Claims - Library Meeting

9/9/2025

Summary Report

230 LIBRARY

2. Library Payment Approval Rpt (Unpd)	$	15,730.56
3. PD Detail - AP System	$	12,127.81
4. Pd Payroll System (Federal WH/FICA)	$	15,289.48
1. Total Claims	$	43,147.85

231 LIBRARY RESTRICTED

R1. Library Payment Approval Rpt (Unpd)	$	3,534.96
R2. PD Detail - AP System	$	49.87
	$	3,584.83

232 LIBRARY MEMORIAL

M1. Library Payment Approval Rpt (Unpd)	$	495.63
M2. PD Detail - AP System	$	58.16
	$	553.79

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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										
2509	3	2508	Invoice	09/01/2025	09/01/2025	3,890.66		3,890.66	230-00-21000-909	
Total 24757 WISCONSIN RETIREMENT SYSTEM:						3,890.66	.00	3,890.66		
MINNESOTA LIFE INSURANCE										
2510	3	OCTOBER 2025 LIF INS	Invoice	09/01/2025	09/01/2025	149.03		149.03	230-00-21000-915	
2510	27	OCTOBER 2025 LIF INS	Invoice	09/01/2025	09/01/2025	19.07		19.07	230-00-55110-131	
Total 21929 MINNESOTA LIFE INSURANCE:						168.10	.00	168.10		
ENVISIONWARE, INC.										
INV-US-77986	1	ANNUAL MAINTENANCE	Invoice	09/01/2025	09/11/2025	1,808.59		1,808.59	230-00-55110-211	
Total 25204 ENVISIONWARE, INC.:						1,808.59	.00	1,808.59		
CARDMEMBER SERVICE										
4798510058786233250	28	Wisconsin Library Assoc.	Invoice	08/27/2025	09/11/2025	115.50		115.50	230-00-55110-216	
Total 20473 CARDMEMBER SERVICE:						115.50	.00	115.50		
TODAYS BUSINESS SOLUTIONS INC										
081425-05	1	FAX PROGRAM - APR-JUN 2025	Invoice	08/14/2025	09/11/2025	94.44		94.44	230-00-55110-220	
Total 24814 TODAYS BUSINESS SOLUTIONS INC:						94.44	.00	94.44		
ALLIANT ENERGY										
9267600000-2508	1	Library - 253 W. Edgewater Street	Invoice	08/27/2025	09/11/2025	1,973.22		1,973.22	230-00-55110-221	
Total 20110 ALLIANT ENERGY:						1,973.22	.00	1,973.22		
PORTAGE WATER UTILITY										
02.03192.002509	1	253 W. Edgewater Street	Invoice	08/29/2025	09/11/2025	199.24		199.24	230-00-55110-222	

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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 22248 PORTAGE WATER UTILITY:						199.24	.00	199.24		
ZIMMERMAN PLUMBING INC										
0105286-IN	1	LABOR, MATERIAL	Invoice	08/14/2025	09/11/2025	2,154.00		2,154.00	230-00-55110-243	
Total 24795 ZIMMERMAN PLUMBING INC:						2,154.00	.00	2,154.00		
BADGER GLASS LLC										
0001010	1	MIRROR MENS BATHROOM	Invoice	08/05/2025	09/11/2025	525.00		525.00	230-00-55110-243	
Total 25520 BADGER GLASS LLC:						525.00	.00	525.00		
CARDMEMBER SERVICE										
4798510058786233250	4	Dinos Restaurant	Invoice	08/27/2025	09/11/2025	15.65		15.65	230-00-55110-290	
4798510058786233250	35	Dinos Restaurant	Invoice	08/27/2025	09/11/2025	16.71		16.71	230-00-55110-290	
Total 20473 CARDMEMBER SERVICE:						32.36	.00	32.36		
WI DEPT OF FINANCIAL INSTITUTIONS										
2508 NOTARY	1	NOTARY - TOMLINSON	Invoice	08/28/2025	09/11/2025	20.00		20.00	230-00-55110-290	
Total 24718 WI DEPT OF FINANCIAL INSTITUTIONS:						20.00	.00	20.00		
WEST BEND INSURANCE COMPANY										
011345199700	1	NOTARY BOND TOMLINSON	Invoice	08/25/2025	09/11/2025	50.00		50.00	230-00-55110-290	
Total 25555 WEST BEND INSURANCE COMPANY:						50.00	.00	50.00		
GLOBAL WATER TECHNOLOGY, INC.										
162770	1	ANNUAL BILLING - TECH SERVICE	Invoice	08/27/2025	09/11/2025	425.10		425.10	230-00-55110-294	
Total 21656 GLOBAL WATER TECHNOLOGY, INC.:						425.10	.00	425.10		
TRAF-SYS, INC.										
0037614	1	ANNUAL DATA HOSTING	Invoice	09/01/2025	09/11/2025	280.00		280.00	230-00-55110-294	
Total 25517 TRAF-SYS, INC.:						280.00	.00	280.00		

