

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					
		06/30/2023 (06/23) Balance	.00 *	.00 *	71,765.97-
CA-CDA	2	CDA Fund Allocation - Created: 07/06/23 8:19 AM		293.60-	
CA-CDA	9	CDA Fund Allocation - Created: 07/19/23 7:34 AM		2,644.92-	
CA-CDA	14	CDA Fund Allocation - Created: 08/02/23 8:25 AM		3,321.23-	
CA-CDP	4	CDP Fund Allocation - Created: 07/19/23 6:27 AM		9,990.20-	
CA-CR	158	CR Fund Allocation - Created: 07/28/23 9:22 AM	206.74		
CA-CR	161	CR Fund Allocation - Created: 07/28/23 9:39 AM	206.74		
CA-CR	164	CR Fund Allocation - Created: 07/28/23 9:45 AM	206.74		
CA-CR	167	CR Fund Allocation - Created: 07/28/23 10:34 AM	206.74		
CA-CR	180	CR Fund Allocation - Created: 08/02/23 3:44 PM		620.22-	
CA-PB	2	PB Fund Allocation - Created: 07/19/23 6:27 AM		3,578.26-	
		07/31/2023 (07/23) Period Totals and Balance	826.96 *	20,448.43- *	91,387.44-
150-11101-000-000 LIBRARY-POOLED CASH					
		06/30/2023 (06/23) Balance	.00 *	.00 *	.00
		07/31/2023 (07/23) Period Totals and Balance	.00 *	.00 *	.00
150-11300-000-000 LGIP - LIBRARY TECH-EQUIP FUND					
		06/30/2023 (06/23) Balance	.00 *	.00 *	2,357.35
		07/31/2023 (07/23) Period Totals and Balance	.00 *	.00 *	2,357.35
150-12100-000-000 TAXE RECEIVABLE - LIBRARY					
		06/30/2023 (06/23) Balance	.00 *	.00 *	365,751.00
		07/31/2023 (07/23) Period Totals and Balance	.00 *	.00 *	365,751.00
150-15102-000-000 DUE FROM GENERAL CITY					
		06/30/2023 (06/23) Balance	.00 *	.00 *	.00
		07/31/2023 (07/23) Period Totals and Balance	.00 *	.00 *	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-21000-000-000 ACCOUNTS PAYABLE					
		06/30/2023 (06/23) Balance	.00 *	.00 *	71.89
AP	159	Summary Transactions from AP System		293.60-	
AP	342	Summary Transactions from AP System		2,644.92-	
AP	369	Summary Transactions from AP System		3,321.23-	
CDA	61064	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	293.60		
CDA	61111	BAKER & TAYLOR LLC	1,163.23		
CDA	61112	CITY OF DODGEVILLE WATER UTILITY	35.54		
CDA	61113	DEMCO	103.20		
CDA	61114	DENNIS J MARKLEIN	650.00		
CDA	61115	GORDON FLESCH CO INC	91.24		
CDA	61116	MHTC-MH	140.57		
CDA	61117	Playaway Products LLC	314.94		
CDA	61118	US CELLULAR	66.86		
CDA	61134	CITY OF DODGEVILLE WATER UTILITY	79.34		
CDA	61179	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	145.95		
CDA	61180	BAKER & TAYLOR LLC	882.36		
CDA	61181	Dubuque County Historical Society	263.40		
CDA	61182	GFC LEASING - WI	243.85		
CDA	61183	Kelly Lynn Gratz	100.00		
CDA	61184	Louis Jon Oswald	150.00		
CDA	61185	Playaway Products LLC	101.23		
CDA	61186	SOUTHWEST WI LIBRARY SYSTEM	1,235.44		
CDA	61187	WiLS	199.00		
		07/31/2023 (07/23) Period Totals and Balance	6,259.75 *	6,259.75- *	71.89
150-21100-000-000 VOUCHERS ACCOUNTS PAYABLE					
		06/30/2023 (06/23) Balance	.00 *	.00 *	.00
		07/31/2023 (07/23) Period Totals and Balance	.00 *	.00 *	.00
150-21104-000-000 WAGES PAYABLE					
		06/30/2023 (06/23) Balance	.00 *	.00 *	.00
CDP		SUMMARIZED PAYROLL DETAIL	9,990.20	.00	
PC	25	PAYROLL TRANS FOR 7/9/2023 PAY PERIOD		9,990.20-	
