

Friends of Mead Public Library
Annual Report
January 2021-December 2021

- Due to COVID restrictions, the 2021 annual meeting was not held. All reports were posted on the Friends of Mead Public Library website.
- On January 20, the board met in person and unanimously elected the slated officers. Petra Boldt as President, Hayley Shirk as Vice President, and Marge Giesen as Treasurer/Secretary.
- A large donation of books was received from the estate of Bernie Markevitch.
- Big book sales were held in April and November. The April sale was the fourth largest grossing sale since the inception in 2006. More specific details will be given in the book store report.
- The Gift of Reading donations totaled \$4,430.00 (after expenses).
- An ice cream social was held on August 6th for Friends members. Root beer floats were given to those in attendance.
- A recognition plaque for past board/Friends members was created, and the first individuals to be added were: Audrey Kruger, Darlene (Dodie) Kolb, and Fred Zimmerer. Nancy Lewis and Judy Biederwolf were included in memoriam.
- A new laptop was purchased for the bookstore. The only laptop was quite dated, and no longer supported current programs.
- The 50th anniversary is in 2022, and much planning is going into a variety of events. One event will be a raffle of three items that the Friends have procured over the last year. A picture donated by Donna Mae Ringel will be raffled, as well as the quilt that was created by Peggy Vandersande, and a Destination Kohler golf package will also be raffled.
- After 16 years of volunteering as manager of the book store, Mary Mitch has stepped down. As of January 1, Marge Giesen will become the new manager of the bookstore.
- Petra Boldt stepped down from her position as President, as well as the Board due to limited time because of continuing her education.

New members are always welcome. For information on volunteering at the Mead, or becoming a member of the Friends organization, contact Sydney Mehn at 459-3400 ext. 2039, or sydney.mehn@meadpl.org

Officers for January 2021 through December 2021 are Petra Boldt, President, Hayley Shirk, Vice President, Marge Giesen, Secretary/Treasurer. The other board members are: Joan King, Sandy Loth, Pat Mahlendorf, Mary Mitch, Kathy Nelson, Sharon Quicker, Cheryl Schoenenberger, Judy Van Calligan, and Judy Zimmerman. Friends Liaison is Sydney Mehn, and Treasurer Liaison is Debbie DeAmico.

Respectfully Submitted,
Petra Boldt, President

2021 Bookstore Report

Despite the pandemic and all the restrictions that came along with it, the Friends of Mead Library have been remarkably successful in raising money in 2021 and are ready to help Mead Library with projects and programs for 2022.

Here are the details:

2021 was a very successful year! The Friends have a variety of ways to raise money for Mead Library and all of them contributed to a final total of \$19,190.63. Our bookstore raised \$6,072.40; the eBay sales contributed \$4,084.73; thru Better World Books, we raised \$1,079.86 and thru Sell Back Your Books, we raised \$728.59. On top of these amounts and thru the generosity and enthusiasm for our BIG Book sales, we raised a total of \$7,225.05. The BIG Book sales were held in April and November.

I would like to thank all the volunteers that contributed to the success just described. They are much appreciated. Especially to Marge Giesen who has worked with Better World Books, served as assistant bookstore manager, and so much more. Thank you also to Sharon Quicker who worked with Sell Back Your Books and Charlie Mitch who is responsible for the sales made on eBay.

Thank you to our bookstore volunteers who are Debbie Cara, Amy Heyman, Penny Fish, Marge Kral, Sandy Loth, Ginny Mikkelson, Pat Mueller, Kathy Nelson, Nance Stephani, Emily Therenau and Barb Wiese. These same ladies also helped us with the November BIG book Sale along with Ken and Joan King, Judy Zimmerman, Sharon Quicker, Petra Boldt, Jen Rutten, Carol Miller, Cheryl Schoenenberger, Judy Van Calligan and from the library staff Sydney Mehn and Gregg Herr. We would not be a success without our wonderful volunteers.

Mary Mitch, Bookstore Manager

Type	Name	December 2020	December 2021	Monthly 2020 vs 2021	Year-to-date 2020	Year-to-date 2021	YTD 2020 vs 2021
Circulation Transactions	Adult Materials	18996	17357	-9%	221534	224050	1%
	Teen Materials	910	1008	11%	11749	12967	10%
	Children's Materials	7478	10954	46%	100873	143988	43%
	Total Adult/Teen/Children's Materials	27384	29319	7%	334156	381005	14%
Materials Shared With Other Libraries	Items provided to other libraries from Mead	7675	4692	-39%	72595	103628	43%
	Items received for Mead patrons from other libraries	5924	4362	-26%	60058	60653	1%
	Total Interlibrary Loans (Transits)	13599	9054	-33%	132653	164281	24%
E-Content Checkouts	Books and audiobooks (Libby, Hoopla, RB Digital)	7062	6313	-11%	84670	80969	-4%
	Music (Hoopla)	73	88	21%	982	798	-19%
	Video (Hoopla, Kanopy)	797	719	-10%	8453	7821	-7%
	Magazines (RB Digital)	310	191	-38%	3319	2293	-31%
	Total E-Content Checkouts	8242	7311	-11%	97424	91881	-6%
Library Visits	Gate count	8531	13854	62%	136431	158800	16%
Research Inquiries	Research Inquiries	3796	3826	1%	37585	37999	1%
Internet Usage Provided	Library Workstation Sessions	1171	1926	64%	18509	30528	65%
	Wireless Sessions	3342	5405	62%	48308	59729	24%
Number of Library Card Holders	Sheboygan Residents				32872	32957	0%
	Non-Sheboygan Residents				8068	8220	2%
	Total Number of Library Card Holders				40940	41177	1%
Classes, Seminars, Workshops, Events	Children (0-11) Quantity	9	50	456%	200	281	41%
	Children (0-11) Participants	313	1526	388%	4834	8797	82%
	Teen (12-18) Quantity	0	3	No Previous Year Data	15	17	13%
	Teen (12-18) Participants	0	78	No Previous Year Data	381	329	-14%
	Adult (18+) Quantity	8	24	200%	200	181	-10%
	Adult (18+) Participants	63	263	317%	4299	6036	40%
	Total number of Classes, Seminars, Workshops, Events	17	77	353%	415	479	15%
	Total number of Participants	376	1867	397%	9514	15162	59%
Conference Room Utilization	Rocca Meeting Room	0%	21%	21%	8%	26%	18%
	Loft Meeting Room	0%	19%	19%	7%	11%	5%
	2nd Floor Small Meeting Room	0%	31%	31%	7%	11%	4%
Study Rooms Utilization	Study Rooms Hours Used	0	302	No Previous Year Data	1975.5	2921.5	48%
	Percent Utilization	0%	20%	20%	26%	24%	-2%
Volunteer Hours	Volunteer Hours	52.15	136	161%	2377.49	1658.09	-30%

Maintenance Project list 2021

Updated 1/25/22

Holocaust & Local History Room – 2nd floor team to utilize in house displays

SE fence – PO sent out awaiting materials and installation

Rocca Room kitchen update – quoted awaiting direction

Fire Panel replacement – handed off to city purchasing agent, hiring of engineer to set scope

Donor Wall – work in progress, internal work complete, awaiting vendor

Furniture replacement – “Sample” chairs are in place near fireplaces on 1st and 2nd, plastic chairs to replace wooden ones are onsite, awaiting managers to decide to have full capacity seating to put on floor

HVAC Controls upgrades Phase III – project 99% complete, progress ongoing, should complete this week

Media & Radio Rooms – Media room on hold, radio room basically complete for now



System Resource Library Agreement Between Monarch Library System and Mead Public Library January 2022 - December 2022

Revised January 24, 2022

This agreement is entered into by the Board of Trustees, Mead Public Library (LIBRARY) and the Board of Trustees, Monarch Library System (SYSTEM) under the authority of Wisconsin Statutes Section 43.16 and 66.0301 as amended.

WHEREAS, the Mead Public Library is legally established, lies within a participating county of, and is a member of the Monarch Library System, and

WHEREAS the Mead Public Library meets the statutory requirements to serve and to be compensated for its services as the resource library in the Monarch Library System, and

WHEREAS the Monarch Library System is organized as a federated library system to provide improved services to libraries and residents of Dodge, Ozaukee, Sheboygan, and Washington counties, and

WHEREAS the Monarch Library System reviewed Resource Library Services with its member libraries in 2016 based on information collected by the shared library automation system, now

IT IS THEREFORE AGREED, by the Mead Public Library and the Monarch Library System:

That the Mead Public Library shall serve as the Resource Library of the Monarch Library System and the provisions contained in this contract shall cover the period of January 1, 2022, December 31, 2022.

That the Mead Public Library agrees to provide staff, space, and support to meet the library system service requirement [Wis. Stat. 43.2412Mb], as well as additional mutually agreed upon services including:

- sharing expertise, training, and documentation of traditional library functions such as collection development and acquisitions, readers advisory, reference and information literacy, youth and adult services, and shared electronic collections such as Overdrive, Gale Courses, and RB Digital.
- selecting and purchasing for shared collections: acquiring a physical in-demand collection to reduce system hold times, building specialized nonfiction collections to enhance breadth, and supporting a shared e-book and e-audio collections by providing technical support and fiscal management.
- testing or trialing new products or services beyond the current scope of the consortium that provide innovative solutions to member libraries. Sharing training documentation and workflows for new resources acquired by the system.
- offering subject experts to consult with member library staff in areas such as marketing/public relations, strategic planning and board relations, human resources, financial services, technology, volunteer management, and facility security. ● participating as active contributors in system-wide communications including committees, meetups or forums, and other methods.

- reporting quarterly on services provided to the system and an accounting of funds expended.

That the Monarch Library System agrees to:

- communicate member library needs to the resource library on an annual basis and take the lead in renewing or modifying this agreement annually in March of each year.
- compensate Mead Public Library for collection development of popular materials to offset demand throughout the system.
- tap into expertise at Mead and help connect member libraries with subject experts.
- compensate Mead Public Library for selected professional and clerical services. • Provide payment in the amount of \$100,000, and

That the Mead Public Library and the Monarch Library System will mutually exchange expertise in providing library services to member libraries, and

That the public records of the Mead Public Library and the Monarch Library System will be freely available to each other when requested, and

That the board of the Mead Public Library and the board of the Monarch Library System may jointly amend this agreement through formal resolution, and

That failure of the contracting parties to reach agreement for these services for the following year will by Wisconsin State Statute cause this agreement to automatically be extended, provided the Mead Public Library is a member of the Monarch Library System, and that both parties may ask the Division for Libraries and Community Learning to mediate the process pursuant to the aforementioned Wisconsin Statutes if an agreed upon resolution is not reached.

Compensation summary:

Item/Service	2022 Compensation
In Demand collection (books, DVDs, etc.)	\$20,000
System Advantage e-book & e-audio holds reduction account (WPLC/Overdrive)	\$40,000
Specialized collections (nonfiction & reference)	\$20,000
Marketing or other professional consultation	\$5,000
Support staff (paying invoices, reporting, processing of materials)	\$5,000
Special projects (RFID, technology, etc.)	\$10,000
TOTAL	\$100,000

Representing Mead Public Library

Representing Monarch Library System

Board President/Date Signed

Board President/Date Signed

Library Director/Date signed

System Director/Date signed

Mead Public Library - October 2021 Visa Credit Card Payments

Employee Card Issued To	Date	Description	Amount	Account	Comment	Purchase Order #/Invoice #/ Reference #
Gregg Herr	9/29/2021	SHERWIN WILLIAMS	\$43.23	25551150-524110	PAINT PURCHASE	631766
	9/29/2021	BATTERIES PLUS	\$45.33	25551150-524110	BATTERIES PURCHASED	P146943
	10/6/2021	MARTENS-TRILLING TRUE VALUE	\$15.49	25551150-530255	RATCHET CUTTER	B1179393
			\$61.97	25551150-524110	MISC ITEMS	B1179393
	10/11/2021	MARTENS-TRILLING TRUE VALUE	\$81.92	25551150-524110	BOLTS & SCREWS	B1180362
	10/15/2021	MARTENS-TRILLING TRUE VALUE	\$24.45	25551150-524110	MISC SUPPLIES	B1181333
Alison Loewen	10/11/2021	O'Dell	\$18.00	25551110-538002	BOOK PURCHASE	40X93420U7007372V
	10/25/2021	WLA	\$140.00	25551110-538001	PROFESSIONAL DEVELOPMENT	13202
Garrett Erickson	9/30/2021	J2 MyFax	\$10.00	25551150-523122	Patron Fax Service	55686466
	10/6/2021	J2 MyFax	\$10.00	25551150-523122	Patron Fax Service	55686466
	10/7/2021	J2 MyFax	\$10.00	25551150-523122	Patron Fax Service	55686466
	10/11/2021	J2 MyFax	\$10.00	25551150-523122	Patron Fax Service	55686466
	10/18/2021	J2 MyFax	\$10.00	25551150-523122	Patron Fax Service	55686466
	10/19/2021	J2 MyFax	\$10.00	25551150-523122	Patron Fax Service	55686466
	10/24/2021	Zoom	\$48.65	25551150-523122	Zoom Meeting Expense	114489360
Melissa Prentice	9/28/2021	Live 365	\$79.00	25551110-538002	Radio Pod-Cast Programs	99249 - October
	9/30/2021	Sheboygan Cty Historical Society & M	\$59.73	25551110-538001	Experience Pass to go bag	7/28/3553
	10/7/2021	AcuCut	\$62.18	25551110-538001	Replacement Parts	79967
	10/15/2021	Wisconsin Maritime Museum	\$100.00	25551110-538001	Experience Passes	3425
	10/13/2021	Chicago Books & Journals	\$28.99	25551110-538002	Book purchase	195103
	10/17/2021	Farm Wisconsin Discovery Center	\$80.00	25551110-538001	Experience Passes	10/15/2021
	10/20/2021	BingoBaker	\$24.95	2551110-538001	Program Expense	2145964
	10/7/2021	Books4Schoole	\$437.40	25551110-538002	Book purchase	25545
Virtual Visa Card - Advertising - Josh	9/30/2021	FACEBOOK ADVERTISING	\$76.13	25551110-538001	FACEBOOK ADS	836412219708545 SEPT

