

Report Criteria:

Actual amounts

All accounts

Account.Account number = "15011000000000"-15057615000000"

| Journal | Reference Number | Payee or Description | Debit Amount | Credit Amount | Balance |
|---|------------------|---|--------------|---------------|-------------|
| 150-11000-000-000 LIBRARY FUND CASH ALLOCATION | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | 214,062.14- |
| CA-CDA | 2 | CDA Fund Allocation - Created: 11/07/23 2:43 PM | | 423.52- | |
| CA-CDA | 8 | CDA Fund Allocation - Created: 11/15/23 2:36 PM | | 4,984.80- | |
| CA-CDA | 18 | CDA Fund Allocation - Created: 11/30/23 7:39 AM | | 5,470.39- | |
| CA-CDP | 2 | CDP Fund Allocation - Created: 11/07/23 4:49 PM | | 10,145.51- | |
| CA-CDP | 11 | CDP Fund Allocation - Created: 11/15/23 2:21 PM | | 10,151.15- | |
| CA-CR | 108 | CR Fund Allocation - Created: 11/30/23 8:42 AM | 759.16 | | |
| CA-CR | 111 | CR Fund Allocation - Created: 11/30/23 11:10 AM | 759.16 | | |
| CA-CR | 114 | CR Fund Allocation - Created: 11/30/23 11:13 AM | 759.16 | | |
| CA-CR | 117 | CR Fund Allocation - Created: 11/30/23 2:01 PM | | 1,518.32- | |
| CA-PB | 2 | PB Fund Allocation - Created: 11/07/23 4:49 PM | | 3,593.17- | |
| CA-PB | 6 | PB Fund Allocation - Created: 11/15/23 2:22 PM | | 3,589.47- | |
| | | 11/30/2023 (11/23) Period Totals and Balance | 2,277.48 * | 39,876.33- * | 251,660.99- |
| 150-11101-000-000 LIBRARY-POOLED CASH | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | .00 |
| | | 11/30/2023 (11/23) Period Totals and Balance | .00 * | .00 * | .00 |
| 150-11300-000-000 LGIP - LIBRARY TECH-EQUIP FUND | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | 2,357.35 |
| | | 11/30/2023 (11/23) Period Totals and Balance | .00 * | .00 * | 2,357.35 |
| 150-12100-000-000 TAXE RECEIVABLE - LIBRARY | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | .00 |
| | | 11/30/2023 (11/23) Period Totals and Balance | .00 * | .00 * | .00 |
| 150-15102-000-000 DUE FROM GENERAL CITY | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | 365,751.00 |
| | | 11/30/2023 (11/23) Period Totals and Balance | .00 * | .00 * | 365,751.00 |

| Journal | Reference Number | Payee or Description | Debit Amount | Credit Amount | Balance |
|--|------------------|--|--------------|---------------|---------|
| 150-21000-000-000 ACCOUNTS PAYABLE | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | 71.89 |
| AP | 241 | Summary Transactions from AP System | | 423.52- | |
| AP | 298 | Summary Transactions from AP System | | 4,984.80- | |
| AP | 391 | Summary Transactions from AP System | | 5,470.39- | |
| CDA | 61633 | Blain's Farm & Fleet | 6.28 | | |
| CDA | 61637 | CITY OF DODGEVILLE WATER UTILITY | 97.18 | | |
| CDA | 700010 | ALLIANT ENERGY/WP&L (UTILITY PAYMENTS) | 320.06 | | |
| CDA | 61700 | BAKER & TAYLOR LLC | 3,202.92 | | |
| CDA | 61701 | CITY OF DODGEVILLE WATER UTILITY | 92.64 | | |
| CDA | 61702 | DENNIS J MARKLEIN | 650.00 | | |
| CDA | 61703 | Elan Financial Services | 512.22 | | |
| CDA | 61704 | GORDON FLESCH CO INC | 46.75 | | |
| CDA | 61705 | MHTC-MH | 142.41 | | |
| CDA | 61706 | Tracey Lee Roberts | 276.00 | | |
| CDA | 61707 | US CELLULAR | 61.86 | | |
| CDA | 61754 | ALLIANT ENERGY/WP&L (UTILITY PAYMENTS) | 161.45 | | |
| CDA | 61755 | BAKER & TAYLOR LLC | 1,507.11 | | |
| CDA | 61756 | DEMCO | 533.74 | | |
| CDA | 61757 | Elan Financial Services | 2,219.88 | | |
| CDA | 61758 | GFC LEASING - WI | 243.85 | | |
| CDA | 61759 | Playaway Products LLC | 804.36 | | |
| | | 11/30/2023 (11/23) Period Totals and Balance | 10,878.71 * | 10,878.71- * | 71.89 |
| 150-21100-000-000 VOUCHERS ACCOUNTS PAYABLE | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | .00 |
| | | 11/30/2023 (11/23) Period Totals and Balance | .00 * | .00 * | .00 |
| 150-21104-000-000 WAGES PAYABLE | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | .00 |
| CDP | | SUMMARIZED PAYROLL DETAIL | 10,145.51 | .00 | |
| CDP | | SUMMARIZED PAYROLL DETAIL | 10,151.15 | .00 | |
| PC | 19 | PAYROLL TRANS FOR 10/29/2023 PAY PERIOD | | 10,145.51- | |
| PC | 80 | PAYROLL TRANS FOR 11/12/2023 PAY PERIOD | | 10,151.15- | |

