

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					
		07/31/2023 (07/23) Balance	.00 *	.00 *	105,790.60-
CA-CDA		2 CDA Fund Allocation - Created: 08/02/23 8:26 AM		354.96-	
CA-CDA		8 CDA Fund Allocation - Created: 08/16/23 7:39 AM		4,441.51-	
CA-CDP		2 CDP Fund Allocation - Created: 08/21/23 12:25 P		6,159.12-	
CA-CDP		9 CDP Fund Allocation - Created: 08/24/23 8:19 AM		4,083.91-	
CA-CDP		14 CDP Fund Allocation - Created: 09/06/23 8:42 AM		10,679.11-	
CA-PB		2 PB Fund Allocation - Created: 08/21/23 12:26 PM		3,598.84-	
CA-PB		6 PB Fund Allocation - Created: 09/06/23 8:42 AM		3,634.67-	
		08/31/2023 (08/23) Period Totals and Balance	.00 *	32,952.12- *	138,742.72-
150-11101-000-000 LIBRARY-POOLED CASH					
		07/31/2023 (07/23) Balance	.00 *	.00 *	.00
		08/31/2023 (08/23) Period Totals and Balance	.00 *	.00 *	.00
150-11300-000-000 LGIP - LIBRARY TECH-EQUIP FUND					
		07/31/2023 (07/23) Balance	.00 *	.00 *	2,357.35
		08/31/2023 (08/23) Period Totals and Balance	.00 *	.00 *	2,357.35
150-12100-000-000 TAXE RECEIVABLE - LIBRARY					
		07/31/2023 (07/23) Balance	.00 *	.00 *	365,751.00
JE		2 Clear 2022 Tax Roll and Record Tax Revenues pe		365,751.00-	
		08/31/2023 (08/23) Period Totals and Balance	.00 *	365,751.00- *	.00
150-15102-000-000 DUE FROM GENERAL CITY					
		07/31/2023 (07/23) Balance	.00 *	.00 *	.00
JE		2 Clear 2022 Tax Roll and Record Tax Revenues pe	365,751.00		
		08/31/2023 (08/23) Period Totals and Balance	365,751.00 *	.00 *	365,751.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-21000-000-000 ACCOUNTS PAYABLE					
		07/31/2023 (07/23) Balance	.00 *	.00 *	71.89
AP		208 Summary Transactions from AP System		354.96-	
AP		398 Summary Transactions from AP System		4,441.51-	
CDA	61192	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	344.99		
CDA	61203	CAPITAL ONE (WALMART)	9.97		
CDA	61276	MHTC-MH	140.82		
CDA	61279	BAKER & TAYLOR LLC	1,550.58		
CDA	61280	CITY OF DODGEVILLE WATER UTILITY	35.96		
CDA	61281	DENNIS J MARKLEIN	650.00		
CDA	61282	EBSCO INDUSTRIES INC	242.84		
CDA	61283	Elan Financial Services	1,341.06		
CDA	61284	GORDON FLESCH CO INC	146.52		
CDA	61285	Playaway Products LLC	166.97		
CDA	61286	US CELLULAR	61.86		
CDA	61297	Blain's Farm & Fleet	4.98		
CDA	61300	CITY OF DODGEVILLE WATER UTILITY	99.92		
		08/31/2023 (08/23) Period Totals and Balance	4,796.47 *	4,796.47- *	71.89
150-21100-000-000 VOUCHERS ACCOUNTS PAYABLE					
		07/31/2023 (07/23) Balance	.00 *	.00 *	.00
		08/31/2023 (08/23) Period Totals and Balance	.00 *	.00 *	.00
150-21104-000-000 WAGES PAYABLE					
		07/31/2023 (07/23) Balance	.00 *	.00 *	.00
CDP		SUMMARIZED PAYROLL DETAIL	10,243.03	.00	
CDP		SUMMARIZED PAYROLL DETAIL	10,679.11	.00	
PC	21	PAYROLL TRANS FOR 8/6/2023 PAY PERIOD		10,243.03-	
PC	71	PAYROLL TRANS FOR 8/20/2023 PAY PERIOD		10,679.11-	
		08/31/2023 (08/23) Period Totals and Balance	20,922.14 *	20,922.14- *	.00
150-25130-000-000 DUE TO GENERAL FUND					
		07/31/2023 (07/23) Balance	.00 *	.00 *	.00
		08/31/2023 (08/23) Period Totals and Balance	.00 *	.00 *	.00
150-26100-000-000 DEFERRED REVENUE - LIBRARY					
		07/31/2023 (07/23) Balance	.00 *	.00 *	365,751.00-
JE	2	Clear 2022 Tax Roll and Record Tax Revenues pe	365,751.00		
