End.GLPeriod 0124 AND Start.GLPeriod 0124 AND End.GLPeriod 0124

Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
Fund900 - LIBRARY FUND							
Account Number And Title900-00-46710-000-000 - LIBRARY FINES							
01/08/2024	7000091-1	CR	LIBRARY FINES - LIBRARY			.00	-376.32
01/15/2024	7000107-1	CR	LIBRARY FINES - LIBRARY			.00	-115.10
01/22/2024	6001855-1	CR	LIBRARY FINES - LIBRARY			.00	-314.75
01/29/2024	6002086-1	CR	LIBRARY FINES - LIBRARY			.00	-134.26
Account Number And Title900-00-46710-000-000 - LIBRARY FINES						**.00**	**-940.43**
Account Number And Title900-00-48500-000-000 - DONATIONS, PRIVATE OR ORGANIZ							
01/08/2024	7000091-2	CR	LIBRARY DONATIONS-MCCLELLAN - LIBRARY			.00	-200.00
01/08/2024	7000091-3	CR	LIBRARY DONATIONS-REYNOLDS - LIBRARY			.00	-200.00
Account Number And Title900-00-48500-000-000 - DONATIONS, PRIVATE OR ORGANIZ						**.00**	**-400.00**
Account Number And Title900-00-48500-000-100 - MISC REVENUES							
12/31/2023	432-1	AP	ACH WI DEPT OF REVENUE			32.22	.00
12/31/2023	478-1	AP	ACH WI DEPT OF REVENUE			.00	-32.22
01/08/2024	7000091-4	CR	BOOK REPLACEMENT - LIBRARY			.00	-48.51
01/08/2024	7000091-5	CR	NEW LIB CARDS - LIBRARY			.00	-2.00
01/15/2024	7000107-2	CR	NEW LIBRARY CARDS - LIBRARY			.00	-1.00
01/22/2024	6001855-3	CR	COPIES - LIBRARY			.00	-179.20
01/22/2024	6001855-2	CR	BOOK REPLACEMENT - LIBRARY			.00	-41.00
01/29/2024	6002086-2	CR	BOOK REPLACEMENT - LIBRARY			.00	-20.00
01/29/2024	6002086-3	CR	ROOM RENTAL - LIBRARY			.00	-80.00
01/29/2024	6002086-4	CR	COPIES - LIBRARY			.00	-2.10
Account Number And Title900-00-48500-000-100 - MISC REVENUES						**32.22**	**-406.03**
Account Number And Title900-00-48500-000-200 - DESIGNATED GRANTS							

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Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
01/01/2024	4-1	RE	ACCRUE 2023 REV GRANTS/PRAIRIE LAKES/DELTA/INNOV			1,674.70	.00
01/08/2024	7000091-7	CR	LIBRARY GRANT-2023 INNOVATION GRANT - LIBRARY			.00	-673.20
01/08/2024	7000091-6	CR	LIBRARY GRANT-DELTA KAPPA GAMMA - LIBRARY			.00	-201.50
Account Number And Title900-00-48500-000-200 - DESIGNATED GRANTS						**1,674.70**	**-874.70**
Account Number And Title900-00-49000-000-000 - CITY CONTRIBUTION PAYMENTS							
01/24/2024	6002006-3	CR	CITY CONTRIBUTIONS-FEB 2024 - CITY OF PEWAUKEE			.00	-74,722.91
Account Number And Title900-00-49000-000-000 - CITY CONTRIBUTION PAYMENTS						**.00**	**-74,722.91**
Account Number And Title900-00-49001-000-000 - VILLAGE CONTRIBUTION PAYMENTS							
01/01/2024	8-2	JE	LIBRARY CONTRIBUTION JANUARY			.00	-21,877.83
Account Number And Title900-00-49001-000-000 - VILLAGE CONTRIBUTION PAYMENTS						**.00**	**-21,877.83**
Account Number And Title900-00-55110-000-110 - LIBRARY SALARIES & WAGES							
01/01/2024	7-37	JE	ACCRUED PAYROLL 12/18 -12/31/23			.00	-23,613.02
01/05/2024	13-1	PC	PAYROLL TRANS FOR 12/31/2023 PAY PERIOD			23,613.02	.00
01/19/2024	61-1	PC	PAYROLL TRANS FOR 1/14/2024 PAY PERIOD			25,105.25	.00
Account Number And Title900-00-55110-000-110 - LIBRARY SALARIES & WAGES						**48,718.27**	**-23,613.02**
Account Number And Title900-00-55110-000-130 - LIBRARY FRINGE BENEFITS							
01/05/2024	4-1	PB	PAYROLL TRANS FOR 12/31/2023 PAY PERIOD			3,072.41	.00
01/19/2024	24-1	PB	PAYROLL TRANS FOR 1/14/2024 PAY PERIOD			13,546.11	.00
Account Number And Title900-00-55110-000-130 - LIBRARY FRINGE BENEFITS						**16,618.52**	**.00**
Account Number And Title900-00-55110-000-140 - LIBRARY-SUBSCRIPTIONS							
01/01/2024	76-1	AP	NORTH SHORE BANK CARDMEMBER SERVICE			173.22	.00
01/01/2024	77-1	AP	NORTH SHORE BANK CARDMEMBER SERVICE			.00	-8.25
01/01/2024	417-1	AP	NORTH SHORE BANK CARDMEMBER SERVICE			397.51	.00

Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
01/11/2024	418-1	AP	NORTH SHORE BANK CARDMEMBER SERVICE			49.99	.00
01/19/2024	423-1	AP	NORTH SHORE BANK CARDMEMBER SERVICE			270.00	.00
Account Number And Title900-00-55110-000-140 - LIBRARY-SUBSCRIPTIONS						**890.72**	**-8.25**
Account Number And Title900-00-55110-000-141 - LIBRARY-PRINTED MATERIALS							
01/01/2024	73-1	AP	CENTER POINT LARGE PRINT			49.14	.00
01/03/2024	207-1	AP	BAKER & TAYLOR BOOKS			65.22	.00
01/03/2024	192-1	AP	BAKER & TAYLOR BOOKS			15.99	.00
01/04/2024	201-1	AP	BAKER & TAYLOR BOOKS			130.46	.00
01/04/2024	197-1	AP	BAKER & TAYLOR BOOKS			470.52	.00
01/04/2024	199-1	AP	BAKER & TAYLOR BOOKS			48.70	.00
01/04/2024	205-1	AP	BAKER & TAYLOR BOOKS			640.67	.00
01/04/2024	203-1	AP	BAKER & TAYLOR BOOKS			58.35	.00
01/05/2024	194-1	AP	BAKER & TAYLOR BOOKS			424.32	.00
01/08/2024	214-1	AP	BAKER & TAYLOR BOOKS			51.96	.00
01/09/2024	291-1	AP	AMAZON CAPITAL SERVICES, INC.			14.24	.00
01/09/2024	209-1	AP	BAKER & TAYLOR BOOKS			304.86	.00
01/09/2024	212-1	AP	BAKER & TAYLOR BOOKS			235.17	.00
01/11/2024	216-1	AP	BAKER & TAYLOR BOOKS			565.03	.00
01/16/2024	218-1	AP	BAKER & TAYLOR BOOKS			47.02	.00
01/16/2024	220-1	AP	BAKER & TAYLOR BOOKS			295.40	.00
01/16/2024	225-1	AP	BAKER & TAYLOR BOOKS			550.98	.00
01/17/2024	222-1	AP	BAKER & TAYLOR BOOKS			248.57	.00
01/17/2024	229-1	AP	BAKER & TAYLOR BOOKS			487.14	.00
01/17/2024	227-1	AP	BAKER & TAYLOR BOOKS			44.63	.00

Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
01/18/2024	231-1	AP	BAKER & TAYLOR BOOKS			310.67	.00
01/19/2024	295-1	AP	BAKER & TAYLOR BOOKS			15.95	.00
01/22/2024	298-1	AP	BAKER & TAYLOR BOOKS			153.35	.00
01/23/2024	301-1	AP	BAKER & TAYLOR BOOKS			17.92	.00
01/23/2024	326-1	AP	BAKER & TAYLOR BOOKS			15.96	.00
01/24/2024	309-1	AP	BAKER & TAYLOR BOOKS			430.67	.00
01/25/2024	306-1	AP	BAKER & TAYLOR BOOKS			121.43	.00
01/26/2024	328-1	AP	BAKER & TAYLOR BOOKS			152.99	.00
01/29/2024	330-1	AP	BAKER & TAYLOR BOOKS			202.71	.00
01/29/2024	303-1	AP	BAKER & TAYLOR BOOKS			794.02	.00
01/30/2024	336-1	AP	BAKER & TAYLOR BOOKS			265.16	.00
01/30/2024	338-1	AP	BAKER & TAYLOR BOOKS			43.74	.00
01/31/2024	333-1	AP	BAKER & TAYLOR BOOKS			435.81	.00
01/31/2024	340-1	AP	BAKER & TAYLOR BOOKS			563.45	.00
Account Number And Title900-00-55110-000-141 - LIBRARY-PRINTED MATERIALS						**8,272.20**	**.00**
Account Number And Title900-00-55110-000-142 - LIBRARY-NON-PRINT MATERIALS							
01/02/2024	69-1	AP	MIDWEST TAPE			22.49	.00
01/08/2024	290-1	AP	AMAZON CAPITAL SERVICES, INC.			199.13	.00
01/16/2024	235-1	AP	MIDWEST TAPE			22.49	.00
01/16/2024	234-1	AP	MIDWEST TAPE			203.17	.00
01/19/2024	345-1	AP	MIDWEST TAPE			107.20	.00
01/19/2024	346-1	AP	MIDWEST TAPE			11.99	.00
01/29/2024	347-1	AP	MIDWEST TAPE			24.98	.00
01/29/2024	348-1	AP	MIDWEST TAPE			47.98	.00

Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
01/29/2024	349-1	AP	MIDWEST TAPE			16.49	.00
01/29/2024	350-1	AP	MIDWEST TAPE			13.59	.00
Account Number And Title900-00-55110-000-142 - LIBRARY-NON-PRINT MATERIALS						**669.51**	**.00**
Account Number And Title900-00-55110-000-143 - LIBRARY-TECHNOLOGY							
12/06/2023	27-1	AP	ENVISIONWARE INC			177.61	.00
12/06/2023	28-1	AP	ENVISIONWARE INC			1,190.70	.00
01/01/2024	70-1	AP	TAYLOR COMPUTER SERVICES, INC			312.00	.00
01/19/2024	427-1	AP	NORTH SHORE BANK CARDMEMBER SERVICE			120.00	.00
01/31/2024	454-1	AP	NORTH SHORE BANK CARDMEMBER SERVICE			6.00	.00
Account Number And Title900-00-55110-000-143 - LIBRARY-TECHNOLOGY						**1,806.31**	**.00**
Account Number And Title900-00-55110-000-144 - LIBRARY-MILEAGE, SUPPLIES, ETC							
01/03/2024	193-1	AP	BAKER & TAYLOR BOOKS			.32	.00
01/03/2024	208-1	AP	BAKER & TAYLOR BOOKS			1.30	.00
01/03/2024	450-1	AP	NORTH SHORE BANK CARDMEMBER SERVICE			537.68	.00
01/03/2024	29-1	AP	JAMES IMAGING SYSTEMS INC			849.84	.00
01/04/2024	287-1	AP	AMAZON CAPITAL SERVICES, INC.			126.94	.00
01/04/2024	202-1	AP	BAKER & TAYLOR BOOKS			2.61	.00
01/04/2024	204-1	AP	BAKER & TAYLOR BOOKS			1.17	.00
01/04/2024	200-1	AP	BAKER & TAYLOR BOOKS			.97	.00
01/04/2024	198-1	AP	BAKER & TAYLOR BOOKS			9.41	.00
01/04/2024	206-1	AP	BAKER & TAYLOR BOOKS			12.81	.00
01/05/2024	31-1	AP	NORTH SHORE BANK CARDMEMBER SERVICE			63.90	.00
01/05/2024	196-1	AP	BAKER & TAYLOR BOOKS			8.49	.00
01/05/2024	292-1	AP	AMAZON CAPITAL SERVICES, INC.			340.89	.00

