

Claims - Library Meeting

10.14.25

Summary Report

230 LIBRARY

2. Library Payment Approval Rpt (Unpd)	\$	17,940.70
3. PD Detail - AP System	\$	9,446.36
4. Pd Payroll System (Federal WH/FICA)	\$	10,094.86
1. Total Claims	\$	37,481.92

231 LIBRARY RESTRICTED

R1. Library Payment Approval Rpt (Unpd)	\$	28,577.12
R2. PD Detail - AP System	\$	50.61
	\$	28,627.73

232 LIBRARY MEMORIAL

M1. Library Payment Approval Rpt (Unpd)	\$	360.58
M2. PD Detail - AP System	\$	475.52
	\$	836.10

230

Posting period: 10/25

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										
2510	3	2509	Invoice	10/01/2025	10/01/2025	3,862.36		3,862.36	230-00-21000-909	
Total 24757 WISCONSIN RETIREMENT SYSTEM:						3,862.36	.00	3,862.36		
MINNESOTA LIFE INSURANCE										
2511	3	NOVEMBER 2025 LIF INS	Invoice	10/01/2025	10/01/2025	149.03		149.03	230-00-21000-915	
2511	27	NOVEMBER 2025 LIF INS	Invoice	10/01/2025	10/01/2025	19.07		19.07	230-00-55110-131	
Total 21929 MINNESOTA LIFE INSURANCE:						168.10	.00	168.10		
ALLIANT ENERGY										
9267600000-2509	1	Library - 253 W. Edgewater Street	Invoice	09/26/2025	10/09/2025	1,742.83		1,742.83	230-00-55110-221	
Total 20110 ALLIANT ENERGY:						1,742.83	.00	1,742.83		
PORTAGE WATER UTILITY										
02.03192.002510	1	253 W. Edgewater Street	Invoice	09/30/2025	10/09/2025	199.24		199.24	230-00-55110-222	
Total 22248 PORTAGE WATER UTILITY:						199.24	.00	199.24		
J.F. AHERN COMPANY										
756431	1	PERFORM SETTING CHANGES TO C	Invoice	08/22/2025	10/09/2025	1,582.50		1,582.50	230-00-55110-243	
763454	1	DIAGNOSE AHU TROUBLES	Invoice	09/23/2025	10/09/2025	712.00		712.00	230-00-55110-243	
CM756431	1	CREDIT MEMO TO REMOVE TAX ON	Invoice	09/18/2025	10/09/2025	82.50-		82.50-	230-00-55110-243	
Total 21485 J.F. AHERN COMPANY:						2,212.00	.00	2,212.00		
JF AHERN										
760802	1	ADJUST BELT ON AHU SUPPLY FAN	Invoice	09/10/2025	10/09/2025	1,424.00		1,424.00	230-00-55110-243	
763994	1	REPAIR CIRCULATION PUMPS	Invoice	09/24/2025	10/09/2025	3,066.00		3,066.00	230-00-55110-243	
Total 24835 JF AHERN:						4,490.00	.00	4,490.00		