Total Credit Card Charges \$1,487.42

Vendor Name:	Wisconsin Bank & Trust P-Card	Vendor :	Multiple	Statement Date	November 1, 2021		
	Gregg Herr						
Date	Description	Amount	Account	Comment	Purchase Order #/Invoice #/Reference #	Receipt Attached (X)	
10/29/2021	BATTERIES PLUS	\$6.43	25551150-524110	BUILDING MAINTENANCE	P4519330	X	
11/4/2021	MARTENS-TRILLIN	\$107.32	25551150-524110	BUILDING MAINTENANCE	B1185668	X	
11/8/2021	MARTENS-TRILLIN	\$12.86	25551150-524110	BUILDING MAINTENANCE	B1186696	X	
11/18/2021	MARTENS-TRILLIN	\$17.94	25551150-524110	BUILDING MAINTENANCE	C1087984	X	
	GRAND TOTAL	\$ 144.55					
Row Labels	Sum of Amount						
25551150-524110	144.55						
Grand Total	144.55						

Vendor Name: **Wisconsin Bank
& Trust P-Card
Garrett Erickson**

Vendor : Multiple

Statement Date November 1, 2021

Date	Description	Amount	Account	Comment	Purchase Order #/Invoice #/ Reference #	Receipt Attached (X)
10/26/2021	USPS POSTAGE	\$11.90	25551100-530130	PROGRAMMING	547096903	X
11/5/2021	WAVE-TWINKLE T	\$120.00	25551150-523122	IT EXPENSE	115-1969	X
11/7/2021	MY FAX	\$30.00	25551150-523122	PATRON FAX SERVICE	56110631	X
11/10/2021	GO DADDY	\$576.45	25551150-523122	WEBSITE FULL DOMAIN RENEWAL	1971250601	X
11/10/2021	GO DADDY	\$105.85	25551150-523122	WEBSITE FULL DOMAIN RENEWAL	1971234132	X
11/24/2021	ZOOM	\$48.68	25551150-523122	ZOOM MEETING EXPEDNSE	119630722	X
11/24/2021	UDEMY	\$28.46	25551110-538001	UNDEMY - PROFESSIONAL DEVELOPMENT	Web developer	x
GRAND TOTAL		\$921.34				

Row Labels	Sum of Amount
25551100-530130	11.90
25551110-538001	28.46
25551150-523122	880.98
Grand Total	921.34

Vendor Name:	Wisconsin Bank & Trust P-Card	Vendor :	Multiple	Statement Date	November 1, 2021	
	Melissa Prentice					
Date	Description	Amount	Account	Comment	Purchase Order #/Invoice #/ Reference #	Receipt Attached (X)
10/28/2021	OLIVU 426	\$35.00	25551110-538001	PROGRAMMING EXPENSE	44254	X
10/28/2021	LIVE365	\$79.00	25551110-538002	BROADCAST FEES	102560	X
10/29/2021	WLA	\$285.00	25551110-538001	PROFESSIONAL DEVELOPMENT	13246	X
10/28/2021	CSLP	\$114.02	25551110-538001	SUMMER READING PROGRAM	223924	X
11/3/2021	UW MADISON	\$225.00	25551110-538001	PROFESSIONAL DEVELOPMENT	553854	X
	GRAND TOTAL	\$738.02				
Row Labels	Sum of Amount					
25551110-538001	659.02					
25551110-538002	79.00					
Grand Total	738.02					

[illegible]

[illegible]

Vendor Name:	Wisconsin Bank & Trust P-Card	Vendor :	Multiple	Statement Date	December 31, 2021		
	Gregg Herr						
Date	Description	Amount	Account	Comment	Purchase Order #/ Invoice #/ Reference #	Receipt Attached (X)	
12/2/2021	Sherwin-Williams	\$43.23	1110-538	NEW DONOR WALL PROJECT	7064-0	X	
12/3/2021	Menards	\$136.33	1110-538	NEW DONOR WALL PROJECT	2787950	X	
	GRAND TOTAL	\$ 179.56					
Row Labels	Sum of Amount						
25551110-538001	179.56						
Grand Total	179.56						

PAID CHECK RUN REPORT

CHECK RUN:M111821

TO FISCAL 2021/01 01/01/2021 TO 12/31/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
900201	AMAZON.COM									
	2010110047	11/15/21	126027		354034	P	11/18/21	25551110 538002	MATERIALS - ALL CATEGORIE	179.64
	INVOICE:	114-7031406-9986609D								
	2010110048	10/05/21	126028		354034	P	11/18/21	25551110 538001	DONATION PURCHASES	12.77
	INVOICE:	113-5437770-8547435								
	2010110049	07/23/21	126029		354034	P	11/18/21	25551110 538002	MATERIALS - ALL CATEGORIE	59.88
	INVOICE:	114-7031406-9986609E								
	2010110050	10/05/21	126030		354034	P	11/18/21	25551110 538002	MATERIALS - ALL CATEGORIE	157.96
	INVOICE:	111-0484010-3494613								
	2010110063	10/06/21	126043		354034	P	11/18/21	25551110 538001	DONATION PURCHASES	348.96
	INVOICE:	111-1662177-4282614								
	2010110065	10/08/21	126045		354034	P	11/18/21	25551110 538002	MATERIALS - ALL CATEGORIE	44.41
	INVOICE:	111-3807267-9218637								
	2010110067	10/08/21	126047		354034	P	11/18/21	25551110 538002	MATERIALS - ALL CATEGORIE	18.99
	INVOICE:	112-5115654-0773831								
	2010110069	10/09/21	126049		354034	P	11/18/21	25551110 538002	MATERIALS - ALL CATEGORIE	18.97
	INVOICE:	113-2798446-9414620								
	2010110070	01/12/21	126050		354034	P	11/18/21	25551110 538002	MATERIALS - ALL CATEGORIE	179.97
	INVOICE:	111-2935018-3621023n								
	2010110072	10/14/21	126052		354034	P	11/18/21	25551150 524110	BUILDING MAINTENANCE	12.51
	INVOICE:	114-0930616-4181023								
	2010110074	10/14/21	126054		354034	P	11/18/21	25551110 538001	DONATION PURCHASES	30.26
	INVOICE:	112-5719830-3326649								
	2010110076	10/14/21	126056		354034	P	11/18/21	25551110 538001	DONATION PURCHASES	299.99
	INVOICE:	112-4899105-7961867								
	2010110078	10/18/21	126058		354034	P	11/18/21	25551110 538002	MATERIALS - ALL CATEGORIE	30.81
	INVOICE:	111-9860333-8180234								
	2010110079	10/14/21	126059		354034	P	11/18/21	25551150 524110	BUILDING MAINTENANCE	79.27
	INVOICE:	114-8163192-3191436								
	2010110080	10/27/21	126060		354034	P	11/18/21	25551110 538002	MATERIALS - ALL CATEGORIE	13.55
	INVOICE:	114-4533783-6205863								
	2010110081	10/14/21	126061		354034	P	11/18/21	25551110 538002	MATERIALS - ALL CATEGORIE	32.58
	INVOICE:	114-2399296-971442								
	2010110082	10/14/21	126062		354034	P	11/18/21	25551110 538001	DONATION PURCHASES	348.96
	INVOICE:	112-6123439-3563430								
	2010110083	10/14/21	126063		354034	P	11/18/21	25551110 538002	MATERIALS - ALL CATEGORIE	5.99
	INVOICE:	114-3258081-6081016								
	2010110084	10/05/21	126064		354034	P	11/18/21	25551110 538002	MATERIALS - ALL CATEGORIE	99.98
	INVOICE:	111-1740772-1542618								
	2010110085	10/19/21	126065		354034	P	11/18/21	25551110 538001	DONATION PURCHASES	11.98
	INVOICE:	112-2768998-9301036								
	2010110086	10/19/21	126066		354034	P	11/18/21	25551150 524110	BUILDING MAINTENANCE	33.24
	INVOICE:	114-7902318-4971417								
	2010110087	10/18/21	126067		354034	P	11/18/21	25551150 524110	BUILDING MAINTENANCE	17.18
	INVOICE:	114-8149565-4433843								
	2010110088	10/19/21	126068		354034	P	11/18/21	25551110 538002	MATERIALS - ALL CATEGORIE	23.79
	INVOICE:	111-7592758-0913850								
	2010110089	10/21/21	126069		354034	P	11/18/21	25551110 538001	DONATION PURCHASES	8.99
	INVOICE:	113-3489715-3629033								
	2010110090	07/23/21	126070		354034	P	11/18/21	25551110 538002	MATERIALS - ALL CATEGORIE	179.97
	INVOICE:	114-7031406-9986609f								

PAID CHECK RUN REPORT

CHECK RUN:M111821

TO FISCAL 2021/01 01/01/2021 TO 12/31/2021

VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2010110091	10/25/21 126071	354034	P	11/18/21	25551110 538001	DONATION PURCHASES	51.55
INVOICE:	111-1540877-1989807						
2010110092	10/30/21 126072	354034	P	11/18/21	25551110 538002	MATERIALS - ALL CATEGORIE	139.17
INVOICE:	FEES & INT OCT 21						
2010110093	10/26/21 126073	354034	P	11/18/21	25551110 538001	DONATION PURCHASES	48.29
INVOICE:	111-0965531-5784219						
2010110094	10/26/21 126074	354034	P	11/18/21	25551110 538001	DONATION PURCHASES	5.95
INVOICE:	111-7297834-4352229						
2010110095	10/26/21 126075	354034	P	11/18/21	25551110 538001	DONATION PURCHASES	77.84
INVOICE:	111-6150353-3766617						
2010110096	10/26/21 126076	354034	P	11/18/21	25551110 538001	DONATION PURCHASES	100.09
INVOICE:	112-0992011-6413037						
2010110097	10/28/21 126077	354034	P	11/18/21	25551150 524110	BUILDING MAINTENANCE	16.00
INVOICE:	114-2205371-3541057						
2010110098	10/28/21 126078	354034	P	11/18/21	25551110 538001	DONATION PURCHASES	37.93
INVOICE:	111-3191162-4429031						
2010110099	10/30/21 126079	354034	P	11/18/21	25551110 521800	PROGRAM SERVICES	16.98
INVOICE:	111-7840163-4394626						
2010110100	10/14/21 126080	354034	P	11/18/21	25551150 524110	BUILDING MAINTENANCE	273.96
INVOICE:	114-9620371-0694656						
2010110101	10/28/21 126081	354034	P	11/18/21	25551110 521800	PROGRAM SERVICES	23.97
INVOICE:	111-5445222-9954666						
2010110102	11/01/21 126082	354034	P	11/18/21	25551110 538002	MATERIALS - ALL CATEGORIE	63.86
INVOICE:	111-2755688-5487409						
2010110103	10/29/21 126083	354034	P	11/18/21	25551150 530222	JANITORIAL SUPPLIES	116.97
INVOICE:	114-2842294-5981019						
2010110104	11/02/21 126084	354034	P	11/18/21	25551110 521800	PROGRAM SERVICES	29.98
INVOICE:	111-6655697-1713844						
2010110105	10/30/21 126085	354034	P	11/18/21	25551110 521800	PROGRAM SERVICES	5.29
INVOICE:	111-4561246-6756263						
2010110106	10/30/21 126086	354034	P	11/18/21	25551110 521800	PROGRAM SERVICES	11.99
INVOICE:	111-0178542-8569852						
2010110107	11/02/21 126087	354034	P	11/18/21	25551110 538001	DONATION PURCHASES	55.11
INVOICE:	111-0830110-2669828						
2010110108	11/02/21 126088	354034	P	11/18/21	25551110 521800	PROGRAM SERVICES	35.49
INVOICE:	111-7202543-7168260						
2010110109	11/03/21 126089	354034	P	11/18/21	25551110 538001	DONATION PURCHASES	17.13
INVOICE:	112-9479574-8593808						
2010110110	11/01/21 126090	354034	P	11/18/21	25551110 521800	PROGRAM SERVICES	33.47
INVOICE:	112-2758294-5473838						
2010110111	11/03/21 126091	354034	P	11/18/21	25551110 538001	DONATION PURCHASES	21.77
INVOICE:	112-4326717-9070637						
2010110112	11/03/21 126092	354034	P	11/18/21	25551110 538001	DONATION PURCHASES	16.25
INVOICE:	112-6899266-9348221						
2010110113	11/03/21 126093	354034	P	11/18/21	25551110 538001	DONATION PURCHASES	17.66
INVOICE:	112-5576984-7709833						
2010110114	11/03/21 126094	354034	P	11/18/21	25551110 538001	DONATION PURCHASES	44.44
INVOICE:	114-9141191-9485066						
2010110115	11/03/21 126095	354034	P	11/18/21	25551110 538001	DONATION PURCHASES	5.99
INVOICE:	112-0263305-3876225						
2010110116	11/03/21 126096	354034	P	11/18/21	25551110 538001	DONATION PURCHASES	31.94