		08/31/2023 (08/23) Period Totals and Balance	365,751.00 *	.00 *	.00
150-33000-000-000 FUND BALANCE					
		07/31/2023 (07/23) Balance	.00 *	.00 *	48,033.37-
		08/31/2023 (08/23) Period Totals and Balance	.00 *	.00 *	48,033.37-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-39000-000-000 RETAINED EARNINGS-UNREERVED					
		07/31/2023 (07/23) Balance	.00 *	.00 *	.00
		08/31/2023 (08/23) Period Totals and Balance	.00 *	.00 *	.00
150-40000-000-000 ASSIGNED FUNDS/CARRYOVER					
		07/31/2023 (07/23) Balance	.00 *	.00 *	.00
		08/31/2023 (08/23) 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					
		07/31/2023 (07/23) Balance	.00 *	.00 *	.00
JE	2	Clear 2022 Tax Roll and Record Tax Revenues pe		365,751.00-	
		08/31/2023 (08/23) Period Totals and Balance	.00 *	365,751.00- *	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					
		07/31/2023 (07/23) Balance	.00 *	.00 *	1,350.00-
		08/31/2023 (08/23) 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					
		07/31/2023 (07/23) Balance	.00 *	.00 *	220.32-
		08/31/2023 (08/23) Period Totals and Balance	.00 *	.00 *	220.32-
YTD Encumbrance	.00	YTD Actual	220.32-	Total	220.32-
		YTD Budget	.00	Unearned	220.32-
150-46100-000-000 COPIES					
		07/31/2023 (07/23) Balance	.00 *	.00 *	1,274.08-
		08/31/2023 (08/23) Period Totals and Balance	.00 *	.00 *	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					
		07/31/2023 (07/23) Balance	.00 *	.00 *	104,034.29-
		08/31/2023 (08/23) 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-
150-46716-000-000 LIBRARY - CO AID-OUTREACH					
		07/31/2023 (07/23) Balance	.00 *	.00 *	.00
		08/31/2023 (08/23) 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
150-46810-000-000 REIMBURSEMENTS					
	07/31/2023 (07/23)	Balance	.00 *	.00 *	3.00-
	08/31/2023 (08/23)	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					
	07/31/2023 (07/23)	Balance	.00 *	.00 *	.00
	08/31/2023 (08/23)	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					
	07/31/2023 (07/23)	Balance	.00 *	.00 *	.00
	08/31/2023 (08/23)	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					
	07/31/2023 (07/23)	Balance	.00 *	.00 *	.00
	08/31/2023 (08/23)	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					
	07/31/2023 (07/23)	Balance	.00 *	.00 *	2,134.80-
	08/31/2023 (08/23)	Period Totals and Balance	.00 *	.00 *	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					
	07/31/2023 (07/23)	Balance	.00 *	.00 *	.00
	08/31/2023 (08/23)	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					
	07/31/2023 (07/23)	Balance	.00 *	.00 *	308.93-
	08/31/2023 (08/23)	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

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-110-000 LIBRARY - WAGE ACCOUNT					
		07/31/2023 (07/23) Balance	.00 *	.00 *	150,981.01
PC		20 PAYROLL TRANS FOR 8/6/2023 PAY PERIOD	10,243.03		
PC		70 PAYROLL TRANS FOR 8/20/2023 PAY PERIOD	10,679.11		
		08/31/2023 (08/23) Period Totals and Balance	20,922.14 *	.00 *	171,903.15
YTD Encumbrance	.00	YTD Actual	171,903.15	Total	171,903.15
		YTD Budget	274,450.00	Unexpended	102,546.85
150-55115-111-000 LIBRARY - SOC & MEDICARE					
		07/31/2023 (07/23) Balance	.00 *	.00 *	10,818.84
PB		24 PAYROLL TRANS FOR 8/6/2023 PAY PERIOD	730.66		