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	Demco, Inc	Invoice	08/27/2025	09/11/2025	456.04		456.04	230-00-55110-310	
4798510058786233250	37	Capital Newspapers-subscription renew	Invoice	08/27/2025	09/11/2025	428.99		428.99	230-00-55110-320	
Total 20473 CARDMEMBER SERVICE:						885.03	.00	885.03		
BIRD, DEBBIE										
2508 MILEAGE	1	MILEAGE REIMBURSEMENT	Invoice	08/26/2025	09/11/2025	149.80		149.80	230-00-55110-330	
Total 25031 BIRD, DEBBIE:						149.80	.00	149.80		
CINTAS CORPORATION #446										
4241282823	1	MISC. SUPPLIES	Invoice	08/26/2025	09/11/2025	325.05		325.05	230-00-55110-340	
Total 20565 CINTAS CORPORATION #446:						325.05	.00	325.05		
BLIFFERT LUMBER & FUEL CO.										
2508-910552	1	FURNACE FILTER, GARBAGE PAIL, S	Invoice	08/26/2025	09/11/2025	247.35		247.35	230-00-55110-350	
2508-916780	1	DRILLBITS/HILLMAN FASTENERS	Invoice	08/29/2025	09/11/2025	100.62		100.62	230-00-55110-350	
Total 22235 BLIFFERT LUMBER & FUEL CO.:						347.97	.00	347.97		
LOCK & SAFE LLC										
3688	1	SERVICE CALL - KEYS FOR CHILDR	Invoice	08/20/2025	09/19/2025	150.00		150.00	230-00-55110-350	
Total 24941 LOCK & SAFE LLC:						150.00	.00	150.00		
CARDMEMBER SERVICE										
4798510058786233250	9	Dollar Tree - Adult Programs	Invoice	08/27/2025	09/11/2025	7.50		7.50	230-00-55110-390	
4798510058786233250	10	Dollar Tree - Adult Programs	Invoice	08/27/2025	09/11/2025	57.00		57.00	230-00-55110-390	
4798510058786233250	11	Festival Foods - Teen Programs	Invoice	08/27/2025	09/11/2025	45.96		45.96	230-00-55110-390	
4798510058786233250	29	Walmart	Invoice	08/27/2025	09/11/2025	23.81		23.81	230-00-55110-390	
4798510058786233250	30	Dominos	Invoice	08/27/2025	09/11/2025	31.98		31.98	230-00-55110-390	
4798510058786233250	31	Walmart	Invoice	08/27/2025	09/11/2025	12.24		12.24	230-00-55110-390	
4798510058786233250	33	Walmart	Invoice	08/27/2025	09/11/2025	18.94		18.94	230-00-55110-390	
4798510058786233250	34	Walmart	Invoice	08/27/2025	09/11/2025	3.97		3.97	230-00-55110-390	
4798510058786233250	36	Walmart	Invoice	08/27/2025	09/11/2025	24.88		24.88	230-00-55110-390	
Total 20473 CARDMEMBER SERVICE:						226.28	.00	226.28		

