

*****ATTACHMENTS*****

Minutes
Mead Public Library
Board of Trustees
January 26, 2017

A meeting of the Mead Public Library (MPL) Board of Trustees was held on Thursday, January 26, 2017 in The Loft. Present Board of Trustee members were presiding, Board President Maeve Quinn, Board Vice-President Kathie Norman, Board Treasurer Dirk Zylman, Henry Nelson, Dolyce Johnson, Kevin Anderson, and Dave Hoffman. Staff members present: Business Manager Debbie DeAmico, Director Garrett Erickson, Support Services Manager Diane Kallas, Public Services Manager Melissa Prentice, Board of Trustee members absent: Alderperson Rosemarie Trestor, Nancy Mannchen and Chris Campe.

1. OPENING OF MEETING:

- 1.1 CALL TO ORDER AND DETERMINATION OF QUORUM. Quinn called the meeting to order at 3:45 p.m. She determined there was a quorum present.
- 1.2 PLEDGE OF ALLEGIANCE. Quinn led the Pledge of Allegiance.
- 1.3 PUBLIC COMMENT [5 PEOPLE AT 5 MINUTES EACH] (PLEASE SIGN IN PRIOR TO MEETING). There was no Public comment.
- 1.4 APPROVAL OF MINUTES. Norman **moved** to approve the minutes from the November 17, 2016 meeting; Anderson **seconded** the motion. The motion **passed**.
- 1.5 CORRESPONDENCE, ANNOUNCEMENTS, AND COMMON COUNCIL REPORTS. Quinn read correspondence she received from a young lady complementing the Library. Erickson received the final version of the City of Sheboygan's strategic plan and passed it around for the members to review. Erickson mentioned the Library should meet early spring and review the MPL's strategic plan to make sure it is on target and there are no changes or additions that should be made to the current strategic plan.

2. COMMITTEE REPORTS:

- 2.1 FINANCE COMMITTEE – DIRK ZYLMAN, CHAIR. REPORT OF 12/15/2016 MEETING
- 2.2 FINANCE REPORT. REVIEW AND APPROVE PAYMENT OF EXPENDITURES (including payroll) and special revenues (including grants) 2. RECEIVE MONTHLY 2016 BUDGET STATUS REPORT TO DATE (AVAILABLE AT MEETING) 3. REPORT OF GIFTS RECEIVED. Zylman brought forward the City of Sheboygan's new grant policy. Erickson explained the policy and is waiting for an answer back from Nancy Buss, City Finance Director, Darrell Hofland, City Administrator and Chuck Adams, City Attorney as to if the Library would fall under the new policy, or if they would fall under the Library State Statue. Unique Collection, Zylman asked DeAmico to explain the analysis she did on the current fines and fees collect service. After discussion Zylman informed the board that Finance Committee tabled the discussion on this service until the February Finance Committee meeting. Zylman inform the board of the donations received at the end of December 2016 and January 2017. On a final note Zylman informed the board that Finance Committee will have the 4th quarter report for the MPL Funds held under the MPLF at February's Board of Trustees meeting. Nelson **moved** to approve payment of

expenditures including payroll and recurring expenses. Johnson **seconded** the motion. The motion **passed**.

- 2.3 **MARKETING AND SERVICES COMMITTEE – KEVIN ANDERSON, CHAIR, REPORT OF January 25, 2017 MEETING, The January 25, 2017 Marketing and Services Committee meeting was cancelled to do lack of quorum.**

3. ITEMS FOR DISCUSSION AND POSSIBLE ACTION:

- 3.1 **DISCUSSION AND POSSIBLE ACTION TO STAFF-IN-SERVICE DATE ON MARCH 10, 2017.** Erickson turned over the in service discussion to Prentice. Prentice informed the board that this year’s staff in-service topic will be “Public Service with Diversity and Cultural Competency in Mind” by “Tynisha D. Meidl, PhD. Prentice explained the subject material and why this would help the staff in everyday operations and dealing with patrons. Nelson **moved** to close the Library on March 10, 2017 and hold the staff-in-service day. Norman **seconded**. The motion **passed**.
- 3.2 **UPDATE ON PROGRAMMING AND SERVICES CHANGES – INFORMATIONAL ONLY:** Erickson gave the Board an update on the newly created study rooms on the second floor, and the newly finished teen media center is open and ready for use. Erickson stated there will be a soft launch off the teen media center and it can be used by teens and adults to record video’s and use as a recording studio. Prentice gave an update of the upcoming programs being held at the Library for January and February. Erickson showed a Facebook post to the board on a recent program in the Children’s Library as an example of the new type of advertising using video’s on the library’s Facebook page.
- 3.3 **PRESENTATION ON COLLECTION HQ SOFTWARE BY MELISSA PRENTICE – FOR INFORMATION ONLY:** Prentice gave a presentation on how Collection HQ works, how it aids in ordering materials and helps make selections for patron materials. Anderson said he would address the “Library Services and Marketing Committee” on how to let patrons know what services are available to them at the library.
- 3.4 **MOTION TO CONVENE IN CLOSED SESSION FOR THE PURPOSE OF EVALUATING THE PERFORMANCE OF THE LIBRARY DIRECTOR UNDER THE EXEPTION SET FORTH IN WISCONSIN STATE STATUES 19.85(1)(c) FOR CONSIDERING EMPLOYMENT, PROMOTION, COMPENSATION, OR PERFORMANCE EVALUATION DATA OF ANY PUBLIC EMPLOYEE OVER WHICH THE GOVERNMENTAL BODY HAS JURISDICITON OR EXERCISES RESPONSIBILITY.** Nelson made a **motion** to go into closed session or the performance evaluation of the Library Director. Johnson **seconded** the motion.
- 3.5 **ROLL CALL VOTE TO GO INTO CLOSED SESSION:** Quinn called for the roll call vote to go into closed session. Upon roll call there were 7 Ayes and 0 Nye’s.
- 3.6 **CLOSED SESSION:** At 5:05 PM Quinn moved into closed session for the performance evaluation of the Library Director.
- 3.7 **RECONVENE IN OPEN SESSION:** At 5:56 PM Zylman made a **motion** to reconvene into open session. Nelson **seconded** the motion. The motion **passed**.

- 3.8 **POSSIBLE ACTION ON LIBRARY DIRECTOR PERFORMANCE EVALUATION.** Quinn stated Erickson had a positive review. Quinn made mention of what the Board of Trustees has experience with Erickson along with his performance, and the strong goals that he has set. Quinn stated “The Board is looking forward to working with Erickson and Darrell Hofland City Administrator in the coming year”. Quinn made a **motion** to increase Erickson’s salary by four percent (4%) retroactive to January 1, 2017. Zylman **seconded**. The motion **passed**.

4. DIRECTORS REPORT

- 4.1 **UPDATE ON RENOVATIONS TAKING PLACE ON SECOND AND THIRD FLOOR OF LIBRARY** Erickson reports that the teen zone media lab is completed. The two new study rooms, and the Warshau room project is completed and invited the Board of Trustees to view the new areas.
- 4.2 **UPDATE ON NEW ONLINE LIBRARY CARD APPLICATION:** Erickson reports that patrons can now apply for library cards on the MPL website.
- 4.3 **DISCUSSION ON POSSIBLE COLLABORATION WITH SHEBOYGAN ROTARY CLUB.** Erickson reports that the Early Morning Rotary Club & Making Spirits Bright would like to display the largest Christmas stocking in the libraries front window. Norman thought this would be good for the library by bringing in people that would normally would not come into the library. Norman asked Erickson to invite the club to its February meeting to make a presentation on the project so the board could view and possibly make a decision to do be part of the project. Erickson will contact the club and setup the presentation with them.
- 4.4 **DECEMBER STATISTICS.** Erickson noted that the statistics have their ups and downs and there is still more work that needs to be done and the goal is to increase the statistics.

5. LIAISON REPORTS

- 5.1 **MONARCH LIBRARY SYSTEM – KATHIE NORMAN.** Norman reported there wasn’t any new items to report at this time. Quinn announced that when Norman is unable to make the Monarch Library System’s meetings that Mannchen will be the alternate to attend the system meeting, and if Norman, and Mannchen are unable to make the meeting then she would attend the meeting for them.
- 5.2 **MEAD PUBLIC LIBRARY FOUNDATION – MAEVE QUINN:** Quinn reports that the Foundation board will be meeting every other month going forward. The next Mead Public Foundation Board meeting will be on March 22, 2017. Quinn also reported the Foundation was able to approve the Mead Public Library wish list for 2017, and the approval will benefit the library with many wonderful gift additions through this donation.
- 5.3 **FRIENDS OF THE MEAD PUBLIC LIBRARY – LAUREN RICHMOND:** A Friend’s Report of January 16, 2017 was handed out in Richmond’s absence. Erickson noted the Friend’s approved a donation request from Mead Public Library staff for over \$10,000.00 to help cover the costs for programming, marketing, film licenses and other items.

6. UPCOMING MEETINGS

6.1 **LIBRARY BOARD FINANCE COMMITTEE:** February 23, 2017 @ TBD.

6.2 **FULL LIBRARY BOARD MEETING:** February 23, 2017 @ 3:45 PM.

7. ADJOURN

7.1 Quinn adjourned the meeting at 6:24 PM.

Mead Public Library - Accounts Payables January - February 2017				
Vendor	Name	Invoice #	Check #	Invoice Amt
900178	AHERN FIRE PROTECTIO	181156	326493	\$448.00
900201	AMAZON.COM	47379137999	326494	\$342.08
900	ANDRE FIRE EQUIPMENT	17255	326495	\$173.50
1418	ART IN A SUITCASE	3/15/2017 Program	326496	\$185.00
900009	AT&T	920Z83020001-12017	326497	\$158.31
2716	BAKER & TAYLOR, LLC	2032553185	326498	\$43.52
2716	BAKER & TAYLOR, LLC	2032553182	326498	\$164.74
2716	BAKER & TAYLOR, LLC	B40130870	326498	\$43.18
2716	BAKER & TAYLOR, LLC	2032568595	326498	\$229.79
2716	BAKER & TAYLOR, LLC	2032568702	326498	\$16.71
2716	BAKER & TAYLOR, LLC	5014394975	326498	\$758.24
2716	BAKER & TAYLOR, LLC	2032583045	326498	\$13.59
2716	BAKER & TAYLOR, LLC	2032583023	326498	\$66.45
2716	BAKER & TAYLOR, LLC	B41620250	326498	\$21.59
2716	BAKER & TAYLOR, LLC	3021417653	326498	\$47.81
2716	BAKER & TAYLOR, LLC	3021417599	326498	\$274.22
2716	BAKER & TAYLOR, LLC	5014422644	326498	\$40.78
2716	BAKER & TAYLOR, LLC	3021429524	326498	\$35.72
2716	BAKER & TAYLOR, LLC	3021429667	326498	\$237.93
2716	BAKER & TAYLOR, LLC	2032614468	326498	\$1,585.93
2716	BAKER & TAYLOR, LLC	2032614413	326498	\$1,334.64
2716	BAKER & TAYLOR, LLC	2032598331	326498	\$1,863.18
2716	BAKER & TAYLOR, LLC	2032598364	326498	\$6,093.34
1619	BALDRY, DIANA M.	735219	326499	\$200.00
4140	BLANKE, PAYTN	29064000164387	326500	\$30.19
2409	BUDGET LIBRARY SUPPL	15035	326501	\$560.00
6400	C.A. FLIPSE SONS CO.	75975	326502	\$208.76
6400	C.A. FLIPSE SONS CO.	76008	326502	\$94.28
2146	CAVENDISH SQUARE	3028361	326503	\$193.91
3200	CDWG	GLD1639	326504	\$11,080.86
3200	CDWG	GLC1637	326504	\$1,151.06
3200	CDWG	GLB3585	326504	\$1,277.76
3200	CDWG	GLQ1519	326504	\$79.20
3200	CDWG	GLR4597	326504	\$100.32
3200	CDWG	GLS0250	326504	\$36.44
3200	CDWG	GNR4927	326504	\$284.38
3200	CDWG	GNS6851	326504	\$217.44
3200	CDWG	GQB9178	326504	\$192.40
3200	CDWG	GQT3233	326504	\$70.17
3252	CHARTER COMMUNICAT	42736	326505	\$272.99
900036	COMPUTYPE INC	614874	326506	\$425.00
900036	COMPUTYPE INC	615369	326506	\$288.27
900081	DEMCO, INC.	6040768	326507	\$725.02
900081	DEMCO, INC.	6046630	326507	\$186.41
900081	DEMCO, INC.	6054245	326507	\$123.10
900081	DEMCO, INC.	6042848	326507	\$731.47
900081	DEMCO, INC.	6037506	326507	\$1,301.35
4191	ECCLESTONE, JASON	229027	326508	\$20.79
1251	HENKE, ANGELIKA	2/8/2017	326509	\$250.00
1251	HENKE, ANGELIKA	3/8/2017	326510	\$250.00