PB		126 PAYROLL TRANS FOR 8/20/2023 PAY PERIOD	765.81		
		08/31/2023 (08/23) Period Totals and Balance	1,496.47 *	.00 *	12,315.31
YTD Encumbrance	.00	YTD Actual	12,315.31	Total	12,315.31
		YTD Budget	20,994.00	Unexpended	8,678.69
150-55115-112-000 LIBRARY - RETIREMENT					
		07/31/2023 (07/23) Balance	.00 *	.00 *	8,158.23
PB		23 PAYROLL TRANS FOR 8/6/2023 PAY PERIOD	545.20		
PB		125 PAYROLL TRANS FOR 8/20/2023 PAY PERIOD	545.97		
		08/31/2023 (08/23) Period Totals and Balance	1,091.17 *	.00 *	9,249.40
YTD Encumbrance	.00	YTD Actual	9,249.40	Total	9,249.40
		YTD Budget	14,175.00	Unexpended	4,925.60
150-55115-113-000 LIBRARY - HEALTH INSURANCE					
		07/31/2023 (07/23) Balance	.00 *	.00 *	29,077.44
PB		19 PAYROLL TRANS FOR 8/6/2023 PAY PERIOD	2,076.98		
PB		121 PAYROLL TRANS FOR 8/20/2023 PAY PERIOD	2,076.94		
		08/31/2023 (08/23) Period Totals and Balance	4,153.92 *	.00 *	33,231.36
YTD Encumbrance	.00	YTD Actual	33,231.36	Total	33,231.36
		YTD Budget	49,848.00	Unexpended	16,616.64
150-55115-114-000 LIBRARY - DENTAL INSUR					
		07/31/2023 (07/23) Balance	.00 *	.00 *	2,399.79
PB		20 PAYROLL TRANS FOR 8/6/2023 PAY PERIOD	162.98		
PB		122 PAYROLL TRANS FOR 8/20/2023 PAY PERIOD	162.94		
		08/31/2023 (08/23) Period Totals and Balance	325.92 *	.00 *	2,725.71
YTD Encumbrance	.00	YTD Actual	2,725.71	Total	2,725.71
		YTD Budget	3,911.00	Unexpended	1,185.29
150-55115-115-000 LIBRARY - VISION CARE					
		07/31/2023 (07/23) Balance	.00 *	.00 *	.00
		08/31/2023 (08/23) 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					
		07/31/2023 (07/23) Balance	.00 *	.00 *	.00
		08/31/2023 (08/23) 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.					
		07/31/2023 (07/23) Balance	.00 *	.00 *	265.09
PB	21	PAYROLL TRANS FOR 8/6/2023 PAY PERIOD	20.53		
PB	123	PAYROLL TRANS FOR 8/20/2023 PAY PERIOD	20.52		
		08/31/2023 (08/23) Period Totals and Balance	41.05 *	.00 *	306.14
YTD Encumbrance	.00	YTD Actual 306.14 Total	306.14	YTD Budget 900.00 Unexpended	593.86
150-55115-118-000 LIBRARY - AFLAC INSUR					
		07/31/2023 (07/23) Balance	.00 *	.00 *	874.86
PB	25	PAYROLL TRANS FOR 8/6/2023 PAY PERIOD	62.49		
PB	127	PAYROLL TRANS FOR 8/20/2023 PAY PERIOD	62.49		
		08/31/2023 (08/23) Period Totals and Balance	124.98 *	.00 *	999.84
YTD Encumbrance	.00	YTD Actual 999.84 Total	999.84	YTD Budget 2,000.00 Unexpended	1,000.16
150-55115-200-000 LIBRARY- PROFESSIONAL SERVICES					
		07/31/2023 (07/23) Balance	.00 *	.00 *	.00
		08/31/2023 (08/23) 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					
		07/31/2023 (07/23) Balance	.00 *	.00 *	2,379.75
AP	19	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	344.99		
		**VendorNo: 34 **Inv. No: 412013 071923 **Desc: CITY HALL / LIBRARY SPLIT **Inv. Date: 7/19/2023 **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			
		08/31/2023 (08/23) Period Totals and Balance	344.99 *	.00 *	2,724.74
YTD Encumbrance	.00	YTD Actual 2,724.74 Total	2,724.74	YTD Budget .00 Unexpended	2,724.74-
150-55115-222-000 LIBRARY- WATER/SEWER					
		07/31/2023 (07/23) Balance	.00 *	.00 *	568.80
AP	242	CITY OF DODGEVILLE WATER UTILITY	99.92		
		**VendorNo: 195 **Inv. No: 503950 082123 **Desc: LIBRARY WATER/SEWER **Inv. Date: 8/1/2023 **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			
