQUITY			527,019.54
	TOTAL LIABILITIES AND EQUITY			546,130.06

CITY OF PORTAGE WI
BALANCE SHEET
JUNE 30, 2025

231 LIBRARY - RESTRICTED

	ASSETS			
231-00-10000-001	FUND CASH		85,621.25	
231-00-11000-002	PETTY CASH		67.00	
	TOTAL ASSETS			85,688.25
	LIABILITIES AND EQUITY			
	LIABILITIES			
231-00-21000-901	ACCOUNTS PAYABLE		36.69	
	TOTAL LIABILITIES			36.69
	FUND EQUITY			
231-00-34000-991	FUND BALANCE		116,594.99	
231-00-34300-000	FUND BALANCE		(62,451.80)	
	REVENUE OVER EXPENDITURES - YTD	31,508.37		
	BALANCE - CURRENT DATE		85,651.56	
	TOTAL FUND EQUITY			85,651.56
	TOTAL LIABILITIES AND EQUITY			85,688.25

CITY OF PORTAGE WI
BALANCE SHEET
JUNE 30, 2025

232 LIBRARY - MEMORIAL

	ASSETS			
232-00-10000-001	FUND CASH		32,392.77	
	TOTAL ASSETS			32,392.77
	LIABILITIES AND EQUITY			
	LIABILITIES			
232-00-21000-901	ACCOUNTS PAYABLE		318.02	
	TOTAL LIABILITIES			318.02
	FUND EQUITY			
232-00-34000-991	FUND BALANCE		.26	
232-00-34300-000	FUND BALANCE		31,928.94	
	REVENUE OVER EXPENDITURES - YTD	145.55		
	BALANCE - CURRENT DATE		32,074.75	
	TOTAL FUND EQUITY			32,074.75
	TOTAL LIABILITIES AND EQUITY			32,392.77