Mead Public Library - Accounts Payables January - February 2017				
Vendor	Name	Invoice #	Check #	Invoice Amt
8932	HOME DEPOT CREDIT	4924 00011 43239	326511	\$69.94
900121	HONOLD & LA PAGE INC	1903400233	326512	\$26.98
4192	JACK RUSSELL MEMORIA	33482002339886	326513	\$16.00
900045	KALLAS, DIANE	Waupun Public Library	326514	\$62.06
900045	KALLAS, DIANE	Cedarburg Public Library	326514	\$42.27
900359	KIM DALHAIMER	735493	326515	\$90.00
766	KONZ ELECTRIC, LLC	12932	326516	\$2,126.52
2682	LIBRARY IDEAS, LLC	52115	326517	\$13,000.00
900376	MARTENS TRILLING TRU	B765134	326518	\$155.88
900376	MARTENS TRILLING TRU	C827464	326518	\$5.38
12374	MBM	IN162483	326519	\$479.89
900181	MENARDS	203358	326520	\$15.55
900181	MENARDS	21688	326520	\$109.85
900181	MENARDS	21198	326520	\$40.07
900181	MENARDS	21629	326520	\$95.22
231	MIDWEST TAPE		326521	\$44.96
231	MIDWEST TAPE	94681890	326521	\$44.99
231	MIDWEST TAPE	94686372	326521	\$20.24
231	MIDWEST TAPE	94722347	326521	\$988.77
231	MIDWEST TAPE	94702952	326521	\$903.96
3728	MILLER, ANN	1162017	326522	\$94.44
4139	MONARCH LIBRARY SYS	413466	326523	\$1,281.20
4139	MONARCH LIBRARY SYS	413458	326523	\$18,368.19
4139	MONARCH LIBRARY SYS	413521	326523	\$128.00
4139	MONARCH LIBRARY SYS	413532	326523	\$52.40
3899	MONTEMAYOR, MARILYN	Winter Green	326524	\$25.00
900058	MOVIE LICENSING USA	2282003	326525	\$1,705.00
900304	PITNEY BOWES PURCHAS	42736	326526	\$63.39
4190	SEWING MACHINE SHOP	1162017	326527	\$50.00
900107	SHOWCASES	297634	326529	\$163.08
2364	SHRED-IT USA, LLC	8121571840	326530	\$72.45
20008	SPECIAL OPERATIONS D	2/1/2017	326531	\$2,403.00
20008	SPECIAL OPERATIONS D	1/2/2017	326531	\$2,503.00
491	STAPLES ADVANTAGE	8042610946	326532	\$444.15
491	STAPLES ADVANTAGE	8042610946-1	326532	\$64.35
491	STAPLES ADVANTAGE	8042610946-2	326532	\$54.45
491	STAPLES ADVANTAGE	8042812872	326532	\$62.96
900237	STEEN MACEK PAPER CO	787705	326533	\$296.44
4193	UNIVERSITY OF MINN.	1743322	326534	\$115.00
900103	WAL-MART COMMUNITY	7KZGMZ1500VN	326535	\$43.50
900103	WAL-MART COMMUNITY	7KZH1W1501KP	326535	\$18.88
900103	WAL-MART COMMUNITY	7KZHW14ZVT4	326535	\$19.10
900103	WAL-MART COMMUNITY	701200421709	326535	\$6.28
3565	WISNET	9340	326536	\$1,822.50
900044	WISCONSIN PUBLIC SER	12/20/2016-1/20/2017	326537	\$2,844.70
1618	WOLF, CHRISTINE M.	735220	326538	\$200.00
900104	ALLIANT ENERGY	12/27/2016-1/26/2017	326616	6,314.49
2716	BAKER & TAYLOR, LLC	3021440233	326617	82.05
2716	BAKER & TAYLOR, LLC	3021440227	326617	202.52
3200	CDWG	GSF1910	326618	197.52

Mead Public Library - Accounts Payables January - February 2017				
Vendor	Name	Invoice #	Check #	Invoice Amt
3200	CDWG	GTM8138	326618	389.04
4081	DAUN'S PROFESSIONAL	85406	326619	850.00
239	ELDER, KARL	2/15/17 POETRY CRL	326620	150.00
239	ELDER, KARL	3/15/17 PROGRAM	326621	150.00
4212	HOLTON, HEATHER	250257	326622	66.90
900045	KALLAS, DIANE	2/2/2017 CEDARBURG	326623	42.80
12691	MARSHALL SIGN LLC	37143	326624	28.00
231	MIDWEST TAPE	94737270	326625	627.43
4211	MURRAY, MEGHAN	254214	326626	17.99
900118	SHEBOYGAN WATER UTIL	01/04/2017	49884	498.84
900260	UNIQUE MANAGEMENT	440555	326629	187.95
900103	WAL-MART COMMUNITY	7K2RWKFTF6Q	326630	6.16
1710	WELLS FARGO FINANCIA	5003692450	326631	726.19
527	WORLD CHAMBER OF	163144	326632	60.00

Description
Building expense
Janitorial supplies
Lost item refund
Mileage - travel expense
Mileage - travel expense
Program expense - Cribbage tournament
2nd Floor remodel project
Fregal music renewal
Janitorial supplies
Janitorial supplies
Copier/printer expense
Building expense
Building expense
Building expense
Building expense
Materials expense
Materials expense
Materials expense
Materials expense
Materials expense
Program employee reimbursement
Self check charges - Collection agency charges
Econtent/OCLC Charges/ILS Charches
Book Page 100 issues/12 months
Telephony charges for Oct/Nov/December 2016
Program Expense
Movie License paid for by Friends of MPL
Postage meter fees
Program Expense
Technical support supplies
Janitorial supplies
Security expense
Security expsne - January 2017
Office supplies
Office supplies
Office supplies
Office supplies
Paper supplies
Refund for lost item - interlibrary loan
Program Expense
Program Expense
Program Expense
Program supplies
Local filtering 6 month contract
Gas utility - heating expense
Program expense
Electric expense
Materials expense
Materials expense
IT expense

Description
IT expense
Building expense
Program expense
Program expense
Patron refund
Travel reimbursment - Circulation meeting in Cedarburg WI
Program expense
Materials expense
Patron refund
Water Utility expesne
Fines & Fees Collections
Program expense
Photocopy/printer expense
Materials expense

Transactions

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/06	01/05	2665	SHIFTPLANNI 8889736030 CA	✓ \$540.00	_____
01/09	01/08	9475	ACI*FABRIC.COM 888-455-2940 GA	✓ \$69.17	_____
01/19	01/18	0989	PUSHPLASTIC 479-725-0842 AR	✓ \$79.00	_____
01/23	01/23	7069	DBC*BLICK ART MATERIAL 800-447-1892 IL	✓ \$126.00	_____
01/23	01/20	7896	PAYPAL *ZORO COM 855-289-9676 IL	✓ \$56.48	_____
01/24	01/23	2766	JOANN STORES* JOANN.COM 888-739-4120 OH	✓ \$0.92	_____
01/27	01/26	9506	TARGET 00018804 SHEBOYGAN FAL WI	✓ \$12.00	_____
01/30	01/27	9736	PICK N SAVE SH00064329 SHEBOYGAN WI	✓ \$29.99	_____
01/31	01/29	0860	ADOBE *CREATIVE CLOUD 800-833-6687 CA <i>ST DPT</i>	✓ \$359.88	_____
01/31	01/30	5865	SHEBOYGAN SUN 920-8039945 WI	✓ \$12.95	_____
02/01	01/31	1312	JOHNSTONS BAKERY SHEBOYGAN WI	✓ \$14.10	_____
02/01	01/31	3191	FACEBK H7XWTBJBP2 650-6187714 CA	✓ \$10.00	_____
02/03	02/02	7085	NEST LABS 855-469-6378 CA	✓ \$10.00	_____
TOTAL THIS PERIOD				\$1,320.49	

2017 Totals Year-to-Date	
Total Fees Charged in 2017	\$0.00
Total Interest Charged in 2017	\$0.00

Company Approval (This area for use by your company)

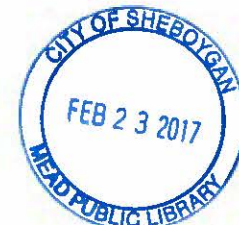
Signature/Approval: _____ Accounting Code: _____

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	10.49%	
**PURCHASES	\$1,320.49	\$0.00	YES	\$0.00	10.49%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	24.49%	





CITY OF SHEBOYGAN
GARRETT L ERICKSON (CPN 001048524)

Cardmember Service ☎ 1-866-552-8855

Visa Business Rewards

Rewards Center Activity as of 02/02/2017

Rewards Center Activity*	0
Rewards Center Balance	17,464

*This item includes points redeemed, expired and adjusted.

	This Statement	Year to Date
Rewards Earned		
Points Earned on Net Purchases	1,306	2,175
Gas, Restaurants & Telecom Double Points	28	168
Total Earned	1,334	2,343

For rewards program inquiries and redemptions, call 1-888-229-8864 from 8:00 am to 10:00 pm (CST) Monday through Friday, 8:00 am to 5:30 pm (CST) Saturday and Sunday. Automated account information is available 24 hours a day, 7 days a week.

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Paying your taxes can be rewarding! Use your credit card and pay your tax bill online. It's fast, easy and secure. You'll earn points for every net dollar you spend. Plus, when you pay online, you enjoy peace of mind knowing your payment will not get lost in the mail. Learn more at www.officialpayments.com to find out if your state accepts payment by credit card.

Elan Financial Services would like to thank you for being a valued cardmember. We are committed to serving your credit card needs! As one of the largest, most experienced credit card issuers in the nation, we can provide you with valuable benefits, outstanding offers and 24/7 cardmember support. Get the most from your card by signing up to receive special offers available only through email at: email.myaccountaccess.com.

This Valentine's Day, redeem your points for gifts for the ones you love! With hundreds of brand-name items, in a wide range of price points you're sure to find something perfect for everyone on your gift giving list. Redeeming your points is easy! Simply log into myaccountaccess.com and click on "Rewards center" to browse for gifts and make your selections. Be sure to order early to receive your gifts in time for Valentine's Day!

Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/23		ET	PAYMENT THANK YOU	\$939.18CR	
TOTAL THIS PERIOD				\$939.18CR	

MPL Visa Credit Card Purchases

1/6/2017 - 2-3-2017

Account #	Amount	Description
25551110-538100	\$ 540.00	Humanity ShiftPlanning 1 year renewal
25551110-521800	\$ 163.19	Programing expenses
25551100-530100	\$ 167.99	Office supply expenses
25551150-530222	\$ 69.43	Janitorial supplies
25551110-538001	\$ 10.00	Facebook - paid for by Friends fo MPL
25551150-521700	\$ 10.00	Security services expense
25551150-523122	\$ 359.88	Adobe Creative Cloud software expense
Total Charges for billing period	\$ 1,320.49	

2555110 - 538/00



Humanity Inc.
50 Osgood Place, Ste 330
San Francisco, CA 94133, USA

Invoice

To:
Mead Public Library

9204593400
Attn: Garrett L Erickson -

Ref #: 252558 - 123490
Date: Jan 5, 2017

Paid
Recurring Payment

Description	Cost (USD)
12 month(s) of ShiftPlanning - \$540.00	\$540.00
Jan - 2017, Feb - 2017, Mar - 2017, Apr - 2017, May - 2017, Jun - 2017, Jul - 2017, Aug - 2017, Sep - 2017, Oct - 2017, Nov - 2017, Dec - 2017	
Sub Total:	\$540.00
Total Amount:	\$540.00

If you have any questions regarding this invoice please contact us at: 1-888-973-6030

Thank You for choosing Humanity!

paid for w/ VISA / pay from Public Services "other content"

Teen Craft
Arm Knitting

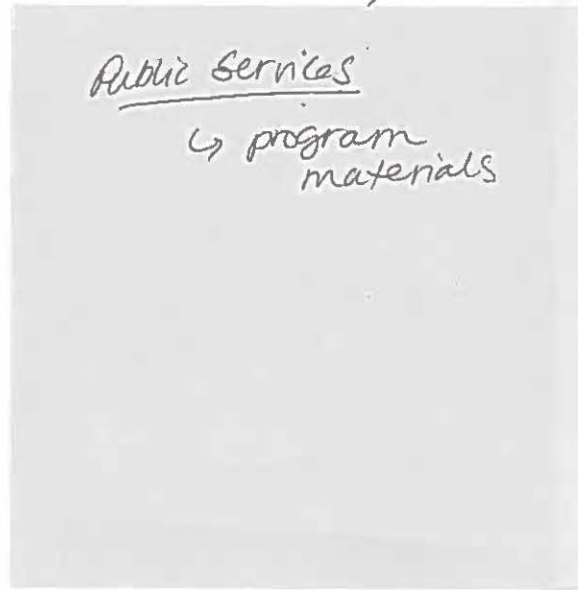
We appreciate your purchase and will send you an email as soon as your items have shipped!

Order #7700002 1/4/2017 11:14:00 AM

255110 - 52800

Ship to Address

Ann Miller
Mead Public Library
710 N 8th St
Sheboygan, Wisconsin 53081
United States
9204593400



Payment Information

Garrett Erickson
710 N 8th St
Sheboygan, WI 53081

Bernat Softee Chunky Yarn (28416) Hot Pink



2 \$5.96

\$2.98
Item # PYR-596

Bernat Softee Chunky Yarn (28044) True Grey



2 \$5.96

\$2.98
Item # PYR-574

Bernat Softee Chunky Yarn (28041) Clay



2 \$5.96

\$2.98
Item # PYR-573

Bernat Softee Chunky Yarn (28219) Seagreen



\$2.98

Item # PYR-602

2 \$5.96

	\$65.56
Shipping & Handling	\$0.00
Tax Collected	\$3.61
Total	\$69.17

If you have any questions about your order, please contact us at customerservice@fabric.com.

We sincerely appreciate you choosing us for your project needs. Thank you for shopping with Fabric.com!

Our best to you,

Fabric.com Customer Service

p.s. We can't wait to see how your project turns out! If you'd like to share, there are two great ways:

1. Share with us on Facebook: <https://www.facebook.com/fabriccom/>
2. Share with us by posting a review on the product page.

25551110-521800



PUSH PLASTIC

Thank you for shopping at PushPlastic.com. Ann!

JANUARY 18, 2017

undefined #3773

Fluorescents 3-Pack PLA Filament - Fluorescent 3-pack PLA / 2.85mm Quantity: 1	\$79.00	\$79.00
FREE SHIPPING (UPS SURE POST)		\$0.00
		\$79.00

Visa: **** * 4762

QUESTIONS?

If you need any help, just reply to this email and we will get back to you as soon as possible.

~~Teen Craft~~
pay all from
public services -
programs
account
MP 1/19/17

25551100 - 530/00

Josh/Visa

print this order

Order Number: 16821775
Order Date: 01/20/2017
Order Method: Internet
Order Status: Processed
Number of Items: 4

Payment Method:
Credit Card
Card Type: Visa
Card Number:
xxxxxxxxxxxx4762
Card Name: Garrett L
Erickson
Billing Address:
(Same as shipping
address.)
Shipping Address:
Joshua Lintereur
Mead Public Library
710 N. 8th Street
Sheboygan, WI 53081

Subtotal: \$126.00
Shipping: \$0.00
Handling: \$0.00
Sales Tax: \$6.92

TOTAL: ~~\$132.92~~

Handwritten: \$126

Items Ordered

Item#	Item Detail	Price	Qty	Subtotal
13113-1192	Smooth White 22inch x 28inch	\$3.15	10	\$31.50
13113-3082	CRESCENT PSTR/DISP BD/SCARLET RED 22X28	\$3.15	10	\$31.50
13113-5052	CRESCENT PSTR/DISP BD/RYL BLU 22X28 NO647	\$3.15	10	\$31.50
13113-4272	CRESCENT PSTR/DISP BD/ORIENTL YLW 22X28	\$3.15	10	\$31.50

SUBTOTAL: \$126.00

Handwritten signature

You submitted an order in the amount of \$56.48 USD to Zoro

service@paypal.com

Sent: Thursday, January 19, 2017 4:04 PM

To: Eisch, Pete

Transaction ID: Q-0AV07824UE170283B

Hello Mead Public Library,

Thanks for your order at Zoro. Money won't leave your account until Zoro processes your order.

Thanks for using PayPal. To see the full transaction details, log in to your PayPal account. Keep in mind, it may take a few moments for this transaction to appear.

MerchantZoro
askzoro@zoro.com**Instructions to merchant**

You haven't entered any instructions.

Shipping addressMEAD PUBLIC LIBRARY
710 N. 8TH ST.
920-459-3400
SHEBOYGAN, WI 53081
United States

Description	Unit price	Qty	Amount
	\$56.48 USD	1	\$56.48 USD
		Subtotal	\$56.48 USD
		Total	\$56.48 USD

The final payment amount may change when the merchant completes the order.

Issues with this transaction?

You have 180 days from the date of the transaction to open a dispute in the Resolution Center.

Questions? Go to the Help Center at www.paypal.com/help.

Get verified - Pay from your bank account and you're 100% protected against unauthorized payments sent from your PayPal account. Log in and click the **Get verified** link below your name.Please do not reply to this email. This mailbox is not monitored and you will not receive a response. For assistance, log in to your PayPal account and click **Help** in the top right corner of any PayPal page.You can receive plain text emails instead of HTML emails. To change your Notifications preferences, log in to your account, go to your Profile, and click **My settings**.

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PayPal Email ID PP120 - 45dd3e06f1dc8



909 Asbury Drive
 Buffalo Grove IL 60089
 www.zoro.com
 Tax ID # 27-3596010

For Questions Please Contact
http://www.zoro.com/pages/zoro_info/contactus/
 (855) 289-9676

Bill To
 GARRETT ERICKSON
 MEAD LIBRARY/CITY OF SHEBO...
 828 CENTER AVE.
 SUITE 205
 920 459 3400
 SHEBOYGAN WI 53081
 United States

Ship To
 MEAD PUBLIC LIBRARY
 710 N. 8TH ST.
 920-459-3400
 920-459-3400
 SHEBOYGAN WI 53081
 United States

Cash/CC Sales Receipt

Date	1/20/2017
Sales Receipt #	3305875
Customer #	CUST1678415
SO #	Sales Order #SO6094139
Purchase Order #	
Shipping Method	Standard Ground
	1ZE24A620344231809
	1ZE24A620344210359
Tracking #	
Payment Method	PayPal

Z Number	Item	Quantity	Units	Description	Rate	Amount
G0363517	Mop Handle	1	EA	Mop Handle, Connection Type Clamp, Handle Length 60 In., For Use With 5 In. Headband Mops, Handle Material Aluminum, Handle Color Gray, Color Coding System Yes, Headband Size 5 In., Series Gripper(R), Includes Gripper(R) Wet Mop Handles make removing and replacing mop heads easy and efficient.Gripper(R) Clamp Style Handles hold mop firmly between the jaws of the mop handle; should be used with 5 In. (12.7 cm) headband mops only.	14.30	14.30
G0782013	Microfiber Mops	1	EA	Tube Mop, Basic Material Microfiber, Mop Style Tube, End Type Loop, Dry Weight 28 oz., Green, Launderable Yes, Headband Size 5 In., Color Coding System Yes, Connection Type Clamp Syle, Length 48-1/2 In. to 54-1/2 In., Width 5-1/2 In. to 6-1/2 In., Series Web Foot(R)	25.00	25.00
G2891743	Feminine Hygiene Supplies	1	PK	Sanitary Napkin Bag, Height 10-1/4 In., Width 7-1/2 In., Material Waxed Paper, Color Brown, Series Kraft liners, For Use With Mfr. No. 250-201W, Includes Gusset, Package Quantity 500	17.18	17.18

Subtotal	56.48
Shipping Cost (Standard Ground)	0.00
Total Paid	\$56.48

Enter your search...

30% OFF REG-PRICE ITEMS + \$3 SHIPPING

Thank you for your order.