		08/31/2023 (08/23) Period Totals and Balance	99.92 *	.00 *	668.72
YTD Encumbrance	.00	YTD Actual 668.72 Total	668.72	YTD Budget .00 Unexpended	668.72-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-223-000 LIBRARY- TELEPHONE					
		07/31/2023 (07/23) Balance	.00 *	.00 *	988.84
AP	297	MHTC-MH	140.82		
		**VendorNo: 668 **Inv. No: 20524030 **Desc: TELEPHONE **Inv. Date: 8/1/2023 **PO No: **Remit Name: MHTC-MH **Merchant Vendor No: 668 **Merchant Vendor Name: MHTC-MH **Invoice Created By: Lauree Aulik			
		08/31/2023 (08/23) Period Totals and Balance	140.82 *	.00 *	1,129.66
YTD Encumbrance	.00	YTD Actual	1,129.66 Total	1,129.66 YTD Budget	.00 Unexpended 1,129.66-
150-55115-224-000 LIBRARY- COPIER COSTS					
		07/31/2023 (07/23) Balance	.00 *	.00 *	2,437.12
AP	264	GORDON FLESCH CO INC	146.52		
		**VendorNo: 408 **Inv. No: in14309638 **Desc: COPIES OVER BASE **Inv. Date: 8/5/2023 **PO No: **Remit Name: GORDON FLESCH CO INC **Merchant Vendor No: 408 **Merchant Vendor Name: GORDON FLESCH CO INC **Invoice Created By: Lauree Aulik			
		08/31/2023 (08/23) Period Totals and Balance	146.52 *	.00 *	2,583.64
YTD Encumbrance	.00	YTD Actual	2,583.64 Total	2,583.64 YTD Budget	.00 Unexpended 2,583.64-
150-55115-225-000 LIBRARY- TEACH (Internet)					
		07/31/2023 (07/23) Balance	.00 *	.00 *	600.00
		08/31/2023 (08/23) 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					
		07/31/2023 (07/23) Balance	.00 *	.00 *	13,792.41
		08/31/2023 (08/23) 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					
		07/31/2023 (07/23) Balance	.00 *	.00 *	2,195.40
		08/31/2023 (08/23) 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					
		07/31/2023 (07/23) Balance	.00 *	.00 *	199.00
		08/31/2023 (08/23) 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					
		07/31/2023 (07/23) Balance	.00 *	.00 *	.00
		08/31/2023 (08/23) 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
150-55115-300-000 LIBRARY SUPPLIES & EXPENSES					
		07/31/2023 (07/23) Balance	.00 *	.00 *	.00
		08/31/2023 (08/23) 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					
		07/31/2023 (07/23) Balance	.00 *	.00 *	2,040.51
AP	389	Elan Financial Services	45.38		
		**VendorNo: 1823 **Inv. No: 08136933-JUL23 **Desc: OFFICE SUPPLIES **Inv. Date: 7/26/2023 **PO No: **Remit Name: Elan Financial Services **Merchant Vendor No: 1823 **Merchant Vendor Name: Elan Financial Services **Invoice Created By: Lauree Aulik			
		08/31/2023 (08/23) Period Totals and Balance	45.38 *	.00 *	2,085.89
YTD Encumbrance	.00	YTD Actual 2,085.89 Total	2,085.89	YTD Budget .00 Unexpended	2,085.89-
150-55115-312-000 LIBRARY - ADVERTISING					
		07/31/2023 (07/23) Balance	.00 *	.00 *	120.00
		08/31/2023 (08/23) 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					
		07/31/2023 (07/23) Balance	.00 *	.00 *	179.25
		08/31/2023 (08/23) 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					
		07/31/2023 (07/23) Balance	.00 *	.00 *	11,954.32
AP	225	BAKER & TAYLOR LLC	16.97		
		**VendorNo: 89 **Inv. No: 2037673852 **Desc: BOOKS 1 ABKS **Inv. Date: 7/18/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	226	BAKER & TAYLOR LLC	64.13		