		07/31/2023 (07/23) Period Totals and Balance	9,990.20 *	9,990.20- *	.00
150-25130-000-000 DUE TO GENERAL FUND					
		06/30/2023 (06/23) Balance	.00 *	.00 *	.00
		07/31/2023 (07/23) Period Totals and Balance	.00 *	.00 *	.00
150-26100-000-000 DEFERRED REVENUE - LIBRARY					
		06/30/2023 (06/23) Balance	.00 *	.00 *	365,751.00-
		07/31/2023 (07/23) Period Totals and Balance	.00 *	.00 *	365,751.00-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-33000-000-000 FUND BALANCE					
		06/30/2023 (06/23) Balance	.00 *	.00 *	48,033.37-
		07/31/2023 (07/23) Period Totals and Balance	.00 *	.00 *	48,033.37-
150-39000-000-000 RETAINED EARNINGS-UNREERVED					
		06/30/2023 (06/23) Balance	.00 *	.00 *	.00
		07/31/2023 (07/23) Period Totals and Balance	.00 *	.00 *	.00
150-40000-000-000 ASSIGNED FUNDS/CARRYOVER					
		06/30/2023 (06/23) Balance	.00 *	.00 *	.00
		07/31/2023 (07/23) 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					
		06/30/2023 (06/23) Balance	.00 *	.00 *	.00
		07/31/2023 (07/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
YTD Budget	365,751.00-	Unearned	365,751.00		
150-43525-000-000 GRANTS					
		06/30/2023 (06/23) Balance	.00 *	.00 *	1,350.00-
		07/31/2023 (07/23) 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					
		06/30/2023 (06/23) Balance	.00 *	.00 *	200.33-
CR	4064358	LIBRARY FINES - July 2023 Deposit - Dodgeville		19.99-	
		Description: LIBRARY FINES - July 2023 Deposit - Dodgeville Public Library			
		07/31/2023 (07/23) Period Totals and Balance	.00 *	19.99- *	220.32-
YTD Encumbrance	.00	YTD Actual	220.32-	Total	220.32-
YTD Budget	.00	Unearned	220.32-		
150-46100-000-000 COPIES					
		06/30/2023 (06/23) Balance	.00 *	.00 *	1,095.79-
CR	4064358	LIBRARY COPIES (Taxable) - July 2023 Deposit -		178.29-	
		Description: LIBRARY COPIES (Taxable) - July 2023 Deposit - Dodgeville Public Library			
		07/31/2023 (07/23) Period Totals and Balance	.00 *	178.29- *	1,274.08-
YTD Encumbrance	.00	YTD Actual	1,274.08-	Total	1,274.08-
YTD Budget	2,000.00-	Unearned	725.92		
150-46715-000-000 LIBRARY - COUNTY AID					
		06/30/2023 (06/23) Balance	.00 *	.00 *	104,034.29-
		07/31/2023 (07/23) Period Totals and Balance	.00 *	.00 *	104,034.29-
YTD Encumbrance	.00	YTD Actual	104,034.29-	Total	104,034.29-
YTD Budget	104,034.00-	Unearned	.29-		

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-46716-000-000 LIBRARY - CO AID-OUTREACH					
		06/30/2023 (06/23) Balance	.00 *	.00 *	.00
		07/31/2023 (07/23) 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					
		06/30/2023 (06/23) Balance	.00 *	.00 *	3.00-
		07/31/2023 (07/23) Period Totals and Balance	.00 *	.00 *	3.00-
YTD Encumbrance	.00	YTD Actual	3.00-	Total	3.00-
		YTD Budget	600.00-	Unearned	597.00
150-46820-000-000 LIBRARY ANNEX					
		06/30/2023 (06/23) Balance	.00 *	.00 *	.00
		07/31/2023 (07/23) 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					
		06/30/2023 (06/23) Balance	.00 *	.00 *	.00
		07/31/2023 (07/23) 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					