| Journal | Reference Number | Payee or Description | Debit Amount | Credit Amount | Balance |
|--|------------------|--|--------------|---------------|-------------|
| 150-21104-000-000 WAGES PAYABLE (continued) | | | | | |
| | | 11/30/2023 (11/23) Period Totals and Balance | 20,296.66 * | 20,296.66- * | .00 |
| 150-25130-000-000 DUE TO GENERAL FUND | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | .00 |
| | | 11/30/2023 (11/23) Period Totals and Balance | .00 * | .00 * | .00 |
| 150-26100-000-000 DEFERRED REVENUE - LIBRARY | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | .00 |
| | | 11/30/2023 (11/23) Period Totals and Balance | .00 * | .00 * | .00 |
| 150-33000-000-000 FUND BALANCE | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | 48,033.37- |
| | | 11/30/2023 (11/23) Period Totals and Balance | .00 * | .00 * | 48,033.37- |
| 150-39000-000-000 RETAINED EARNINGS-UNREERVED | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | .00 |
| | | 11/30/2023 (11/23) Period Totals and Balance | .00 * | .00 * | .00 |
| 150-40000-000-000 ASSIGNED FUNDS/CARRYOVER | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | .00 |
| | | 11/30/2023 (11/23) Period Totals and Balance | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 |
| | | YTD Budget | .00 | Unearned | .00 |
| 150-41110-000-000 PROPERTY TAXES | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | 365,751.00- |
| | | 11/30/2023 (11/23) Period Totals and Balance | .00 * | .00 * | 365,751.00- |
| YTD Encumbrance | .00 | YTD Actual | 365,751.00- | Total | 365,751.00- |
| | | YTD Budget | 365,751.00- | Unearned | .00 |
| 150-43525-000-000 GRANTS | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | 1,350.00- |

| Journal | Reference Number | Payee or Description | Debit Amount | Credit Amount | Balance |
|--|------------------|---|-------------------|------------------------|------------------------------|
| 150-43525-000-000 GRANTS (continued) | | | | | |
| | | 11/30/2023 (11/23) Period Totals and Balance | .00 * | .00 * | 1,350.00- |
| YTD Encumbrance | .00 | YTD Actual | 1,350.00- Total | 1,350.00- YTD Budget | .00 Unearned 1,350.00- |
| 150-45110-000-000 FINE - OVERDUE | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | 311.31- |
| CR | 4064782 | LIBRARY FINES - November 2023 Deposit - Dod | | 14.49- | |
| | | Description: LIBRARY FINES - November 2023 Deposit - Dodgeville Public Library | | | |
| | | 11/30/2023 (11/23) Period Totals and Balance | .00 * | 14.49- * | 325.80- |
| YTD Encumbrance | .00 | YTD Actual | 325.80- Total | 325.80- YTD Budget | .00 Unearned 325.80- |
| 150-46100-000-000 COPIES | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | 1,819.45- |
| CR | 4064782 | LIBRARY COPIES (Taxable) - November 2023 - D | | 106.40- | |
| | | Description: LIBRARY COPIES (Taxable) - November 2023 - Dodgeville Public Library | | | |
| | | 11/30/2023 (11/23) Period Totals and Balance | .00 * | 106.40- * | 1,925.85- |
| YTD Encumbrance | .00 | YTD Actual | 1,925.85- Total | 1,925.85- YTD Budget | 2,000.00- Unearned 74.15 |
| 150-46715-000-000 LIBRARY - COUNTY AID | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | 104,284.29- |
| | | 11/30/2023 (11/23) Period Totals and Balance | .00 * | .00 * | 104,284.29- |
| YTD Encumbrance | .00 | YTD Actual | 104,284.29- Total | 104,284.29- YTD Budget | 104,034.00- Unearned 250.29- |
| 150-46716-000-000 LIBRARY - CO AID-OUTREACH | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | .00 |
| | | 11/30/2023 (11/23) Period Totals and Balance | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned .00 |
| 150-46810-000-000 REIMBURSEMENTS | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | 3.00- |

| Journal | Reference Number | Payee or Description | Debit Amount | Credit Amount | Balance | |
|---|------------------|---|-----------------|----------------------|------------------|-----------|
| 150-46810-000-000 REIMBURSEMENTS (continued) | | | | | | |
| CR | 4064782 | REIMBURSEMENTS - LIBRARY - November 202 | | 1.50- | | |
| | | Description: REIMBURSEMENTS - LIBRARY - November 2023 - Dodgeville Public Library | | | | |
| | | 11/30/2023 (11/23) Period Totals and Balance | .00 * | 1.50- * | 4.50- | |
| YTD Encumbrance | .00 | YTD Actual | 4.50- Total | 4.50- YTD Budget | 300.00- Unearned | 295.50 |
| 150-46820-000-000 LIBRARY ANNEX | | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | .00 | |
| | | 11/30/2023 (11/23) Period Totals and Balance | .00 * | .00 * | .00 | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 |
| 150-46900-000-000 SW WI LIBRARY SYSTEM | | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | .00 | |
| | | 11/30/2023 (11/23) Period Totals and Balance | .00 * | .00 * | .00 | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 |
| 150-48100-000-000 TEMPORARY INVESTMENTS INTEREST | | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | 79.55 | |
| CRJE | 17 | January Interest | | 58.69- | | |
| | | 11/30/2023 (11/23) Period Totals and Balance | .00 * | 58.69- * | 20.86 | |
| YTD Encumbrance | .00 | YTD Actual | 20.86 Total | 20.86 YTD Budget | .00 Unearned | 20.86 |
| 150-48500-000-000 DONATIONS FROM ORGANIZ.& INDIV | | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | 2,370.74- | |
| CR | 4064782 | DONATIONS - November 2023 - Dodgeville Publi | | 636.77- | | |
| | | Description: DONATIONS - November 2023 - Dodgeville Public Library | | | | |
| | | 11/30/2023 (11/23) Period Totals and Balance | .00 * | 636.77- * | 3,007.51- | |
| YTD Encumbrance | .00 | YTD Actual | 3,007.51- Total | 3,007.51- YTD Budget | .00 Unearned | 3,007.51- |
| 150-49000-000-000 TECH & EQUIP FUND | | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | .00 | |