If you have questions about your order, we're happy to take your call (1-888-739-4120) Monday - Saturday, 9AM - 7PM

For standard delivery, you can usually expect delivery within 6-10 business days from your order date (business days are Monday-Friday, excluding Holidays). You'll receive an email with tracking information when your order is shipped. Please allow up to 5 business days to receive your tracking information. Some items sent directly from our suppliers may take longer, and will ship separate from the remainder of your order. While the order is processing at our warehouse, the status doesn't change and will remain "In Progress". For more information, read our full shipping policy

Order Placed: 1/19/17

Order Number: 10026713039

[Print Receipt](#)

BILLING ADDRESS

Garrett Erickson
Mead Public Library
710 N 8th St
Sheboygan, WI 53081
United States
920-459-3400

PAYMENT METHOD

Gift Certificate *****4552
Amount: \$100.00
Credit Card
Garrett Erickson

*****4762
Exp.01.2019
Amount: \$0.92

PAYMENT TOTAL

Subtotal \$92.66
Shipping \$3.00
Sales Tax \$5.26
Order Total: \$100.92

PRODUCT	QTY	PRICE	TOTAL PRICE
---------	-----	-------	-------------


	Dritz® Pearlized Straight Pins- Size 24 120/Pkg Item #: 1075472	2	\$2.99 \$5.98 \$4.18
--	---	---	--


SHIPPING ADDRESS

Ann Miller
Mead Public Library
710 N 8th St
SHEBOYGAN, WI 53081
United States

Code applied: SAVENSHIP21

30% off your total regular priced purchase (single use promotion). Discount will be applied to all non-sale & non-excluded item(s) in your cart. (-\$1.80)

	Craft Hand Needles in Compact-25 Assorted Item #: 1073717	1	\$2.49 \$2.49 \$1.49
--	---	---	--

	Dritz® Invisible Thread 150 Yards-Clear & Smoke Item #: 1026657 Color or Style: Clear	1	\$2.49 \$2.49 \$1.49
--	--	---	--



Aleene's Original "Tacky" Glue 1 ~~\$12.42~~ **\$8.69**
 18 Piece
 Item #: 9044421

Code applied: SAVENSHIP21
 30% off your total regular priced purchase (single use promotion). Discount will be applied to all non-sale & non-excluded item(s) in your cart. (-\$3.73)



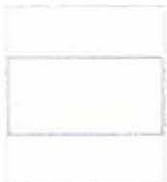
ShurTech 1.88"x10yds 1 ~~\$4.99~~ **\$3.49**
 Patterned Duck Tape-Sunset Strip
 Item #: 14313423

Code applied: SAVENSHIP21
 30% off your total regular priced purchase (single use promotion). Discount will be applied to all non-sale & non-excluded item(s) in your cart. (-\$1.50)



Duck Duct Tape 1.88" x 20 Yds 1 ~~\$4.99~~ **\$3.49**
 Item #: 9044892
 Color or Style: Silver Coin

Code applied: SAVENSHIP21
 30% off your total regular priced purchase (single use promotion). Discount will be applied to all non-sale & non-excluded item(s) in your cart. (-\$1.50)



Duck Duct Tape 1.88" x 20 Yds 1 ~~\$4.99~~ **\$3.49**
 Item #: 7302334
 Color or Style: Winking White

Code applied: SAVENSHIP21
 30% off your total regular priced purchase (single use promotion). Discount will be applied to all non-sale & non-excluded item(s) in your cart. (-\$1.50)



Duck Duct Tape 1.88" x 20 Yds 1 ~~\$4.99~~ **\$3.49**
 Item #: 1939743
 Color or Style: Silver

Code applied: SAVENSHIP21
 30% off your total regular priced purchase (single use promotion). Discount will be applied to all non-sale & non-excluded item(s) in your cart. (-\$1.50)



Duck Duct Tape 1.88" x 20 Yds 1 ~~\$4.99~~ **\$3.49**
 Item #: 7302417
 Color or Style: Deep Blue Ocean

2551100 -
530100



KOHLER - 920-451-6802
01/26/2017 09:19 PM EXPIRES 04/26/17



STATIONERY-OFFICE

053213274	DINNER PLATE	T	\$8.00
	4 @ \$2.00 ea		
053213287	LUNCH NAPKIN	T	\$4.00
	2 @ \$2.00 ea		

SUBTOTAL	\$12.00
TAX EXEMPT SALE	\$0.00
TOTAL	\$12.00

*4762 VISA CHARGE \$12.00
AID: A0000000031010
Visa Credit

REC#2-7026-1880-0076-9950-9 VCD#752-257-248

Information on recycling used electronics in WI:
<http://dnr.wi.gov/topic/Ecycle/wisconsin.html> or call
888-936-7463

Rogay Anderson



Not all shopping trips are alike.
Share feedback. ❄️ ❄️

Help make your Target Run better.
Take a 2 minute survey about today's trip:

infomartarget.com
User ID: 7297 3812 0992
Password: 300 491

CUENTENOS EN ESPAÑOL

Please take this survey within 7 days.

23557100-
530100

Pick 'n Save

WHERE SAVES ON GROCERIES

1317 N. 25TH STREET, SHEBOYGAN, WI
(920) 459-2802

*** PICK 'N SAVE #6432 ***
*** 1317 N 25TH STREET ***
*** SHEBOYGAN, WI 53081 ***
*** (920) 459-2802 ***

CARD #XXXXXXXXXXXX4762 EX XX/XX CC
AUTH: 907260
MERCHANT ID# 006432
TRACE# 008503

APPROVED 01/27/17 09:06
PAYMENT AMOUNT 29.99

Your Cashier: Kimberly T

		BAKERY	
1/2 SHEET CAKE			29.99 F
**** SUBTOTAL	29.99		
**** TAX	.00		
**** TOTAL	29.99		
VF CREDIT		29.99	
CHANGE		.00	

TOTAL NUMBER OF ITEMS SOLD = 1
1/27/17 9:06 AM 6432 05 0021 41597

THANK YOU FOR SHOPPING
PICK 'N SAVE
PLEASE COME AGAIN!

NEW WINNERS EVERY MONTH!
SHARE YOUR FEEDBACK ABOUT YOUR VISIT
AND ENTER FOR A CHANCE TO WIN ONE
OF 100 \$100 GIFT CARDS OR THE
\$5,000 GIFT CARD GRAND PRIZE!
GO TO WWW.PICKNSAVEEXPERIENCE.COM
IN THE NEXT 7 DAYS. NO PURCHASE
NECESSARY TO ENTER SWEEPSTAKES.
SEE WEBSITE FOR OFFICIAL RULES.

Peggy Retirement



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 [Rates](#) |
 [Classifieds](#) |
 [Submit Info](#) |
 [Current Issue](#) |
 [Obit](#) |
 [Place Ad](#) |
 [Links](#) |
 [Staff](#) |
 [Help](#) |
 [Privacy](#)

Preview and Order

Personal Information

Used Library VISA

Name : Diane Kallas
Address : 710 N 8th St
City : Sheboygan
State : WI
Zip : 53081
Telephone : 9204593400
Email : diane.kallas@meadpl.org

Information about your ad

Category : Help Wanted
Category you typed in:
How many weeks would you like your ad to run? 1

Ad Wording

CLEANER. Permanent parttime. Evenings 7pm to 11pm. Mon through Thurs and alternate Fri and Sat. 20 hrs per wk, \$10-\$11 per hr. Apply in person at Mead Public Library, 710 N. 8th St, Sheboygan, or application available online at <http://www.meadpl.org/about-us/employment-opportunities>, 9204593400, x3403

Final Cost : \$ 12.95

Payment Information

Credit Card ▾

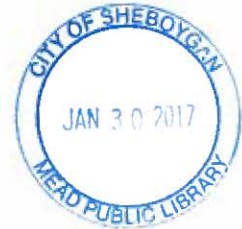
If you are making payment by check, please note that your ad will not run until we receive payment.

Card Holder Name:
 Garrett L Erickson

Card Type:
 Visa ▾

Card number:
 4798510050544762

Expiration (mm/yy):
 12/19



Submit Order

Mead Readers
Theatre Meeting
Aimee Stembuecker

25551110-521800

CUSTOMER COPY

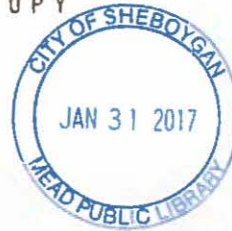
Johnston's Bakery
1227 Superior Avenue
Sheboygan, WI 53081
(920) 458-3342

Date: 01/31/2017 08:13 AM Check #: 00163
Station: Main Server: Cashier

Card Number: XXXXXXXXXXXX4762 (Visa)
Account Name: Erickson Garrett L
Authorization: 801321
Trans Type: Swipe

3 Cookies Regular 1dz	14.10
TOTAL	14.10
CHARGE	14.10

CUSTOMER COPY





Facebook, Inc.
 1601 Willow Road
 Menlo Park, CA 94025-1452
 United States

2555/100 - 53860/

Account: 836412219708545

Transaction #1197272100388231-2387796

Description	Facebook Ads Payment
Account	836412219708545
Transaction Date	01/31/2017 9:04am
Amount Billed	\$10.00 USD
Billing Reason	Remaining ad costs at the end of the month.
Method	VISA xxxx xxxx xxxx 4762 - Reference Number H7XWTBJBP2
Status	Payment Completed

Billing Activity

For advertising services provided from 01/21/2017 12:00am to 01/21/2017 11:59pm

Ad ID	Ad Name	Details	Amount
6071264594303	Post: "Old and unwanted men"...ties will be reborn and..."	219 Impressions	\$0.35 USD
Total			\$0.35 USD

Billing Activity

For advertising services provided from 01/20/2017 12:00am to 01/20/2017 11:59pm

Ad ID	Ad Name	Details	Amount
6071264594303	Post: "Old and unwanted men"...ties will be reborn and..."	1,404 Impressions	\$2.06 USD
Total			\$2.06 USD

Billing Activity

For advertising services provided from 01/19/2017 12:00am to 01/19/2017 11:59pm

Ad ID	Ad Name	Details	Amount
6071264594303	Post: "Old and unwanted men"...ties will be reborn and..."	1,534 Impressions	\$2.01 USD
Total			\$2.01 USD

Billing Activity

For advertising services provided from 01/18/2017 12:00am to 01/18/2017 11:59pm

Ad ID	Ad Name	Details	Amount
6071264594303	Post: "Old and unwanted men"...ties will be reborn and..."	1,038 Impressions	\$2.04 USD
Total			\$2.04 USD

For advertising services provided from: 01/17/2017 12:00am to 01/17/2017 11:59pm

Ad ID	Ad Name	Details	Amount
6071264594303	Post: "Old and unwanted men"...lies will be reborn and..."	1,126 Impressions	\$1.96 USD

Total \$1.96 USD

Billing Activity

For advertising services provided from: 01/16/2017 12:00am to 01/16/2017 11:59pm

Ad ID	Ad Name	Details	Amount
6071264594303	Post: "Old and unwanted men"...lies will be reborn and..."	526 Impressions	\$1.58 USD

Total \$1.58 USD

<!--[if gte mso]> <![endif]--> <!--[if gte IE]> <![endif]-->




We've got your order.

Billing for your subscription will start at the end of your trial. If your trial is over, billing starts today.

Your subscription will renew automatically until you cancel. You'll be charged according to your billing cycle for as long as your subscription continues.

Your order number is: NG8901840893

CHECK STATUS

YOUR ORDER	PRICE	TOTAL
 Annual subscription to Nest Aware (10-day video history) for existing camera QTY x 1	\$10.00	\$10.00*
	Taxes may apply Monthly subscriptions	\$10.00

* Monthly subscription 10-Day video history. \$10/month first camera, \$5/month each additional.

BILLING ADDRESS

Garrett Erickson
710 North 8th Street
Sheboygan, WI 53081
United States

PAYMENT METHOD

Visa ending: 4762



Registration Confirmation & Invoice

UW-Extension and UW-Madison work in partnership to provide continuing education opportunities.



Order: 414625
Entered: 01/03/2017

Ann M. Miller
Mead Public Library
710 N 8th St
Sheboygan, WI 53081

920-459-3400 x-3434

Coding Together, Learning Together (21049)
Event Number: 3051
Location: Online Course

Start-End: Mon 02/06/2017 12:00 AM - Fri 03/03/2017 11:59 PM

Registration Time: 02/06/2017 12:00 am

Registration	Rate	Units	Charges
Miller, Ann M. (Mead Public Library) (00220032)			
Program Fee	100.00 EA	1.00 EA	\$100.00
No	0.00 EA	1.00 EA	0.00
6-10 years	0.00 EA	1.00 EA	0.00
No	0.00 EA	1.00 EA	0.00
Total For Registration:			\$100.00

Event Notes

Cancellation Policy:
\$15.00 cancellation fee (anytime after registration) through 2/13/17.
After 2/13/17 contact Meredith Lowe to cancel.
Contact Info:
Questions? Email Meredith Lowe at mcloew@wisc.edu

Payments and Adjustments	Reference	Amount
02/03/2017 CC Visa	4762	\$112.50
01/03/2017 CC Visa	4762	-112.50
Total For Payments And Adjustments:		\$0.00
Total Amount Due:		\$100.00

Registration Confirmation & Invoice

UW-Extension and UW-Madison work in partnership to
provide continuing education opportunities.