		06/30/2023 (06/23) Balance	.00 *	.00 *	.00
		07/31/2023 (07/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unearned	.00
150-48500-000-000 DONATIONS FROM ORGANIZ.& INDIV					
		06/30/2023 (06/23) Balance	.00 *	.00 *	2,126.34-
CR	4064358	DONATIONS - July 2023 Deposit - Dodgeville Pub		8.46-	
		Description: DONATIONS - July 2023 Deposit - Dodgeville Public Library			
		07/31/2023 (07/23) Period Totals and Balance	.00 *	8.46- *	2,134.80-
YTD Encumbrance	.00	YTD Actual	2,134.80-	Total	2,134.80-
		YTD Budget	.00	Unearned	2,134.80-
150-49000-000-000 TECH & EQUIP FUND					
		06/30/2023 (06/23) Balance	.00 *	.00 *	.00
		07/31/2023 (07/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unearned	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-000-000 LIBRARY - OPERATING EXPENSE					
		06/30/2023 (06/23) Balance	.00 *	.00 *	308.93-
		07/31/2023 (07/23) Period Totals and Balance	.00 *	.00 *	308.93-
YTD Encumbrance	.00	YTD Actual	308.93- Total	308.93- YTD Budget	22,300.00 Unexpended 22,608.93
150-55115-110-000 LIBRARY - WAGE ACCOUNT					
		06/30/2023 (06/23) Balance	.00 *	.00 *	130,227.97
PC	24	PAYROLL TRANS FOR 7/9/2023 PAY PERIOD	9,990.20		
		07/31/2023 (07/23) Period Totals and Balance	9,990.20 *	.00 *	140,218.17
YTD Encumbrance	.00	YTD Actual	140,218.17 Total	140,218.17 YTD Budget	274,450.00 Unexpended 134,231.83
150-55115-111-000 LIBRARY - SOC & MEDICARE					
		06/30/2023 (06/23) Balance	.00 *	.00 *	9,333.49
PB	26	PAYROLL TRANS FOR 7/9/2023 PAY PERIOD	713.12		
		07/31/2023 (07/23) Period Totals and Balance	713.12 *	.00 *	10,046.61
YTD Encumbrance	.00	YTD Actual	10,046.61 Total	10,046.61 YTD Budget	20,994.00 Unexpended 10,947.39
150-55115-112-000 LIBRARY - RETIREMENT					
		06/30/2023 (06/23) Balance	.00 *	.00 *	7,070.87
PB	25	PAYROLL TRANS FOR 7/9/2023 PAY PERIOD	542.16		
		07/31/2023 (07/23) Period Totals and Balance	542.16 *	.00 *	7,613.03
YTD Encumbrance	.00	YTD Actual	7,613.03 Total	7,613.03 YTD Budget	14,175.00 Unexpended 6,561.97
150-55115-113-000 LIBRARY - HEALTH INSURANCE					
		06/30/2023 (06/23) Balance	.00 *	.00 *	24,923.52
PB	21	PAYROLL TRANS FOR 7/9/2023 PAY PERIOD	2,076.98		
		07/31/2023 (07/23) Period Totals and Balance	2,076.98 *	.00 *	27,000.50
YTD Encumbrance	.00	YTD Actual	27,000.50 Total	27,000.50 YTD Budget	49,848.00 Unexpended 22,847.50
150-55115-114-000 LIBRARY - DENTAL INSUR					
		06/30/2023 (06/23) Balance	.00 *	.00 *	2,073.87
PB	22	PAYROLL TRANS FOR 7/9/2023 PAY PERIOD	162.98		
		07/31/2023 (07/23) Period Totals and Balance	162.98 *	.00 *	2,236.85
YTD Encumbrance	.00	YTD Actual	2,236.85 Total	2,236.85 YTD Budget	3,911.00 Unexpended 1,674.15
150-55115-115-000 LIBRARY - VISION CARE					
		06/30/2023 (06/23) Balance	.00 *	.00 *	.00
		07/31/2023 (07/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	1,500.00 Unexpended 1,500.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-116-000 LIBRARY - HEALTH INS. ADMIN					
		06/30/2023 (06/23) Balance	.00 *	.00 *	.00
		07/31/2023 (07/23) 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.					