| Journal | Reference Number | Payee or Description | Debit Amount | Credit Amount | Balance |
|--|------------------|--|--------------|---------------|------------|
| 150-49000-000-000 TECH & EQUIP FUND (continued) | | | | | |
| | | 11/30/2023 (11/23) Period Totals and Balance | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 |
| | | YTD Budget | .00 | Unearned | .00 |
| 150-55115-000-000 LIBRARY - OPERATING EXPENSE | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | .00 |
| | | 11/30/2023 (11/23) Period Totals and Balance | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 |
| | | YTD Budget | 22,300.00 | Unexpended | 22,300.00 |
| 150-55115-110-000 LIBRARY - WAGE ACCOUNT | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | 212,700.10 |
| PC | 18 | PAYROLL TRANS FOR 10/29/2023 PAY PERIOD | 10,145.51 | | |
| PC | 79 | PAYROLL TRANS FOR 11/12/2023 PAY PERIOD | 10,151.15 | | |
| | | 11/30/2023 (11/23) Period Totals and Balance | 20,296.66 * | .00 * | 232,996.76 |
| YTD Encumbrance | .00 | YTD Actual | 232,996.76 | Total | 232,996.76 |
| | | YTD Budget | 274,450.00 | Unexpended | 41,453.24 |
| 150-55115-111-000 LIBRARY - SOC & MEDICARE | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | 15,231.74 |
| PB | 23 | PAYROLL TRANS FOR 10/29/2023 PAY PERIOD | 724.99 | | |
| PB | 149 | PAYROLL TRANS FOR 11/12/2023 PAY PERIOD | 719.47 | | |
| | | 11/30/2023 (11/23) Period Totals and Balance | 1,444.46 * | .00 * | 16,676.20 |
| YTD Encumbrance | .00 | YTD Actual | 16,676.20 | Total | 16,676.20 |
| | | YTD Budget | 20,994.00 | Unexpended | 4,317.80 |
| 150-55115-112-000 LIBRARY - RETIREMENT | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | 11,430.20 |
| PB | 22 | PAYROLL TRANS FOR 10/29/2023 PAY PERIOD | 545.20 | | |
| PB | 148 | PAYROLL TRANS FOR 11/12/2023 PAY PERIOD | 547.11 | | |
| | | 11/30/2023 (11/23) Period Totals and Balance | 1,092.31 * | .00 * | 12,522.51 |
| YTD Encumbrance | .00 | YTD Actual | 12,522.51 | Total | 12,522.51 |
| | | YTD Budget | 14,175.00 | Unexpended | 1,652.49 |
| 150-55115-113-000 LIBRARY - HEALTH INSURANCE | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | 41,539.20 |

| Journal | Reference Number | Payee or Description | Debit Amount | Credit Amount | Balance |
|---|------------------|--|--------------|---------------|-----------|
| 150-55115-113-000 LIBRARY - HEALTH INSURANCE (continued) | | | | | |
| PB | 18 | PAYROLL TRANS FOR 10/29/2023 PAY PERIOD | 2,076.98 | | |
| PB | 144 | PAYROLL TRANS FOR 11/12/2023 PAY PERIOD | 2,076.94 | | |
| | | 11/30/2023 (11/23) Period Totals and Balance | 4,153.92 * | .00 * | 45,693.12 |
| YTD Encumbrance | .00 | YTD Actual | 45,693.12 | Total | 45,693.12 |
| | | YTD Budget | 49,848.00 | Unexpended | 4,154.88 |
| 150-55115-114-000 LIBRARY - DENTAL INSUR | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | 3,377.55 |
| PB | 19 | PAYROLL TRANS FOR 10/29/2023 PAY PERIOD | 162.98 | | |
| PB | 145 | PAYROLL TRANS FOR 11/12/2023 PAY PERIOD | 162.94 | | |
| | | 11/30/2023 (11/23) Period Totals and Balance | 325.92 * | .00 * | 3,703.47 |
| YTD Encumbrance | .00 | YTD Actual | 3,703.47 | Total | 3,703.47 |
| | | YTD Budget | 3,911.00 | Unexpended | 207.53 |
| 150-55115-115-000 LIBRARY - VISION CARE | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | .00 |
| | | 11/30/2023 (11/23) Period Totals and Balance | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 |
| | | YTD Budget | 1,500.00 | Unexpended | 1,500.00 |
| 150-55115-116-000 LIBRARY - HEALTH INS. ADMIN | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | .00 |
| | | 11/30/2023 (11/23) Period Totals and Balance | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 |
| | | YTD Budget | .00 | Unexpended | .00 |
| 150-55115-117-000 LIBRARY - LIFE INS. | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | 388.24 |
| PB | 20 | PAYROLL TRANS FOR 10/29/2023 PAY PERIOD | 20.53 | | |
| PB | 146 | PAYROLL TRANS FOR 11/12/2023 PAY PERIOD | 20.52 | | |
| | | 11/30/2023 (11/23) Period Totals and Balance | 41.05 * | .00 * | 429.29 |
| YTD Encumbrance | .00 | YTD Actual | 429.29 | Total | 429.29 |
| | | YTD Budget | 450.00 | Unexpended | 20.71 |
| 150-55115-118-000 LIBRARY - AFLAC INSUR | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | 1,249.80 |

| Journal | Reference Number | Payee or Description | Debit Amount | Credit Amount | Balance |
|--|------------------|--|--------------|---------------|-----------|
| 150-55115-118-000 LIBRARY - AFLAC INSUR (continued) | | | | | |
| PB | 24 | PAYROLL TRANS FOR 10/29/2023 PAY PERIOD | 62.49 | | |
| PB | 150 | PAYROLL TRANS FOR 11/12/2023 PAY PERIOD | 62.49 | | |
| | | 11/30/2023 (11/23) Period Totals and Balance | 124.98 * | .00 * | 1,374.78 |
| YTD Encumbrance | .00 | YTD Actual | 1,374.78 | Total | 1,374.78 |
| | | YTD Budget | 2,000.00 | Unexpended | 625.22 |
| 150-55115-200-000 LIBRARY- PROFESSIONAL SERVICES | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | .00 |
| | | 11/30/2023 (11/23) Period Totals and Balance | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 |
| | | YTD Budget | 16,387.00 | Unexpended | 16,387.00 |
| 150-55115-221-000 LIBRARY- ELECTRIC | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | 3,122.92 |
| AP | 18 | ALLIANT ENERGY/WP&L (UTILITY PAYMENTS) | 320.06 | | |
| | | **VendorNo: 34 **Inv. No: 412013 101923 **Desc: CITY HALL / LIBRARY SPLIT **Inv. Date: 10/19/2023 **PO No: **Remit Name: ALLIANT ENERGY/WP&L (UTILITY PAYMENTS) **Merchant Vendor No: 34 **Merchant Vendor Name: ALLIANT ENERGY/WP&L (UTILITY PAYMENTS) **Invoice Created By: Lauree Aulik | | | |
| | | 11/30/2023 (11/23) Period Totals and Balance | 320.06 * | .00 * | 3,442.98 |
| YTD Encumbrance | .00 | YTD Actual | 3,442.98 | Total | 3,442.98 |
| | | YTD Budget | .00 | Unexpended | 3,442.98- |
| 150-55115-222-000 LIBRARY- WATER/SEWER | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | 868.31 |
| AP | 52 | CITY OF DODGEVILLE WATER UTILITY | 97.18 | | |
| | | **VendorNo: 195 **Inv. No: 503950 110123 **Desc: LIBRARY WATER/SEWER **Inv. Date: 11/1/2023 **PO No: **Remit Name: CITY OF DODGEVILLE WATER UTILITY **Merchant Vendor No: 195 **Merchant Vendor Name: CITY OF DODGEVILLE WATER UTILITY **Invoice Created By: Lauree Aulik | | | |
| | | 11/30/2023 (11/23) Period Totals and Balance | 97.18 * | .00 * | 965.49 |
| YTD Encumbrance | .00 | YTD Actual | 965.49 | Total | 965.49 |
| | | YTD Budget | .00 | Unexpended | 965.49- |
| 150-55115-223-000 LIBRARY- TELEPHONE | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | 1,406.08 |
| AP | 265 | MHTC-MH | 142.41 | | |
| | | **VendorNo: 668 **Inv. No: 10538697 **Desc: TELEPHONE **Inv. Date: 11/1/2023 **PO No: **Remit Name: MHTC-MH **Merchant Vendor No: 668 **Merchant Vendor Name: MHTC-MH **Invoice Created By: Lauree Aulik | | | |
| | | 11/30/2023 (11/23) Period Totals and Balance | 142.41 * | .00 * | 1,548.49 |