7

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	7	Wisconsin Library Association	Invoice	09/30/2025	10/09/2025	275.00		275.00	230-00-55110-280	
Total 20473 CARDMEMBER SERVICE:						275.00	.00	275.00		
AMAZON CAPITAL SERVICES										
1CNR-664M-FL1G	3	LABEL HOLDERS, PENS, LABELS, R	Invoice	09/12/2025	10/09/2025	51.87		51.87	230-00-55110-310	
Total 24913 AMAZON CAPITAL SERVICES:						51.87	.00	51.87		
CARDMEMBER SERVICE										
4798510058786233250	36	Madison Newspapers WSJ	Invoice	09/30/2025	10/09/2025	1,048.00		1,048.00	230-00-55110-320	
Total 20473 CARDMEMBER SERVICE:						1,048.00	.00	1,048.00		
JANE MORGAN MEMORIAL LIBRARY										
2505	1	BOOK PAGE SUBSCRIPTIONS	Invoice	10/01/2025	10/09/2025	226.80		226.80	230-00-55110-320	
Total 25169 JANE MORGAN MEMORIAL LIBRARY:						226.80	.00	226.80		
CARDMEMBER SERVICE										
4798510058786233250	8	Costco	Invoice	09/30/2025	10/09/2025	233.36		233.36	230-00-55110-340	
Total 20473 CARDMEMBER SERVICE:						233.36	.00	233.36		
CINTAS CORPORATION #446										
4244235084	1	MISC SUPPLIES	Invoice	09/23/2025	10/09/2025	325.05		325.05	230-00-55110-340	
Total 20565 CINTAS CORPORATION #446:						325.05	.00	325.05		
AMAZON CAPITAL SERVICES										
1CNR-664M-FL1G	2	WIPES	Invoice	09/12/2025	10/09/2025	11.97		11.97	230-00-55110-340	
Total 24913 AMAZON CAPITAL SERVICES:						11.97	.00	11.97		
CARDMEMBER SERVICE										
4798510058786233250	12	Dollar Tree - Adult Programs	Invoice	09/30/2025	10/09/2025	56.25		56.25	230-00-55110-380	
4798510058786233250	13	Festival - Teen Programs	Invoice	09/30/2025	10/09/2025	68.54		68.54	230-00-55110-380	
4798510058786233250	30	Walmart	Invoice	09/30/2025	10/09/2025	26.54		26.54	230-00-55110-380	
4798510058786233250	31	Walmart	Invoice	09/30/2025	10/09/2025	14.88		14.88	230-00-55110-380	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 20473 CARDMEMBER SERVICE:										
AMAZON CAPITAL SERVICES										
10NR-664M-FL1G	1	BOOKMARKS	Invoice	09/12/2025	10/09/2025	20.98		20.98	230-00-55110-390	
Total 24913 AMAZON CAPITAL SERVICES:										
KVALO, ROBIN										
2025-12	1	ADULT PAINTING	Invoice	09/30/2025	10/09/2025	150.00		150.00	230-00-55110-390	
Total 25355 KVALO, ROBIN:										
CHARLEBOIS, DIANA										
2025-C06	1	HEALTHY KID, HAPPY FAMILY	Invoice	09/30/2025	10/09/2025	75.00		75.00	230-00-55110-390	
Total 25491 CHARLEBOIS, DIANA:										
BAKER & TAYLOR- INFORMATION										
2039282290	1	BOOKS	Invoice	09/19/2025	10/09/2025	127.89		127.89	230-00-55110-850	
Total 20249 BAKER & TAYLOR- INFORMATION:										
CARDMEMBER SERVICE										
4798510058786233250	35	GameStop	Invoice	09/30/2025	10/09/2025	26.38-		26.38-	230-00-55110-850	
Total 20473 CARDMEMBER SERVICE:										
INGRAM LIBRARY SERVICES										
90029282	1	BOOKS	Invoice	08/25/2025	10/09/2025	25.50		25.50	230-00-55110-850	
90319828	1	BOOKS	Invoice	09/08/2025	10/09/2025	56.35		56.35	230-00-55110-850	
90383890	1	BOOKS	Invoice	09/10/2025	10/09/2025	98.32		98.32	230-00-55110-850	
90417875	1	BOOKS	Invoice	09/11/2025	10/09/2025	28.68		28.68	230-00-55110-850	
90525724	1	BOOKS	Invoice	09/16/2025	10/09/2025	305.18		305.18	230-00-55110-850	
90540272	1	BOOKS	Invoice	09/16/2025	10/09/2025	23.99		23.99	230-00-55110-850	
90612847	1	BOOKS	Invoice	09/19/2025	10/09/2025	87.69		87.69	230-00-55110-850	
90625838	1	BOOKS	Invoice	09/19/2025	10/09/2025	163.85		163.85	230-00-55110-850	
90649469	1	BOOKS	Invoice	09/22/2025	10/09/2025	577.81		577.81	230-00-55110-850	
90649470	1	BOOKS	Invoice	09/22/2025	10/09/2025	514.86		514.86	230-00-55110-850	
90661921	1	BOOKS	Invoice	09/22/2025	10/09/2025	54.62		54.62	230-00-55110-850	