		06/30/2023 (06/23) Balance	.00 *	.00 *	224.04
PB	23	PAYROLL TRANS FOR 7/9/2023 PAY PERIOD	20.53		
		07/31/2023 (07/23) Period Totals and Balance	20.53 *	.00 *	244.57
YTD Encumbrance	.00	YTD Actual	244.57	Total	244.57
		YTD Budget	900.00	Unexpended	655.43
150-55115-118-000 LIBRARY - AFLAC INSUR					
		06/30/2023 (06/23) Balance	.00 *	.00 *	749.88
PB	27	PAYROLL TRANS FOR 7/9/2023 PAY PERIOD	62.49		
		07/31/2023 (07/23) Period Totals and Balance	62.49 *	.00 *	812.37
YTD Encumbrance	.00	YTD Actual	812.37	Total	812.37
		YTD Budget	2,000.00	Unexpended	1,187.63
150-55115-200-000 LIBRARY- PROFESSIONAL SERVICES					
		06/30/2023 (06/23) Balance	.00 *	.00 *	.00
		07/31/2023 (07/23) 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					
		06/30/2023 (06/23) Balance	.00 *	.00 *	2,086.15
AP	19	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	293.60		
		**VendorNo: 34 **Inv. No: 4120130000 061923 **Desc: CITY HALL / LIBRARY SPLIT **Inv. Date: 6/19/2023 **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			
		07/31/2023 (07/23) Period Totals and Balance	293.60 *	.00 *	2,379.75
YTD Encumbrance	.00	YTD Actual	2,379.75	Total	2,379.75
		YTD Budget	.00	Unexpended	2,379.75-
150-55115-222-000 LIBRARY- WATER/SEWER					
		06/30/2023 (06/23) Balance	.00 *	.00 *	489.46
AP	198	CITY OF DODGEVILLE WATER UTILITY	79.34		
		**VendorNo: 195 **Inv. No: 503950 072023 **Desc: WATER/SEWER - LIBRARY **Inv. Date: 7/1/2023 **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			
		07/31/2023 (07/23) Period Totals and Balance	79.34 *	.00 *	568.80
YTD Encumbrance	.00	YTD Actual	568.80	Total	568.80
		YTD Budget	.00	Unexpended	568.80-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-223-000 LIBRARY- TELEPHONE					
		06/30/2023 (06/23) Balance	.00 *	.00 *	848.27
AP	246	MHTC-MH	140.57		
		**VendorNo: 668 **Inv. No: 10515810 **Desc: TELEPHONE **Inv. Date: 7/1/2023 **PO No: **Remit Name: MHTC-MH **Merchant Vendor No: 668 **Merchant Vendor Name: MHTC-MH **Invoice Created By: Lauree Aulik			
		07/31/2023 (07/23) Period Totals and Balance	140.57 *	.00 *	988.84
YTD Encumbrance	.00	YTD Actual	988.84 Total	988.84 YTD Budget	.00 Unexpended 988.84-
150-55115-224-000 LIBRARY- COPIER COSTS					
		06/30/2023 (06/23) Balance	.00 *	.00 *	2,102.03
AP	232	GORDON FLESCH CO INC	91.24		
		**VendorNo: 408 **Inv. No: in14269418 **Desc: COPIES OVER BASE **Inv. Date: 7/5/2023 **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	360	GFC LEASING - WI	243.85		
		**VendorNo: 1328 **Inv. No: I00839379 **Desc: COPIER LEASE **Inv. Date: 7/17/2023 **PO No: **Remit Name: GFC LEASING - WI **Merchant Vendor No: 1328 **Merchant Vendor Name: GFC LEASING - WI **Invoice Created By: Emily Wolfe			
		07/31/2023 (07/23) Period Totals and Balance	335.09 *	.00 *	2,437.12
YTD Encumbrance	.00	YTD Actual	2,437.12 Total	2,437.12 YTD Budget	.00 Unexpended 2,437.12-
150-55115-225-000 LIBRARY- TEACH (Internet)					
		06/30/2023 (06/23) Balance	.00 *	.00 *	600.00
		07/31/2023 (07/23) 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					
		06/30/2023 (06/23) Balance	.00 *	.00 *	13,792.41
		07/31/2023 (07/23) 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					
		06/30/2023 (06/23) Balance	.00 *	.00 *	2,195.40
		07/31/2023 (07/23) 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					