| Journal | Reference Number | Payee or Description | Debit Amount | Credit Amount | Balance |
|---|---|---------------------------|--------------|---------------|------------|
| 150-55115-223-000 LIBRARY- TELEPHONE (continued) | | | | | |
| YTD Encumbrance | .00 | YTD Actual | 1,548.49 | Total | 1,548.49 |
| | | | YTD Budget | .00 | Unexpended |
| | | | | | 1,548.49- |
| 150-55115-224-000 LIBRARY- COPIER COSTS | | | | | |
| | 10/31/2023 (10/23) | Balance | .00 * | .00 * | 3,518.04 |
| AP | 264 | GORDON FLESCH CO INC | 46.75 | | |
| | **VendorNo: 408 **Inv. No: IN14433557 **Desc: COPIES OVER BASE **Inv. Date: 11/5/2023 **PO No: **Remit Name: GORDON FLESCH CO INC **Merchant Vendor No: 408 **Merchant Vendor Name: GORDON FLESCH CO INC **Invoice Created By: Lauree Aulik | | | | |
| AP | 380 | GFC LEASING - WI | 243.85 | | |
| | **VendorNo: 1328 **Inv. No: I00870661 **Desc: COPIER LEASE **Inv. Date: 11/16/2023 **PO No: **Remit Name: GFC LEASING - WI **Merchant Vendor No: 1328 **Merchant Vendor Name: GFC LEASING - WI **Invoice Created By: Lauree Aulik | | | | |
| | 11/30/2023 (11/23) | Period Totals and Balance | 290.60 * | .00 * | 3,808.64 |
| YTD Encumbrance | .00 | YTD Actual | 3,808.64 | Total | 3,808.64 |
| | | | YTD Budget | .00 | Unexpended |
| | | | | | 3,808.64- |
| 150-55115-225-000 LIBRARY- TEACH (Internet) | | | | | |
| | 10/31/2023 (10/23) | Balance | .00 * | .00 * | 600.00 |
| | 11/30/2023 (11/23) | Period Totals and Balance | .00 * | .00 * | 600.00 |
| YTD Encumbrance | .00 | YTD Actual | 600.00 | Total | 600.00 |
| | | | YTD Budget | .00 | Unexpended |
| | | | | | 600.00- |
| 150-55115-231-000 LIBRARY- SWLS NetSW | | | | | |
| | 10/31/2023 (10/23) | Balance | .00 * | .00 * | 13,792.41 |
| | 11/30/2023 (11/23) | Period Totals and Balance | .00 * | .00 * | 13,792.41 |
| YTD Encumbrance | .00 | YTD Actual | 13,792.41 | Total | 13,792.41 |
| | | | YTD Budget | .00 | Unexpended |
| | | | | | 13,792.41- |
| 150-55115-232-000 LIBRARY- SWLS Tech Services | | | | | |
| | 10/31/2023 (10/23) | Balance | .00 * | .00 * | 2,195.40 |
| | 11/30/2023 (11/23) | Period Totals and Balance | .00 * | .00 * | 2,195.40 |
| YTD Encumbrance | .00 | YTD Actual | 2,195.40 | Total | 2,195.40 |
| | | | YTD Budget | .00 | Unexpended |
| | | | | | 2,195.40- |
| 150-55115-233-000 LIBRARY- WILS | | | | | |
| | 10/31/2023 (10/23) | Balance | .00 * | .00 * | 199.00 |