PAID CHECK RUN REPORT

CHECK RUN:M111821

TO FISCAL 2021/01 01/01/2021 TO 12/31/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	112-0542198-5090613									
2010110117	11/03/21	126097			354034	P	11/18/21	25551110 538001	DONATION PURCHASES	46.98
INVOICE:	114-8737518-9638622									
2010110118	11/03/21	126098			354034	P	11/18/21	25551110 538001	DONATION PURCHASES	14.60
INVOICE:	112-60414285-5861035									
2010110119	11/03/21	126099			354034	P	11/18/21	25551110 538001	DONATION PURCHASES	29.39
INVOICE:	112-7860972-5017817									
2010110120	11/03/21	126100			354034	P	11/18/21	25551110 538001	DONATION PURCHASES	15.27
INVOICE:	114-3365833-7629834									
2010110121	11/03/21	126101			354034	P	11/18/21	25551110 538001	DONATION PURCHASES	19.05
INVOICE:	112-2370444-9862637									
2010110122	11/03/21	126102			354034	P	11/18/21	25551110 538001	DONATION PURCHASES	6.51
INVOICE:	112-5280004-4481051									
2010110123	11/03/21	126103			354034	P	11/18/21	25551110 538001	DONATION PURCHASES	23.66
INVOICE:	112-3263401-5203456									
2010110124	11/03/21	126104			354034	P	11/18/21	25551110 538001	DONATION PURCHASES	25.64
INVOICE:	112-4602313-2965007									
2010110125	11/03/21	126105			354034	P	11/18/21	25551110 538001	DONATION PURCHASES	28.99
INVOICE:	112-8504044-2952207									
VENDOR TOTALS				1,594.49	YTD INVOICED			38,078.91	YTD PAID	3,759.76
4820 ARAUJO, JOSE L.										
2010109961	11/03/21	125937			354035	P	11/18/21	25551110 538001	DONATION PURCHASES	400.00
INVOICE:	JAN 22 - FEB 22									
2010109962	11/03/21	125938			354035	P	11/18/21	25551110 521800	PROGRAM SERVICES	150.00
INVOICE:	DECEMBER 2021									
VENDOR TOTALS				.00	YTD INVOICED			550.00	YTD PAID	550.00
1418 MARY TOOLEY										
2010109963	08/19/21	125939			354036	P	11/18/21	25551110 521800	PROGRAM SERVICES	185.00
INVOICE:	2106									
2010109963	08/19/21	125939			354036	P	11/18/21	25551110 538001	DONATION PURCHASES	1,530.00
INVOICE:	2106									
VENDOR TOTALS				.00	YTD INVOICED			1,715.00	YTD PAID	1,715.00
2930 CAMERA CORNER, INC.										
2010109989	11/03/21	125966			354222	P	12/01/21	25551150 642200	IT EQUIPMENT	396.36
INVOICE:	CCCP-6303									
VENDOR TOTALS				1,325.00	YTD INVOICED			117,706.60	YTD PAID	396.36
3200 CDW, LLC										
2010109990	09/28/21	125967			354223	P	12/01/21	25551150 642200	IT EQUIPMENT	267.01
INVOICE:	L416655									
VENDOR TOTALS				11,345.52	YTD INVOICED			142,391.71	YTD PAID	267.01
4404 CHARTER COMMUNICATIONS HOLDINGS, LLC										

CITY OF SHEBOYGAN



PAID CHECK RUN REPORT

CHECK RUN:M111821

TO FISCAL 2021/01 01/01/2021 TO 12/31/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2010109970	11/01/21	125946		354224	P	12/01/21	25551150 523122	SOFTWARE MAINTENANCE	718.72
	INVOICE:	12113701110121								
VENDOR TOTALS				3,454.27	YTD INVOICED			42,160.24	YTD PAID	718.72
2665 COMPLETE OFFICE OF WI/EBI										
	2010110045	10/28/21	126025	310352	608	T	11/17/21	25551110 538001	DONATION PURCHASES	3,565.76
	INVOICE:	208182								
VENDOR TOTALS				1,371.22	YTD INVOICED			45,514.55	YTD PAID	3,565.76
4938 CASSY CONTO										
	2010109967	11/10/21	125943		354037	P	11/18/21	25551100 447641	LOST BOOK PENALTIES	13.18
	INVOICE:	9001167813								
VENDOR TOTALS				.00	YTD INVOICED			13.18	YTD PAID	13.18
9100 DAKOTA SUPPLY GROUP INC										
	2010109978	11/08/21	125955		354038	P	11/18/21	25551150 524110	BUILDING MAINTENANCE	350.09
	INVOICE:	S101377759.002								
	2010109979	11/03/21	125957		354038	P	11/18/21	25551150 524110	BUILDING MAINTENANCE	90.24
	INVOICE:	S101377759.001								
VENDOR TOTALS				.00	YTD INVOICED			74,620.08	YTD PAID	440.33
900081 DEMCO, INC.										
	2010109974	10/29/21	125950		354039	P	11/18/21	25551110 538002	MATERIALS - ALL CATEGORIE	635.04
	INVOICE:	7033586								
	2010110126	11/15/21	126106		354039	P	11/18/21	25551110 538002	MATERIALS - ALL CATEGORIE	2,211.01
	INVOICE:	00013564								
VENDOR TOTALS				1,139.60	YTD INVOICED			13,696.60	YTD PAID	2,846.05
6056 INGRAM INDUSTRIES, INC.										
	2010110005	10/28/21	125983		611	C	11/18/21	25551110 538002	MATERIALS - ALL CATEGORIE	648.92
	INVOICE:	55574158								
	2010110007	10/29/21	125985		611	C	11/18/21	25551110 538002	MATERIALS - ALL CATEGORIE	82.63
	INVOICE:	55585405								
	2010110010	10/29/21	125988		611	C	11/18/21	25551110 538002	MATERIALS - ALL CATEGORIE	576.27
	INVOICE:	55585404								
	2010110011	10/28/21	125990		611	C	11/18/21	25551110 538002	MATERIALS - ALL CATEGORIE	1,125.28
	INVOICE:	55563998								
	2010110013	10/31/21	125991		611	C	11/18/21	25551110 538002	MATERIALS - ALL CATEGORIE	61.54
	INVOICE:	55607695								
	2010110015	11/11/21	125993		611	C	11/18/21	25551110 538002	MATERIALS - ALL CATEGORIE	55.36
	INVOICE:	55816681								
	2010110016	11/11/21	125994		611	C	11/18/21	25551110 538002	MATERIALS - ALL CATEGORIE	118.66
	INVOICE:	55830005								
	2010110017	11/11/21	125997		611	C	11/18/21	25551110 538002	MATERIALS - ALL CATEGORIE	1,279.21
	INVOICE:	55816682								
	2010110018	11/01/21	125998		611	C	11/18/21	25551110 538002	MATERIALS - ALL CATEGORIE	112.10

PAID CHECK RUN REPORT

CHECK RUN:M111821

TO FISCAL 2021/01 01/01/2021 TO 12/31/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	55615798									
2010110024	11/02/21	126004			611	C	11/18/21	25551110 538002	MATERIALS - ALL CATEGORIE	567.95
INVOICE:	55636732									
2010110027	11/01/21	126007			611	C	11/18/21	25551110 538002	MATERIALS - ALL CATEGORIE	1,018.40
INVOICE:	55615797									
2010110028	11/02/21	126008			611	C	11/18/21	25551110 538002	MATERIALS - ALL CATEGORIE	117.77
INVOICE:	55654150									
2010110030	11/02/21	126010			611	C	11/18/21	25551110 538002	MATERIALS - ALL CATEGORIE	271.12
INVOICE:	55636733									
2010110031	11/08/21	126011			611	C	11/18/21	25551110 538002	MATERIALS - ALL CATEGORIE	4,697.16
INVOICE:	55745187									
2010110032	11/04/21	126012			611	C	11/18/21	25551110 538002	MATERIALS - ALL CATEGORIE	270.24
INVOICE:	55687421									
2010110033	11/07/21	126013			611	C	11/18/21	25551110 538002	MATERIALS - ALL CATEGORIE	40.49
INVOICE:	55735469									
2010110034	11/04/21	126014			611	C	11/18/21	25551110 538002	MATERIALS - ALL CATEGORIE	207.79
INVOICE:	55687418									
2010110035	11/08/21	126015			611	C	11/18/21	25551110 538002	MATERIALS - ALL CATEGORIE	248.94
INVOICE:	55745186									
2010110036	11/04/21	126016			611	C	11/18/21	25551110 538002	MATERIALS - ALL CATEGORIE	292.34
INVOICE:	55687419									
2010110037	11/04/21	126017			611	C	11/18/21	25551110 538002	MATERIALS - ALL CATEGORIE	46.86
INVOICE:	55687420									
2010110038	11/09/21	126018			611	C	11/18/21	25551110 538002	MATERIALS - ALL CATEGORIE	951.95
INVOICE:	55779699									
2010110039	11/09/21	126019			611	C	11/18/21	25551110 538002	MATERIALS - ALL CATEGORIE	130.17
INVOICE:	55779700									
2010110041	11/09/21	126021			611	C	11/18/21	25551110 538002	MATERIALS - ALL CATEGORIE	401.20
INVOICE:	55764227									
VENDOR TOTALS					11,442.03	YTD INVOICED		188,247.25	YTD PAID	13,322.35
766 KONZ ELECTRIC, LLC										
2010109993	11/04/21	125970	310383		354040	P	11/18/21	25551150 524110	BUILDING MAINTENANCE	13,305.00
INVOICE:	17040									
VENDOR TOTALS					.00	YTD INVOICED		19,236.44	YTD PAID	13,305.00
2727 LIBRARY SOLUTIONS, LLC										
2010109966	11/10/21	125942	310418		354041	P	11/18/21	25551100 521400	ADVERTISING & MARKETING	4,000.00
INVOICE:	2001									
2010109966	11/10/21	125942	310418		354041	P	11/18/21	25551100 521900	CONTRACTED SERVICES	1,000.00
INVOICE:	2001									
2010109966	11/10/21	125942	310418		354041	P	11/18/21	25551150 538001	DONATION PURCHASES	3,000.00
INVOICE:	2001									
VENDOR TOTALS					.00	YTD INVOICED		8,600.00	YTD PAID	8,000.00
231 MIDWEST TAPE, LLC										
2010109995	10/28/21	125973			354042	P	11/18/21	25551110 538002	MATERIALS - ALL CATEGORIE	1,234.03
INVOICE:	501193435									

PAID CHECK RUN REPORT

CHECK RUN:M111821

TO FISCAL 2021/01 01/01/2021 TO 12/31/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2010109996	10/28/21	125974		354042	P	11/18/21	25551110 538002	MATERIALS - ALL CATEGORIE	95.82
	INVOICE: 501193437									
	2010109997	11/01/21	125975		354042	P	11/18/21	25551110 538002	MATERIALS - ALL CATEGORIE	48.74
	INVOICE: 501208710									
	2010109998	11/04/21	125977		354042	P	11/18/21	25551110 538002	MATERIALS - ALL CATEGORIE	1,076.87
	INVOICE: 501224544									
	2010109999	11/04/21	125978		354042	P	11/18/21	25551110 538002	MATERIALS - ALL CATEGORIE	95.82
	INVOICE: 501224546									
VENDOR TOTALS		7,717.28 YTD INVOICED			60,143.28 YTD PAID			2,551.28		
6912	FINANCE DEPT ONE TIME VENDOR									
	2010109964	11/15/21	125940		354043	P	11/18/21	25551100 447641	LOST BOOK PENALTIES	38.75
	INVOICE: 9000964520									
	2010109981	11/03/21	125958		354045	P	11/18/21	25551110 521800	PROGRAM SERVICES	150.00
	INVOICE: DEC 2021 - JAN 2022									
	2010109981	11/03/21	125958		354045	P	11/18/21	25551110 538001	DONATION PURCHASES	100.00
	INVOICE: DEC 2021 - JAN 2022									
	2010109983	11/04/21	125960		354044	P	11/18/21	25551100 447641	LOST BOOK PENALTIES	20.00
	INVOICE: 356976									
VENDOR TOTALS		90,457.17 YTD INVOICED			181,813.25 YTD PAID			308.75		
900304	PITNEY BOWES PURCHASE POWER									
	2010109975	11/05/21	125951		354046	P	11/18/21	25551100 530100	OFFICE SUPPLIES	14.24
	INVOICE: 1019364253									
VENDOR TOTALS		.00 YTD INVOICED			3,370.53 YTD PAID			14.24		
900118	CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS									
	2010109969	11/02/21	125945		354047	P	11/18/21	25551150 525105	WATER	1,474.78
	INVOICE: 7/2/21 - 10/4/21									
VENDOR TOTALS		.00 YTD INVOICED			2,716.88 YTD PAID			1,474.78		
17980	ST. NICHOLAS HOSPITAL OF THE HOSPITAL SISTERS									
	2010109977	10/29/21	125954		354048	P	11/18/21	25551150 521900	CONTRACTED SERVICES	34.60
	INVOICE: 21449									
VENDOR TOTALS		311.40 YTD INVOICED			13,628.40 YTD PAID			34.60		
5296	STAPLES, INC.									
	2010109994	10/25/21	125972		354049	P	11/18/21	25551100 530100	OFFICE SUPPLIES	36.99
	INVOICE: 7342097816-0-2									
VENDOR TOTALS		836.83 YTD INVOICED			5,799.72 YTD PAID			36.99		
20551	SUPERIOR CHEMICAL CORPORATION									
	2010109973	11/10/21	125949		609	T	11/17/21	25551150 530222	JANITORIAL SUPPLIES	169.98
	INVOICE: 318963									

PAID CHECK RUN REPORT

CHECK RUN:M111821

TO FISCAL 2021/01 01/01/2021 TO 12/31/2021

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,288.65	YTD INVOICED		4,448.97	YTD PAID	169.98
1690 TREMCO, INC. 2010109976 INVOICE: 96426889	10/29/21	125952		354050	P	11/18/21	25551150 524110	BUILDING MAINTENANCE	890.00
VENDOR TOTALS				.00	YTD INVOICED		3,635.00	YTD PAID	890.00
6894 WORLD ARCHIVES HOLDINGS LLC 2010109968 INVOICE: 268357	11/10/21	125944		354051	P	11/18/21	25551110 538100	OTHER CONTENT	1,190.00
VENDOR TOTALS				.00	YTD INVOICED		1,190.00	YTD PAID	1,190.00
REPORT TOTALS									55,570.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	38,512.05
TOTAL EFT TRANSFERS	2	3,735.74