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Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
01/05/2024	195-1	AP	BAKER & TAYLOR BOOKS			30.94	.00
01/08/2024	215-1	AP	BAKER & TAYLOR BOOKS			1.04	.00
01/08/2024	283-1	AP	AMAZON CAPITAL SERVICES, INC.			52.30	.00
01/09/2024	210-1	AP	BAKER & TAYLOR BOOKS			10.71	.00
01/09/2024	211-1	AP	BAKER & TAYLOR BOOKS			6.10	.00
01/09/2024	213-1	AP	BAKER & TAYLOR BOOKS			4.70	.00
01/11/2024	217-1	AP	BAKER & TAYLOR BOOKS			11.30	.00
01/12/2024	455-1	AP	NORTH SHORE BANK CARDMEMBER SERVICE			207.17	.00
01/16/2024	226-1	AP	BAKER & TAYLOR BOOKS			11.02	.00
01/16/2024	221-1	AP	BAKER & TAYLOR BOOKS			5.91	.00
01/16/2024	219-1	AP	BAKER & TAYLOR BOOKS			.94	.00
01/17/2024	223-1	AP	BAKER & TAYLOR BOOKS			15.47	.00
01/17/2024	228-1	AP	BAKER & TAYLOR BOOKS			.89	.00
01/17/2024	230-1	AP	BAKER & TAYLOR BOOKS			9.74	.00
01/17/2024	224-1	AP	BAKER & TAYLOR BOOKS			4.97	.00
01/18/2024	232-1	AP	BAKER & TAYLOR BOOKS			6.21	.00
01/18/2024	456-1	AP	NORTH SHORE BANK CARDMEMBER SERVICE			324.32	.00
01/19/2024	296-1	AP	BAKER & TAYLOR BOOKS			1.19	.00
01/19/2024	297-1	AP	BAKER & TAYLOR BOOKS			.32	.00
01/21/2024	285-1	AP	AMAZON CAPITAL SERVICES, INC.			38.94	.00
01/21/2024	286-1	AP	AMAZON CAPITAL SERVICES, INC.			38.00	.00
01/22/2024	299-1	AP	BAKER & TAYLOR BOOKS			3.07	.00
01/22/2024	300-1	AP	BAKER & TAYLOR BOOKS			4.76	.00
01/23/2024	302-1	AP	BAKER & TAYLOR BOOKS			.36	.00

End.GLPeriod 0124 AND Start.GLPeriod 0124 AND End.GLPeriod 0124

Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
01/23/2024	327-1	AP	BAKER & TAYLOR BOOKS			.32	.00
01/23/2024	400-1	AP	COVER ONE, INC			119.90	.00
01/24/2024	310-1	AP	BAKER & TAYLOR BOOKS			8.61	.00
01/24/2024	288-1	AP	AMAZON CAPITAL SERVICES, INC.			15.99	.00
01/25/2024	307-1	AP	BAKER & TAYLOR BOOKS			2.43	.00
01/25/2024	308-1	AP	BAKER & TAYLOR BOOKS			8.33	.00
01/26/2024	329-1	AP	BAKER & TAYLOR BOOKS			3.06	.00
01/29/2024	304-1	AP	BAKER & TAYLOR BOOKS			15.88	.00
01/29/2024	305-1	AP	BAKER & TAYLOR BOOKS			15.01	.00
01/29/2024	332-1	AP	BAKER & TAYLOR BOOKS			4.05	.00
01/29/2024	331-1	AP	BAKER & TAYLOR BOOKS			4.76	.00
01/30/2024	337-1	AP	BAKER & TAYLOR BOOKS			5.30	.00
01/30/2024	339-1	AP	BAKER & TAYLOR BOOKS			.87	.00
01/31/2024	335-1	AP	BAKER & TAYLOR BOOKS			8.72	.00
01/31/2024	334-1	AP	BAKER & TAYLOR BOOKS			27.37	.00
01/31/2024	341-1	AP	BAKER & TAYLOR BOOKS			11.27	.00
Account Number And Title900-00-55110-000-144 - LIBRARY-MILEAGE, SUPPLIES, ETC						**2,998.57**	**.00**
Account Number And Title900-00-55110-000-146 - LIBRARY-STAFF DEVELOPMENT							
01/12/2024	420-1	AP	NORTH SHORE BANK CARDMEMBER SERVICE			45.00	.00
01/31/2024	366-1	AP	WISCONSIN LIBRARY ASSOCIATION			243.00	.00
Account Number And Title900-00-55110-000-146 - LIBRARY-STAFF DEVELOPMENT						**288.00**	**.00**
Account Number And Title900-00-55110-000-150 - LIBRARY FISCAL AGENT/INS CHGS							
12/19/2023	72-1	AP	R & R INSURANCE SERVICES INC			214.98	.00
01/01/2024	9-1	JE	FISCAL AGENT FEE- Q1-2024			5,829.75	.00