		**VendorNo: 89 **Inv. No: 2037673852 **Desc: BOOKS 6 JBKS **Inv. Date: 7/18/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	227	BAKER & TAYLOR LLC	580.05		
		**VendorNo: 89 **Inv. No: 2037674783 **Desc: BOOKS 32 ABKS **Inv. Date: 7/19/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	228	BAKER & TAYLOR LLC	10.17		
		**VendorNo: 89 **Inv. No: 2037674783 **Desc: BOOKS 1 JBKS **Inv. Date: 7/19/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	229	BAKER & TAYLOR LLC	100.36		
		**VendorNo: 89 **Inv. No: 2037681907 **Desc: BOOKS 6 ABKS **Inv. Date: 7/24/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	230	BAKER & TAYLOR LLC	427.57		
		**VendorNo: 89 **Inv. No: 2037681907 **Desc: BOOKS 37 JBKS **Inv. Date: 7/24/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	231	BAKER & TAYLOR LLC	57.12		
		**VendorNo: 89 **Inv. No: 2037682011 **Desc: BOOKS 5 JBKS **Inv. Date: 7/24/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	232	BAKER & TAYLOR LLC	219.05		
		**VendorNo: 89 **Inv. No: 2037682015 **Desc: BOOKS 15 JBKS **Inv. Date: 7/24/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	233	BAKER & TAYLOR LLC	75.16		
		**VendorNo: 89 **Inv. No: 2037682117 **Desc: BOOKS 8 JBKS **Inv. Date: 7/24/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	390	Elan Financial Services	10.00		
		**VendorNo: 1823 **Inv. No: 08136933-JUL23 **Desc: BOOK 1 JBKS **Inv. Date: 7/26/2023 **PO No: **Remit Name: Elan Financial Services **Merchant Vendor No: 1823 **Merchant Vendor Name: Elan Financial Services **Invoice Created By: Lauree Aulik			
AP	394	Playaway Products LLC	109.98		

Period: 08/23 (08/31/2023)

Sep 06, 2023 9:57AM

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-321-000 LIBRARY - BOOKS & MATERIALS (continued)					
		**VendorNo: 1830 **Inv. No: 436713 **Desc: BOOKS 2 J WONDERBOOKS **Inv. Date: 7/26/2023 **PO No: **Remit Name: Playaway Products LLC **Merchant Vendor No: 1830 **Merchant Vendor Name: Playaway Products LLC **Invoice Created By: Lauree Aulik			
AP	395	Playaway Products LLC	56.99		
		**VendorNo: 1830 **Inv. No: 436736 **Desc: BOOKS J WONDERBOOK **Inv. Date: 7/26/2023 **PO No: **Remit Name: Playaway Products LLC **Merchant Vendor No: 1830 **Merchant Vendor Name: Playaway Products LLC **Invoice Created By: Lauree Aulik			
		08/31/2023 (08/23) Period Totals and Balance	1,727.55 *	.00 *	13,681.87
YTD Encumbrance	.00	YTD Actual	13,681.87 Total	13,681.87 YTD Budget	.00 Unexpended 13,681.87-
150-55115-322-000 LIBRARY - VISUAL					
		07/31/2023 (07/23) Balance	.00 *	.00 *	658.54
AP	391	Elan Financial Services	92.15		
		**VendorNo: 1823 **Inv. No: 08136933-JUL23 **Desc: DVDS - ADULT **Inv. Date: 7/26/2023 **PO No: **Remit Name: Elan Financial Services **Merchant Vendor No: 1823 **Merchant Vendor Name: Elan Financial Services **Invoice Created By: Lauree Aulik			
		08/31/2023 (08/23) Period Totals and Balance	92.15 *	.00 *	750.69
YTD Encumbrance	.00	YTD Actual	750.69 Total	750.69 YTD Budget	.00 Unexpended 750.69-
150-55115-323-000 LIBRARY - AUDIO					
		07/31/2023 (07/23) Balance	.00 *	.00 *	1,484.74
		08/31/2023 (08/23) Period Totals and Balance	.00 *	.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					
		07/31/2023 (07/23) Balance	.00 *	.00 *	172.64
		08/31/2023 (08/23) 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					