** END OF REPORT - Generated by DEBBIE DEAMICO **

CITY OF SHEBOYGAN



PAID CHECK RUN REPORT

CHECK RUN:M120221

TO FISCAL 2021/01 01/01/2021 TO 12/31/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
429 AUTOMATIC ENTRANCES OF WISC. INC.	2010110390	11/17/21	126375		354225	P	12/01/21	25551150 538001	DONATION PURCHASES	24,360.00
	INVOICE: 2007756									
VENDOR TOTALS				.00	YTD INVOICED			37,510.50	YTD PAID	24,360.00
5429 RENTOKIL NORTH AMERICA, INC.	2010110399	11/19/21	126384		643	T	12/01/21	25551150 521900	CONTRACTED SERVICES	350.00
	INVOICE: 3246244									
VENDOR TOTALS				350.00	YTD INVOICED			2,748.00	YTD PAID	350.00
3200 CDW, LLC	2010110444	11/23/21	126429		354226	P	12/01/21	25551150 642200	IT EQUIPMENT	390.72
	INVOICE: N970643									
	2010110445	11/24/21	126430		354226	P	12/01/21	25551150 642200	IT EQUIPMENT	184.26
	INVOICE: P020414									
	2010110446	11/18/21	126431		354226	P	12/01/21	25551150 642200	IT EQUIPMENT	7.50
	INVOICE: N807014									
	2010110447	11/15/21	126432		354226	P	12/01/21	25551150 642200	IT EQUIPMENT	3.72
	INVOICE: N584957									
VENDOR TOTALS				11,345.52	YTD INVOICED			142,391.71	YTD PAID	586.20
9100 DAKOTA SUPPLY GROUP INC	2010110401	11/11/21	126386		354227	P	12/01/21	25551150 524110	BUILDING MAINTENANCE	462.71
	INVOICE: 9101403916.001									
VENDOR TOTALS				.00	YTD INVOICED			74,620.08	YTD PAID	462.71
4995 GT GRAPHICS OF SHEBOYGAN LLC	2010110389	11/19/21	126374		354228	P	12/01/21	25551100 530100	OFFICE SUPPLIES	112.88
	INVOICE: 34992									
VENDOR TOTALS				402.00	YTD INVOICED			3,840.57	YTD PAID	112.88
6056 INGRAM INDUSTRIES, INC.	2010110449	11/22/21	126434		645	C	12/01/21	25551110 538002	MATERIALS - ALL CATEGORIE	187.75
	INVOICE: 56021455									
	2010110450	11/22/21	126436		645	C	12/01/21	25551110 538002	MATERIALS - ALL CATEGORIE	66.21
	INVOICE: 56021458									
	2010110451	11/24/21	126437		645	C	12/01/21	25551110 538002	MATERIALS - ALL CATEGORIE	30.87
	INVOICE: 56096230									
	2010110453	11/24/21	126438		645	C	12/01/21	25551110 538002	MATERIALS - ALL CATEGORIE	374.65
	INVOICE: 56096231									
	2010110454	11/26/21	126439		645	C	12/01/21	25551110 538002	MATERIALS - ALL CATEGORIE	259.32
	INVOICE: 56111104									
	2010110456	11/22/21	126441		645	C	12/01/21	25551110 538002	MATERIALS - ALL CATEGORIE	414.00
	INVOICE: 56021457									
	2010110457	11/26/21	126442		645	C	12/01/21	25551110 538002	MATERIALS - ALL CATEGORIE	371.01
	INVOICE: 56111103									

PAID CHECK RUN REPORT

CHECK RUN:M120221

TO FISCAL 2021/01 01/01/2021 TO 12/31/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2010110458		11/21/21	126443		645	C	12/01/21	25551110 538002	MATERIALS - ALL CATEGORIE	145.76
INVOICE:	5601019*1									
2010110459		11/19/21	126444		645	C	12/01/21	25551110 538002	MATERIALS - ALL CATEGORIE	368.10
INVOICE:	55983200									
2010110460		11/22/21	126445		645	C	12/01/21	25551110 538002	MATERIALS - ALL CATEGORIE	316.06
INVOICE:	56021456									
2010110462		11/21/21	126447		645	C	12/01/21	25551110 538002	MATERIALS - ALL CATEGORIE	28.72
INVOICE:	56010190									
2010110463		11/18/21	126448		645	C	12/01/21	25551110 538002	MATERIALS - ALL CATEGORIE	117.65
INVOICE:	55953621									
2010110464		11/10/21	126449		645	C	12/01/21	25551110 538002	MATERIALS - ALL CATEGORIE	217.02
INVOICE:	55792569									
2010110465		11/12/21	126450		645	C	12/01/21	25551110 538002	MATERIALS - ALL CATEGORIE	621.18
INVOICE:	55853410									
2010110466		11/12/21	126451		645	C	12/01/21	25551110 538002	MATERIALS - ALL CATEGORIE	376.29
INVOICE:	55853411									
2010110467		11/12/21	126452		645	C	12/01/21	25551110 538002	MATERIALS - ALL CATEGORIE	239.98
INVOICE:	55842185									
2010110468		11/10/21	126453		645	C	12/01/21	25551110 538002	MATERIALS - ALL CATEGORIE	93.42
INVOICE:	55792570									
2010110470		11/12/21	126455		645	C	12/01/21	25551110 538002	MATERIALS - ALL CATEGORIE	361.34
INVOICE:	55842184									
2010110472		11/16/21	126457		645	C	12/01/21	25551110 538002	MATERIALS - ALL CATEGORIE	525.58
INVOICE:	55896726									
2010110474		11/17/21	126459		645	C	12/01/21	25551110 538002	MATERIALS - ALL CATEGORIE	148.68
INVOICE:	55926020									
2010110475		11/16/21	126460		645	C	12/01/21	25551110 538002	MATERIALS - ALL CATEGORIE	199.98
INVOICE:	55896727									
2010110476		11/17/21	126461		645	C	12/01/21	25551110 538002	MATERIALS - ALL CATEGORIE	552.36
INVOICE:	55926019									
2010110478		11/17/21	126463		645	C	12/01/21	25551110 538002	MATERIALS - ALL CATEGORIE	326.97
INVOICE:	55939463									
2010110479		11/15/21	126464		645	C	12/01/21	25551110 538002	MATERIALS - ALL CATEGORIE	140.38
INVOICE:	55873826									
2010110480		11/15/21	126465		645	C	12/01/21	25551110 538002	MATERIALS - ALL CATEGORIE	59.95
INVOICE:	55873827									
2010110481		11/12/21	126466		645	C	12/01/21	25551110 538002	MATERIALS - ALL CATEGORIE	20.68
INVOICE:	55842183									
VENDOR TOTALS		11,442.03 YTD INVOICED			188,247.25 YTD PAID			6,563.91		
12691	JAMES MARSHALL									
2010110396		11/12/21	126381		354229	P	12/01/21	25551100 521900	CONTRACTED SERVICES	39.00
INVOICE:	294696									
VENDOR TOTALS		.00 YTD INVOICED			57.00 YTD PAID			39.00		
12374	MERIZON GROUP, INC.									
2010110397		11/22/21	126382		354230	P	12/01/21	25551100 521900	CONTRACTED SERVICES	799.10
INVOICE:	IN3133378									
2010110441		11/25/21	126426		354230	P	12/01/21	25551100 521900	CONTRACTED SERVICES	255.55

PAID CHECK RUN REPORT

CHECK RUN:M120221

TO FISCAL 2021/01 01/01/2021 TO 12/31/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: IN3148516											
VENDOR TOTALS		5,603.00 YTD INVOICED			32,121.38 YTD PAID			1,054.65			
231	MIDWEST TAPE, LLC										
	2010110394	11/12/21	126379		354231	P	12/01/21	25551110 538002	MATERIALS - ALL CATEGORIE	149.34	
	INVOICE: 501265362										
	2010110395	11/19/21	126380		354231	P	12/01/21	25551110 538002	MATERIALS - ALL CATEGORIE	554.38	
	INVOICE: 501296753										
	2010110404	11/12/21	126389		354231	P	12/01/21	25551110 538002	MATERIALS - ALL CATEGORIE	994.31	
	INVOICE: 501265360										
VENDOR TOTALS		7,717.28 YTD INVOICED			60,143.28 YTD PAID			1,698.03			
900304	PITNEY BOWES PURCHASE POWER										
	2010110400	11/17/21	126385		354232	P	12/01/21	25551100 521900	CONTRACTED SERVICES	625.03	
	INVOICE: 8000900011020652-11										
VENDOR TOTALS		.00 YTD INVOICED			3,370.53 YTD PAID			625.03			
900007	SHEBOYGAN COUNTY CHAMBER OF COMMERCE										
	2010110388	11/24/21	126373		354233	P	12/01/21	25551100 521900	CONTRACTED SERVICES	469.48	
	INVOICE: 27983										
VENDOR TOTALS		.00 YTD INVOICED			2,046.96 YTD PAID			469.48			
3295	RADICAL DESIGN SOLUTIONS LLC										
	2010110443	11/23/21	126428		354234	P	12/01/21	25551110 538001	DONATION PURCHASES	47.50	
	INVOICE: 20212610										
VENDOR TOTALS		.00 YTD INVOICED			6,147.10 YTD PAID			47.50			
5296	STAPLES, INC.										
	2010110391	11/15/21	126376		354235	P	12/01/21	25551100 530100	OFFICE SUPPLIES	32.97	
	INVOICE: 7343877580-0-2										
	2010110393	11/15/21	126378		354235	P	12/01/21	25551100 530100	OFFICE SUPPLIES	475.58	
	INVOICE: 7343877580-0-1										
VENDOR TOTALS		836.83 YTD INVOICED			5,799.72 YTD PAID			508.55			
6965	TMOBILE USA INC.										
	2010110403	11/09/21	126387		354236	P	12/01/21	25551150 523122	SOFTWARE MAINTENANCE	101.86	
	INVOICE: 974397485-11/2021										
VENDOR TOTALS		.00 YTD INVOICED			6,444.03 YTD PAID			101.86			
										REPORT TOTALS	36,979.80
										COUNT	AMOUNT

PAID CHECK RUN REPORT

CHECK RUN:M120221

TO FISCAL 2021/01 01/01/2021 TO 12/31/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
					TOTAL PRINTED CHECKS		12		30,065.89
					TOTAL EFT TRANSFERS		1		350.00

** END OF REPORT - Generated by DEBBIE DEAMICO **

CITY OF SHEBOYGAN

PAID CHECK RUN REPORT

CHECK RUN:M121621

TO FISCAL 2021/01 01/01/2021 TO 12/31/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
900201	AMAZON.COM									
	2010110928	11/04/21	126930		354387	P	12/15/21	25551110 538001	DONATION PURCHASES	15.99
	INVOICE: 112-5127004-3914656A									
	2010110931	11/08/21	126933		354387	P	12/15/21	25551110 538002	MATERIALS - ALL CATEGORIE	1,268.76
	INVOICE: 111-169308-8609814									
	2010110933	11/03/21	126935		354387	P	12/15/21	25551110 538001	DONATION PURCHASES	169.56
	INVOICE: 112-723595-6273828									
	2010110934	11/03/21	126936		354387	P	12/15/21	25551110 538001	DONATION PURCHASES	16.37
	INVOICE: 112-1855917-7666612									
	2010110935	11/03/21	126937		354387	P	12/15/21	25551110 538001	DONATION PURCHASES	408.74
	INVOICE: 114-4266112-5546656									
	2010110937	11/08/21	126939		354387	P	12/15/21	25551110 538002	MATERIALS - ALL CATEGORIE	9.78
	INVOICE: 111-3549629-6849848									
	2010110938	11/03/21	126940		354387	P	12/15/21	25551110 538001	DONATION PURCHASES	50.22
	INVOICE: 112-5206789-6177048									
	2010110939	11/08/21	126941		354387	P	12/15/21	25551110 538002	MATERIALS - ALL CATEGORIE	69.99
	INVOICE: 111-3568189-0688223									
	2010110940	11/09/21	126942		354387	P	12/15/21	25551110 538002	MATERIALS - ALL CATEGORIE	20.97
	INVOICE: 114-7881333-0185014									
	2010110941	11/03/21	126943		354387	P	12/15/21	25551110 538002	MATERIALS - ALL CATEGORIE	23.91
	INVOICE: 112-2059940-6159418									
	2010110942	11/11/21	126944		354387	P	12/15/21	25551110 538002	MATERIALS - ALL CATEGORIE	7.11
	INVOICE: 111-83605015-6601027									
	2010110943	11/11/21	126945		354387	P	12/15/21	25551110 538001	DONATION PURCHASES	18.66
	INVOICE: 114-3331370-5566666									
	2010110944	11/12/21	126946		354387	P	12/15/21	25551110 538002	MATERIALS - ALL CATEGORIE	6.87
	INVOICE: 112-5794252-7757039									
	2010110946	11/12/21	126948		354387	P	12/15/21	25551110 538002	MATERIALS - ALL CATEGORIE	44.96
	INVOICE: 111-8107964-4525024									
	2010110947	11/12/21	126949		354387	P	12/15/21	25551110 649200	EQUIPMENT REPLACEMENT	1,928.82
	INVOICE: 112-3809744-6381044									
	2010110948	11/12/21	126950		354387	P	12/15/21	25551110 538002	MATERIALS - ALL CATEGORIE	9.99
	INVOICE: 111-6717646-6745056									
	2010110949	11/12/21	126951		354387	P	12/15/21	25551110 538002	MATERIALS - ALL CATEGORIE	224.97
	INVOICE: 111-8821151-9141052									
	2010110950	11/12/21	126952		354387	P	12/15/21	25551110 538002	MATERIALS - ALL CATEGORIE	17.63
	INVOICE: 111-3647785-3486654									
	2010110951	11/16/21	126953		354387	P	12/15/21	25551110 538002	MATERIALS - ALL CATEGORIE	26.99
	INVOICE: 111-0054278-2258668									
	2010110953	11/17/21	126955		354387	P	12/15/21	25551110 538002	MATERIALS - ALL CATEGORIE	273.89
	INVOICE: 111-6132013-5765848									
	2010110955	11/17/21	126957		354387	P	12/15/21	25551110 538002	MATERIALS - ALL CATEGORIE	13.58
	INVOICE: 112-0838197-4020244									
	2010110958	11/18/21	126960		354387	P	12/15/21	25551110 538002	MATERIALS - ALL CATEGORIE	309.40
	INVOICE: 114-7031406-9986609G									
	2010110959	11/17/21	126962		354387	P	12/15/21	25551110 538002	MATERIALS - ALL CATEGORIE	5.84
	INVOICE: 111-5424489-3233050									
	2010110966	07/26/21	126968		354387	P	12/15/21	25551110 538002	MATERIALS - ALL CATEGORIE	14.99
	INVOICE: 111-0589460-6804218B									
	2010110969	11/17/21	126971		354387	P	12/15/21	25551110 538002	MATERIALS - ALL CATEGORIE	211.17
	INVOICE: 111-3063489-4304235									