9

Posting period: 10/25

Oct 07, 2025 11:19AM

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
90681922	1	BOOKS	Invoice	09/22/2025	10/09/2025	52.77		52.77	230-00-55110-850	
Total 21429 INGRAM LIBRARY SERVICES:						1,989.62	.00	1,989.62		
MIDWEST TAPE										
507697711	1	DVD MATERIALS	Invoice	09/05/2025	10/09/2025	70.47		70.47	230-00-55110-850	
507751360	1	DVD MATERIALS	Invoice	09/16/2025	10/09/2025	54.73		54.73	230-00-55110-850	
507790888	1	AUDIO MATERIALS, DVD MATERIAL	Invoice	09/26/2025	10/09/2025	465.60		465.60	230-00-55110-850	
Total 21906 MIDWEST TAPE:						590.80	.00	590.80		
Total 230:						17,940.70	.00	17,940.70		
Total :						17,940.70	.00	17,940.70		
Grand Totals:						17,940.70	.00	17,940.70		

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
230-00-21000-909	3,862.36	.00	3,862.36
230-00-21000-915	149.03	.00	149.03
230-00-55110-131	19.07	.00	19.07
230-00-55110-221	1,742.83	.00	1,742.83
230-00-55110-222	199.24	.00	199.24
230-00-55110-243	6,784.50	82.50-	6,702.00
230-00-55110-290	275.00	.00	275.00
230-00-55110-310	51.87	.00	51.87
230-00-55110-320	1,274.80	.00	1,274.80
230-00-55110-340	570.38	.00	570.38
230-00-55110-390	412.19	.00	412.19
230-00-55110-850	2,708.31	26.38-	2,681.93
Grand Totals:	18,049.58	108.88-	17,940.70

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
09/25	14,019.12	108.88-	13,910.24
10/25	4,030.46	.00	4,030.46
Grand Totals:	18,049.58	108.88-	17,940.70

Report Criteria:

[Report] GL Account Number = "2300010000001"-"2304949000000"

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Report Criteria:

Report type: GL detail

Check Check number = 175252-175273, 175361-175469, 918125-918134

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
175252	09/25	09/10/2025	175252	24913	AMAZON CAPITAL	14GX-3367-	KEYCHAINS	230-00-55110-390	18.98	18.98
09/25	09/10/2025	175252	24913	AMAZON CAPITAL	14XX-VIDPC-	SENSORY MATS/CIRCLES	230-00-55110-390	107.63	107.63	
09/25	09/10/2025	175252	24913	AMAZON CAPITAL	1H73-LWCH-	NOTARY JOURNAL/STAMP	230-00-55110-290	36.83	36.83	
09/25	09/10/2025	175252	24913	AMAZON CAPITAL	1HD3-6QGF-	PLASTIC BAGS	230-00-55110-310	33.99	33.99	
09/25	09/10/2025	175252	24913	AMAZON CAPITAL	1HX3-7CRF-	BEADABLE KEYCHAIN	230-00-55110-390	8.11	8.11	
09/25	09/10/2025	175252	24913	AMAZON CAPITAL	1KYD-C7G6-	BATTERIES/LANYARDS/CUPS	230-00-55110-310	54.94	54.94	
09/25	09/10/2025	175252	24913	AMAZON CAPITAL	1KYD-C7G6-	BATTERIES/LANYARDS/CUPS	230-00-55110-350	11.99	11.99	
09/25	09/10/2025	175252	24913	AMAZON CAPITAL	1PCD-N4HH-	BANDIADS/CLEANER/PAPERCL	230-00-55110-310	13.97	13.97	
09/25	09/10/2025	175252	24913	AMAZON CAPITAL	1PCD-N4HH-	BANDIADS/CLEANER/PAPERCL	230-00-55110-340	65.05	65.05	
09/25	09/10/2025	175252	24913	AMAZON CAPITAL	1PCD-N4HH-	BANDIADS/CLEANER/PAPERCL	230-00-55110-350	76.20	76.20	
09/25	09/10/2025	175252	24913	AMAZON CAPITAL	1YFN-M7HC-	SKYBREAKER	230-00-55110-850	22.52	22.52	
175266	09/25	09/10/2025	175266	22453	RHYME BUSINESS	CWA808	LIBRARY	230-00-55110-220	370.16	370.16
175388	09/25	09/25/2025	175388	24913	AMAZON CAPITAL	169X-VY49-	OFFICE SUPPLIES	230-00-55110-310	71.33	71.33
09/25	09/25/2025	175388	24913	AMAZON CAPITAL	1FQ9-W3DD-	HALLOWEEN STUFF TEEN PRO	230-00-55110-390	55.64	55.64	
09/25	09/25/2025	175388	24913	AMAZON CAPITAL	1X61-PW7M-	HALLOWEEN ITEMS TEEN PROG	230-00-55110-390	16.78	16.78	
175393	09/25	09/25/2025	175393	20249	BAKER & TAYLOR -	2039252861	BOOKS	230-00-55110-850	18.72	18.72
175396	09/25	09/25/2025	175396	22235	BLIFFERT LUMBER	2509-926487	PRIVCY LEVER	230-00-55110-350	42.99	42.99
175402	09/25	09/25/2025	175402	25106	CHARTER COMMU	218054201	LIBRARY FIBER	230-00-55110-220	326.00	326.00
175403	09/25	09/25/2025	175403	20565	CINTAS CORPORA	4242758551	OPERATING SUPPLIES	230-00-55110-340	215.56	215.56
175405	09/25	09/25/2025	175405	25704	COLONIAL LIFE	6209563090	2509	230-00-21000-926	101.10	101.10
175406	09/25	09/25/2025	175406	20517	COLUMBIA COUNT	46818	LIBRARY APPLIANCE	230-00-55110-350	20.00	20.00
175411	09/25	09/25/2025	175411	20780	DAVE JONES INC.	IP5776	FIRE SPRINKLER INSPECTION	230-00-55110-294	150.00	150.00