Order: 414625
Entered: 01/03/2017

Coding Together, Learning Together (21049)
Event Number: 3051
Location: Online Course

Start-End: Mon 02/06/2017 12:00 AM - Fri 03/03/2017 11:59 PM

Registration Time: 02/06/2017 12:00 am

Mail check with a copy of this confirmation payable to:
University of Wisconsin-Extension
Cashier Services
432 N Lake St
Room 104
Madison, WI 53706

If you would like to pay with a credit card, please visit our [payment portal](#) or visit our WEB page <http://conferencing.uwex.edu/registration.cfm>

FID # 39-1805963:

If you have questions on your registration or require additional assistance, please contact UW-Extension Registrations at 608-262-2451 or registrations@ecc.uwex.edu

DeAmico, Debbie

*Credit for class to be given on
Vinci*

From: Miller, Ann
Sent: Thursday, January 19, 2017 12:24 PM
To: DeAmico, Debbie
Subject: RE: PLEASE READ: Funding available for Coding Together, Learning Together

I think it will be returned to the credit card.

Ann Miller
Makerspace Coordinator
Mead Public Library
(920)459-3400, ext. 3434
ann.miller@meadpl.org

From: DeAmico, Debbie
Sent: Thursday, January 19, 2017 12:14 PM
To: Miller, Ann
Subject: RE: PLEASE READ: Funding available for Coding Together, Learning Together

Sounds Good I will look for the refund check or the return of out check.

Debbie

-----Original Message-----

From: Miller, Ann
Sent: Thursday, January 19, 2017 12:11 PM
To: DeAmico, Debbie <debbie.deamico@meadpl.org>
Cc: Prentice, Melissa <melissa.prentice@meadpl.org>
Subject: FW: PLEASE READ: Funding available for Coding Together, Learning Together

Hi Debbie,

See emails below for details. In a nutshell, we paid UW-Madison's online SLIS program for my "Coding Together..." class, and they are refunding our money because we qualify for the DPI scholarship. :)

Best,

Ann

Ann Miller
Makerspace Coordinator
Mead Public Library
(920)459-3400, ext. 3434
ann.miller@meadpl.org

From: MEREDITH LOWE [mclowe@wisc.edu]

Sent: Thursday, January 19, 2017 11:59 AM

To: Miller, Ann

Subject: RE: PLEASE READ: Funding available for Coding Together, Learning Together

Hello Ann,

Excellent, thank you. The credit card ending in 4762 will be refunded. If this is not your personal credit card, please let the person who administers the card know that a refund will be credited to the account, so that they are not confused.

You will receive a survey link from Tessa or Ryan closer to the start date of your class. You don't need to do anything else on your end. I will send out the login information the week before the class begins.

Let me know if you have any questions.

Regards,

Meredith

-----Original Message-----

From: Miller, Ann [mailto:ann.miller@meadpl.org]

Sent: Wednesday, January 18, 2017 4:35 PM

To: MEREDITH LOWE <mclowe@wisc.edu>

Subject: RE: PLEASE READ: Funding available for Coding Together, Learning Together

Hi Meredith,

Thank you for letting me know about this. I am interested and I have shared this opportunity with my colleagues as well.

Thank you so much!

Ann

Ann Miller

Makerspace Coordinator

Mead Public Library

(920)459-3400, ext. 3434

ann.miller@meadpl.org

From: MEREDITH LOWE [mclowe@wisc.edu]

Sent: Wednesday, January 18, 2017 3:55 PM

Subject: PLEASE READ: Funding available for Coding Together, Learning Together

Hello,

You are receiving this email because you are employed in a Wisconsin public library and are registered for Coding Together, Learning Together, a UW-Madison SLIS Continuing Education course that begins on February 6th.

I am writing to inform you that as part of the Coding Initiative in Wisconsin Public Libraries<<http://dpi.wi.gov/pld/technology/coding-initiative>>, your registration fee in this course is eligible for coverage by the Wisconsin Department of Public Instruction (DPI). You would receive a refund for the registration fee already paid, and DPI would be invoiced for your course fee. Or, if you have not paid your fee yet, the DPI will pay your registration fee. To receive this retroactive scholarship, the leaders of the Coding Initiative simply require your

participation in a brief before and after survey of your experience in this course. You would receive this survey link via email directly from Ryan Claringbole or Tessa Michaelson Schmidt at DPI.

Please let me know as soon as possible if you are interested in having your course fee paid for by DPI as part of the Coding Initiative. You must let me know no later than Wednesday, February 1, 2017.

Lastly, be aware that soon after your course begins, an announcement will be issued by the Coding Initiative for scholarships for a future Coding Together, Learning Together session. While you wouldn't be eligible to participate in the course again, you might want to encourage your library peers to take advantage of this opportunity.

Please let me know if you have any questions.

Regards,

Meredith

--

Meredith Lowe
Outreach Specialist
SLIS, the iSchool at University of Wisconsin-Madison
600 N. Park Street, Madison WI 53706
608-890-0364
<https://slis.wisc.edu/continuing-education/>

NOTICE: This e-mail may contain confidential information and is intended only for the individual named. If you are not the intended recipient, you should not disseminate, distribute or copy this e-mail; please notify the sender immediately and delete this e-mail from your system. Also, please be aware that email correspondence to and from "The City of Sheboygan" may be subject to open record requests.

DeAmico, Debbie

From: Miller, Ann
Sent: Saturday, February 04, 2017 11:55 AM
To: Prentice, Melissa; DeAmico, Debbie
Subject: FW: Uh-oh there! Your payment for Meetup failed.

FYI: I have notified our Meetup followers that we are closing that account and that they can continue to follow us on Goodreads, so there is no need to renew Meetup.

Best regards,

Ann

Ann Miller
Makerspace Coordinator
Mead Public Library
(920)459-3400, ext. 3434
ann.miller@meadpl.org

From: Dana from Meetup [billingsupport@meetup.com]
Sent: Saturday, February 04, 2017 4:50 AM
To: Miller, Ann
Subject: Uh-oh there! Your payment for Meetup failed.

Hey there,

Looks like your Meetup subscription payment of \$89.94 didn't go through. Please update your information here and we'll give it another try!

Let us know if you have any questions. Happy to help.

--

Dana

Community Experience, Meetup



MEAD PUBLIC LIBRARY - 2016 FINANCIAL REPORT - Administrative Services 25551100

December		Account Balances as of:		March 11, 2022		8:48 AM	
2016 Final							
ACCT	DESCRIPTION	Y	APPROP	APPROP 16	SPENT 16	BALANCE 16	% SPENT
510110	FULL TIME SALARIES - REG			248,826.00	240,294.71	8,531.29	96.57
	SUB TOTAL			248,826.00	240,294.71	8,531.29	96.57
510310	FICA			14,974.00	14,230.01	743.99	95.03
510311	MEDICARE			3,502.00	3,327.95	174.05	95.03
510320	WI RETIREMENT FUND			16,423.00	15,783.21	639.79	96.10
510340	HEALTH INSURANCE	0.00		52,877.00	37,437.24	15,439.76	70.80
510341	RETIREE HEALTH INS			4,000.00	3,941.52	58.48	98.54
510350	DENTAL INSURANCE			4,397.00	2,777.24	1,619.76	63.16
510351	UNFUNDED PENSION LIABILITY			29,650.00	29,649.96	0.04	100.00
510360	LIFE INSURANCE			666.00	513.89	152.11	77.16
510400	WORKERS COMP			125.00	125.04	-0.04	100.03
510410	UNEMPLOYMENT			2,000.00	2,220.92	-220.92	111.05
	SUB TOTAL	0.00		128,614.00	110,006.98	18,607.02	85.53
521100	BANKING FEES			1,150.00	1,578.97	-428.97	137.30
521110	FINANCIAL SERVICE FEES	0.00		1,750.00	1,800.00	-50.00	102.86
521400	ADVERTISING & MARKETING	0.00		9,400.00	6,332.92	3,067.08	67.37
521420	DUPLICATION SERVICES	0.00		6,200.00	6,626.74	-426.74	106.88
521510	BILLING FEES	0.00		5,000.00	4,256.59	743.41	85.13
523110	OFFICE EQUIPMENT MAINT.	0.00		4,200.00	2,662.80	1,537.20	63.40
	SUB TOTAL	0.00		27,700.00	23,258.02	4,441.98	83.96
525155	PROFESSIONAL DEVELOPMENT			2,500.00	2,487.20	12.80	99.49
527100	STAFF PARKING - CAR ALLOWANCE			10,500.00	9,990.88	509.12	95.15
527110	TRAVEL	0.00		2,000.00	1,510.45	489.55	75.52
	SUB TOTAL	0.00		15,000.00	13,988.53	1,011.47	93.26
530100	OFFICE SUPPLIES	0.00		9,200.00	7,073.33	2,126.67	76.88
	SUB TOTAL	0.00		9,200.00	7,073.33	2,126.67	76.88
538001	DONATION PURCHASES	0.00		2,300.00	4,454.41	-2,154.41	193.67
538001-10094	DONATION PURCHASES			3,261.68	4,476.82	-1,215.14	137.26
538001-10096	DONATION PURCHASES	0.00		1,178.80	1,178.80	0.00	100.00
538001-10097	DONATION PURCHASES	0.00		880.60	880.60	0.00	100.00
538001-10099	DONATION PURCHASES	0.00		0.00	231.27	-231.27	
539999	MISC EXP (LATE FEES)	0.00		100.00	93.85	6.15	93.85
	SUB TOTAL	0.00		7,721.08	11,315.75	-3,594.67	146.56
540215	GEN PUB OFFICIAL	0.00		0.00	0.00	0.00	
	SUB TOTAL	0.00		0.00	0.00	0.00	
590255	PARKING ASSESSMENT	0.00		3,000.00	671.60	2,328.40	22.39
	SUB TOTAL	201	0.00	3,000.00	671.60	2,328.40	
810101	FUND EQUITY	0.00		0.00	0.00	0.00	
810111	SALARY & FRINGE TRUST RESERV	0.00		0.00	0.00	0.00	
	ADMINISTRATIVE COST CENTER TOTAL	0.00		440,061.08	406,608.92	33,452.16	92.40