CITY OF SHEBOYGAN

PAID CHECK RUN REPORT

CHECK RUN:M121621

TO FISCAL 2021/01 01/01/2021 TO 12/31/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2010110971		11/17/21	126973		354387	P	12/15/21	25551110 538002	MATERIALS - ALL CATEGORIE	26.99
INVOICE:	111-7635024-8875406									
2010110981		11/19/21	126983		354387	P	12/15/21	25551110 538002	MATERIALS - ALL CATEGORIE	161.00
INVOICE:	111-9260870-14051449									
2010110983		11/24/21	126986		354387	P	12/15/21	25551150 642200	IT EQUIPMENT	1,650.65
INVOICE:	112-1189746-5220204									
2010110984		11/30/21	126987		354387	P	12/15/21	25551110 538002	MATERIALS - ALL CATEGORIE	193.82
INVOICE:	INT CHG 11/2021									
2010110985		11/29/21	126988		354387	P	12/15/21	25551110 538001	DONATION PURCHASES	32.95
INVOICE:	111-8737535-5837811									
2010110986		11/29/21	126989		354387	P	12/15/21	25551110 538001	DONATION PURCHASES	27.99
INVOICE:	111-6656311-9758638									
2010110987		11/29/21	126990		354387	P	12/15/21	25551110 538001	DONATION PURCHASES	5.50
INVOICE:	111-8042031-8556246									
2010110988		11/29/21	126991		354387	P	12/15/21	25551110 538001	DONATION PURCHASES	745.97
INVOICE:	111-5622291-4837037									
2010110989		11/30/21	126992		354387	P	12/15/21	25551110 538002	MATERIALS - ALL CATEGORIE	14.77
INVOICE:	111-0684503-0489865									
2010110991		11/23/21	126994		354387	P	12/15/21	25551110 538002	MATERIALS - ALL CATEGORIE	47.98
INVOICE:	113-1785726-4879407									
2010110992		11/30/21	126995		354387	P	12/15/21	25551110 538002	MATERIALS - ALL CATEGORIE	9.99
INVOICE:	111-6525131-54449016									
VENDOR TOTALS			1,594.49	YTD INVOICED				46,165.68	YTD PAID	8,086.77
900009	AT&T									
2010110634		11/25/21	126627		354388	P	12/15/21	25551150 525120	TELEPHONE	145.15
INVOICE:	10-26-21 - 11-25-21									
VENDOR TOTALS			110.79	YTD INVOICED				1,682.60	YTD PAID	145.15
4404	CHARTER COMMUNICATIONS HOLDINGS, LLC									
2010110670		12/01/21	126663		354389	P	12/15/21	25551150 523122	SOFTWARE MAINTENANCE	124.98
INVOICE:	12113701120121									
VENDOR TOTALS			3,454.27	YTD INVOICED				45,487.20	YTD PAID	124.98
900081	DEMCO, INC.									
2010110671		11/30/21	126664		354390	P	12/15/21	25551110 538002	MATERIALS - ALL CATEGORIE	896.97
INVOICE:	7048058									
VENDOR TOTALS			1,139.60	YTD INVOICED				14,593.57	YTD PAID	896.97
7165	ELAINE JACKS									
2010110884		09/02/21	126886		354391	P	12/15/21	25551110 521800	PROGRAM SERVICES	800.00
INVOICE:	JANUARY 2022 PROGRAM									
VENDOR TOTALS			.00	YTD INVOICED				800.00	YTD PAID	800.00
6056	INGRAM INDUSTRIES, INC.									
2010110621		11/30/21	126613		681	C	12/15/21	25551110 538002	MATERIALS - ALL CATEGORIE	332.29

PAID CHECK RUN REPORT

CHECK RUN:M121621

TO FISCAL 2021/01 01/01/2021 TO 12/31/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	56183745									
2010110622	11/29/21	126614			681	C	12/15/21	25551110 538002	MATERIALS - ALL CATEGORIE	252.44
INVOICE:	561559866									
2010110623	11/30/21	126616			681	C	12/15/21	25551110 538002	MATERIALS - ALL CATEGORIE	453.38
INVOICE:	56203651									
2010110625	11/28/21	126617			681	C	12/15/21	25551110 538002	MATERIALS - ALL CATEGORIE	97.85
INVOICE:	56145026									
2010110626	11/30/21	126619			681	C	12/15/21	25551110 538002	MATERIALS - ALL CATEGORIE	502.40
INVOICE:	56183744									
2010110628	11/23/21	126620			681	C	12/15/21	25551110 538002	MATERIALS - ALL CATEGORIE	127.10
INVOICE:	56052008									
2010110630	11/19/21	126622			681	C	12/15/21	25551110 538002	MATERIALS - ALL CATEGORIE	296.64
INVOICE:	55983201									
2010110631	11/30/21	126623			681	C	12/15/21	25551110 538002	MATERIALS - ALL CATEGORIE	73.16
INVOICE:	55953622									
2010110633	11/23/21	126625			681	C	12/15/21	25551110 538002	MATERIALS - ALL CATEGORIE	1,805.80
INVOICE:	56052007									
2010110750	12/01/21	126744			681	C	12/15/21	25551110 538002	MATERIALS - ALL CATEGORIE	456.22
INVOICE:	56218492									
2010110751	12/03/21	126745			681	C	12/15/21	25551110 538002	MATERIALS - ALL CATEGORIE	397.57
INVOICE:	56278133									
2010110752	12/01/21	126746			681	C	12/15/21	25551110 538002	MATERIALS - ALL CATEGORIE	10.07
INVOICE:	56218491									
2010110753	11/30/21	126747			681	C	12/15/21	25551110 538002	MATERIALS - ALL CATEGORIE	145.15
INVOICE:	66183743									
2010110878	12/06/21	126880			681	C	12/15/21	25551110 538002	MATERIALS - ALL CATEGORIE	50.11
INVOICE:	56316221									
2010110879	12/06/21	126881			681	C	12/15/21	25551110 538002	MATERIALS - ALL CATEGORIE	6.79
INVOICE:	56316222									
2010110880	12/06/21	126882			681	C	12/15/21	25551110 538002	MATERIALS - ALL CATEGORIE	110.07
INVOICE:	56316223									
2010110881	12/02/21	126883			681	C	12/15/21	25551110 538002	MATERIALS - ALL CATEGORIE	259.26
INVOICE:	56247080									
2010110882	12/02/21	126884			681	C	12/15/21	25551110 538001	DONATION PURCHASES	1,313.78
INVOICE:	56305910									
2010110883	12/03/21	126885			681	C	12/15/21	25551110 538002	MATERIALS - ALL CATEGORIE	130.35
INVOICE:	56278132									
VENDOR TOTALS		11,442.03	YTD INVOICED					195,067.68	YTD PAID	6,820.43
231 MIDWEST TAPE, LLC										
2010110578	11/24/21	126569			354392	P	12/15/21	25551110 538002	MATERIALS - ALL CATEGORIE	650.08
INVOICE:	501319368									
2010110877	12/03/21	126879			354392	P	12/15/21	25551110 538002	MATERIALS - ALL CATEGORIE	837.79
INVOICE:	501361344									
VENDOR TOTALS		7,717.28	YTD INVOICED					61,631.15	YTD PAID	1,487.87
6912 FINANCE DEPT ONE TIME VENDOR										
2010110620	11/29/21	126612			354393	P	12/15/21	25551100 447641	LOST BOOK PENALTIES	19.98
INVOICE:	9008626334									

Amy Frankowski \$19.98
Lauren M. Adameak \$12.23 Next Page

PAID CHECK RUN REPORT

CHECK RUN:M121621

TO FISCAL 2021/01 01/01/2021 TO 12/31/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2010110876	12/06/21	126878		354394	P	12/15/21	25551110 542100	REFUNDS	12.23
	INVOICE:	9008625408								
VENDOR TOTALS			90,457.17	YTD INVOICED				184,934.88	YTD PAID	32.21
900180 PROQUEST LLC	2010110619	12/01/21	126611		354395	P	12/15/21	25551110 538100	OTHER CONTENT	2,122.64
	INVOICE:	70701460								
VENDOR TOTALS			.00	YTD INVOICED				9,336.62	YTD PAID	2,122.64
5296 STAPLES, INC.	2010110615	11/26/21	126607		354396	P	12/15/21	25551100 530100	OFFICE SUPPLIES	15.98
	INVOICE:	7344582061-0-1								
	2010110616	11/26/21	126608		354396	P	12/15/21	25551100 530100	OFFICE SUPPLIES	94.16
	INVOICE:	7344582061-0-2								
	2010110636	11/30/21	126629		354396	P	12/15/21	25551100 530100	OFFICE SUPPLIES	24.77
	INVOICE:	7344835745-0-1								
VENDOR TOTALS			836.83	YTD INVOICED				5,934.63	YTD PAID	134.91
22667 STATE BAR OF WISCONSIN	2010110618	11/05/21	126610		354397	P	12/15/21	25551110 538002	MATERIALS - ALL CATEGORIE	73.26
	INVOICE:	5100706								
	2010110740	11/30/21	126734		354397	P	12/15/21	25551110 538002	MATERIALS - ALL CATEGORIE	80.33
	INVOICE:	5101286								
VENDOR TOTALS			76.95	YTD INVOICED				1,883.96	YTD PAID	153.59
900237 STEEN MACEK PAPER COMPANY, INC	2010110617	10/29/21	126609		354398	P	12/15/21	25551100 530100	OFFICE SUPPLIES	96.40
	INVOICE:	874568								
VENDOR TOTALS			238.48	YTD INVOICED				631.98	YTD PAID	96.40
REPORT TOTALS										20,901.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	14,081.49

** END OF REPORT - Generated by DEBBIE DEAMICO **

CITY OF SHEBOYGAN



PAID CHECK RUN REPORT

CHECK RUN:M123021

TO FISCAL 2021/01 01/01/2021 TO 12/31/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6056 INGRAM INDUSTRIES, INC.										
	2010111020	12/08/21	127023		719	C	12/29/21	25551110 538002	MATERIALS - ALL CATEGORIE	1,550.62
	INVOICE: 56385518									
	2010111021	12/08/21	127024		719	C	12/29/21	25551110 538002	MATERIALS - ALL CATEGORIE	80.74
	INVOICE: 56385519									
	2010111022	12/09/21	127025		719	C	12/29/21	25551110 538002	MATERIALS - ALL CATEGORIE	627.51
	INVOICE: 56411612									
	2010111023	12/09/21	127026		719	C	12/29/21	25551110 538002	MATERIALS - ALL CATEGORIE	1,931.29
	INVOICE: 56411613									
	2010111024	12/06/21	127027		719	C	12/29/21	25551110 538002	MATERIALS - ALL CATEGORIE	109.74
	INVOICE: 56316224									
	2010111032	12/07/21	127036		719	C	12/29/21	25551110 538002	MATERIALS - ALL CATEGORIE	29.61
	INVOICE: 56350279									
	2010111033	12/09/21	127037		719	C	12/29/21	25551110 538002	MATERIALS - ALL CATEGORIE	118.98
	INVOICE: 56411614									
	2010111034	12/12/21	127038		719	C	12/29/21	25551110 538002	MATERIALS - ALL CATEGORIE	825.84
	INVOICE: 56480985									
	2010111035	12/08/21	127039		719	C	12/29/21	25551110 538002	MATERIALS - ALL CATEGORIE	53.66
	INVOICE: 56392296									
	2010111036	12/12/21	127040		719	C	12/29/21	25551110 538002	MATERIALS - ALL CATEGORIE	16.89
	INVOICE: 56480986									
	2010111038	12/10/21	127042		719	C	12/29/21	25551110 538002	MATERIALS - ALL CATEGORIE	210.20
	INVOICE: 56458549									
	2010111039	12/12/21	127043		719	C	12/29/21	25551110 538002	MATERIALS - ALL CATEGORIE	437.90
	INVOICE: 56480984									
	2010111324	12/15/21	127333		719	C	12/29/21	25551110 538002	MATERIALS - ALL CATEGORIE	12.41
	INVOICE: 56561455									
	2010111325	12/16/21	127334		719	C	12/29/21	25551110 538002	MATERIALS - ALL CATEGORIE	23.10
	INVOICE: 56587422									
	2010111345	12/14/21	127354		719	C	12/29/21	25551110 538002	MATERIALS - ALL CATEGORIE	133.15
	INVOICE: 56527789									
	2010111346	12/16/21	127355		719	C	12/29/21	25551110 538002	MATERIALS - ALL CATEGORIE	65.56
	INVOICE: 56587423									
	2010111347	12/15/21	127356		719	C	12/29/21	25551110 538002	MATERIALS - ALL CATEGORIE	113.00
	INVOICE: 56561453									
	2010111349	12/15/21	127358		719	C	12/29/21	25551110 538002	MATERIALS - ALL CATEGORIE	179.93
	INVOICE: 56561454									
	2010111351	12/14/21	127360		719	C	12/29/21	25551110 538002	MATERIALS - ALL CATEGORIE	274.69
	INVOICE: 56527788									
	2010111352	12/20/21	127361		719	C	12/29/21	25551110 538002	MATERIALS - ALL CATEGORIE	56.13
	INVOICE: 56661843									
	2010111355	12/18/21	127364		719	C	12/29/21	25551110 538002	MATERIALS - ALL CATEGORIE	32.97
	INVOICE: 56651979									
	2010111357	12/19/21	127366		719	C	12/29/21	25551110 538002	MATERIALS - ALL CATEGORIE	104.72
	INVOICE: 56646058									
	2010111359	12/19/21	127368		719	C	12/29/21	25551110 538002	MATERIALS - ALL CATEGORIE	139.05
	INVOICE: 56646057									
	2010111360	12/19/21	127369		719	C	12/29/21	25551110 538002	MATERIALS - ALL CATEGORIE	27.13
	INVOICE: 56697747									
	2010111361	12/21/21	127370		719	C	12/29/21	25551110 538002	MATERIALS - ALL CATEGORIE	44.40
	INVOICE: 56697745									