12

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	Job Number
175414	09/25/2025	175414	26677	DEAN HEALTH PLA	2744655	OCTOBER 2025	230-00-21000-911	4,881.72	4,881.72	
09/25	09/25/2025	175414	26677	DEAN HEALTH PLA	2744655	OCTOBER 2025	230-00-21000-929	665.70	665.70	
175416	09/25/2025	175416	25689	DIVERSIFIED BEN	452819	HEALTH SAVINGS ACCOUNT	230-00-21000-911	11.88	11.88	
175422	09/25/2025	175422	21059	FIRE & SAFETY EQ	198024	ANNUAL EX. TEST - LIBRARY	230-00-55110-294	75.75	75.75	
175427	09/25/2025	175427	21429	INGRAM LIBRARY	90124525	BOOKS	230-00-55110-850	557.68	557.68	
09/25	09/25/2025	175427	21429	INGRAM LIBRARY	90177000	BOOKS	230-00-55110-850	77.96	77.96	
09/25	09/25/2025	175427	21429	INGRAM LIBRARY	90230217	BOOKS	230-00-55110-850	18.95	18.95	
09/25	09/25/2025	175427	21429	INGRAM LIBRARY	90230218	BOOKS	230-00-55110-850	260.88	260.88	
09/25	09/25/2025	175427	21429	INGRAM LIBRARY	90230219	BOOKS	230-00-55110-850	434.77	434.77	
09/25	09/25/2025	175427	21429	INGRAM LIBRARY	90268796	BOOKS	230-00-55110-850	148.89	148.89	
09/25	09/25/2025	175427	21429	INGRAM LIBRARY	90340027	BOOKS	230-00-55110-850	5.99-	5.99-	
09/25	09/25/2025	175427	21429	INGRAM LIBRARY	90356970	BOOKS	230-00-55110-850	161.72	161.72	
09/25	09/25/2025	175427	21429	INGRAM LIBRARY	90393619	BOOKS	230-00-55110-850	35.96	35.96	
175432	09/25/2025	175432	21906	MIDWEST TAPE	507647855	AUDIO MATERIALS	230-00-55110-850	170.51	170.51	
09/25	09/25/2025	175432	21906	MIDWEST TAPE	507665023	AUDIO MATERIALS	230-00-55110-850	25.49	25.49	
175455	09/25/2025	175455	22059	THE O'BRIEN AGE	98458	LIBRARY COPY PAPER	230-00-55110-310	86.00	86.00	
Grand Totals:									9,446.36	