| Journal | Reference Number | Payee or Description | Debit Amount | Credit Amount | Balance |
|--|------------------|--|--------------|----------------------|----------------------|
| 150-55115-233-000 LIBRARY- WILS (continued) | | | | | |
| | | 11/30/2023 (11/23) Period Totals and Balance | .00 * | .00 * | 199.00 |
| YTD Encumbrance | .00 | YTD Actual 199.00 Total | 199.00 | YTD Budget .00 | Unexpended 199.00- |
| 150-55115-234-000 LIBRARY- WISCAT | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | .00 |
| | | 11/30/2023 (11/23) Period Totals and Balance | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual .00 Total | .00 | YTD Budget .00 | Unexpended .00 |
| 150-55115-300-000 LIBRARY SUPPLIES & EXPENSES | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | .00 |
| AP | 220 | Blain's Farm & Fleet | 6.28 | | |
| | | **VendorNo: 1776 **Inv. No: 9417 **Desc: LIBRARY TOILET REPAIR **Inv. Date: 10/11/2023 **PO No: **Remit Name: Blain's Farm & Fleet **Merchant Vendor No: 1776 **Merchant Vendor Name: Blain's Farm & Fleet **Invoice Created By: Lauree Aulik | | | |
| | | 11/30/2023 (11/23) Period Totals and Balance | 6.28 * | .00 * | 6.28 |
| YTD Encumbrance | .00 | YTD Actual 6.28 Total | 6.28 | YTD Budget 45,770.00 | Unexpended 45,763.72 |
| 150-55115-311-000 LIBRARY - OFFICE SUPPLIES | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | 3,160.57 |
| AP | 292 | Elan Financial Services | 118.58 | | |
| | | **VendorNo: 1823 **Inv. No: 08139633_OCT23 **Desc: OFFICE SUPPLIES **Inv. Date: 10/26/2023 **PO No: **Remit Name: Elan Financial Services **Merchant Vendor No: 1823 **Merchant Vendor Name: Elan Financial Services **Invoice Created By: Lauree Aulik | | | |
| AP | 379 | DEMCO | 533.74 | | |
| | | **VendorNo: 274 **Inv. No: 7400339 **Desc: PROCESSING SUPPLIES **Inv. Date: 11/17/2023 **PO No: **Remit Name: DEMCO **Merchant Vendor No: 274 **Merchant Vendor Name: DEMCO **Invoice Created By: Lauree Aulik | | | |
| AP | 381 | Elan Financial Services | 582.80 | | |
| | | **VendorNo: 1823 **Inv. No: 08136933_NOV23 **Desc: OFFICE SUPPLIES **Inv. Date: 11/27/2023 **PO No: **Remit Name: Elan Financial Services **Merchant Vendor No: 1823 **Merchant Vendor Name: Elan Financial Services **Invoice Created By: Lauree Aulik | | | |
| | | 11/30/2023 (11/23) Period Totals and Balance | 1,235.12 * | .00 * | 4,395.69 |
| YTD Encumbrance | .00 | YTD Actual 4,395.69 Total | 4,395.69 | YTD Budget .00 | Unexpended 4,395.69- |
| 150-55115-312-000 LIBRARY - ADVERTISING | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | 120.00 |

| Journal | Reference Number | Payee or Description | Debit Amount | Credit Amount | Balance |
|--|------------------|---|--------------|----------------|--------------------|
| 150-55115-312-000 LIBRARY - ADVERTISING (continued) | | | | | |
| | | 11/30/2023 (11/23) Period Totals and Balance | .00 * | .00 * | 120.00 |
| YTD Encumbrance | .00 | YTD Actual 120.00 Total | 120.00 | YTD Budget .00 | Unexpended 120.00- |
| 150-55115-313-000 LIBRARY - POSTAGE | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | 367.50 |
| AP | 382 | Elan Financial Services | 65.75 | | |
| | | **VendorNo: 1823 **Inv. No: 08136933_NOV23 **Desc: POSTAGE **Inv. Date: 11/27/2023 **PO No: **Remit Name: Elan Financial Services **Merchant Vendor No: 1823 **Merchant Vendor Name: Elan Financial Services **Invoice Created By: Lauree Aulik | | | |
| | | 11/30/2023 (11/23) Period Totals and Balance | 65.75 * | .00 * | 433.25 |
| YTD Encumbrance | .00 | YTD Actual 433.25 Total | 433.25 | YTD Budget .00 | Unexpended 433.25- |
| 150-55115-321-000 LIBRARY - BOOKS & MATERIALS | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | 23,186.32 |
| AP | 247 | BAKER & TAYLOR LLC | 118.72 | | |
| | | **VendorNo: 89 **Inv. No: 2037875728 **Desc: BOOKS 7 ABKS **Inv. Date: 10/18/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik | | | |
| AP | 248 | BAKER & TAYLOR LLC | 766.82 | | |
| | | **VendorNo: 89 **Inv. No: 2037875728 **Desc: BOOKS 51 JBKS **Inv. Date: 10/18/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik | | | |
| AP | 249 | BAKER & TAYLOR LLC | 17.56 | | |
| | | **VendorNo: 89 **Inv. No: 2037877227 **Desc: BOOKS 1 ABKS **Inv. Date: 10/18/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik | | | |
| AP | 250 | BAKER & TAYLOR LLC | 35.93 | | |
| | | **VendorNo: 89 **Inv. No: 2037877227 **Desc: BOOKS 3 JBKS **Inv. Date: 10/18/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik | | | |
| AP | 251 | BAKER & TAYLOR LLC | 141.81 | | |
| | | **VendorNo: 89 **Inv. No: 2037885142 **Desc: BOOKS 8 ABKS **Inv. Date: 10/19/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik | | | |
| AP | 252 | BAKER & TAYLOR LLC | 413.99 | | |
| | | **VendorNo: 89 **Inv. No: 2037885142 **Desc: BOOKS 17 JBKS **Inv. Date: 10/19/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik | | | |
| AP | 253 | BAKER & TAYLOR LLC | 191.92 | | |
| | | **VendorNo: 89 **Inv. No: 2037896794 **Desc: BOOKS 12 ABKS **Inv. Date: 10/25/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik | | | |
| AP | 254 | BAKER & TAYLOR LLC | 122.12 | | |
| | | **VendorNo: 89 **Inv. No: 2037896794 **Desc: BOOKS 8 JBKS **Inv. Date: 10/25/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik | | | |
| AP | 255 | BAKER & TAYLOR LLC | 561.24 | | |
| | | **VendorNo: 89 **Inv. No: 2037911299 **Desc: BOOKS 41 ABKS **Inv. Date: 11/1/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik | | | |
| AP | 256 | BAKER & TAYLOR LLC | 141.48 | | |