		07/31/2023 (07/23) Balance	.00 *	.00 *	1,787.44
		08/31/2023 (08/23) Period Totals and Balance	.00 *	.00 *	1,787.44
YTD Encumbrance	.00	YTD Actual	1,787.44 Total	1,787.44 YTD Budget	.00 Unexpended 1,787.44-
150-55115-326-000 LIBRARY - NEWSPAPERS					
		07/31/2023 (07/23) Balance	.00 *	.00 *	66.35
AP	254	EBSCO INDUSTRIES INC	242.84		
		**VendorNo: 326 **Inv. No: 1710057 **Desc: NEWSPAPER - WJS RENEWAL **Inv. Date: 8/2/2023 **PO No: **Remit Name: EBSCO INDUSTRIES INC **Merchant Vendor No: 326 **Merchant Vendor Name: EBSCO INDUSTRIES INC **Invoice Created By: Lauree Aulik			
		08/31/2023 (08/23) Period Totals and Balance	242.84 *	.00 *	309.19
YTD Encumbrance	.00	YTD Actual	309.19 Total	309.19 YTD Budget	.00 Unexpended 309.19-
150-55115-327-000 LIBRARY - eMaterials (WPLC)					
		07/31/2023 (07/23) Balance	.00 *	.00 *	3,969.99
		08/31/2023 (08/23) 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-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-328-000 LIBRARY - DATABASES					
		07/31/2023 (07/23) Balance	.00 *	.00 *	.00
		08/31/2023 (08/23) 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					
		07/31/2023 (07/23) Balance	.00 *	.00 *	1,221.37
		08/31/2023 (08/23) Period Totals and Balance	.00 *	.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					
		07/31/2023 (07/23) Balance	.00 *	.00 *	12.65
		08/31/2023 (08/23) 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					
		07/31/2023 (07/23) Balance	.00 *	.00 *	446.34
AP	384	Blain's Farm & Fleet	4.98		
		**VendorNo: 1776 **Inv. No: 7503 **Desc: KEYS **Inv. Date: 7/26/2023 **PO No: **Remit Name: Blain's Farm & Fleet **Merchant Vendor No: 1776 **Merchant Vendor Name: Blain's Farm & Fleet **Invoice Created By: Lauree Aulik			
		08/31/2023 (08/23) Period Totals and Balance	4.98 *	.00 *	451.32
YTD Encumbrance	.00	YTD Actual	451.32	Total	451.32
		YTD Budget	.00	Unexpended	451.32-
150-55115-361-000 LIBRARY - TRAINING & EDUCATION					
		07/31/2023 (07/23) Balance	.00 *	.00 *	606.60
AP	392	Elan Financial Services	864.07		
		**VendorNo: 1823 **Inv. No: 08136933-JUL23 **Desc: A. NOEL ALA EXPENSES **Inv. Date: 7/26/2023 **PO No: **Remit Name: Elan Financial Services **Merchant Vendor No: 1823 **Merchant Vendor Name: Elan Financial Services **Invoice Created By: Lauree Aulik			
		08/31/2023 (08/23) Period Totals and Balance	864.07 *	.00 *	1,470.67
YTD Encumbrance	.00	YTD Actual	1,470.67	Total	1,470.67
		YTD Budget	.00	Unexpended	1,470.67-
150-55115-371-000 LIBRARY - PROGRAMMING					
		07/31/2023 (07/23) Balance	.00 *	.00 *	2,808.71
AP	393	Elan Financial Services	329.46		
		**VendorNo: 1823 **Inv. No: 08136933-JUL23 **Desc: ASST. PROGRAM SUPPLIES **Inv. Date: 7/26/2023 **PO No: **Remit Name: Elan Financial Services **Merchant Vendor No: 1823 **Merchant Vendor Name: Elan Financial Services **Invoice Created By: Lauree Aulik			
		08/31/2023 (08/23) Period Totals and Balance	329.46 *	.00 *	3,138.17
YTD Encumbrance	.00	YTD Actual	3,138.17	Total	3,138.17
		YTD Budget	.00	Unexpended	3,138.17-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-381-000 LIBRARY - OUTREACH					
		07/31/2023 (07/23) Balance	.00 *	.00 *	595.10
AP	335	US CELLULAR	61.86		