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	Amount	GL Acct
09/13/2025	CDPT	09/19/2025	175361	DELTA DENTAL OF WISCONSIN	14	DELTA VISION VISION INS	11.42	2300021000914
09/27/2025	CDPT	10/03/2025	175464	DELTA DENTAL OF WISCONSIN	14	DELTA VISION VISION INS	11.42	2300021000914
09/13/2025	CDPT	09/19/2025	918125	COMMUNITY BANK - PORTAGE	13	STATE PAYROLL TAXES W	660.64	2300021000907
09/13/2025	CDPT	09/19/2025	918126	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	3,921.27	2300021000905
09/13/2025	CDPT	09/19/2025	918128	DIVERSIFIED BENEFIT-HSA	19	EMPLOYEE HSA HSA PT	400.00	2300021000926
09/27/2025	CDPT	10/03/2025	918130	COMMUNITY BANK - PORTAGE	13	STATE PAYROLL TAXES W	672.56	2300021000907
09/27/2025	CDPT	10/03/2025	918131	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	4,017.55	2300021000905
09/27/2025	CDPT	10/03/2025	918133	DIVERSIFIED BENEFIT-HSA	19	EMPLOYEE HSA HSA PT	400.00	2300021000926
Grand Totals:							10,094.86	

8

14

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
231										
AMAZON CAPITAL SERVICES										
1LXQ-F376-F6CH	1	COFFE CUPS	Invoice	09/15/2025	10/09/2025	68.25		68.25	231-00-55113-310	
Total 24913 AMAZON CAPITAL SERVICES:						68.25	.00	68.25		
CARDMEMBER SERVICE										
47985100587862323250	6	Walmart	Invoice	09/30/2025	10/09/2025	15.66		15.66	231-00-55113-340	
47985100587862323250	9	Costco	Invoice	09/30/2025	10/09/2025	108.39		108.39	231-00-55113-340	
47985100587862323250	37	Pizza Hut	Invoice	09/30/2025	10/09/2025	57.00		57.00	231-00-55113-340	
Total 20473 CARDMEMBER SERVICE:						181.05	.00	181.05		
BIRD, DEBBIE										
2025 WOODMANS	1	WOODMANS REIMBURSEMENT	Invoice	09/23/2025	10/09/2025	37.39		37.39	231-00-55113-340	
Total 25031 BIRD, DEBBIE:						37.39	.00	37.39		
ENVISIONWARE, INC.										
INV-US-78578	1	SELF-CHECK x25 hardware/software	Invoice	09/30/2025	10/09/2025	4,730.75		4,730.75	231-00-55113-823	
Total 25204 ENVISIONWARE, INC.:						4,730.75	.00	4,730.75		
LIBRARY FURNITURE INTERNATIONAL LLC										
2025-163	1	NEW BOOK DISPLAYS, A-FRAME SH	Invoice	09/15/2025	10/09/2025	18,595.00		18,595.00	231-00-55113-823	
Total 25708 LIBRARY FURNITURE INTERNATIONAL LLC:						18,595.00	.00	18,595.00		
PLAYAWAY										
509603	1	BOOKS	Invoice	08/26/2025	10/09/2025	2,554.83		2,554.83	231-00-55113-850	
509927	1	BOOKS	Invoice	08/29/2025	10/09/2025	2,409.85		2,409.85	231-00-55113-850	
Total 22181 PLAYAWAY:						4,964.68	.00	4,964.68		
Total 231:						28,577.12	.00	28,577.12		

15

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total :						28,577.12	.00	28,577.12		
Grand Totals:						28,577.12	.00	28,577.12		

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
231-00-55113-310	68.25	.00	68.25
231-00-55113-340	218.44	.00	218.44
231-00-55113-823	23,325.75	.00	23,325.75
231-00-55113-850	4,964.68	.00	4,964.68
Grand Totals:	28,577.12	.00	28,577.12

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
09/25	28,577.12	.00	28,577.12
Grand Totals:	28,577.12	.00	28,577.12

Report Criteria:

[Report], GL Account Number = "2310010000001"- "2314949900000"

16

Check Issue Dates: 9/1/2025 - 10/31/2025

Oct 07, 2025 11:27AM

Report Criteria:

Report type: GL detail

Check: Check number = 175252-175273,175361-175469,918124-918134

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
175252	09/25	09/10/2025	175252	24913	AMAZON CAPITAL	1KYD-CTG6-	BATTERIES/LANYARDS/CUPS	231-00-55113-310	50.61	50.61
Grand Totals:									50.61	