MEAD PUBLIC LIBRARY - 2016 FINANCIAL REPORT - Public Services 25551110

Account Balances as of: March 11, 2022

ACCT	DESCRIPTION	Y	APPROP	APPROP 16	SPENT 16	BALANCE 16	% SPENT
510110	FULL TIME SALARIES - REG			734,346.00	731,108.70	3,237.30	99.56
	SUB TOTAL			734,346.00	731,108.70	3,237.30	99.56
510310	FICA	0.00		45,530.00	43,845.86	1,684.14	96.30
510311	MEDICARE			10,649.00	10,254.74	394.26	96.30
510320	WI RETIREMENT FUND	0.00		45,428.00	44,898.15	529.85	98.83
510340	HEALTH INSURANCE			120,149.00	105,597.59	14,551.41	87.89
510350	DENTAL INSURANCE			11,562.00	9,327.00	2,235.00	80.67
510360	LIFE INSURANCE			1,569.00	1,319.14	249.86	84.08
510400	WORKERS COMP	0.00		360.00	360.00	0.00	100.00
	SUB TOTAL	0.00		235,247.00	215,602.48	19,644.52	91.65
521800	PROGRAM SERVICES			5,000.00	4,999.06	0.94	99.98
523110	OFFICE EQUIPMENT MAINT.	0.00		3,800.00	3,800.00	0.00	100.00
525155	PROFESSIONAL DEVELOPMENT			3,000.00	2,280.10	719.90	76.00
530205	DISPLAYS			1,100.00	0.00	1,100.00	0.00
538001	DONATION PURCHASES	0.00		38,000.00	38,123.66	-123.66	100.33
538001-10083				13,000.00	12,117.50	882.50	93.21
538001-10098	DONATION PURCHASES			10,802.00	10,171.44	630.56	94.16
538001-10099	DONATION PURCHASES	0.00		44,000.00	20,959.94	23,040.06	47.64
	SUB TOTAL	0.00		118,702.00	92,451.70	26,250.30	77.89
538002	MATERIALS - ALL CATAGORIES	0.00		364,697.61	351,889.94	12,807.67	96.49
538100	OTHER CONTENT	0.00		61,500.00	61,568.13	-68.13	100.11
	SUB TOTAL	0.00		426,197.61	413,458.07	12,739.54	97.01
538000	TOTAL MATRL'S ACCTS	20	0.00	544,899.61	505,909.77	38,989.84	92.84
	PUBLIC SERVICE COST CENTER TOTAL		0.00	1,514,492.61	1,452,620.95	61,871.66	95.91

MEAD PUBLIC LIBRARY - 2016 FINANCIAL REPORT - Support Services 25551150

Account Balances as of:

March 11, 2022

ACCT	DESCRIPTION	Y APPROP	APPROP 16	SPENT 16	BALANCE 16	% SPENT
510110	FULL TIME SALARIES - REG		597,782.00	532,720.16	65,061.84	89.12
	SUB TOTAL		597,782.00	532,720.16	65,061.84	89.12
510310	FICA	0.00	37,517.00	32,093.22	5,423.78	85.54
510311	MEDICARE		8,774.00	7,505.86	1,268.14	85.55
510320	WI RETIREMENT FUND	0.00	33,941.00	29,531.85	4,409.15	87.01
510340	HEALTH INSURANCE		97,822.00	72,287.85	25,534.15	73.90
510350	DENTAL INSURANCE		6,243.00	4,930.44	1,312.56	78.98
510360	LIFE INSURANCE		1,557.00	943.73	613.27	60.61
510400	WORKERS COMP		274.00	273.96	0.04	99.99
	SUB TOTAL	0.00	186,128.00	147,566.91	38,561.09	79.28
	SECURITY SERVICES (FIRE ALARM-					
521700	SECURITY GUARDS)	0.00	20,000.00	19,298.00	702.00	96.49
	SUB TOTAL	0.00	20,000.00	19,298.00	702.00	96.49
523110	OFFICE EQUIPMENT MAINTENANCE	0.00	3,000.00	6,535.34	-3,535.34	217.84
523122	SOFTWARE MAINTENANCE	0.00	30,000.00	31,771.27	-1,771.27	105.90
524110	BUILDING EXTERIOR MAINT	9,840.00	39,600.00	29,581.58	178.42	99.55
524124	HVAC MAINT & BOILER INS	0.00	9,000.00	7,986.72	1,013.28	88.74
524126	ELEVATOR MAINTENANCE	0.00	8,500.00	8,829.00	-329.00	103.87
	SUB TOTAL	9,840.00	90,100.00	84,703.91	-4,443.91	104.93
524135	JANITORIAL SUPPLIES/SERVICES	0.00	60,100.00	60,088.38	11.62	99.98
	SUB TOTAL	0.00	60,100.00	60,088.38	11.62	99.98
525100	ELECTRICITY	0.00	92,000.00	91,217.79	782.21	99.15
525105	WATER	0.00	1,419.00	1,453.53	-34.53	102.43
525110	SEWER	0.00	1,300.00	1,299.71	0.29	99.98
525120	TELEPHONE	0.00	7,000.00	3,990.05	3,009.95	57.00
525140	GAS - UTILITY	0.00	22,300.00	15,802.35	6,497.65	70.86
	SUB TOTAL	0.00	124,019.00	113,763.43	10,255.57	91.73
530135	SHIPPING	0.00	9,000.00	8,891.23	108.77	98.79
	PROG SUPP (CAT & CIRC SUPPLIES)	0.00	28,500.00	25,328.74	3,171.26	88.87
530210	OPERATING SUPPLIES	0.00	1,500.00	1,405.25	94.75	93.68
530222	JANITORIAL SUPPLIES		8,000.00	7,347.12	652.88	91.84
530210	OPPERATING SUPPLIES (MENDING)	0.00		0.00	0.00	
	SUB TOTAL	0.00	47,000.00	42,972.34	4,027.66	91.43
530255	TOOLS & SMALL EQUIPMENT	0.00	150.00	69.11	80.89	46.07
	SUB TOTAL	0.00	150.00	69.11	80.89	46.07
540200	INSURANCE (FIRE)	0.00	8,400.00	9,338.05	-938.05	111.17
	SUB TOTAL	0.00	8,400.00	9,338.05	-938.05	111.17
642200	IT EQUIPMENT	0.00	25,580.00	25,167.21	412.79	98.39
	SUB TOTAL	0.00	25,580.00	25,167.21	412.79	98.39
	SUPPORT SERVICES COST CENTER TOTAL	9,840.00	1,159,259.00	1,035,687.50	113,731.50	89.34
	LIBRARY TOTAL	9,840.00	3,113,812.69	2,894,917.37	209,055.32	92.97

MEAD PUBLIC LIBRARY - 2016 FINANCIAL REPORT Version7

GENERAL OPERATIONS 255 FUND

Summary of Expenditures and Revenues

Account Balances as of: March 11, 2022

APPROPRIATIONS AND EXPENDITURES BY COST CENTER

CC	DESCRIPTION	ENCMB 15	APPROP 16	SPENT 16	BALANCE 16	% SPENT
25551100	ADMINISTRATION	0.00	440,061.08	406,608.92	33,452.16	92.40
25551110	PUBLIC SERVICES	0.00	1,514,492.61	1,452,620.95	61,871.66	95.91
25551150	SUPPORT SERVICES	9,840.00	1,159,259.00	1,035,687.50	113,731.50	89.34
	FUND EQUITY INCREASE					
	Total All Cost Centers	9,840.00	3,113,812.69	2,894,917.37	209,055.32	92.97

REVENUES APPROPRIATIONS AND RECEIPTS

ACCT	DESCRIPTION	APPROP 16	RECEIVED 15	BALANCE 16	% REC
411100	REAL ESTATE TAXES	2,305,741.00	2,305,741.00	0.00	100.00
431216-10083	FEDERAL GRANT	13,000.00	10,400.00	-2,600.00	80.00
431709	ESLS SHEBOYGAN COUNTY	517,119.00	523,580.00	6,461.00	101.25
431710	ESLS OZAUKEE COUNTY	8,290.00	8,304.00	14.00	100.17
431711	ESLS BACK UP REF	51,100.00	53,114.00	2,014.00	103.94
431712	ADJ COUNTY RMBRSMNT	41,896.00	42,608.10	712.10	101.70
431722	ESLS LSTA GRANT	4,000.00	0.00	-4,000.00	0.00
434211	STATE GRANT	10,802.00	10,162.95	-639.05	94.08
447606	PHOTOCOPIES	10,000.00	7,467.84	-2,532.16	74.68
447626	DISCARDED BOOK SALES	4,000.00	1.00	-3,999.00	0.03
447636	LATE BOOK CHARGES	50,000.00	43,608.95	-6,391.05	87.22
447641	LOST BOOKS	1,000.00	6,312.47	5,312.47	631.25
447699	MISCELLANEOUS	200.00	0.00	-200.00	0.00
449901	VENDING COMMISSIONS	500.00	951.58	451.58	190.32
467101	CONTRIBUTIONS	84,000.00	64,154.70	-19,845.30	76.37
469101	SALE OF EQUIPMENT	0.00	924.98	924.98	
469501	CASH OVER/SHORT	0.00	-0.40	-0.40	100.00
468116	E-RATE DISCOUNT	0.00		0.00	
469950	PRIOR YEAR ADJUST	0.00		0.00	
46999	OTHER MISCELLANEOUS REVENUE	0.00		0.00	100.00
492101	INTER TRANSFER-GENERAL FUND	0.00		0.00	
810101	FUND EQUITY	0.00		0.00	
	Total Revenues	3,101,648.00	3,077,331.17	-24,316.83	99.22

MEAD PUBLIC LIBRARY BALANCE OF 2016 COMBINED ACCOUNTS

Account Balances as of:

March 11, 2022

	DESCRIPTION		APPROP 16	SPENT 16	BALANCE 16	% SPENT
510110	FULL TIME SALARIES - REG		1,580,954.00	1,504,123.57	76,830.43	95.14
510310	FICA		98,021.00	90,169.09	7,851.91	91.99
510311	MEDICARE		22,925.00	21,088.55	1,836.45	91.99
510320	WI RETIREMENT FUND		95,792.00	90,213.21	5,578.79	94.18
510340	HEALTH INSURANCE		270,848.00	215,322.68	55,525.32	79.50
510341	RETIREE HEALTH INS		4,000.00	3,941.52	58.48	98.54
510350	DENTAL INSURANCE		22,202.00	17,034.68	5,167.32	76.73
510351	UNFUNDED PENSION LIABILITY		29,650.00	29,649.96	0.04	100.00
510360	LIFE INSURANCE		3,792.00	2,776.76	1,015.24	73.23
510400	WORKERS COMP		759.00	759.00	0.00	100.00
510410	UNEMPLOYMENT		2,000.00	2,220.92	-220.92	111.05
521100	BANKING FEES		1,150.00	1,578.97	-428.97	137.30
521110	FINANCIAL SERVICES FEES		1,750.00	1,800.00	-50.00	102.86
521400	ADVERTISING & MARKETING		9,400.00	6,332.92	3,067.08	67.37
521420	DUPLICATING SERVICES		6,200.00	6,626.74	-426.74	106.88
521510	BILLING SERVICES		5,000.00	4,256.59	743.41	85.13
521700	SECURITY SERVICES		20,000.00	19,298.00	-2,560.00	96.49
521800	PROGRAM SERVICES		5,000.00	4,999.06	0.94	99.98
523110	OFFICE EQUIPMENT MAINTENANCE		11,000.00	12,998.14	-1,998.14	118.16
523122	SOFTWARE MAINTENANCE		30,000.00	31,771.27	-1,771.27	105.90
524110	BUILDING EXT MAINT		39,600.00	29,581.58	10,018.42	74.70
524124	HVAC MAINT + BOILER INS		9,000.00	7,986.72	1,013.28	88.74
524126	ELEVATOR MAINTENANCE		8,500.00	8,829.00	-329.00	103.87
524135	JANITORIAL SUPPLIES/SERVICES		60,100.00	60,088.38	11.62	99.98
525100	ELECTRICITY		92,000.00	91,217.79	782.21	99.15
525105	WATER		1,419.00	1,453.53	-34.53	102.43
525110	SEWER		1,300.00	1,299.71	0.29	99.98
525120	TELEPHONE		7,000.00	3,990.05	3,009.95	57.00
525140	GAS - UTILITY		22,300.00	15,802.35	6,497.65	70.86
525155	PROFESSIONAL DEVELOPMENT		5,500.00	4,767.30	732.70	86.68
527100	STAFF PARKING - CAR ALLOWANCE		10,500.00	9,990.88	509.12	95.15
527110	TRAVEL		2,000.00	1,510.45	489.55	75.52
530100	OFFICE SUPPLIES	0.00	9,200.00	7,073.33	2,126.67	76.88
530200	PROG SUPP (CAT & CIRC SUPPLIES)		28,500.00	25,328.74	3,171.26	88.87
530205	DISPLAYS		1,100.00	0.00	1,100.00	0.00
530210	OPERATING SUPPLIES (MENDING)		1,500.00	1,405.25	94.75	93.68
530222	JANITORIAL SUPPLIES/SERVICES		8,000.00	7,347.12	652.88	91.84
530255	TOOLS & SMALL EQUIPMENT		150.00	69.11	80.89	46.07
538001	DONATION PURCHASES		113,423.08	92,594.44	-2,154.41	81.64
538002	ADULT PRINT		364,697.61	351,889.94	12,807.67	96.49
538099	SHIPPING		9,000.00	8,891.23	108.77	98.79
538100	OTHER CONTENT		61,500.00	61,568.13	-68.13	100.11
539999	MISC EXP (LATE FEES)		100.00	93.85	6.15	93.85
540200	INSURANCE (FIRE)		8,400.00	9,338.05	-938.05	111.17
540215	GEN PUB OFFICIAL		0.00	0.00	0.00	
590255	PARKING (SPECIAL) ASSESSMENT		3,000.00	671.60	2,328.40	22.39
642200	IT EQUIPMENT		25,580.00	25,167.21	412.79	98.39
949999	FUND EQUITY INCREASE		0.00	0.00	0.00	
810101	FUND EQUITY	0.00	0.00	0.00	0.00	
810111	SALARY & FRINGE TRUST RESERVE	0.00	0.00	0.00	0.00	
	TOTAL MEAD PUBLIC LIBRARY EX	9,840.00	3,113,812.69	2,894,917.37	209,055.32	92.97