| Journal | Reference Number | Payee or Description | Debit Amount | Credit Amount | Balance |
|--|------------------|---|--------------|---------------|------------|
| 150-55115-321-000 LIBRARY - BOOKS & MATERIALS (continued) | | | | | |
| | | **VendorNo: 89 **Inv. No: 2037911299 **Desc: BOOKS 12 JBKS **Inv. Date: 11/1/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik | | | |
| AP | 257 | BAKER & TAYLOR LLC | 19.70 | | |
| | | **VendorNo: 89 **Inv. No: 2037920665 **Desc: BOOKS 1 ABK **Inv. Date: 11/3/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik | | | |
| AP | 258 | BAKER & TAYLOR LLC | 364.65 | | |
| | | **VendorNo: 89 **Inv. No: 2037920665 **Desc: BOOKS 23 JBKS **Inv. Date: 11/3/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik | | | |
| AP | 259 | BAKER & TAYLOR LLC | 306.98 | | |
| | | **VendorNo: 89 **Inv. No: 2037925854 **Desc: BOOKS 31 ABKS **Inv. Date: 11/6/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik | | | |
| AP | 375 | BAKER & TAYLOR LLC | 280.63 | | |
| | | **VendorNo: 89 **Inv. No: 2037939722 **Desc: BOOKS 20 ABKS **Inv. Date: 11/13/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik | | | |
| AP | 376 | BAKER & TAYLOR LLC | 43.05 | | |
| | | **VendorNo: 89 **Inv. No: 2037939722 **Desc: BOOKS 3 JBKS **Inv. Date: 11/13/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik | | | |
| AP | 377 | BAKER & TAYLOR LLC | 1,167.28 | | |
| | | **VendorNo: 89 **Inv. No: 2037945539 **Desc: BOOKS 65 ABKS **Inv. Date: 11/16/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik | | | |
| AP | 378 | BAKER & TAYLOR LLC | 16.15 | | |
| | | **VendorNo: 89 **Inv. No: 2037945539 **Desc: BOOKS 1 JBKS **Inv. Date: 11/16/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik | | | |
| AP | 390 | Playaway Products LLC | 406.92 | | |
| | | **VendorNo: 1830 **Inv. No: 447063 **Desc: WONDERBOOKS 8 JBKS **Inv. Date: 11/22/2023 **PO No: **Remit Name: Playaway Products LLC **Merchant Vendor No: 1830 **Merchant Vendor Name: Playaway Products LLC **Invoice Created By: Lauree Aulik | | | |
| | | 11/30/2023 (11/23) Period Totals and Balance | 5,116.95 * | .00 * | 28,303.27 |
| YTD Encumbrance | .00 | YTD Actual | 28,303.27 | Total | 28,303.27 |
| | | YTD Budget | .00 | Unexpended | 28,303.27- |
| 150-55115-322-000 LIBRARY - VISUAL | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | 927.91 |
| AP | 293 | Elan Financial Services | 45.15 | | |
| | | **VendorNo: 1823 **Inv. No: 08139633_OCT23 **Desc: J DVDS **Inv. Date: 10/26/2023 **PO No: **Remit Name: Elan Financial Services **Merchant Vendor No: 1823 **Merchant Vendor Name: Elan Financial Services **Invoice Created By: Lauree Aulik | | | |
| AP | 383 | Elan Financial Services | 120.74 | | |
| | | **VendorNo: 1823 **Inv. No: 08136933_NOV23 **Desc: ASST. DVDS **Inv. Date: 11/27/2023 **PO No: **Remit Name: Elan Financial Services **Merchant Vendor No: 1823 **Merchant Vendor Name: Elan Financial Services **Invoice Created By: Lauree Aulik | | | |
| | | 11/30/2023 (11/23) Period Totals and Balance | 165.89 * | .00 * | 1,093.80 |
| YTD Encumbrance | .00 | YTD Actual | 1,093.80 | Total | 1,093.80 |
| | | YTD Budget | .00 | Unexpended | 1,093.80- |
| 150-55115-323-000 LIBRARY - AUDIO | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | 2,318.73 |

| Journal | Reference Number | Payee or Description | Debit Amount | Credit Amount | Balance |
|--|------------------|---|--------------|---------------|-----------|
| 150-55115-323-000 LIBRARY - AUDIO (continued) | | | | | |
| AP | 388 | Playaway Products LLC | 341.20 | | |
| | | **VendorNo: 1830 **Inv. No: 446554 **Desc: AUDIO 5 ADAD **Inv. Date: 11/16/2023 **PO No: **Remit Name: Playaway Products LLC **Merchant Vendor No: 1830 **Merchant Vendor Name: Playaway Products LLC **Invoice Created By: Lauree Aulik | | | |
| AP | 389 | Playaway Products LLC | 56.24 | | |
| | | **VendorNo: 1830 **Inv. No: 446943 **Desc: AUDIO 1 JDAD **Inv. Date: 11/20/2023 **PO No: **Remit Name: Playaway Products LLC **Merchant Vendor No: 1830 **Merchant Vendor Name: Playaway Products LLC **Invoice Created By: Lauree Aulik | | | |
| | | 11/30/2023 (11/23) Period Totals and Balance | 397.44 * | .00 * | 2,716.17 |
| YTD Encumbrance | .00 | YTD Actual | 2,716.17 | Total | 2,716.17 |
| | | YTD Budget | .00 | Unexpended | 2,716.17- |
| 150-55115-324-000 LIBRARY - INTERACTIVE | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | 1,032.59 |
| | | 11/30/2023 (11/23) Period Totals and Balance | .00 * | .00 * | 1,032.59 |
| YTD Encumbrance | .00 | YTD Actual | 1,032.59 | Total | 1,032.59 |
| | | YTD Budget | .00 | Unexpended | 1,032.59- |
| 150-55115-325-000 LIBRARY - PERIODICALS | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | 1,787.44 |
| AP | 294 | Elan Financial Services | 130.99 | | |
| | | **VendorNo: 1823 **Inv. No: 08139633_OCT23 **Desc: JOURNAL RENEWALS **Inv. Date: 10/26/2023 **PO No: **Remit Name: Elan Financial Services **Merchant Vendor No: 1823 **Merchant Vendor Name: Elan Financial Services **Invoice Created By: Lauree Aulik | | | |
| | | 11/30/2023 (11/23) Period Totals and Balance | 130.99 * | .00 * | 1,918.43 |
| YTD Encumbrance | .00 | YTD Actual | 1,918.43 | Total | 1,918.43 |
| | | YTD Budget | .00 | Unexpended | 1,918.43- |
| 150-55115-326-000 LIBRARY - NEWSPAPERS | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | 831.19 |
| | | 11/30/2023 (11/23) Period Totals and Balance | .00 * | .00 * | 831.19 |
| YTD Encumbrance | .00 | YTD Actual | 831.19 | Total | 831.19 |
| | | YTD Budget | .00 | Unexpended | 831.19- |
| 150-55115-327-000 LIBRARY - eMaterials (WPLC) | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | 3,969.99 |
| | | 11/30/2023 (11/23) Period Totals and Balance | .00 * | .00 * | 3,969.99 |
| YTD Encumbrance | .00 | YTD Actual | 3,969.99 | Total | 3,969.99 |
| | | YTD Budget | .00 | Unexpended | 3,969.99- |
| 150-55115-328-000 LIBRARY - DATABASES | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | 1,760.69 |