107

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
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232

CENTER POINT LARGE PRINT

2197773	1	BOOKS	Invoice	09/03/2025	10/09/2025	51.54		51.54	232-00-55113-850	
2201988	1	BOOKS	Invoice	09/03/2025	10/09/2025	50.34		50.34	232-00-55113-850	

Total 20531 CENTER POINT LARGE PRINT:

101.88 .00 101.88

INGRAM LIBRARY SERVICES

8954469	1	BOOKS	Invoice	08/01/2025	10/09/2025	25.49		25.49	232-00-55113-850	
9048084	1	BOOKS	Invoice	09/15/2025	10/09/2025	171.73		171.73	232-00-55113-850	
90493176	1	BOOKS	Invoice	09/15/2025	10/09/2025	61.48		61.48	232-00-55113-850	

Total 21429 INGRAM LIBRARY SERVICES:

258.70 .00 258.70

Total 232:

360.58 .00 360.58

Total :

360.58 .00 360.58

Grand Totals:

360.58 .00 360.58

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
232-00-55113-850	360.58	.00	360.58
Grand Totals:	360.58	.00	360.58

Summary by General Ledger Posting Period

18

GL Posting Period	Debit	Credit	Net
09/25	360.58	.00	360.58
Grand Totals:	360.58	.00	360.58

Report Criteria:

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

Report Criteria:

Report type: GL detail

Check Check number = 175252-175273, 175361-175469, 918124-918134

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
175401											
09/25	09/25/2025	175401	20531	CENTER POINT LA	2193831	BOOKS	232-00-55113-850	.00	25.77	25.77	
09/25	09/25/2025	175401	20531	CENTER POINT LA	2196891	BOOKS	232-00-55113-850	.00	249.30	249.30	
175427											
09/25	09/25/2025	175427	21429	INGRAM LIBRARY	90124525	BOOKS	232-00-55113-850	.00	181.75	181.75	
09/25	09/25/2025	175427	21429	INGRAM LIBRARY	90230218	BOOKS	232-00-55113-850	.00	18.70	18.70	
Grand Totals:									.00	475.52	

230

CITY OF PORTAGE WI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

230 LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MUNICIPAL LIBRARY SERVICES					
230-00-55110-110 WAGES-FULLTIME	26,548.54	240,710.39	383,442.13	142,731.74	62.8
230-00-55110-111 WAGES-PARTTIME	10,688.61	102,404.86	146,723.17	44,318.31	69.8
230-00-55110-130 HEALTH INSURANCE	5,393.60	59,421.52	83,069.04	23,647.52	71.5
230-00-55110-131 TERM LIFE INSURANCE	114.44	938.66	1,358.84	420.18	69.1
230-00-55110-132 DENTAL INSURANCE	204.00	1,734.00	2,880.00	1,146.00	60.2
230-00-55110-140 EMPLOYEE ASSISTANCE PROGRAM	.00	66.00	65.00	(1.00)	101.5
230-00-55110-150 RETIREMENT	1,931.18	17,699.30	26,649.23	8,949.93	66.4
230-00-55110-151 FICA	2,747.88	25,377.57	40,557.65	15,180.08	62.6
230-00-55110-201 DRUG/ALCOHOL TESTING	.00	.00	100.00	100.00	.0
230-00-55110-211 SOFTWARE SUPPORT	.00	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	.00	675.45	935.00	259.55	72.2
230-00-55110-220 TELEPHONE	696.16	6,610.98	8,900.00	2,289.02	74.3
230-00-55110-221 ELECTRICITY & GAS	1,742.83	23,216.02	30,000.00	6,783.98	77.4
230-00-55110-222 WATER & SEWER CHARGES	199.24	1,659.45	2,000.00	340.55	83.0
230-00-55110-232 HVAC MAINTENANCE	.00	51.13	.00	(51.13)	.0
230-00-55110-243 BUILDING/GROUNDS MAINT CONTRA	6,702.00	19,056.22	5,400.00	(13,656.22)	352.9
230-00-55110-290 TRAINING	311.83	2,269.33	1,000.00	(1,269.33)	226.9
230-00-55110-291 POSTAGE	.00	31.92	400.00	368.08	8.0
230-00-55110-294 OTHER CONTR SVS	225.75	20,172.70	24,917.00	4,744.30	81.0
230-00-55110-310 OFFICE SUPPLIES	312.10	6,282.15	9,000.00	2,717.85	69.8
230-00-55110-320 PUBLICATIONS, SUBSCRIPTIONS	1,274.80	4,740.51	5,525.00	784.49	85.8
230-00-55110-330 TRAVEL (CUST)	.00	826.84	1,400.00	573.16	59.1
230-00-55110-340 OPERATING SUPPLIES	850.99	5,689.33	4,500.00	(1,189.33)	126.4
230-00-55110-350 BUILDING/GROUNDS MAINT SUPPLIE	151.18	2,740.70	2,500.00	(240.70)	109.6
230-00-55110-390 PROGRAMMING	619.33	10,766.68	13,000.00	2,233.32	82.8
230-00-55110-510 GENERAL LIABILITY INSURANCE	.00	1,285.50	1,151.00	(134.50)	111.7
230-00-55110-511 WORKMEN'S COMP	.00	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	4,609.99	30,914.25	48,500.00	17,585.75	63.7
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	65,324.45	656,474.57	920,043.57	263,569.00	71.4
TOTAL FUND EXPENDITURES	65,324.45	656,474.57	920,043.57	263,569.00	71.4
NET REVENUE OVER EXPENDITURES	(64,209.21)	218,673.44	.01	(218,673.43)	21867