CITY OF SHEBOYGAN



PAID CHECK RUN REPORT

CHECK RUN:M123021

TO FISCAL 2021/01 01/01/2021 TO 12/31/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2010111363	12/21/21	127372		719	C	12/29/21	25551110 538002	MATERIALS - ALL CATEGORIE	332.63
	INVOICE: 56717374									
VENDOR TOTALS				11,442.03	YTD INVOICED			202,599.53	YTD PAID	7,531.85
766 KONZ ELECTRIC, LLC										
	2010111019	12/08/21	127022		354628	P	12/29/21	25551150 538001	DONATION PURCHASES	2,925.00
	INVOICE: 17124									
	2010111318	12/21/21	127327	310432	354628	P	12/29/21	25551150 524110	BUILDING MAINTENANCE	3,000.00
	INVOICE: 17180									
	2010111319	12/21/21	127328		354628	P	12/29/21	25551150 538001	DONATION PURCHASES	375.00
	INVOICE: 17194									
VENDOR TOTALS				.00	YTD INVOICED			25,536.44	YTD PAID	6,300.00
206 MARC COREY REVENSON										
	2010111316	12/21/21	127325		354629	P	12/29/21	25551110 538001	DONATION PURCHASES	1,800.00
	INVOICE: MARCH-APRIL-MAY 22									
VENDOR TOTALS				1,400.00	YTD INVOICED			12,000.00	YTD PAID	1,800.00
12374 MERIZON GROUP, INC.										
	2010111321	12/23/21	127330		354630	P	12/29/21	25551100 521900	CONTRACTED SERVICES	549.08
	INVOICE: IN3217494									
	2010111372	12/27/21	127381		354630	P	12/29/21	25551100 521900	CONTRACTED SERVICES	189.03
	INVOICE: IN322910									
VENDOR TOTALS				5,603.00	YTD INVOICED			33,811.43	YTD PAID	738.11
231 MIDWEST TAPE, LLC										
	2010111040	12/10/21	127044		354631	P	12/29/21	25551110 538002	MATERIALS - ALL CATEGORIE	631.27
	INVOICE: 501399340									
	2010111046	12/10/21	127051		354631	P	12/29/21	25551110 538002	MATERIALS - ALL CATEGORIE	171.84
	INVOICE: 501398823									
	2010111314	12/17/21	127323		354631	P	12/29/21	25551110 538002	MATERIALS - ALL CATEGORIE	1,208.26
	INVOICE: 501429289									
	2010111315	12/17/21	127324		354631	P	12/29/21	25551110 538002	MATERIALS - ALL CATEGORIE	107.07
	INVOICE: 501429302									
VENDOR TOTALS				7,717.28	YTD INVOICED			63,749.59	YTD PAID	2,118.44
6912 FINANCE DEPT ONE TIME VENDOR <i>Stabler</i>										
	2010111045	12/15/21	127050		354632	P	12/29/21	25551100 447641	LOST BOOK PENALTIES	41.52
	INVOICE: 9000948622									
	2010111323	12/18/21	127332		354633	P	12/29/21	25551110 542100	REFUNDS	11.19
	INVOICE: 9001188056									
VENDOR TOTALS				90,457.17	YTD INVOICED			261,957.68	YTD PAID	52.71
900304 PITNEY BOWES PURCHASE POWER										
	2010111438	12/17/21	127449		354634	P	12/29/21	25551100 530130	POSTAGE & DELIVERY	469.62

PAID CHECK RUN REPORT

CHECK RUN:M123021

TO FISCAL 2021/01 01/01/2021 TO 12/31/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: PBP#30097430-12										
VENDOR TOTALS					.00	YTD INVOICED		3,840.15	YTD PAID	469.62
3295 RADICAL DESIGN SOLUTIONS LLC	2010111091	12/16/21	127098		354635	P	12/29/21	25551110 538001	DONATION PURCHASES	140.00
INVOICE: 20212763										
VENDOR TOTALS					.00	YTD INVOICED		6,332.10	YTD PAID	140.00
5296 STAPLES, INC.	2010111088	12/15/21	127095		354636	P	12/29/21	25551100 530100	OFFICE SUPPLIES	117.17
INVOICE: 7346071530-0-1										
VENDOR TOTALS					836.83	YTD INVOICED		6,051.80	YTD PAID	117.17
21451 UNITED PARCEL SERVICE	2010111090	12/11/21	127097		354637	P	12/29/21	25551100 530130	POSTAGE & DELIVERY	100.00
INVOICE: 0000576799501										
	2010111322	12/18/21	127331		354637	P	12/29/21	25551100 530130	POSTAGE & DELIVERY	150.00
INVOICE: 0000576799511										
VENDOR TOTALS					289.82	YTD INVOICED		1,383.77	YTD PAID	250.00
22444 STATE OF WISCONSIN	2010111089	12/13/21	127096		354638	P	12/29/21	25551110 538002	MATERIALS - ALL CATEGORIE	600.00
INVOICE: 505-000064722										
VENDOR TOTALS					.00	YTD INVOICED		920,286.22	YTD PAID	600.00
REPORT TOTALS										20,117.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	12,586.03

** END OF REPORT - Generated by DEBBIE DEAMICO **

PAID CHECK RUN REPORT

CHECK RUN:M123121

TO FISCAL 2021/01 01/01/2021 TO 01/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
900009 AT&T	2010111499	12/25/21	127512		355006	P	01/13/22	25551150 525120	TELEPHONE	149.20
	INVOICE:	920283020012								
VENDOR TOTALS				110.79	YTD INVOICED			1,959.93	YTD PAID	149.20
1293 AURORA HEALTH CARE, INC.	2010111640	12/29/21	127655		355007	P	01/13/22	25551100 521900	CONTRACTED SERVICES	5.40
	INVOICE:	IN 24599								
	2010111640	12/29/21	127655		355007	P	01/13/22	25551110 521900	CONTRACTED SERVICES	61.70
	INVOICE:	IN 24599								
	2010111640	12/29/21	127655		355007	P	01/13/22	25551150 521900	CONTRACTED SERVICES	36.40
	INVOICE:	IN 24599								
VENDOR TOTALS				2,559.30	YTD INVOICED			592,217.44	YTD PAID	103.50
3644 BIBLIOTHECA, LLC	2010111635	12/31/21	127649	310447	355008	P	01/13/22	25551150 521900	CONTRACTED SERVICES	31,327.53
	INVOICE:	INV-US50553								
VENDOR TOTALS				30,525.00	YTD INVOICED			61,852.53	YTD PAID	31,327.53
4081 DUANE R. DAUN	2010111644	12/31/21	127657		355009	P	01/13/22	25551150 524110	BUILDING MAINTENANCE	140.00
	INVOICE:	91129								
VENDOR TOTALS				770.00	YTD INVOICED			2,340.00	YTD PAID	140.00
6056 INGRAM INDUSTRIES, INC.	2010111768	12/28/21	127788		753	C	01/14/22	25551110 538002	MATERIALS - ALL CATEGORIE	189.44
	INVOICE:	56802838								
	2010111770	12/21/21	127790		753	C	01/14/22	25551110 538002	MATERIALS - ALL CATEGORIE	311.25
	INVOICE:	56697746								
	2010111771	12/29/21	127792		753	C	01/14/22	25551110 538002	MATERIALS - ALL CATEGORIE	124.42
	INVOICE:	56836192								
	2010111773	12/22/21	127793		753	C	01/14/22	25551110 538002	MATERIALS - ALL CATEGORIE	84.15
	INVOICE:	56729749								
	2010111774	12/29/21	127794		753	C	01/14/22	25551110 538002	MATERIALS - ALL CATEGORIE	40.51
	INVOICE:	56836193								
	2010111775	12/22/21	127795		753	C	01/14/22	25551110 538002	MATERIALS - ALL CATEGORIE	34.72
	INVOICE:	56729748								
VENDOR TOTALS				11,442.03	YTD INVOICED			203,384.02	YTD PAID	784.49
10181 J.F. AHERN CO.	2010111646	12/29/21	127661		751	T	01/13/22	25551150 524110	BUILDING MAINTENANCE	478.00
	INVOICE:	479246								
VENDOR TOTALS				.00	YTD INVOICED			3,387.50	YTD PAID	478.00
231 MIDWEST TAPE, LLC										

PAID CHECK RUN REPORT

CHECK RUN:M123121

TO FISCAL 2021/01 01/01/2021 TO 01/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2010111766	12/23/21	127786		355010	P	01/13/22	25551110 538002	MATERIALS - ALL CATEGORIE	1,789.19
	INVOICE:	501458085								
VENDOR TOTALS			7,717.28	YTD INVOICED				65,538.78	YTD PAID	1,789.19
1385 PITNEY BOWES, INC.	2010111707	01/26/21	127724		355011	P	01/13/22	25551100 530130	POSTAGE & DELIVERY	408.24
	INVOICE:	3314953902								
VENDOR TOTALS			.00	YTD INVOICED				4,238.93	YTD PAID	408.24
16722 BINKOWSKY, INC.	2010111489	12/28/21	127501		355012	P	01/13/22	25551150 530222	JANITORIAL SUPPLIES	88.63
	INVOICE:	1039439								
VENDOR TOTALS			2,455.39	YTD INVOICED				60,304.27	YTD PAID	88.63
900118 CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS	2010111488	12/31/21	127500		355013	P	01/13/22	25551150 525105	WATER	21.00
	INVOICE:	9/30 - 12/31/21 FIRE								
VENDOR TOTALS			.00	YTD INVOICED				2,737.88	YTD PAID	21.00
3295 RADICAL DESIGN SOLUTIONS LLC	2010111498	12/27/21	127511		355014	P	01/13/22	25551100 538001	DONATION PURCHASES	40.00
	INVOICE:	20212857								
VENDOR TOTALS			.00	YTD INVOICED				6,372.10	YTD PAID	40.00
REPORT TOTALS										35,329.78
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								9	34,067.29	
TOTAL EFT TRANSFERS								1	478.00	

** END OF REPORT - Generated by DEBBIE DEAMICO **

CITY OF SHEBOYGAN



PAID CHECK RUN REPORT

CHECK RUN:M011322

TO FISCAL 2022/01 01/01/2021 TO 12/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9100 DAKOTA SUPPLY GROUP INC	2010111632	01/04/22	127646		355015	P	01/13/22	25551150 524110	BUILDING MAINTENANCE	259.98
	INVOICE: S101517157.001									
VENDOR TOTALS				618.54	YTD INVOICED			79,195.88	YTD PAID	259.98
4995 GT GRAPHICS OF SHEBOYGAN LLC	2010111670	01/05/22	127686		355016	P	01/13/22	25551100 530100	OFFICE SUPPLIES	189.00
	INVOICE: 35375									
VENDOR TOTALS				864.31	YTD INVOICED			4,044.57	YTD PAID	189.00
16722 BINKOWSKY, INC.	2010111702	01/04/22	127719		355017	P	01/13/22	25551150 530222	JANITORIAL SUPPLIES	1,345.32
	INVOICE: 1039839									
VENDOR TOTALS				1,634.37	YTD INVOICED			60,304.27	YTD PAID	1,345.32
20551 SUPERIOR CHEMICAL CORPORATION	2010111700	01/06/22	127717		752	T	01/13/22	25551150 530222	JANITORIAL SUPPLIES	836.78
	INVOICE: 323067									
VENDOR TOTALS				836.78	YTD INVOICED			5,905.13	YTD PAID	836.78
21451 UNITED PARCEL SERVICE	2010111649	01/01/22	127664		355018	P	01/13/22	25551100 530130	POSTAGE & DELIVERY	250.00
	INVOICE: 0000576799012									
VENDOR TOTALS				250.00	YTD INVOICED			1,633.77	YTD PAID	250.00
REPORT TOTALS										2,881.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	2,044.30
TOTAL EFT TRANSFERS	1	836.78