		06/30/2023 (06/23) Balance	.00 *	.00 *	.00
AP	359	WILS	199.00		
		**VendorNo: 1114 **Inv. No: 498565 **Desc: 2023-24 WILS MEMBERSHIP **Inv. Date: 5/19/2023 **PO No: **Remit Name: WILS **Merchant Vendor No: 1114 **Merchant Vendor Name: WILS **Invoice Created By: Emily Wolfe			
		07/31/2023 (07/23) Period Totals and Balance	199.00 *	.00 *	199.00
YTD Encumbrance	.00	YTD Actual	199.00 Total	199.00 YTD Budget	.00 Unexpended 199.00-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-234-000 LIBRARY- WISCAT					
		06/30/2023 (06/23) Balance	.00 *	.00 *	.00
		07/31/2023 (07/23) 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					
		06/30/2023 (06/23) Balance	.00 *	.00 *	.00
		07/31/2023 (07/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget 45,770.00 Unexpended	45,770.00
150-55115-311-000 LIBRARY - OFFICE SUPPLIES					
		06/30/2023 (06/23) Balance	.00 *	.00 *	1,937.31
AP	214	DEMCO 103.20			
		**VendorNo: 274 **Inv. No: 7312103 **Desc: OFFICE SUPPLIES **Inv. Date: 5/18/2023 **PO No: **Remit Name: DEMCO **Merchant Vendor No: 274 **Merchant Vendor Name: DEMCO **Invoice Created By: Lauree Aulik			
		07/31/2023 (07/23) Period Totals and Balance	103.20 *	.00 *	2,040.51
YTD Encumbrance	.00	YTD Actual 2,040.51 Total	2,040.51	YTD Budget .00 Unexpended	2,040.51-
150-55115-312-000 LIBRARY - ADVERTISING					
		06/30/2023 (06/23) Balance	.00 *	.00 *	120.00
		07/31/2023 (07/23) 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					
		06/30/2023 (06/23) Balance	.00 *	.00 *	179.25
		07/31/2023 (07/23) Period Totals and Balance	.00 *	.00 *	179.25
YTD Encumbrance	.00	YTD Actual 179.25 Total	179.25	YTD Budget .00 Unexpended	179.25-
150-55115-321-000 LIBRARY - BOOKS & MATERIALS					
		06/30/2023 (06/23) Balance	.00 *	.00 *	9,908.73
AP	179	BAKER & TAYLOR LLC 1,073.25			
		**VendorNo: 89 **Inv. No: 2037615483 **Desc: BOOKS 64 ABKS **Inv. Date: 6/22/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	180	BAKER & TAYLOR LLC 89.98			
		**VendorNo: 89 **Inv. No: 2037615483 **Desc: BOOKS 9 JBKS **Inv. Date: 6/22/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	348	BAKER & TAYLOR LLC 93.44			
		**VendorNo: 89 **Inv. No: 2037633012 **Desc: BOOKS 9 JBKS **Inv. Date: 7/3/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Emily Wolfe			
AP	349	BAKER & TAYLOR LLC 221.82			
		**VendorNo: 89 **Inv. No: 2037633012 **Desc: BOOKS 14 ABKS **Inv. Date: 7/3/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Emily Wolfe			
AP	350	BAKER & TAYLOR LLC 156.28			
		**VendorNo: 89 **Inv. No: 2037645280 **Desc: BOOKS 10 ABKS **Inv. Date: 7/6/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Emily Wolfe			
AP	351	BAKER & TAYLOR LLC 57.92			
		**VendorNo: 89 **Inv. No: 2037645280 **Desc: BOOKS 5 JBKS **Inv. Date: 7/6/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Emily Wolfe			
AP	352	BAKER & TAYLOR LLC 26.20			
		**VendorNo: 89 **Inv. No: 2037645280 **Desc: BOOKS 6 DSRC **Inv. Date: 7/6/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Emily Wolfe			
AP	353	BAKER & TAYLOR LLC 61.19			

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-321-000 LIBRARY - BOOKS & MATERIALS (continued)					
		**VendorNo: 89 **Inv. No: 2037651738 **Desc: BOOKS 3 ABKS **Inv. Date: 7/7/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC			