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
INTERNATIONAL CRANE FOUNDATION										
8202025 HT	1	MILEAGE REIMBURSEMENT FOR OU	Invoice	08/20/2025	09/11/2025	29.40		29.40	230-00-55110-390	
Total 25742 INTERNATIONAL CRANE FOUNDATION:						29.40	.00	29.40		
BAER INSURANCE SERVICES, INC										
8846	13	liability	Invoice	08/18/2025	09/11/2025	287.75		287.75	230-00-55110-510	
8846	14	w/c	Invoice	08/18/2025	09/11/2025	130.65		130.65	230-00-55110-511	
Total 20239 BAER INSURANCE SERVICES, INC:						418.40	.00	418.40		
CARDMEMBER SERVICE										
4798510058786233250	38	GameStop	Invoice	08/27/2025	09/11/2025	26.38		26.38	230-00-55110-850	
Total 20473 CARDMEMBER SERVICE:						26.38	.00	26.38		
INGRAM LIBRARY SERVICES										
89571438	1	BOOKS	Invoice	08/04/2025	09/11/2025	26.04		26.04	230-00-55110-850	
89594735	1	BOOKS	Invoice	08/05/2025	09/11/2025	534.92		534.92	230-00-55110-850	
89650108	1	BOOKS	Invoice	08/07/2025	09/11/2025	25.55		25.55	230-00-55110-850	
89789183	1	BOOKS	Invoice	08/14/2025	09/11/2025	99.05		99.05	230-00-55110-850	
89812897	1	BOOKS	Invoice	08/15/2025	09/11/2025	188.56		188.56	230-00-55110-850	
89854358	1	BOOKS	Invoice	08/18/2025	09/11/2025	145.56		145.56	230-00-55110-850	
Total 21429 INGRAM LIBRARY SERVICES:						1,019.68	.00	1,019.68		
MIDWEST TAPE										
507583667	1	AUDIO MATERIALS, DVD MATERIAL	Invoice	08/11/2025	09/19/2025	416.36		416.36	230-00-55110-850	
Total 21906 MIDWEST TAPE:						416.36	.00	416.36		
Total 230:						15,730.56	.00	15,730.56		
Total :						15,730.56	.00	15,730.56		
Grand Totals:						15,730.56	.00	15,730.56		

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
230-00-21000-909	3,890.66	.00	3,890.66
230-00-21000-915	149.03	.00	149.03
230-00-55110-131	19.07	.00	19.07
230-00-55110-211	1,808.59	.00	1,808.59
230-00-55110-216	115.50	.00	115.50
230-00-55110-220	94.44	.00	94.44
230-00-55110-221	1,973.22	.00	1,973.22
230-00-55110-222	199.24	.00	199.24
230-00-55110-243	2,679.00	.00	2,679.00
230-00-55110-290	102.36	.00	102.36
230-00-55110-294	705.10	.00	705.10
230-00-55110-310	456.04	.00	456.04
230-00-55110-320	428.99	.00	428.99
230-00-55110-330	149.80	.00	149.80
230-00-55110-340	325.05	.00	325.05
230-00-55110-350	497.97	.00	497.97
230-00-55110-390	255.68	.00	255.68
230-00-55110-510	287.75	.00	287.75
230-00-55110-511	130.65	.00	130.65
230-00-55110-850	1,462.42	.00	1,462.42
Grand Totals:	15,730.56	.00	15,730.56

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
08/25	11,671.80	.00	11,671.80
09/25	4,058.76	.00	4,058.76
Grand Totals:	15,730.56	.00	15,730.56