** END OF REPORT - Generated by DEBBIE DEAMICO **

MEAD PUBLIC LIBRARY - 2021 FINANCIAL REPORT

January 20, 2022 2:59 PM

Account Balances as of: December 31, 2021

		P/Y APPROP - CURRENT YEAR				
ACCT	DESCRIPTION	ENCUMBERED	APPROP 19	SPENT 19	BALANCE 19	% SPENT
MEAD PUBLIC LIBRARY BALANCE OF 2019 COMBINED ACCOUNTS						
	DESCRIPTION		APPROP 19	SPENT 19	BALANCE 19	% SPENT
510110	FULL TIME SALARIES - REG		1,854,744.00	1,746,118.83	108,625.17	94.14
510310	FICA		112,165.00	103,027.18	9,137.82	91.85
510311	MEDICARE		26,353.00	24,095.01	2,257.99	91.43
510320	WI RETIREMENT FUND		120,405.00	114,462.09	5,942.91	95.06
510340	HEALTH INSURANCE		394,501.00	377,584.70	16,916.30	95.71
510350	DENTAL INSURANCE		24,463.00	25,380.24	-917.24	103.75
510351	UNFUNDED PENSION LIABILITY		29,650.00	29,650.00	0.00	100.00
510360	LIFE INSURANCE		1,825.00	1,871.84	-46.84	102.57
510400	WORKERS COMP		847.00	847.00	0.00	100.00
510410	UNEMPLOYMENT		0.00	9,620.00	-9,620.00	
521100	BANKING FEES		1,350.00	2,324.56	-974.56	172.19
521110	FINANCIAL SERVICES FEES		2,800.00	0.00	2,800.00	0.00
521400	ADVERTISING & MARKETING		9,400.00	9,000.00	400.00	95.74
521800	PROGRAM SERVICES		10,000.00	8,453.17	1,546.83	84.53
521900	CONTRACTED SERVICES		121,600.00	148,441.81	-26,841.81	122.07
523122	SOFTWARE MAINTENANCE		31,500.00	22,258.57	9,241.43	70.66
524110	BUILDING EXT MAINT		21,000.00	41,068.41	-20,068.41	195.56
524124	HVAC MAINT + BOILER INS		3,000.00	0.00	3,000.00	0.00
524126	ELEVATOR MAINTENANCE		2,000.00	560.80	1,439.20	28.04
525100	ELECTRICITY		94,600.00	74,981.92	19,618.08	79.26
525105	WATER		1,600.00	2,291.49	-691.49	143.22
525110	SEWER		1,400.00	833.48	566.52	59.53
525120	TELEPHONE		4,000.00	1,854.91	2,145.09	46.37
525140	GAS - UTILITY		33,567.00	25,806.58	7,760.42	76.88
525155	PROFESSIONAL DEVELOPMENT		10,500.00	572.50	9,927.50	5.45
527100	STAFF PARKING - CAR ALLOWANCE		11,000.00	9,035.81	1,964.19	82.14
530100	OFFICE SUPPLIES		9,500.00	8,334.80	1,165.20	87.73
530130	POSTAGE AND DELIVERY		5,000.00	5,256.40	-256.40	105.13
530200	PROG SUPP (CAT & CIRC SUPPLIES)		12,000.00	1,240.95	10,759.05	10.34
530205	DISPLAYS		1,000.00	78.85	921.15	7.89
530222	JANITORIAL SUPPLIES/SERVICES		7,798.00	8,304.76	-506.76	106.50
530255	TOOLS & SMALL EQUIPMENT		200.00	82.61	117.39	41.31
538001	DONATION PURCHASES		175,339.20	192,173.79	-16,834.59	109.60
538002	ADULT PRINT		365,000.00	363,302.86	1,697.14	99.54
538100	OTHER CONTENT		69,000.00	30,535.64	38,464.36	44.25
642500	OFFICE FURNITURE/FURNISHINGS		0.00	10,368.16	-10,368.16	
540200	INSURANCE (FIRE)		10,000.00	20,039.33	-10,039.33	200.39
540215	GEN PUB OFFICIAL		0.00	0.00	0.00	
542100	REFUNDS		0.00	408.47	-408.47	
590255	PARKING (SPECIAL) ASSESSMENT		6,800.00	2,272.68	4,527.32	33.42
642200	IT EQUIPMENT		19,500.00	18,946.46	553.54	97.16
649200	EQUIPMENT REPLACEMENT		6,000.00	5,853.78	146.22	97.56
	TOTAL MEAD PUBLIC LIBRARY EXPI	106,705.47	3,611,407.20	3,447,340.44	57,361.29	95.46

MEAD PUBLIC LIBRARY - 2021 FINANCIAL REPORT

January 20, 2022 2:59 PM

Account Balances as of: December 31, 2021

ACCT	DESCRIPTION	P/Y APPROP - CURRENT YEAR ENCUMBERED	APPROP 19	SPENT 19	BALANCE 19	% SPENT
<u>ADMINISTRATIVE SERVICES</u>						
510110	FULL TIME SALARIES - REG		507,366.00	473,573.22	33,792.78	93.34
	SUB TOTAL		507,366.00	473,573.22	33,792.78	93.34
510310	FICA		30,629.00	27,915.88	2,713.12	91.14
510311	MEDICARE		7,162.00	6,528.71	633.29	91.16
510320	WI RETIREMENT FUND		33,334.00	31,183.12	2,150.88	93.55
510340	HEALTH INSURANCE		124,050.00	129,387.10	-5,337.10	104.30
510350	DENTAL INSURANCE		10,121.00	9,775.67	345.33	96.59
510351	UNFUNDED PENSION LIABILITY		29,650.00	29,650.00	0.00	100.00
510360	LIFE INSURANCE		649.00	655.99	-6.99	101.08
510400	WORKERS COMP		140.00	140.00	0.00	100.00
510410	UNEMPLOYMENT		0.00	0.00	0.00	
	SUB TOTAL	0.00	235,735.00	235,236.47	498.53	99.79
521100	BANKING FEES		1,350.00	2,324.56	-974.56	172.19
521110	FINANCIAL SERVICE FEES		2,800.00	0.00	2,800.00	0.00
521400	ADVERTISING & MARKETING	0.00	9,400.00	9,000.00	400.00	95.74
521900	CONTRACTED SERVICES		23,400.00	24,032.79	-632.79	102.70
	SUB TOTAL	0.00	36,950.00	35,357.35	1,592.65	95.69
525155	PROFESSIONAL DEVELOPMENT		4,000.00	572.50	3,427.50	14.31
527100	STAFF PARKING - CAR ALLOWANCE		11,000.00	9,035.81	1,964.19	82.14
	SUB TOTAL	0.00	15,000.00	9,608.31	5,391.69	64.06
530100	OFFICE SUPPLIES		9,500.00	8,334.80	1,165.20	87.73
530130	POSTAGE & DELIVERY		5,000.00	5,256.40	-256.40	105.13
	SUB TOTAL	0.00	14,500.00	13,591.20	908.80	93.73
538001	DONATION PURCHASES		2,000.00	2,480.28	-480.28	124.01
642500	OFFICE FURNITURE/FURNISHINGS		0.00	10,368.16	-10,368.16	
	SUB TOTAL	0.00	2,000.00	12,848.44	-10,848.44	642.42
540215	GEN PUB OFFICIAL		0.00	0.00	0.00	
	SUB TOTAL	0.00	0.00	0.00	0.00	
590255	PARKING/SPECIAL ASSESSMENT		6,800.00	2,272.68	4,527.32	33.42
	SUB TOTAL	0.00	6,800.00	2,272.68	4,527.32	
ADMINISTRATIVE COST CENTER TOTAL		0.00	818,351.00	782,487.67	35,863.33	95.62

MEAD PUBLIC LIBRARY - 2021 FINANCIAL REPORT

January 20, 2022 2:59 PM

Account Balances as of: December 31, 2021

ACCT	DESCRIPTION	P/Y APPROP - CURRENT YEAR ENCUMBERED	APPROP 19	SPENT 19	BALANCE 19	% SPENT
<u>PUBLIC SERVICES</u>						
ACCT	DESCRIPTION	P/Y APPROP - CURRENT YEAR ENCUMBERED	APPROP 19	SPENT 19	BALANCE 19	% SPENT
510110	FULL TIME SALARIES - REG		984,044.00	929,982.94	54,061.06	94.51
	SUB TOTAL		984,044.00	929,982.94	54,061.06	94.51
510310	FICA		60,044.00	55,414.39	4,629.61	92.29
510311	MEDICARE		14,044.00	12,959.78	1,084.22	92.28
510320	WI RETIREMENT FUND		66,098.00	62,378.79	3,719.21	94.37
510340	HEALTH INSURANCE		198,529.00	161,943.64	36,585.36	81.57
510350	DENTAL INSURANCE		9,875.00	10,901.16	-1,026.16	110.39
510360	LIFE INSURANCE		867.00	901.16	-34.16	103.94
510400	WORKERS COMP		460.00	460.00	0.00	100.00
510410	UNEMPLOYMENT COMPENSATION			9,620.00		-9620.00
	SUB TOTAL	0.00	349,917.00	314,578.92	35,338.08	89.90
521800	PROGRAM SERVICES		10,000.00	8,453.17	1,546.83	84.53
521900	CONTRACTED SERVICES		40,200.00	39,291.82	908.18	97.74
525155	PROFESSIONAL DEVELOPMENT		6,000.00	0.00	6,000.00	0.00
530205	DISPLAYS		1,000.00	78.85	921.15	7.89
538001	DONATION PURCHASES		78,000.00	75,928.86	-11,928.86	97.34
	SUB TOTAL	14,000.00	135,200.00	123,752.70	-2,552.70	91.53
538002	MATERIALS - ALL CATAGORIES	0.00	365,000.00	363,302.86	1,697.14	99.54
538100	OTHER CONTENT	0.00	69,000.00	30,535.64	38,464.36	44.25
542100	PATRON REFUNDS		0.00	408.47	-408.47	1.00
649200	EQUIPMENT REPLACEMENT	0.00	6,000.00	5,853.78	146.22	97.56
	SUB TOTAL	0.00	440,000.00	400,100.75	39,899.25	90.93
538000	TOTAL MATRL'S ACCTS	14,000.00	440,000.00	523,853.45	37,346.55	119.06
PUBLIC SERVICE COST CENTER TOTAL		14,000.00	1,909,161.00	1,768,415.31	126,745.69	93.36

MEAD PUBLIC LIBRARY - 2021 FINANCIAL REPORT

January 20, 2022 2:59 PM

Account Balances as of: December 31, 2021

ACCT	DESCRIPTION	P/Y APPROP - CURRENT YEAR ENCUMBERED	APPROP 19	SPENT 19	BALANCE 19	% SPENT
<u>SUPPORT SERVICES</u>						
ACCT	DESCRIPTION	P/Y APPROP - CURRENT YEAR ENCUMBERED	APPROP 19	SPENT 19	BALANCE 19	% SPENT
510110	FULL TIME SALARIES - REG		363,334.00	342,562.67	20,771.33	94.28
	SUB TOTAL	0.00	363,334.00	342,562.67	20,771.33	94.28
510310	FICA	0.00	21,492.00	19,696.91	1,795.09	91.65
510311	MEDICARE		5,147.00	4,606.52	540.48	89.50
510320	WI RETIREMENT FUND	0.00	20,973.00	20,900.18	72.82	99.65
510340	HEALTH INSURANCE		71,922.00	86,253.96	-14,331.96	119.93
510350	DENTAL INSURANCE		4,467.00	4,703.41	-236.41	105.29
510360	LIFE INSURANCE		309.00	314.69	-5.69	101.84
510400	WORKERS COMP		247.00	247.00	0.00	100.00
510410	UNEMPLOYMENT COMPENSATION		0.00	0.00	0.00	-100.00
	SUB TOTAL	0.00	124,557.00	136,722.67	-12,165.67	109.77
	SUB TOTAL	0.00	487,891.00	479,285.34	8,605.66	98.24
521900	CONTRACTED SERVICES		58,000.00	85,117.20	-27,117.20	146.75
523122	SOFTWARE MAINTENANCE	0.00	31,500.00	22,258.57	9,241.43	70.66
524110	BUILDING EXTERIOR MAINT	0.00	21,000.00	41,068.41	-20,068.41	195.56
524124	HVAC MAINT & BOILER INS	0.00	3,000.00	0.00	3,000.00	0.00
524126	ELEVATOR MAINTENANCE	0.00	2,000.00	560.80	1,439.20	28.04
	SUB TOTAL	0.00	115,500.00	149,004.98	-33,504.98	129.01
525100	ELECTRICITY	0.00	94,600.00	74,981.92	19,618.08	79.26
525105	WATER	0.00	1,600.00	2,291.49	-691.49	143.22
525110	SEWER	0.00	1,400.00	833.48	566.52	59.53
525120	TELEPHONE	0.00	4,000.00	1,854.91	2,145.09	46.37
525140	GAS - UTILITY	0.00	33,567.00	25,806.58	7,760.42	76.88
525155	PROFESSIONAL DEVELOPMENT	0.00	500.00	0.00	500.00	0.00
	SUB TOTAL	0.00	135,667.00	105,768.38	29,898.62	77.96
530200	PROG SUPP (CAT & CIRC SUPPLIES	0.00	12,000.00	1,240.95	10,759.05	10.34
530222	JANITORIAL SUPPLIES		7,798.00	8,304.76	-506.76	106.50
	SUB TOTAL	0.00	19,798.00	9,545.71	10,252.29	48.22
530255	TOOLS & SMALL EQUIPMENT	0.00	200.00	82.61	117.39	41.31
	SUB TOTAL	0.00	200.00	82.61	117.39	41.31
538001	DONATED PURCHASES	92,705.47	95,339.20	113,764.65	-111,130.92	216.56
	SUB TOTAL	92,705.47	95,339.20	113,764.65	-111,130.92	216.56
540200	INSURANCE (FIRE)	0.00	10,000.00	20,039.33	-10,039.33	200.39
	SUB TOTAL	0.00	10,000.00	20,039.33	-10,039.33	200.39
642200	IT EQUIPMENT	0.00	19,500.00	18,946.46	553.54	97.16
	SUB TOTAL	0.00	19,500.00	18,946.46	553.54	97.16
SUPPORT SERVICES COST CENTER TOTAL		92,705.47	883,895.20	896,437.46	-105,247.73	101.42
LIBRARY TOTAL		106,705.47	3,611,407.20	3,447,340.44	57,361.29	95.46

MEAD PUBLIC LIBRARY - 2021 FINANCIAL REPORT

January 20, 2022 2:59 PM

Account Balances as of: December 31, 2021

ACCT	DESCRIPTION	P/Y APPROP - CURRENT YEAR ENCUMBERED	APPROP 19	SPENT 19	BALANCE 19	% SPENT
APPROPRIATIONS AND EXPENDITURES BY COST CENTER						
ACCOUNT	DESCRIPTION	ENCMB 19	APPROP 19	SPENT 19	BALANCE 19	% SPENT
25551100	ADMINISTRATION	0.00	818,351.00	782,487.67	35,863.33	95.62
25551110	PUBLIC SERVICES	14,000.00	1,909,161.00	1,768,415.31	126,745.69	93.36
25551150	SUPPORT SERVICES	92,705.47	883,895.20	896,437.46	-105,247.73	101.42
	FUND EQUITY INCREASE					
	Total All Cost Centers	106,705.47	3,611,407.20	3,447,340.44	57,361.29	95.46