		**Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Emily Wolfe			
AP	354	BAKER & TAYLOR LLC	57.81		
		**VendorNo: 89 **Inv. No: 2037651738 **Desc: BOOKS 4 JBKS **Inv. Date: 7/7/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC			
		**Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Emily Wolfe			
AP	355	BAKER & TAYLOR LLC	207.70		
		**VendorNo: 89 **Inv. No: 2037651738 **Desc: BOOKS 25 DSRC **Inv. Date: 7/7/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC			
		**Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Emily Wolfe			
		07/31/2023 (07/23) Period Totals and Balance	2,045.59 *	.00 *	11,954.32
YTD Encumbrance	.00	YTD Actual	11,954.32	Total	11,954.32
		YTD Budget	.00	Unexpended	11,954.32-
150-55115-322-000 LIBRARY - VISUAL					
		06/30/2023 (06/23) Balance	.00 *	.00 *	658.54
		07/31/2023 (07/23) Period Totals and Balance	.00 *	.00 *	658.54
YTD Encumbrance	.00	YTD Actual	658.54	Total	658.54
		YTD Budget	.00	Unexpended	658.54-
150-55115-323-000 LIBRARY - AUDIO					
		06/30/2023 (06/23) Balance	.00 *	.00 *	1,068.57
AP	334	Playaway Products LLC	206.21		
		**VendorNo: 1830 **Inv. No: 434156 **Desc: AUDIO 4 JDAD **Inv. Date: 7/5/2023 **PO No: **Remit Name: Playaway Products LLC			
		**Merchant Vendor No: 1830 **Merchant Vendor Name: Playaway Products LLC **Invoice Created By: Lauree Aulik			
AP	335	Playaway Products LLC	63.74		
		**VendorNo: 1830 **Inv. No: 434254 **Desc: AUDIO 1 ADAD **Inv. Date: 7/5/2023 **PO No: **Remit Name: Playaway Products LLC			
		**Merchant Vendor No: 1830 **Merchant Vendor Name: Playaway Products LLC **Invoice Created By: Lauree Aulik			
AP	336	Playaway Products LLC	44.99		
		**VendorNo: 1830 **Inv. No: 434254 **Desc: AUDIO 1 JDAD **Inv. Date: 7/5/2023 **PO No: **Remit Name: Playaway Products LLC			
		**Merchant Vendor No: 1830 **Merchant Vendor Name: Playaway Products LLC **Invoice Created By: Lauree Aulik			
AP	364	Playaway Products LLC	56.24		
		**VendorNo: 1830 **Inv. No: 435483 **Desc: AUDIO 1 JDAD **Inv. Date: 7/18/2023 **PO No: **Remit Name: Playaway Products LLC			
		**Merchant Vendor No: 1830 **Merchant Vendor Name: Playaway Products LLC **Invoice Created By: Emily Wolfe			
AP	363	Playaway Products LLC	44.99		
		**VendorNo: 1830 **Inv. No: 434835 **Desc: AUDIO 1 JDAD **Inv. Date: 7/24/2023 **PO No: **Remit Name: Playaway Products LLC			
		**Merchant Vendor No: 1830 **Merchant Vendor Name: Playaway Products LLC **Invoice Created By: Emily Wolfe			
		07/31/2023 (07/23) Period Totals and Balance	416.17 *	.00 *	1,484.74
YTD Encumbrance	.00	YTD Actual	1,484.74	Total	1,484.74
		YTD Budget	.00	Unexpended	1,484.74-
150-55115-324-000 LIBRARY - INTERACTIVE					
		06/30/2023 (06/23) Balance	.00 *	.00 *	172.64
		07/31/2023 (07/23) Period Totals and Balance	.00 *	.00 *	172.64
YTD Encumbrance	.00	YTD Actual	172.64	Total	172.64
		YTD Budget	.00	Unexpended	172.64-
150-55115-325-000 LIBRARY - PERIODICALS					
		06/30/2023 (06/23) Balance	.00 *	.00 *	1,607.44
AP	357	SOUTHWEST WI LIBRARY SYSTEM	180.00		
		**VendorNo: 911 **Inv. No: 1077 **Desc: BOOKPAGE SUBSCRIPTION **Inv. Date: 7/10/2023 **PO No: **Remit Name: SOUTHWEST WI LIBRARY SYSTEM			
		**Merchant Vendor No: 911 **Merchant Vendor Name: SOUTHWEST WI LIBRARY SYSTEM **Invoice Created By: Emily Wolfe			