21

CITY OF PORTAGE WI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	.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
	<u>CHARGES FOR SERVICES</u>					
230-46-46710-000	LIBRARY FEES	989.24	10,844.46	13,500.00	2,655.54	80.3
	TOTAL CHARGES FOR SERVICES	989.24	10,844.46	13,500.00	2,655.54	80.3
	<u>MISCELLANEOUS REVENUE</u>					
230-48-48110-000	INTEREST INCOME	.00	10,892.96	12,500.00	1,607.04	87.1
230-48-48900-000	MISCELLANEOUS REVENUE	126.00	4,976.00	10,000.00	5,024.00	49.8
	TOTAL MISCELLANEOUS REVENUE	126.00	15,868.96	22,500.00	6,631.04	70.5
	<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	1,115.24	875,148.01	920,043.58	44,895.57	95.1

22

231

CITY OF PORTAGE WI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	118.86	385.44	650.00	264.56	59.3
231-00-55113-340 OPERATIONAL EXPENSE	218.44	393.87	1,200.00	806.13	32.8
231-00-55113-823 OFFICE EQUIPMENT & FURNISHINGS	23,325.75	45,597.31	.00	(45,597.31)	.0
231-00-55113-850 BOOKS	4,964.68	4,983.38	1,200.00	(3,783.38)	415.3
TOTAL RESTRICTED LIBRARY FUNDS	28,627.73	52,360.00	3,050.00	(49,310.00)	1716.7
TOTAL FUND EXPENDITURES	28,627.73	52,360.00	3,050.00	(49,310.00)	1716.7
NET REVENUE OVER EXPENDITURES	(28,567.38)	1,268.90	2,335.00	1,066.10	54.3

23

CITY OF PORTAGE WI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

231 LIBRARY - RESTRICTED

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
231-46-46710-000 LIBRARY FEES	60.35	766.01	785.00	18.99	97.6
TOTAL CHARGES FOR SERVICES	60.35	766.01	785.00	18.99	97.6
<u>MISCELLANEOUS REVENUE</u>					
231-48-48110-000 INTEREST INCOME	.00	2,431.55	2,000.00	(431.55)	121.6
231-48-48500-000 DONATIONS	.00	50,431.34	2,600.00	(47,831.34)	1939.7
TOTAL MISCELLANEOUS REVENUE	.00	52,862.89	4,600.00	(48,262.89)	1149.2
TOTAL FUND REVENUE	60.35	53,628.90	5,385.00	(48,243.90)	995.9