		**VendorNo: 1044 **Inv. No: 0594143616 **Desc: OUTREACH HOTSPOT **Inv. Date: 7/22/2023 **PO No: **Remit Name: US CELLULAR **Merchant Vendor No: 1044 **Merchant Vendor Name: US CELLULAR **Invoice Created By: Lauree Aulik			
		08/31/2023 (08/23) Period Totals and Balance	61.86 *	.00 *	656.96
YTD Encumbrance	.00	YTD Actual	656.96 Total	656.96 YTD Budget	.00 Unexpended 656.96-
150-55115-390-000 ANNEX-OTHER SUPPLIES & EXPENSE					
		07/31/2023 (07/23) Balance	.00 *	.00 *	.00
		08/31/2023 (08/23) 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					
		07/31/2023 (07/23) Balance	.00 *	.00 *	1,895.06
AP	239	CITY OF DODGEVILLE WATER UTILITY	35.96		
		**VendorNo: 195 **Inv. No: 208950-01_JULY23 **Desc: ANNEX WATER/SEWER **Inv. Date: 7/31/2023 **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			
		08/31/2023 (08/23) Period Totals and Balance	35.96 *	.00 *	1,931.02
YTD Encumbrance	.00	YTD Actual	1,931.02 Total	1,931.02 YTD Budget	.00 Unexpended 1,931.02-
150-55115-392-000 LIBRARY - ANNEX RENT					
		07/31/2023 (07/23) Balance	.00 *	.00 *	4,550.00
AP	376	DENNIS J MARKLEIN	650.00		
		**VendorNo: 1592 **Inv. No: 2023-09 **Desc: ANNEX RENT **Inv. Date: 8/10/2023 **PO No: **Remit Name: DENNIS J MARKLEIN **Merchant Vendor No: 1592 **Merchant Vendor Name: DENNIS J MARKLEIN **Invoice Created By: Lauree Aulik			
		08/31/2023 (08/23) Period Totals and Balance	650.00 *	.00 *	5,200.00
YTD Encumbrance	.00	YTD Actual	5,200.00 Total	5,200.00 YTD Budget	.00 Unexpended 5,200.00-
150-55115-393-000 LIBRARY - ANNEX MAINTENANCE					
		07/31/2023 (07/23) Balance	.00 *	.00 *	.00
AP	142	CAPITAL ONE (WALMART)	9.97		
		**VendorNo: 1645 **Inv. No: 628922 071923 **Desc: LIBRARY SUPPLIES **Inv. Date: 7/19/2023 **PO No: **Remit Name: CAPITAL ONE (WALMART) **Merchant Vendor No: 1645 **Merchant Vendor Name: CAPITAL ONE (WALMART) **Invoice Created By: Lauree Aulik			
		08/31/2023 (08/23) Period Totals and Balance	9.97 *	.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					
		07/31/2023 (07/23) Balance	.00 *	.00 *	.00
		08/31/2023 (08/23) 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
150-55115-395-000 LIBRARY - ANNEX SUPPLIES					
	07/31/2023 (07/23)	Balance	.00 *	.00 *	.00
	08/31/2023 (08/23)	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					
	07/31/2023 (07/23)	Balance	.00 *	.00 *	.00
	08/31/2023 (08/23)	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					
	07/31/2023 (07/23)	Balance	.00 *	.00 *	13.96
	08/31/2023 (08/23)	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					
	07/31/2023 (07/23)	Balance	.00 *	.00 *	.00
	08/31/2023 (08/23)	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					
	07/31/2023 (07/23)	Balance	.00 *	.00 *	400.00
	08/31/2023 (08/23)	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					
	07/31/2023 (07/23)	Balance	.00 *	.00 *	.00
	08/31/2023 (08/23)	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					
	07/31/2023 (07/23)	Balance	.00 *	.00 *	.00
	08/31/2023 (08/23)	Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
Number of transactions: 70 Number of accounts: 75			Debit	Credit	Proof
Grand Totals:			790,172.73	790,172.73-	.00

Report Criteria:

Actual amounts

All accounts

Account.Account number = "15011000000000"- "15057615000000"