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Report Criteria:
Report type: GL detail
Check.Check number = 175020-175026,175146-175251,918106-918110,918112-918123
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
175026										
08/25	08/13/2025	175026	20110	ALLIANT ENERGY	9267600000-	Library - 253 W. Edgewater Street	230-00-55110-221	2,300.50	2,300.50	
175174										
08/25	08/28/2025	175174	24913	AMAZON CAPITAL	1KVT-XHR7-	Paper mache cones	230-00-55110-390	19.90	19.90	
08/25	08/28/2025	175174	24913	AMAZON CAPITAL	1LRN-FMG3-	Coloring books,zippers,tape,note	230-00-55110-390	93.68	93.68	
08/25	08/28/2025	175174	24913	AMAZON CAPITAL	1MCG-KGW	Books	230-00-55110-850	100.86	100.86	
08/25	08/28/2025	175174	24913	AMAZON CAPITAL	1PWV-1QHX	Arts & Crafts supplies	230-00-55110-390	228.36	228.36	
175181										
08/25	08/28/2025	175181	22235	BLIFFERT LUMBER	2508-872152	TOILET BOWL CLEANER	230-00-55110-340	26.93	26.93	
08/25	08/28/2025	175181	22235	BLIFFERT LUMBER	2508-875930	LED EXIT LIGHT, MOPS	230-00-55110-350	58.76	58.76	
08/25	08/28/2025	175181	22235	BLIFFERT LUMBER	2508-886352	RUBBER MALLET	230-00-55110-390	19.58	19.58	
175184										
08/25	08/28/2025	175184	25336	CARLSON, TAMI A	2025-10	ZUMBA FITNESS PROGRAMS	230-00-55110-390	500.00	500.00	
175186										
08/25	08/28/2025	175186	25106	CHARTER COMMU	2180542010	LIBRARY INTERNET	230-00-55110-220	326.00	326.00	
175187										
08/25	08/28/2025	175187	20565	CINTAS CORPORA	4239898585	MISC SUPPLIES	230-00-55110-340	215.56	215.56	
175188										
08/25	08/28/2025	175188	25704	COLONIAL LIFE	6209563080	2508	230-00-21000-926	101.10	101.10	
175190										
08/25	08/28/2025	175190	20517	COLUMBIA COUNT	45923	CART RENTAL - GARBAGE	230-00-55110-294	39.00	39.00	
175194										
08/25	08/28/2025	175194	25677	DEAN HEALTH PLA	2630260	SEPTEMBER 2025	230-00-21000-911	4,881.72	4,881.72	
08/25	08/28/2025	175194	25677	DEAN HEALTH PLA	2630260	SEPTEMBER 2025	230-00-21000-929	665.70	665.70	
175197										
08/25	08/28/2025	175197	25569	DJG SALES LLC	8460	2" SQUARE SLIDE ON FILLER	230-00-55110-350	80.00	80.00	
175204										
08/25	08/28/2025	175204	25489	HOLLY ATKINSON	2025-C05	MUSIC TOGETHER DEMO CLAS	230-00-55110-390	200.00	200.00	
175205										
08/25	08/28/2025	175205	21429	INGRAM LIBRARY	88010799	BOOK-CREDIT MEMO	230-00-55110-850	16.49-	16.49-	
08/25	08/28/2025	175205	21429	INGRAM LIBRARY	89208555	BOOKS	230-00-55110-850	65.17	65.17	
08/25	08/28/2025	175205	21429	INGRAM LIBRARY	89470802	BOOKS	230-00-55110-850	116.47	116.47	
08/25	08/28/2025	175205	21429	INGRAM LIBRARY	89487546	BOOKS	230-00-55110-850	658.35	658.35	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	Job Number
08/25	08/28/2025	175205	21429	INGRAM LIBRARY	89624418	BOOKS	230-00-55110-850	19.08	19.08	
175207										
08/25	08/28/2025	175207	25462	LANGKAMP, KARI	2025-11	ZUMBA PROGRAMS	230-00-55110-390	400.00	400.00	
175213										
08/25	08/28/2025	175213	21906	MIDWEST TAPE	507519011	AUDIO MATERIALS, DVD MATE	230-00-55110-850	384.81	384.81	
175231										
08/25	08/28/2025	175231	22693	SOUTH CENTRAL	25-505	LIBRARY CARDS	230-00-55110-310	500.39	500.39	
175233										
08/25	08/28/2025	175233	25739	STEVE'S LEATHER	1835	OTTOMAN REPAIR VINYL	230-00-55110-243	75.00	75.00	
175241										
08/25	08/28/2025	175241	24659	WIL-KIL PEST CON	81454992	PEST CONTROL MAINTENANC	230-00-55110-294	67.38	67.38	
Grand Totals:									12,127.81	