MEAD PUBLIC LIBRARY - 2017 FINANCIAL REPORT - Administrative Services 25551100

February 2017

Account Balances as of:

March 11, 2022

8:49 AM

ACCT	DESCRIPTION	Y APPROP	APPROP 17	SPENT 17	BALANCE 17	% SPENT
510110	FULL TIME SALARIES - REG		253,802.00	37,095.28	216,706.72	14.62
	SUB TOTAL		253,802.00	37,095.28	216,706.72	14.62
510310	FICA		15,736.00	2,256.22	13,479.78	14.34
510311	MEDICARE		3,680.00	527.69	3,152.31	14.34
510320	WI RETIREMENT FUND		16,751.00	2,130.13	14,620.87	12.72
510340	HEALTH INSURANCE	0.00	40,332.00	4,551.67	35,780.33	11.29
510341	RETIREE HEALTH INS		3,408.00	829.87	2,578.13	24.35
510350	DENTAL INSURANCE		4,397.00	709.47	3,687.53	16.14
510351	UNFUNDED PENSION LIABILITY		29,650.00		29,650.00	0.00
510360	LIFE INSURANCE		392.00	2,470.83	-2,078.83	630.31
510400	WORKERS COMP		118.00	26.45	91.55	22.42
510410	UNEMPLOYMENT		2,000.00	9.84	1,990.16	0.49
	SUB TOTAL	0.00	116,464.00	13,512.17	102,951.83	11.60
521100	BANKING FEES		1,200.00		1,200.00	0.00
521110	FINANCIAL SERVICE FEES	0.00	2,450.00		2,450.00	0.00
521400	ADVERTISING & MARKETING	0.00	9,400.00		9,400.00	0.00
521900	CONTRACTED SERVICES		20,200.00	1,206.08	18,993.92	5.97
	SUB TOTAL	0.00	33,250.00	1,206.08	32,043.92	3.63
525155	PROFESSIONAL DEVELOPMENT		4,520.00		4,520.00	0.00
527100	STAFF PARKING - CAR ALLOWANCE		11,000.00	10,182.91	817.09	92.57
527110	TRAVEL	0.00	2,000.00	147.13	1,852.87	7.36
	SUB TOTAL	0.00	17,520.00	10,330.04	7,189.96	58.96
530100	OFFICE SUPPLIES	0.00	9,500.00	352.67	9,147.33	3.71
530130	POSTAGE & DELIVERY	0.00	4,500.00	432.21	4,067.79	9.60
	SUB TOTAL	0.00	14,000.00	784.88	12,715.12	9.18
538001	DONATION PURCHASES	0.00	5,000.00		5,000.00	0.00
538001-10094	DONATION PURCHASES		0.00		0.00	
538001-10096	DONATION PURCHASES	0.00	0.00		0.00	
538001-10097	DONATION PURCHASES	0.00	0.00		0.00	
538001-10099	DONATION PURCHASES	0.00	0.00		0.00	
539999	MISC EXP (LATE FEES)	0.00	100.00		100.00	0.00
	SUB TOTAL	0.00	5,100.00	0.00	5,100.00	0.00
540215	GEN PUB OFFICIAL	0.00	3,116.00	0.00	3,116.00	0.00
	SUB TOTAL	0.00	3,116.00	0.00	3,116.00	0.00
590255	PARKING ASSESSMENT	0.00	3,000.00		3,000.00	0.00
	SUB TOTAL	201 0.00	3,000.00	0.00	3,000.00	
810101	FUND EQUITY	0.00	0.00	0.00	0.00	
810111	SALARY & FRINGE TRUST RESERV	0.00	0.00	0.00	0.00	
ADMINISTRATIVE COST CENTER TOTAL		500.00	446,252.00	62,928.45	382,823.55	14.21

MEAD PUBLIC LIBRARY - 2017 FINANCIAL REPORT - Public Services 25551110

Account Balances as of: March 11, 2022

ACCT	DESCRIPTION	Y APPROP	APPROP 17	SPENT 17	BALANCE 17	% SPENT
510110	FULL TIME SALARIES - REG		723,367.00	89,163.86	634,203.14	12.33
	SUB TOTAL		723,367.00	89,163.86	634,203.14	12.33
510310	FICA	0.00	44,849.00	5,406.56	39,442.44	12.06
510311	MEDICARE		10,489.00	1,264.43	9,224.57	12.05
510320	WI RETIREMENT FUND	0.00	45,053.00	5,904.48	39,148.52	13.11
510340	HEALTH INSURANCE		132,303.00	16,684.27	115,618.73	12.61
510350	DENTAL INSURANCE		9,399.00	1,639.69	7,759.31	17.45
510360	LIFE INSURANCE		1,017.00	114.40	902.60	11.25
510400	WORKERS COMP	0.00	313.00	26.09	286.91	8.34
	SUB TOTAL	0.00	243,423.00	31,039.92	212,383.08	12.75
521800	PROGRAM SERVICES		10,000.00	2,745.16	7,254.84	27.45
521900	CONTRACTED SERVICES	0.00	37,300.00	19,889.74	17,410.26	53.32
525155	PROFESSIONAL DEVELOPMENT		9,000.00	71.02	8,928.98	0.79
530205	DISPLAYS		1,100.00		1,100.00	0.00
538001	DONATION PURCHASES	0.00	61,000.00	1,890.00	59,110.00	3.10
538001-10083	DONATION PURCHASES	0.00	0.00		0.00	
538001-10097	DONATION PURCHASES		0.00	185.00	-185.00	
538001-10099	DONATION PURCHASES	0.00	0.00		0.00	
	SUB TOTAL	0.00	118,400.00	24,780.92	93,619.08	20.93
538002	MATERIALS - ALL CATAGORIES	9,080.71	364,234.00	29,581.00	325,572.29	10.61
538100	OTHER CONTENT	0.00	53,600.00		53,600.00	0.00
649200	EQUIPMENT REPLACEMENT	0.00	22,200.00	13,509.68	8,690.32	60.85
	SUB TOTAL	9,080.71	440,034.00	43,090.68	387,862.61	9.79
538000	TOTAL MATRL'S ACCTS	2(9,080.71	558,434.00	67,871.60	481,481.69	12.15
	PUBLIC SERVICE COST CENTER TOTAL	9,080.71	1,525,224.00	188,075.38	1,328,067.91	12.93

MEAD PUBLIC LIBRARY - 2017 FINANCIAL REPORT - Support Services 25551150

Account Balances as of:

March 11, 2022

ACCT	DESCRIPTION	Y APPROP	APPROP 17	SPENT 17	BALANCE 17	% SPENT
510110	FULL TIME SALARIES - REG		639,305.00	76,470.24	562,834.76	11.96
	SUB TOTAL		639,305.00	76,470.24	562,834.76	11.96
510310	FICA	0.00	39,311.00	4,650.16	34,660.84	11.83
510311	MEDICARE		13,980.00	1,087.48	12,892.52	7.78
510320	WI RETIREMENT FUND	0.00	32,660.00	4,312.17	28,347.83	13.20
510340	HEALTH INSURANCE		97,822.00	9,961.82	87,860.18	10.18
510350	DENTAL INSURANCE		6,243.00	928.80	5,314.20	14.88
510360	LIFE INSURANCE		653.00	62.24	590.76	9.53
510400	WORKERS COMP		291.00	24.25	266.75	8.33
	SUB TOTAL	0.00	190,960.00	21,026.92	169,933.08	11.01
	SECURITY SERVICES (FIRE ALARM-					
521700	SECURITY GUARDS)	0.00	26,000.00	4,906.00	21,094.00	18.87
	SUB TOTAL	0.00	26,000.00	4,906.00	21,094.00	18.87
521900	CONTRACTED SERVICES	1,725.00	16,163.00	759.50	13,678.50	15.37
523122	SOFTWARE MAINTENANCE	0.00	30,000.00	2,788.52	27,211.48	9.30
524110	BUILDING EXTERIOR MAINT	0.00	20,000.00	3,265.17	16,734.83	16.33
524124	HVAC MAINT & BOILER INS	0.00	3,000.00		3,000.00	0.00
524126	ELEVATOR MAINTENANCE	0.00	500.00		500.00	0.00
	SUB TOTAL	1,725.00	69,663.00	6,813.19	61,124.81	12.26
525100	ELECTRICITY	0.00	93,800.00	6,314.49	87,485.51	6.73
525105	WATER	0.00	1,350.00	250.80	1,099.20	18.58
525110	SEWER	0.00	1,350.00	248.04	1,101.96	18.37
525120	TELEPHONE	0.00	4,000.00	159.53	3,840.47	3.99
525140	GAS - UTILITY	0.00	31,000.00	2,844.70	28,155.30	9.18
	SUB TOTAL	0.00	131,500.00	9,817.56	121,682.44	7.47
	PROG SUPP (CAT & CIRC SUPPLIES)	0.00	20,000.00	4,380.60	15,619.40	21.90
530210	OPERATING SUPPLIES	0.00	1,100.00	25.04	1,074.96	2.28
530222	JANITORIAL SUPPLIES		5,000.00	511.43	4,488.57	10.23
	SUB TOTAL	0.00	26,100.00	4,917.07	21,182.93	18.84
530255	TOOLS & SMALL EQUIPMENT	0.00	150.00		150.00	0.00
	SUB TOTAL	0.00	150.00	0.00	150.00	0.00
540200	INSURANCE (FIRE)	0.00	5,000.00	816.90	4,183.10	16.34
	SUB TOTAL	0.00	5,000.00	816.90	4,183.10	16.34
642200	IT EQUIPMENT	0.00	19,500.00	1,487.71	18,012.29	7.63
	SUB TOTAL	0.00	19,500.00	1,487.71	18,012.29	7.63
	SUPPORT SERVICES COST CENTER TOTAL	1,725.00	1,108,178.00	126,255.59	980,197.41	11.39
	LIBRARY TOTAL	11,305.71	3,079,654.00	377,259.42	2,691,088.87	12.25