		07/31/2023 (07/23) Period Totals and Balance	180.00 *	.00 *	1,787.44
YTD Encumbrance	.00	YTD Actual	1,787.44	Total	1,787.44
		YTD Budget	.00	Unexpended	1,787.44-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-326-000 LIBRARY - NEWSPAPERS					
		06/30/2023 (06/23) Balance	.00 *	.00 *	66.35
		07/31/2023 (07/23) Period Totals and Balance	.00 *	.00 *	66.35
YTD Encumbrance	.00	YTD Actual	66.35	Total	66.35
		YTD Budget	.00	Unexpended	66.35-
150-55115-327-000 LIBRARY - eMaterials (WPLC)					
		06/30/2023 (06/23) Balance	.00 *	.00 *	3,969.99
		07/31/2023 (07/23) 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					
		06/30/2023 (06/23) Balance	.00 *	.00 *	.00
		07/31/2023 (07/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
150-55115-331-000 LIBRARY - EQUIPMENT					
		06/30/2023 (06/23) Balance	.00 *	.00 *	165.93
AP	358	SOUTHWEST WI LIBRARY SYSTEM	1,055.44		
		**VendorNo: 911 **Inv. No: 1077 **Desc: 2023 COMPUTERS **Inv. Date: 7/10/2023 **PO No: **Remit Name: SOUTHWEST WI LIBRARY SYSTEM **Merchant Vendor No: 911 **Merchant Vendor Name: SOUTHWEST WI LIBRARY SYSTEM **Invoice Created By: Emily Wolfe			
		07/31/2023 (07/23) Period Totals and Balance	1,055.44 *	.00 *	1,221.37
YTD Encumbrance	.00	YTD Actual	1,221.37	Total	1,221.37
		YTD Budget	.00	Unexpended	1,221.37-
150-55115-341-000 LIBRARY - CUSTODIAL SUPPLIES					
		06/30/2023 (06/23) Balance	.00 *	.00 *	12.65
		07/31/2023 (07/23) 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					
		06/30/2023 (06/23) Balance	.00 *	.00 *	446.34
		07/31/2023 (07/23) Period Totals and Balance	.00 *	.00 *	446.34
YTD Encumbrance	.00	YTD Actual	446.34	Total	446.34
		YTD Budget	.00	Unexpended	446.34-
150-55115-361-000 LIBRARY - TRAINING & EDUCATION					
		06/30/2023 (06/23) Balance	.00 *	.00 *	606.60
		07/31/2023 (07/23) Period Totals and Balance	.00 *	.00 *	606.60
YTD Encumbrance	.00	YTD Actual	606.60	Total	606.60
		YTD Budget	.00	Unexpended	606.60-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-371-000 LIBRARY - PROGRAMMING					
		06/30/2023 (06/23) Balance	.00 *	.00 *	2,295.31
AP	365	Louis Jon Oswald	150.00		
		**VendorNo: 1843 **Inv. No: 2023-08-07 **Desc: OSWALD 2023-08-07 PERFORMANCE **Inv. Date: 7/24/2023 **PO No: **Remit Name: Louis Jon Oswald **Merchant Vendor No: 1843 **Merchant Vendor Name: Louis Jon Oswald **Invoice Created By: Emily Wolfe			
AP	366	Dubuque County Historical Society	263.40		
		**VendorNo: 1844 **Inv. No: 2023-07-26 **Desc: NMRMA ROCKIN' REPTILES **Inv. Date: 7/24/2023 **PO No: **Remit Name: Dubuque County Historical Society **Merchant Vendor No: 1844 **Merchant Vendor Name: Dubuque County Historical Society **Invoice Created By: Emily Wolfe			
AP	367	Kelly Lynn Gratz	100.00		
		**VendorNo: 1882 **Inv. No: 2023-07-12 **Desc: 2023-07-12 WATERCOLOR PROGRAM **Inv. Date: 7/24/2023 **PO No: **Remit Name: Kelly Lynn Gratz **Merchant Vendor No: 1882 **Merchant Vendor Name: Kelly Lynn Gratz **Invoice Created By: Emily Wolfe			
		07/31/2023 (07/23) Period Totals and Balance	513.40 *	.00 *	2,808.71
YTD Encumbrance	.00	YTD Actual	2,808.71	Total	2,808.71
		YTD Budget	.00	Unexpended	2,808.71-
150-55115-381-000 LIBRARY - OUTREACH					
		06/30/2023 (06/23) Balance	.00 *	.00 *	528.24
AP	291	US CELLULAR	66.86		