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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	Amount	GL Acct
08/02/2025	CDPT	08/08/2025	175020	DELTA DENTAL OF WISCONSIN	14	DELTA VISION VISION INS	11.42	2300021000914
08/16/2025	CDPT	08/22/2025	175146	DELTA DENTAL OF WISCONSIN	14	DELTA VISION VISION INS	11.42	2300021000914
08/30/2025	CDPT	09/05/2025	175246	DELTA DENTAL OF WISCONSIN	14	DELTA VISION VISION INS	11.42	2300021000914
08/02/2025	CDPT	08/08/2025	918106	COMMUNITY BANK - PORTAGE	13	STATE PAYROLL TAXES W	570.69	2300021000907
08/02/2025	CDPT	08/08/2025	918107	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	3,917.74	2300021000905
08/02/2025	CDPT	08/08/2025	918109	DIVERSIFIED BENEFIT-HSA	19	EMPLOYEE HSA HSA PT	400.00	2300021000926
08/16/2025	CDPT	08/22/2025	918112	COMMUNITY BANK - PORTAGE	13	STATE PAYROLL TAXES W	682.72	2300021000907
08/16/2025	CDPT	08/22/2025	918113	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	4,135.29	2300021000905
08/16/2025	CDPT	08/22/2025	918115	DIVERSIFIED BENEFIT-HSA	19	EMPLOYEE HSA HSA PT	400.00	2300021000926
08/30/2025	CDPT	09/05/2025	918119	COMMUNITY BANK - PORTAGE	13	STATE PAYROLL TAXES W	685.93	2300021000907
08/30/2025	CDPT	09/05/2025	918120	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	4,062.85	2300021000905
08/30/2025	CDPT	09/05/2025	918122	DIVERSIFIED BENEFIT-HSA	19	EMPLOYEE HSA HSA PT	400.00	2300021000926
Grand Totals:			12				15,289.48	

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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										
4798510058786233250	5	Dollar Tree	Invoice	08/27/2025	09/11/2025	3.96		3.96	231-00-55113-340	
Total 20473 CARDMEMBER SERVICE:						3.96	.00	3.96		
AWE ACQUISITION, INC.										
PCPLWI25001-1	1	PLATINUM ENGLISH BUNDLE, HEAD	Invoice	08/21/2025	09/11/2025	3,531.00		3,531.00	231-00-55113-823	
Total 20209 AWE ACQUISITION, INC.:						3,531.00	.00	3,531.00		
Total 231:						3,534.96	.00	3,534.96		
Total :						3,534.96	.00	3,534.96		
Grand Totals:						3,534.96	.00	3,534.96		

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
231-00-55113-340	3.96	.00	3.96
231-00-55113-823	3,531.00	.00	3,531.00
Grand Totals:	3,534.96	.00	3,534.96

Summary by General Ledger Posting Period

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Report Criteria:
Report type: GL detail
Check.Check number = 175020-175026,175146-175251,918106-918110,918112-918123
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
175174										
08/25	08/28/2025	175174	24913	AMAZON CAPITAL	1WTL-R6Q1-	Mini gnomes figurines, mini butterf	231-00-55113-340	49.87	49.87	
	Grand Totals:								49.87	

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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										
2190071	1	BOOKS	Invoice	07/30/2025	09/11/2025	426.09		426.09	232-00-55113-850	
2192813	1	BOOKS	Invoice	08/03/2025	09/11/2025	50.34		50.34	232-00-55113-850	
Total 20531 CENTER POINT LARGE PRINT:						476.43	.00	476.43		
INGRAM LIBRARY SERVICES										
89594735	2	BOOKS	Invoice	08/05/2025	09/11/2025	19.20		19.20	232-00-55113-850	
Total 21429 INGRAM LIBRARY SERVICES:						19.20	.00	19.20		
Total 232:						495.63	.00	495.63		
Total :						495.63	.00	495.63		
Grand Totals:						495.63	.00	495.63		

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
232-00-55113-850	495.63	.00	495.63
Grand Totals:	495.63	.00	495.63