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Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
01/15/2024	71-1	AP	R & R INSURANCE SERVICES INC			1,503.67	.00
01/30/2024	377-1	AP	BAKER TILLY US, LLP			101.00	.00
Account Number And Title900-00-55110-000-150 - LIBRARY FISCAL AGENT/INS CHGS						**7,649.40**	**.00**
Account Number And Title900-00-55110-000-310 - LIBRARY-BUILDING MAINTENANCE							
01/05/2024	293-1	AP	AMAZON CAPITAL SERVICES, INC.			201.50	.00
01/05/2024	74-1	AP	JF AHERN COMPANY			158.00	.00
01/07/2024	260-1	AP	KEMPEN MASONRY LLC			198.75	.00
01/11/2024	429-1	AP	NORTH SHORE BANK CARDMEMBER SERVICE			465.89	.00
01/17/2024	261-1	AP	KEMPEN MASONRY LLC			3,730.00	.00
01/17/2024	262-1	AP	KEMPEN MASONRY LLC			1,726.25	.00
01/20/2024	393-1	AP	KEMPEN MASONRY LLC			465.00	.00
01/23/2024	390-1	AP	BATZNER PEST CONTROL INC			103.40	.00
01/23/2024	424-1	AP	NORTH SHORE BANK CARDMEMBER SERVICE			112.35	.00
01/24/2024	394-1	AP	KEMPEN MASONRY LLC			1,440.00	.00
01/30/2024	369-1	AP	MILWAUKEE PLUMBING & PIPING INC			596.00	.00
Account Number And Title900-00-55110-000-310 - LIBRARY-BUILDING MAINTENANCE						**9,197.14**	**.00**
Account Number And Title900-00-55110-000-311 - LIBRARY-UTILITIES							
12/17/2023	75-1	AP	NORTH SHORE BANK CARDMEMBER SERVICE			222.94	.00
01/13/2024	428-1	AP	NORTH SHORE BANK CARDMEMBER SERVICE			348.63	.00
01/17/2024	416-1	AP	NORTH SHORE BANK CARDMEMBER SERVICE			222.94	.00
Account Number And Title900-00-55110-000-311 - LIBRARY-UTILITIES						**794.51**	**.00**
Account Number And Title900-00-55110-000-312 - LIBRARY-DIGITAL MATERIALS							
01/16/2024	396-1	AP	MIDWEST TAPE - HOOPLA			1,091.41	.00
01/31/2024	391-1	AP	WILS			4,393.00	.00

End.GLPeriod 0124 AND Start.GLPeriod 0124 AND End.GLPeriod 0124

Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
Account Number And Title900-00-55110-000-312 - LIBRARY-DIGITAL MATERIALS						**5,484.41**	**.00**
Account Number And Title900-00-55110-000-313 - LIBRARY-PROGRAMS							
01/06/2024	421-1	AP	NORTH SHORE BANK CARDMEMBER SERVICE			45.00	.00
01/14/2024	284-1	AP	AMAZON CAPITAL SERVICES, INC.			137.90	.00
01/17/2024	282-1	AP	AMAZON CAPITAL SERVICES, INC.			40.00	.00
01/21/2024	294-1	AP	AMAZON CAPITAL SERVICES, INC.			41.89	.00
Account Number And Title900-00-55110-000-313 - LIBRARY-PROGRAMS						**264.79**	**.00**
Account Number And Title900-00-55110-000-450 - GRANT FUNDED EXPENSE							
01/31/2024	397-1	AP	MIDWEST TAPE - HOOPLA			1,087.62	.00
Account Number And Title900-00-55110-000-450 - GRANT FUNDED EXPENSE						**1,087.62**	**.00**
Account Number And Title900-00-55110-000-500 - DONATION FUNDED EXPENSE							
01/08/2024	182-1	AP	IHA INC			307.00	.00
01/20/2024	422-1	AP	NORTH SHORE BANK CARDMEMBER SERVICE			80.17	.00
01/24/2024	289-1	AP	AMAZON CAPITAL SERVICES, INC.			41.73	.00
01/29/2024	451-1	AP	NORTH SHORE BANK CARDMEMBER SERVICE			105.50	.00
01/29/2024	452-1	AP	NORTH SHORE BANK CARDMEMBER SERVICE			100.00	.00
01/30/2024	453-1	AP	NORTH SHORE BANK CARDMEMBER SERVICE			.00	-100.00
01/30/2024	425-1	AP	NORTH SHORE BANK CARDMEMBER SERVICE			59.09	.00
01/30/2024	426-1	AP	NORTH SHORE BANK CARDMEMBER SERVICE			.00	-.40
01/30/2024	419-1	AP	NORTH SHORE BANK CARDMEMBER SERVICE			20.91	.00
Account Number And Title900-00-55110-000-500 - DONATION FUNDED EXPENSE						**714.40**	**-100.40**
Total:						**107,161.29**	**-122,943.57**