24

232

CITY OF PORTAGE WI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

232 LIBRARY - MEMORIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REST MEMORIAL LIBRARY FUNDS</u>					
232-00-55113-850 BOOKS	836.10	2,602.07	3,500.00	897.93	74.3
TOTAL REST MEMORIAL LIBRARY FU	836.10	2,602.07	3,500.00	897.93	74.3
TOTAL FUND EXPENDITURES	836.10	2,602.07	3,500.00	897.93	74.3
NET REVENUE OVER EXPENDITURES	(786.10)	(1,277.01)	(1,100.00)	177.01	(116.1)

25

CITY OF PORTAGE WI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

232 LIBRARY - MEMORIAL

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>MISCELLANEOUS REVENUE</u>					
232-48-48110-000	INTEREST INCOME	.00	925.06	1,200.00	274.94	77.1
232-48-48500-000	DONATIONS	50.00	400.00	1,200.00	800.00	33.3
	TOTAL MISCELLANEOUS REVENUE	<u>50.00</u>	<u>1,325.06</u>	<u>2,400.00</u>	<u>1,074.94</u>	<u>55.2</u>
	TOTAL FUND REVENUE	<u>50.00</u>	<u>1,325.06</u>	<u>2,400.00</u>	<u>1,074.94</u>	<u>55.2</u>

26

230
CITY OF PORTAGE WI
BALANCE SHEET
SEPTEMBER 30, 2025

230 LIBRARY

ASSETS

230-00-10000-001	FUND CASH	370,207.50	
230-00-15000-051	TAX ROLL FUND	400.52	
	TOTAL ASSETS		370,608.02

LIABILITIES AND EQUITY

LIABILITIES

230-00-21000-901	ACCOUNTS PAYABLE	10,366.40	
230-00-21000-907	STATE WITHHOLDING PAYABLE	(7.77)	
230-00-21000-909	RETIREMENT PAYABLE	7,309.45	
230-00-21000-911	HEALTH INSURANCE PAYABLE	(3,480.50)	
230-00-21000-913	DENTAL INSURANCE PAYABLE	1,734.00	
230-00-21000-915	MISCELLANEOUS INSURANCE PAY	(64.22)	
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	8,897.48	
	TOTAL LIABILITIES		24,596.50

FUND EQUITY

230-00-34000-991	FUND BALANCE	74,286.86	
230-00-34300-000	FUND BALANCE	53,051.22	
	REVENUE OVER EXPENDITURES - YTD	218,673.44	
	BALANCE - CURRENT DATE	346,011.52	
	TOTAL FUND EQUITY		346,011.52
	TOTAL LIABILITIES AND EQUITY		370,608.02

231
CITY OF PORTAGE WI
BALANCE SHEET
SEPTEMBER 30, 2025

231 LIBRARY - RESTRICTED

ASSETS

231-00-10000-001	FUND CASH	83,922.21	
231-00-11000-002	PETTY CASH	67.00	
	TOTAL ASSETS		83,989.21

LIABILITIES AND EQUITY

LIABILITIES

231-00-21000-901	ACCOUNTS PAYABLE	28,577.12	
	TOTAL LIABILITIES		28,577.12

FUND EQUITY

231-00-34000-991	FUND BALANCE	116,594.99	
231-00-34300-000	FUND BALANCE	(62,451.80)	
	REVENUE OVER EXPENDITURES - YTD	1,268.90	
	BALANCE - CURRENT DATE	55,412.09	
	TOTAL FUND EQUITY		55,412.09
	TOTAL LIABILITIES AND EQUITY		83,989.21

232
CITY OF PORTAGE WI
BALANCE SHEET
SEPTEMBER 30, 2025

232 LIBRARY - MEMORIAL

<u>ASSETS</u>			
232-00-10000-001	FUND CASH	31,012.77	
	TOTAL ASSETS		31,012.77
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
232-00-21000-901	ACCOUNTS PAYABLE	360.58	
	TOTAL LIABILITIES		360.58
<u>FUND EQUITY</u>			
232-00-34000-991	FUND BALANCE	.26	
232-00-34300-000	FUND BALANCE	31,928.94	
	REVENUE OVER EXPENDITURES - YTD	(1,277.01)	
	BALANCE - CURRENT DATE	30,652.19	
	TOTAL FUND EQUITY		30,652.19
	TOTAL LIABILITIES AND EQUITY		31,012.77