| Journal | Reference Number | Payee or Description | Debit Amount | Credit Amount | Balance |
|---|------------------|---|--------------|---------------------------|-----------|
| 150-55115-328-000 LIBRARY - DATABASES (continued) | | | | | |
| | | 11/30/2023 (11/23) Period Totals and Balance | .00 * | .00 * | 1,760.69 |
| YTD Encumbrance | .00 | YTD Actual 1,760.69 Total | 1,760.69 | YTD Budget .00 Unexpended | 1,760.69- |
| 150-55115-331-000 LIBRARY - EQUIPMENT | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | 1,405.35 |
| AP | 384 | Elan Financial Services | 545.19 | | |
| | | **VendorNo: 1823 **Inv. No: 08136933_NOV23 **Desc: EQUIPMENT **Inv. Date: 11/27/2023 **PO No: **Remit Name: Elan Financial Services **Merchant Vendor No: 1823 **Merchant Vendor Name: Elan Financial Services **Invoice Created By: Lauree Aulik | | | |
| | | 11/30/2023 (11/23) Period Totals and Balance | 545.19 * | .00 * | 1,950.54 |
| YTD Encumbrance | .00 | YTD Actual 1,950.54 Total | 1,950.54 | YTD Budget .00 Unexpended | 1,950.54- |
| 150-55115-341-000 LIBRARY - CUSTODIAL SUPPLIES | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | 12.65 |
| | | 11/30/2023 (11/23) Period Totals and Balance | .00 * | .00 * | 12.65 |
| YTD Encumbrance | .00 | YTD Actual 12.65 Total | 12.65 | YTD Budget .00 Unexpended | 12.65- |
| 150-55115-351-000 LIBRARY - BUILDING MAINTENANCE | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | 671.80 |
| AP | 385 | Elan Financial Services | 529.65 | | |
| | | **VendorNo: 1823 **Inv. No: 08136933_NOV23 **Desc: BUILDING MAINT. - BATHROOMS **Inv. Date: 11/27/2023 **PO No: **Remit Name: Elan Financial Services **Merchant Vendor No: 1823 **Merchant Vendor Name: Elan Financial Services **Invoice Created By: Lauree Aulik | | | |
| | | 11/30/2023 (11/23) Period Totals and Balance | 529.65 * | .00 * | 1,201.45 |
| YTD Encumbrance | .00 | YTD Actual 1,201.45 Total | 1,201.45 | YTD Budget .00 Unexpended | 1,201.45- |
| 150-55115-361-000 LIBRARY - TRAINING & EDUCATION | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | 2,118.16 |
| AP | 386 | Elan Financial Services | 20.00 | | |
| | | **VendorNo: 1823 **Inv. No: 08136933_NOV23 **Desc: WLA PERFORMER SHOWCASE **Inv. Date: 11/27/2023 **PO No: **Remit Name: Elan Financial Services **Merchant Vendor No: 1823 **Merchant Vendor Name: Elan Financial Services **Invoice Created By: Lauree Aulik | | | |
| | | 11/30/2023 (11/23) Period Totals and Balance | 20.00 * | .00 * | 2,138.16 |
| YTD Encumbrance | .00 | YTD Actual 2,138.16 Total | 2,138.16 | YTD Budget .00 Unexpended | 2,138.16- |
| 150-55115-371-000 LIBRARY - PROGRAMMING | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | 4,155.13 |

| Journal | Reference Number | Payee or Description | Debit Amount | Credit Amount | Balance |
|---|------------------|--|--------------|---------------|-----------|
| 150-55115-371-000 LIBRARY - PROGRAMMING (continued) | | | | | |
| AP | 296 | Tracey Lee Roberts | 276.00 | | |
| | | **VendorNo: 1910 **Inv. No: 2023-10-12 **Desc: DODGE EARLY YEARS **Inv. Date: 10/12/2023 **PO No: **Remit Name: Tracey Lee Roberts **Merchant Vendor No: 1910 **Merchant Vendor Name: Tracey Lee Roberts **Invoice Created By: Lauree Aulik | | | |
| AP | 295 | Elan Financial Services | 217.50 | | |
| | | **VendorNo: 1823 **Inv. No: 08139633_OCT23 **Desc: PROGRAMMING SUPPLIES **Inv. Date: 10/26/2023 **PO No: **Remit Name: Elan Financial Services **Merchant Vendor No: 1823 **Merchant Vendor Name: Elan Financial Services **Invoice Created By: Lauree Aulik | | | |
| AP | 387 | Elan Financial Services | 355.75 | | |
| | | **VendorNo: 1823 **Inv. No: 08136933_NOV23 **Desc: PROGRAMMING SUPPLIES **Inv. Date: 11/27/2023 **PO No: **Remit Name: Elan Financial Services **Merchant Vendor No: 1823 **Merchant Vendor Name: Elan Financial Services **Invoice Created By: Lauree Aulik | | | |
| | | 11/30/2023 (11/23) Period Totals and Balance | 849.25 * | .00 * | 5,004.38 |
| YTD Encumbrance | .00 | YTD Actual | 5,004.38 | Total | 5,004.38 |
| | | YTD Budget | .00 | Unexpended | 5,004.38- |
| 150-55115-381-000 LIBRARY - OUTREACH | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | 1,010.68 |
| AP | 274 | US CELLULAR | 61.86 | | |
| | | **VendorNo: 1044 **Inv. No: 0612438901 **Desc: OUTREACH HOTSPOT **Inv. Date: 10/22/2023 **PO No: **Remit Name: US CELLULAR **Merchant Vendor No: 1044 **Merchant Vendor Name: US CELLULAR **Invoice Created By: Lauree Aulik | | | |
| | | 11/30/2023 (11/23) Period Totals and Balance | 61.86 * | .00 * | 1,072.54 |
| YTD Encumbrance | .00 | YTD Actual | 1,072.54 | Total | 1,072.54 |
| | | YTD Budget | .00 | Unexpended | 1,072.54- |
| 150-55115-390-000 ANNEX-OTHER SUPPLIES & EXPENSE | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | .00 |
| | | 11/30/2023 (11/23) Period Totals and Balance | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 |
| | | YTD Budget | 13,800.00 | Unexpended | 13,800.00 |
| 150-55115-391-000 LIBRARY - ANNEX UTILITIES | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | 2,345.89 |
| AP | 260 | CITY OF DODGEVILLE WATER UTILITY | 92.64 | | |
| | | **VendorNo: 195 **Inv. No: 208950-01_NOV23 **Desc: ANNEX WATER/SEWER **Inv. Date: 10/31/2023 **PO No: **Remit Name: CITY OF DODGEVILLE WATER UTILITY **Merchant Vendor No: 195 **Merchant Vendor Name: CITY OF DODGEVILLE WATER UTILITY **Invoice Created By: Lauree Aulik | | | |
| AP | 374 | ALLIANT ENERGY/WP&L (UTILITY PAYMENTS) | 161.45 | | |
| | | **VendorNo: 34 **Inv. No: 1734128140_NOV23 **Desc: ANNEX ELECTRIC/GAS **Inv. Date: 11/13/2023 **PO No: **Remit Name: ALLIANT ENERGY/WP&L (UTILITY PAYMENTS) **Merchant Vendor No: 34 **Merchant Vendor Name: ALLIANT ENERGY/WP&L (UTILITY PAYMENTS) **Invoice Created By: Lauree Aulik | | | |
| | | 11/30/2023 (11/23) Period Totals and Balance | 254.09 * | .00 * | 2,599.98 |
| YTD Encumbrance | .00 | YTD Actual | 2,599.98 | Total | 2,599.98 |
| | | YTD Budget | .00 | Unexpended | 2,599.98- |
| 150-55115-392-000 LIBRARY - ANNEX RENT | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | 6,500.00 |