Summary by General Ledger Posting Period

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Report Criteria:
Report type: GL detail
Check.Check number = 175020-175026,175146-175251,918106-918110,918112-918123
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
175185											
08/25	08/28/2025	175185	20531	CENTER POINT LA	2187661	BOOKS	232-00-55113-850	.00	25.77	25.77	
175205											
08/25	08/28/2025	175205	21429	INGRAM LIBRARY	89208555	BOOKS	232-00-55113-850	.00	32.39	32.39	
Grand Totals:								.00		58.16	

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CITY OF PORTAGE WI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

230 LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUNICIPAL LIBRARY SERVICES					
230-00-55110-110	WAGES-FULLTIME	26,518.94	214,161.85	383,442.13	169,280.28	55.9
230-00-55110-111	WAGES-PARTTIME	11,386.30	91,716.25	146,723.17	55,006.92	62.5
230-00-55110-130	HEALTH INSURANCE	5,393.60	54,027.92	83,069.04	29,041.12	65.0
230-00-55110-131	TERM LIFE INSURANCE	114.44	824.22	1,358.84	534.62	60.7
230-00-55110-132	DENTAL INSURANCE	204.00	1,530.00	2,880.00	1,350.00	53.1
230-00-55110-140	EMPLOYEE ASSISTANCE PROGRAM	.00	66.00	65.00	(1.00)	101.5
230-00-55110-150	RETIREMENT	1,945.33	15,697.99	26,649.23	10,951.24	58.9
230-00-55110-151	FICA	2,799.01	22,629.69	40,557.65	17,927.96	55.8
230-00-55110-201	DRUG/ALCOHOL TESTING	.00	.00	100.00	100.00	.0
230-00-55110-211	SOFTWARE SUPPORT	1,808.59	41,633.26	42,595.00	961.74	97.7
230-00-55110-215	AUDIT	.00	3,000.91	2,750.00	(250.91)	109.1
230-00-55110-216	ASSOCIATION DUES	115.50	675.45	935.00	259.55	72.2
230-00-55110-220	TELEPHONE	420.44	5,914.82	8,900.00	2,985.18	66.5
230-00-55110-221	ELECTRICITY & GAS	4,273.72	21,473.19	30,000.00	8,526.81	71.6
230-00-55110-222	WATER & SEWER CHARGES	199.24	1,460.21	2,000.00	539.79	73.0
230-00-55110-232	HVAC MAINTENANCE	.00	51.13	.00	(51.13)	.0
230-00-55110-243	BUILDING/GROUNDS MAINT CONTRA	2,754.00	12,354.22	5,400.00	(6,954.22)	228.8
230-00-55110-290	TRAINING	102.36	1,957.50	1,000.00	(957.50)	195.8
230-00-55110-291	POSTAGE	.00	31.92	400.00	368.08	8.0
230-00-55110-294	OTHER CONTR SVS	811.48	19,946.95	24,917.00	4,970.05	80.1
230-00-55110-310	OFFICE SUPPLIES	956.43	5,970.05	9,000.00	3,029.95	66.3
230-00-55110-320	PUBLICATIONS, SUBSCRIPTIONS	428.99	3,465.71	5,525.00	2,059.29	62.7
230-00-55110-330	TRAVEL (CUST)	149.80	826.84	1,400.00	573.16	59.1
230-00-55110-340	OPERATING SUPPLIES	567.54	4,838.34	4,500.00	(338.34)	107.5
230-00-55110-350	BUILDING/GROUNDS MAINT SUPPLIE	636.73	2,589.52	2,500.00	(89.52)	103.6
230-00-55110-390	PROGRAMMING	1,717.20	10,147.35	13,000.00	2,852.65	78.1
230-00-55110-510	GENERAL LIABILITY INSURANCE	287.75	1,285.50	1,151.00	(134.50)	111.7
230-00-55110-511	WORKMEN'S COMP	130.65	837.52	538.00	(299.52)	155.7
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	7,286.12	1,300.00	(5,986.12)	560.5
230-00-55110-823	OFFICE EQUIPMENT & FURNISHINGS	.00	3,076.89	2,000.00	(1,076.89)	153.8
230-00-55110-850	BOOKS	2,790.67	26,304.26	48,500.00	22,195.74	54.2
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	66,512.71	591,079.99	920,043.57	328,963.58	64.2
	TOTAL FUND EXPENDITURES	66,512.71	591,079.99	920,043.57	328,963.58	64.2
	NET REVENUE OVER EXPENDITURES	(65,235.46)	282,037.69	.01	(282,037.68)	28203