MEAD PUBLIC LIBRARY - 2017 FINANCIAL REPORT Version7

GENERAL OPERATIONS 255 FUND

Summary of Expenditures and Revenues

Account Balances as of: March 11, 2022

APPROPRIATIONS AND EXPENDITURES BY COST CENTER

CC	DESCRIPTION	ENCMB 15	APPROP 17	SPENT 17	BALANCE 17	% SPENT
25551100	ADMINISTRATION	500.00	446,252.00	62,928.45	382,823.55	14.21
25551110	PUBLIC SERVICES	9,080.71	1,525,224.00	188,075.38	1,328,067.91	12.93
25551150	SUPPORT SERVICES	1,725.00	1,108,178.00	126,255.59	980,197.41	11.39
	FUND EQUITY INCREASE					
	Total All Cost Centers	11,305.71	3,079,654.00	377,259.42	2,691,088.87	12.25

REVENUES APPROPRIATIONS AND RECEIPTS

ACCT	DESCRIPTION	APPROP 17	RECEIVED 15	BALANCE 17	% REC
411100	REAL ESTATE TAXES	2,305,741.00	2,305,741.00	0.00	100.00
431216-10083	FEDERAL GRANT	0.00	2,600.00	2,600.00	
431709	ESLS SHEBOYGAN COUNTY	540,666.00		-540,666.00	0.00
431710	ESLS OZAUKEE COUNTY	11,181.00		-11,181.00	0.00
431711	ESLS BACK UP REF	53,114.00		-53,114.00	0.00
431712	ADJ COUNTY RMBRSMNT	37,452.00	152.00	-37,300.00	0.41
431722	ESLS LSTA GRANT	0.00		0.00	
434211	STATE GRANT	0.00		0.00	
447606	PHOTOCOPIES	10,000.00	824.08	-9,175.92	8.24
447626	DISCARDED BOOK SALES	0.00		0.00	
447636	LATE BOOK CHARGES	50,000.00	4,260.22	-45,739.78	8.52
447641	LOST BOOKS	5,000.00	968.70	-4,031.30	19.37
447699	MISCELLANEOUS	0.00		0.00	
449901	VENDING COMMISSIONS	500.00		-500.00	0.00
467101	CONTRIBUTIONS	66,000.00	9,747.65	-56,252.35	14.77
469101	SALE OF EQUIPMENT	0.00		0.00	
469501	CASH OVER/SHORT	0.00	-0.10	-0.10	100.00
468116	E-RATE DISCOUNT	0.00		0.00	
469950	PRIOR YEAR ADJUST	0.00		0.00	
46999	OTHER MISCELLANEOUS REVENUE	0.00		0.00	100.00
492101	INTER TRANSFER-GENERAL FUND	0.00		0.00	
810101	FUND EQUITY	0.00		0.00	
	Total Revenues	3,079,654.00	2,324,293.55	-755,360.45	75.47

MEAD PUBLIC LIBRARY BALANCE OF 2017 COMBINED ACCOUNTS

Account Balances as of:

March 11, 2022

	DESCRIPTION		APPROP 17	SPENT 17	BALANCE 17	% SPENT
510110	FULL TIME SALARIES - REG		1,616,474.00	202,729.38	1,413,744.62	12.54
510310	FICA		99,896.00	12,312.94	87,583.06	12.33
510311	MEDICARE		28,149.00	2,879.60	25,269.40	10.23
510320	WI RETIREMENT FUND		94,464.00	12,346.78	82,117.22	13.07
510340	HEALTH INSURANCE		270,457.00	31,197.76	239,259.24	11.54
510341	RETIREE HEALTH INS		3,408.00	829.87	2,578.13	24.35
510350	DENTAL INSURANCE		20,039.00	3,277.96	16,761.04	16.36
510351	UNFUNDED PENSION LIABILITY		29,650.00	0.00	29,650.00	0.00
510360	LIFE INSURANCE		2,062.00	2,647.47	-585.47	128.39
510400	WORKERS COMP		722.00	76.79	645.21	10.64
510410	UNEMPLOYMENT		2,000.00	9.84	1,990.16	0.49
521100	BANKING FEES		1,200.00	0.00	1,200.00	0.00
521110	FINANCIAL SERVICES FEES		2,450.00	0.00	2,450.00	0.00
521400	ADVERTISING & MARKETING		9,400.00	0.00	9,400.00	0.00
521700	SECURITY SERVICES		26,000.00	4,906.00	21,094.00	18.87
521800	PROGRAM SERVICES		10,000.00	2,745.16	7,254.84	27.45
521900	CONTRACTED SERVICES		73,663.00	21,855.32	51,807.68	29.67
523122	SOFTWARE MAINTENANCE		30,000.00	2,788.52	27,211.48	9.30
524110	BUILDING EXT MAINT		20,000.00	3,265.17	16,734.83	16.33
524124	HVAC MAINT + BOILER INS		3,000.00	0.00	3,000.00	0.00
524126	ELEVATOR MAINTENANCE		500.00	0.00	500.00	0.00
525100	ELECTRICITY		93,800.00	6,314.49	87,485.51	6.73
525105	WATER		1,350.00	250.80	1,099.20	18.58
525110	SEWER		1,350.00	248.04	1,101.96	18.37
525120	TELEPHONE		4,000.00	159.53	3,840.47	3.99
525140	GAS - UTILITY		31,000.00	2,844.70	28,155.30	9.18
525155	PROFESSIONAL DEVELOPMENT		13,520.00	71.02	13,448.98	0.53
527100	STAFF PARKING - CAR ALLOWANCE		11,000.00	10,182.91	817.09	92.57
527110	TRAVEL		2,000.00	147.13	1,852.87	7.36
530100	OFFICE SUPPLIES	0.00	9,500.00	352.67	9,147.33	3.71
530130	POSTAGE AND DELIVERY		4,500.00	432.21	4,067.79	9.60
530200	PROG SUPP (CAT & CIRC SUPPLIES)		20,000.00	4,380.60	15,619.40	21.90
530205	DISPLAYS		1,100.00	0.00	1,100.00	0.00
530210	OPPERATING SUPPLIES		1,100.00	25.04	1,074.96	2.28
530222	JANITORIAL SUPPLIES/SERVICES		5,000.00	511.43	4,488.57	10.23
530255	TOOLS & SMALL EQUIPMENT		150.00	0.00	150.00	0.00
538001	DONATION PURCHASES		66,000.00	2,075.00	5,000.00	3.14
538002	ADULT PRINT		364,234.00	29,581.00	325,572.29	8.12
538100	OTHER CONTENT		53,600.00	0.00	53,600.00	0.00
539999	MISC EXP (LATE FEES)		100.00	0.00	100.00	0.00
540200	INSURANCE (FIRE)		5,000.00	816.90	4,183.10	16.34
540215	GEN PUB OFFICIAL		3,116.00	0.00	3,116.00	0.00
590255	PARKING (SPECIAL) ASSESSMENT		3,000.00	0.00	3,000.00	0.00
642200	IT EQUIPMENT		19,500.00	1,487.71	18,012.29	7.63
649200	EQUIPMENT REPLACEMENT		22,200.00	13,509.68	8,690.32	60.85
949999	FUND EQUITY INCREASE		0.00	0.00	0.00	
810101	FUND EQUITY	0.00	0.00	0.00	0.00	
810111	SALARY & FRINGE TRUST RESERVE	0.00	0.00	0.00	0.00	
	TOTAL MEAD PUBLIC LIBRARY EX	11,305.71	3,079,654.00	377,259.42	2,691,088.87	12.25

Mead Public Library Policy on Diversity & Inclusion

Mead Public Library plays a crucial role in supporting and enriching our diverse community through library materials, services, and programs. The Library aspires to reflect the traditions and values of Sheboygan and exemplify how to embrace change while still respecting and preserving the best of the past.

The Mead Public Library is committed to nurturing and maintaining a supportive and inclusive environment in which diversity and fairness are valued and respected. The Library works to build, foster, and maintain a climate that respects: equal access and participation of all groups and individuals, regardless of their culture, race, ethnicity, national or geographic origin, citizenship status, religion, age, sex, sexual orientation, gender identity or expression, mental or physical impairment or disability, military status, economic status, political affiliation, or any of the other distinguishing characteristics that often divide people.

Library actions in support of diversity & inclusion:

- Creating opportunities and venues for community learning and discussion of diversity and equity issues within the Library.
- Forming partnerships and sharing information and best practices with relevant groups in the Sheboygan community.
- Developing Library programs, displays, and collections that support diversity and inclusion.
- Articulating the Library's expectations of its staff for cultural competence and providing diversity-related educational opportunities for staff.
- Providing a supportive and safe working and learning environment for all members of our community.

Mead Public Library Statistics - January 2017

Books, Magazines, DVD, CD and Misc. Checkouts	January 2016	January 2017	Monthly % Change 2016 vs. 2017	Year-to-date 2016
Adult Materials	35,337	33,201	-6%	35,337
Children's Materials	15,532	14,177	-9%	15,532
Total circulation Transactions	50,869	47,378	-7%	50,869
Interlibrary Loans (Transits)				
Items provided to libraries	7,762	6,756	-13%	7,762
Items received from Libraries	4,593	4,683	2%	4,593
Total Interlibrary Loans (Transits)	12,355	11,439	-7%	12355
Uses of E-Content				
E-Books (Overdrive)	3,320	3,964	19%	3,320
E-Audio (Overdrive) - Freegal	2,836	1,280	-55%	2,836
E-Video (Overdrive) - Hoopla	114	216	89%	114
E-Magazines (Zinio)	139	110	-21%	139
Total Uses of E-Content	6,409	5,570	-13%	6409
Library Visits				
Gate count	27,779	28,783	4%	27,779
Reference Inquiries				
Reference Inquiries	2,059	1,921	-7%	2,059
Users of Public Internet PCs				
Library workstations	4,641	3,613	-22%	4,641
Wireless Sessions	0	12,509	0%	6,849
Number of Registered Users				
Resident				28,794
Non-Resident				10,349
Total Number of Registered Users				39143
Programs (Number of Programs, Attendance)				
Children (0-11) Number of Programs	38	39	3%	38
Children (0-11) Attendance	857	565	-34%	857
Teen (12-18) Number of Programs	2	22	1000%	2
Teen (12-18) Attendance	40	214	435%	40
Adult (18+) Number of Programs	16	113	606%	16
Adult (18+) Attendance	930	1,704	83%	930
Total number of Programs	56	174	211%	56
Total number of Attendance	1,827	2,483	36%	1827
Conference Room Utilization				
Rocca Meeting Room	32%	15%	-17%	32%
Loft Meeting Room	32%	16%	-16%	32%
2nd Floor Small Meeting Room	31%	30%	-1%	31%

Year-to-date 2017	YTD % Change 2016 vs. 2017
33,201	-6%
14,177	-9%
47,378	-7%
6756	-13%
4683	2%
11439	-7%
3,964	19%
1,280	-55%
216	89%
110	-21%
5570	-13%
28,783	4%
1,921	-7%
3,613	-22%
12,509	55%
26,180	-9%
10,291	-1%
36471	-7%
39	3%
565	-34%
22	1000%
214	435%
113	606%
1,704	83%
174	211%
2483	36%
15%	-17%
16%	-16%
30%	-1%