		**VendorNo: 1044 **Inv. No: 0588227829 **Desc: OUTREACH HOTSPOT **Inv. Date: 6/22/2023 **PO No: **Remit Name: US CELLULAR **Merchant Vendor No: 1044 **Merchant Vendor Name: US CELLULAR **Invoice Created By: Lauree Aulik			
		07/31/2023 (07/23) Period Totals and Balance	66.86 *	.00 *	595.10
YTD Encumbrance	.00	YTD Actual	595.10	Total	595.10
		YTD Budget	.00	Unexpended	595.10-
150-55115-390-000 ANNEX-OTHER SUPPLIES & EXPENSE					
		06/30/2023 (06/23) Balance	.00 *	.00 *	.00
		07/31/2023 (07/23) 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					
		06/30/2023 (06/23) Balance	.00 *	.00 *	1,713.57
AP	193	CITY OF DODGEVILLE WATER UTILITY	35.54		
		**VendorNo: 195 **Inv. No: 208950-01_JUN23 **Desc: ANNEX WATER/SEWER **Inv. Date: 6/30/2023 **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	347	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	145.95		
		**VendorNo: 34 **Inv. No: 1734128140-JUL23 **Desc: ANNEX ELECTRIC/GAS **Inv. Date: 7/14/2023 **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: Emily Wolfe			
		07/31/2023 (07/23) Period Totals and Balance	181.49 *	.00 *	1,895.06
YTD Encumbrance	.00	YTD Actual	1,895.06	Total	1,895.06
		YTD Budget	.00	Unexpended	1,895.06-
150-55115-392-000 LIBRARY - ANNEX RENT					
		06/30/2023 (06/23) Balance	.00 *	.00 *	3,900.00
AP	323	DENNIS J MARKLEIN	650.00		
		**VendorNo: 1592 **Inv. No: 2023-08 **Desc: AUGUST 2023 RENT **Inv. Date: 7/10/2023 **PO No: **Remit Name: DENNIS J MARKLEIN **Merchant Vendor No: 1592 **Merchant Vendor Name: DENNIS J MARKLEIN **Invoice Created By: Lauree Aulik			
		07/31/2023 (07/23) Period Totals and Balance	650.00 *	.00 *	4,550.00
YTD Encumbrance	.00	YTD Actual	4,550.00	Total	4,550.00
		YTD Budget	.00	Unexpended	4,550.00-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-393-000 LIBRARY - ANNEX MAINTENANCE					
		06/30/2023 (06/23) Balance	.00 *	.00 *	.00
		07/31/2023 (07/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
150-55115-394-000 LIBRARY - ANNEX INTERNET					
		06/30/2023 (06/23) Balance	.00 *	.00 *	.00
		07/31/2023 (07/23) 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					
		06/30/2023 (06/23) Balance	.00 *	.00 *	.00
		07/31/2023 (07/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
150-55115-400-000 EDUCATION					
		06/30/2023 (06/23) Balance	.00 *	.00 *	.00
		07/31/2023 (07/23) 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 PROGRAMMING					
		06/30/2023 (06/23) Balance	.00 *	.00 *	13.96
		07/31/2023 (07/23) 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
150-55525-000-000 GRANTS - EXPENSE ACCOUNT					
		06/30/2023 (06/23) Balance	.00 *	.00 *	.00
		07/31/2023 (07/23) 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					
		06/30/2023 (06/23) Balance	.00 *	.00 *	400.00
		07/31/2023 (07/23) 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 LIB TECH & EQUIP OUTLAY					
		06/30/2023 (06/23) Balance	.00 *	.00 *	.00
		07/31/2023 (07/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-57615-000-000 LIBRARY - BUILDING PROJECTS					
		06/30/2023 (06/23) Balance	.00 *	.00 *	.00
		07/31/2023 (07/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			.00	YTD Budget	.00
				Unexpended	.00
Number of transactions: 75			Debit	Credit	Proof
Grand Totals:			36,905.12	36,905.12-	.00