CITY OF PORTAGE WI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 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	.00	2,359.95	525.00	(1,834.95)	449.5
	TOTAL INTERGOVERNMENTAL REVE	.00	239,776.59	237,942.00	(1,834.59)	100.8
	CHARGES FOR SERVICES					
230-46-46710-000	LIBRARY FEES	1,277.25	9,855.22	13,500.00	3,644.78	73.0
	TOTAL CHARGES FOR SERVICES	1,277.25	9,855.22	13,500.00	3,644.78	73.0
	MISCELLANEOUS REVENUE					
230-48-48110-000	INTEREST INCOME	.00	9,977.87	12,500.00	2,522.13	79.8
230-48-48900-000	MISCELLANEOUS REVENUE	.00	4,850.00	10,000.00	5,150.00	48.5
	TOTAL MISCELLANEOUS REVENUE	.00	14,827.87	22,500.00	7,672.13	65.9
	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	1,277.25	873,117.68	920,043.58	46,925.90	94.9

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CITY OF PORTAGE WI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 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	266.58	650.00	383.42	41.0
231-00-55113-340	OPERATIONAL EXPENSE	53.83	175.43	1,200.00	1,024.57	14.6
231-00-55113-823	OFFICE EQUIMENT & FURNISHINGS	3,531.00	22,271.56	.00	(22,271.56)	.0
231-00-55113-850	BOOKS	.00	18.70	1,200.00	1,181.30	1.6
	TOTAL RESTRICTED LIBRARY FUNDS	3,584.83	23,732.27	3,050.00	(20,682.27)	778.1
	TOTAL FUND EXPENDITURES	3,584.83	23,732.27	3,050.00	(20,682.27)	778.1
	NET REVENUE OVER EXPENDITURES	(2,440.47)	29,600.21	2,335.00	(27,265.21)	1267.7

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CITY OF PORTAGE WI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

231 LIBRARY - RESTRICTED

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
231-46-46710-000	LIBRARY FEES	111.41	705.66	785.00	79.34	89.9
	TOTAL CHARGES FOR SERVICES	111.41	705.66	785.00	79.34	89.9
	MISCELLANEOUS REVENUE					
231-48-48110-000	INTEREST INCOME	.00	2,195.48	2,000.00	(195.48)	109.8
231-48-48500-000	DONATIONS	1,032.95	50,431.34	2,600.00	(47,831.34)	1939.7
	TOTAL MISCELLANEOUS REVENUE	1,032.95	52,626.82	4,600.00	(48,026.82)	1144.1
	TOTAL FUND REVENUE	1,144.36	53,332.48	5,385.00	(47,947.48)	990.4

CITY OF PORTAGE WI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

232 LIBRARY - MEMORIAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REST MEMORIAL LIBRARY FUNDS					
232-00-55113-850	BOOKS	553.79	1,765.97	3,500.00	1,734.03	50.5
	TOTAL REST MEMORIAL LIBRARY FU	553.79	1,765.97	3,500.00	1,734.03	50.5
	TOTAL FUND EXPENDITURES	553.79	1,765.97	3,500.00	1,734.03	50.5
	NET REVENUE OVER EXPENDITURES	(553.79)	(579.94)	(1,100.00)	(520.06)	(52.7)

CITY OF PORTAGE WI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

232 LIBRARY - MEMORIAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
232-48-48110-000	INTEREST INCOME	.00	836.03	1,200.00	363.97	69.7
232-48-48500-000	DONATIONS	.00	350.00	1,200.00	850.00	29.2
	TOTAL MISCELLANEOUS REVENUE	.00	1,186.03	2,400.00	1,213.97	49.4
	TOTAL FUND REVENUE	.00	1,186.03	2,400.00	1,213.97	49.4

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