| Journal | Reference Number | Payee or Description | Debit Amount | Credit Amount | Balance |
|---|------------------|---|----------------|---------------------|------------------------------|
| 150-55115-392-000 LIBRARY - ANNEX RENT (continued) | | | | | |
| AP | 288 | DENNIS J MARKLEIN | 650.00 | | |
| | | **VendorNo: 1592 **Inv. No: 2023-12 **Desc: ANNEX RENT **Inv. Date: 11/13/2023 **PO No: **Remit Name: DENNIS J MARKLEIN | | | |
| | | **Merchant Vendor No: 1592 **Merchant Vendor Name: DENNIS J MARKLEIN **Invoice Created By: Lauree Aulik | | | |
| | | 11/30/2023 (11/23) Period Totals and Balance | 650.00 * | .00 * | 7,150.00 |
| YTD Encumbrance | .00 | YTD Actual | 7,150.00 Total | 7,150.00 YTD Budget | .00 Unexpended 7,150.00- |
| 150-55115-393-000 LIBRARY - ANNEX MAINTENANCE | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | 9.97 |
| | | 11/30/2023 (11/23) Period Totals and Balance | .00 * | .00 * | 9.97 |
| YTD Encumbrance | .00 | YTD Actual | 9.97 Total | 9.97 YTD Budget | .00 Unexpended 9.97- |
| 150-55115-394-000 LIBRARY - ANNEX INTERNET | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | .00 |
| | | 11/30/2023 (11/23) Period Totals and Balance | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended .00 |
| 150-55115-395-000 LIBRARY - ANNEX SUPPLIES | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | .00 |
| | | 11/30/2023 (11/23) Period Totals and Balance | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended .00 |
| 150-55115-400-000 LIBRARY - EDUCATION | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | .00 |
| | | 11/30/2023 (11/23) Period Totals and Balance | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | 2,000.00 Unexpended 2,000.00 |
| 150-55115-500-000 LIBRARY - PROGRAMMING | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | 13.96 |

| Journal | Reference Number | Payee or Description | Debit Amount | Credit Amount | Balance |
|---|------------------|--|--------------|--------------------------------|----------|
| 150-55115-500-000 LIBRARY - PROGRAMMING (continued) | | | | | |
| | | 11/30/2023 (11/23) Period Totals and Balance | .00 * | .00 * | 13.96 |
| YTD Encumbrance | .00 | YTD Actual 13.96 Total | 13.96 | YTD Budget 3,000.00 Unexpended | 2,986.04 |
| 150-55115-510-000 LIBRARY -INSURANCE PROP & LIAB | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | .00 |
| | | 11/30/2023 (11/23) Period Totals and Balance | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual .00 Total | .00 | YTD Budget .00 Unexpended | .00 |
| 150-55525-000-000 GRANTS - EXPENSE ACCOUNT | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | .00 |
| | | 11/30/2023 (11/23) Period Totals and Balance | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual .00 Total | .00 | YTD Budget .00 Unexpended | .00 |
| 150-55716-000-000 LIBRARY OUTREACH EXP ACCT | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | 400.00 |
| | | 11/30/2023 (11/23) Period Totals and Balance | .00 * | .00 * | 400.00 |
| YTD Encumbrance | .00 | YTD Actual 400.00 Total | 400.00 | YTD Budget 1,500.00 Unexpended | 1,100.00 |
| 150-57610-000-000 LIBRARY-TECH & EQUIP OUTLAY | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | .00 |
| | | 11/30/2023 (11/23) Period Totals and Balance | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual .00 Total | .00 | YTD Budget .00 Unexpended | .00 |
| 150-57615-000-000 LIBRARY - BUILDING PRJ OUTLAY | | | | | |
| | | 10/31/2023 (10/23) Balance | .00 * | .00 * | .00 |
| | | 11/30/2023 (11/23) Period Totals and Balance | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual .00 Total | .00 | YTD Budget .00 Unexpended | .00 |
| Number of transactions: 97 Number of accounts: 76 | | | Debit | Credit | Proof |
| Grand Totals: | | | 71,810.86 | 71,869.55- | 58.69- |

Report Criteria:

Actual amounts

All accounts

Account.Account number = "15011000000000"-15057615000000"