REVENUES APPROPRIATIONS AND RECEIPTS

ACCT	DESCRIPTION	APPROP 19	RECEIVED 15	BALANCE 19	% REC
411100	REAL ESTATE TAXES	2,499,313.00	2,499,313.00	0.00	100.00
441116	JURY & WITNESS FEES		168.99	-168.99	
431251	COVID-19 ROAD TO RECOVERY		0.00	0.00	
431709	MONARCH SHEBOYGAN COUNTY	669,835.00	776,391.03	106,556.03	115.91
431710	MONARCH OZAUKEE COUNTY	12,531.00	12,530.88	-0.12	100.00
431711	MONARCH RESOURCE	100,000.00	100,000.00	0.00	100.00
431712	MONARCH - ADJACENT COUNTIES	42,173.00	42,982.11	809.11	101.92
441116	JURY & WITNESS FEES		0.00	0.00	
431722	MONARCH - LSTA GRANT	0.00	0.00	0.00	
434211	STATE GRANT	0.00		0.00	
447606	PHOTOCOPIES	5,000.00	7,106.07	2,106.07	142.12
447636	LATE BOOK CHARGES	10,000.00	4,907.30	-5,092.70	49.07
447641	LOST BOOKS	5,000.00	4,044.73	-955.27	80.89
447699	MISCELLANEOUS	0.00	1,209.05	1,209.05	
449901	VENDING COMMISSIONS	500.00	179.86	-320.14	35.97
467101	CONTRIBUTIONS	175,339.20	199,072.76	23,733.56	113.54
467101	10099 CONTRIBUTION		0.00		
461101	INTEREST ON INVESTMENTS		630.05		
469101	SALE OF EQUIPMENT	0.00		0.00	
469501	CASH OVER/SHORT	0.00		0.00	100.00
492850	INTERFRUND FROM 850 ACCT	0.00		0.00	100.00
	Total Revenues	3,519,691.20	3,648,535.83	128,844.63	103.66

MEAD PUBLIC LIBRARY - 2021 FINANCIAL REPORT

Account Balances as of: December 31, 2021

January 20, 2022 2:59 PM

		P/Y APPROP - CURRENT YEAR					
ACCT	DESCRIPTION	ENCUMBERED	APPROP 19	SPENT 19	BALANCE 19	% SPENT	
MEAD PUBLIC LIBRARY BALANCE OF 2019 COMBINED ACCOUNTS							
	DESCRIPTION		APPROP 19	SPENT 19	BALANCE 19	% SPENT	
510110	FULL TIME SALARIES - REG		1,854,744.00	1,746,118.83	108,625.17	94.14	
510310	FICA		112,165.00	103,027.18	9,137.82	91.85	
510311	MEDICARE		26,353.00	24,095.01	2,257.99	91.43	
510320	WI RETIREMENT FUND		120,405.00	114,462.09	5,942.91	95.06	
510340	HEALTH INSURANCE		394,501.00	377,584.70	16,916.30	95.71	
510350	DENTAL INSURANCE		24,463.00	25,380.24	-917.24	103.75	
510351	UNFUNDED PENSION LIABILITY		29,650.00	29,650.00	0.00	100.00	
510360	LIFE INSURANCE		1,825.00	1,871.84	-46.84	102.57	
510400	WORKERS COMP		847.00	847.00	0.00	100.00	
510410	UNEMPLOYMENT		0.00	9,620.00	-9,620.00		
521100	BANKING FEES		1,350.00	2,324.56	-974.56	172.19	
521110	FINANCIAL SERVICES FEES		2,800.00	0.00	2,800.00	0.00	
521400	ADVERTISING & MARKETING		9,400.00	9,000.00	400.00	95.74	
521800	PROGRAM SERVICES		10,000.00	8,453.17	1,546.83	84.53	
521900	CONTRACTED SERVICES		121,600.00	148,441.81	-26,841.81	122.07	
523122	SOFTWARE MAINTENANCE		31,500.00	22,258.57	9,241.43	70.66	
524110	BUILDING EXT MAINT		21,000.00	41,068.41	-20,068.41	195.56	
524124	HVAC MAINT + BOILER INS		3,000.00	0.00	3,000.00	0.00	
524126	ELEVATOR MAINTENANCE		2,000.00	560.80	1,439.20	28.04	
525100	ELECTRICITY		94,600.00	74,981.92	19,618.08	79.26	
525105	WATER		1,600.00	2,291.49	-691.49	143.22	
525110	SEWER		1,400.00	833.48	566.52	59.53	
525120	TELEPHONE		4,000.00	1,854.91	2,145.09	46.37	
525140	GAS - UTILITY		33,567.00	25,806.58	7,760.42	76.88	
525155	PROFESSIONAL DEVELOPMENT		10,500.00	572.50	9,927.50	5.45	
527100	STAFF PARKING - CAR ALLOWANCE		11,000.00	9,035.81	1,964.19	82.14	
530100	OFFICE SUPPLIES		9,500.00	8,334.80	1,165.20	87.73	
530130	POSTAGE AND DELIVERY		5,000.00	5,256.40	-256.40	105.13	
530200	PROG SUPP (CAT & CIRC SUPPLIES)		12,000.00	1,240.95	10,759.05	10.34	
530205	DISPLAYS		1,000.00	78.85	921.15	7.89	
530222	JANITORIAL SUPPLIES/SERVICES		7,798.00	8,304.76	-506.76	106.50	
530255	TOOLS & SMALL EQUIPMENT		200.00	82.61	117.39	41.31	
538001	DONATION PURCHASES		175,339.20	192,173.79	-16,834.59	109.60	
538002	ADULT PRINT		365,000.00	363,302.86	1,697.14	99.54	
538100	OTHER CONTENT		69,000.00	30,535.64	38,464.36	44.25	
642500	OFFICE FURNITURE/FURNISHINGS		0.00	10,368.16	-10,368.16		
540200	INSURANCE (FIRE)		10,000.00	20,039.33	-10,039.33	200.39	
540215	GEN PUB OFFICIAL		0.00	0.00	0.00		
542100	REFUNDS		0.00	408.47	-408.47		
590255	PARKING (SPECIAL) ASSESSMENT		6,800.00	2,272.68	4,527.32	33.42	
642200	IT EQUIPMENT		19,500.00	18,946.46	553.54	97.16	
649200	EQUIPMENT REPLACEMENT		6,000.00	5,853.78	146.22	97.56	
	TOTAL MEAD PUBLIC LIBRARY EXPI	106,705.47	3,611,407.20	3,447,340.44	57,361.29	95.46	



MEAD LIBRARY

710 North 8th Street
Sheboygan, WI 53081
920-459-3400

MEMORANDUM

TO: Todd Wolf, City Administrator

FROM: Garrett Erickson, Library Director

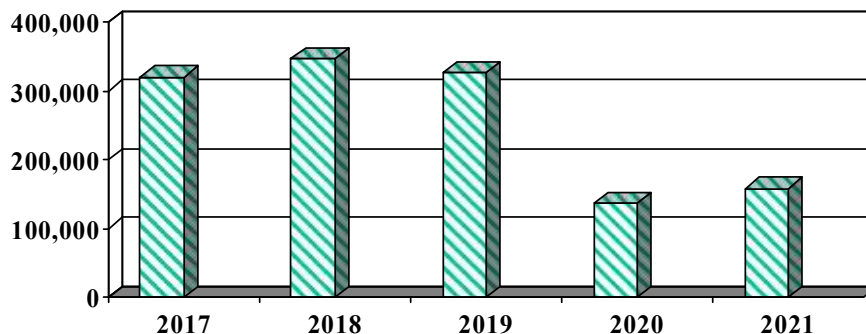
DATE: January 25, 2022

SUBJECT: 2021 Annual Report

Mead Public Library continued to provide materials, programs and services to help meet the informational, recreational, educational, social and cultural needs of the community despite the COVID-19 pandemic. At this time, the library building is open the same number of hours as it was prior to the pandemic. However, specific library services are regularly being re-adjusted to ensure the safety of visitors and staff based on the latest recommendations of the various levels of public health.

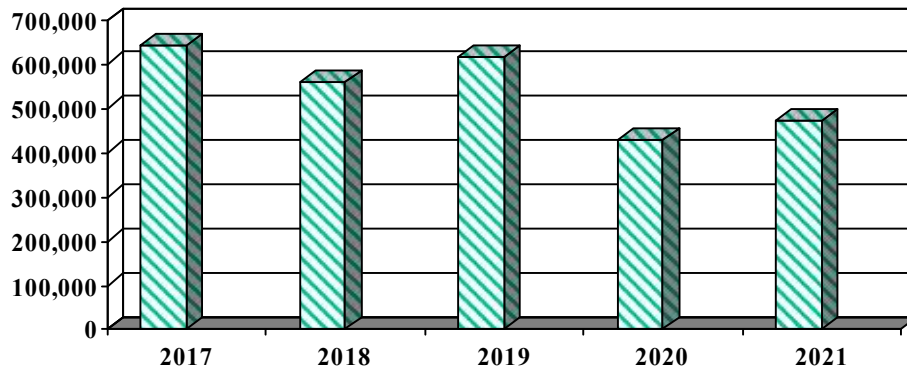
In 2021, 158,800 people visited the library, up from 136,431 in 2020. However, annual visits are still down significantly from pre-pandemic levels. At the time of this report, local COVID numbers have been steadily increasing. Subsequently, the library has limited some services, namely large events and other in-person programs in accordance with public health guidance about not encouraging large group gatherings.

Annual Library Visits



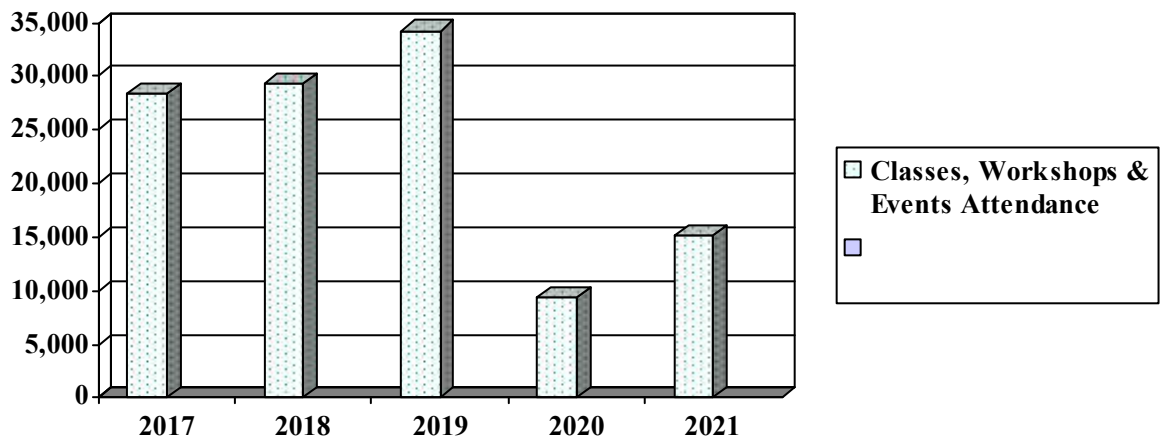
In 2021, library users checked out 470,922 items, which included books, audiobooks, CDs, DVDs, magazines as well as digital downloads.

Checkout of Combined Physical and Digital Materials



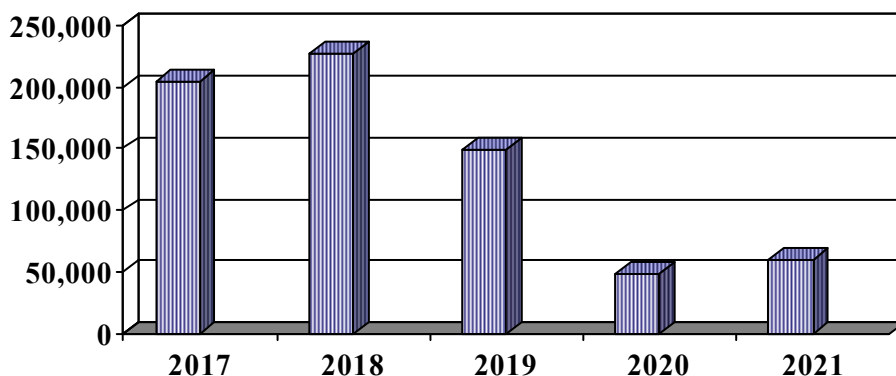
The library offered 479 classes, workshops and events that attracted 15,162 participants. These programs were hosted both virtually and in person during 2021.

Classes, Workshops and Events Attendance



Free Internet access continues to be among the most important resources offered by the library, since many members of our community were searching for new jobs during the pandemic. In addition, many schools and colleges have oscillated between virtual learning environments and in-person classes. Oftentimes, these residents depended on Mead Library as their sole source for Internet access.

Internet Sessions



2021 Highlights & Achievements

Mead Library, like most organizations, struggled to fulfill its mission in 2021 due to the COVID pandemic and the challenges associated with it. The library is a gathering place for the entire community and a hub providing access for all residents to information, lifelong learning resources and technology. The library staff are committed to serving the community, knowing well that many people depend on the library and the plethora of services it provides. Some of those community-wide services include: Internet access and assistance for job seekers, homework help for school-aged youth, a safe place for kids to gather after school, early childhood literacy programs for pre-school children, reading and research services for adults and shelter for the homeless. With that being said, the following is a list of library accomplishments over the past year:

Board decisions

- Approved numerous COVID-related service responses
- Approved elimination of fines for adults to ensure equitable access to resources
- Approved 2022 operating and capital improvement budgets in conjunction with the City of Sheboygan Common Council
- Approved many policy updates throughout the year (Code of conduct, artwork, collection development, meeting room, reconsideration of materials)
- Approved the DPI inclusive services statement
- Began using the DPI inclusive services assessment checklist

Staffing

- Recruited and brought onboard four new employees (2 pages, 1 cleaner, 1 library assistant)
- 8% department turnover rate compared to 25% nationally (according to LinkedIn)
- Held a holiday staff appreciation lunch

Financial

- Eliminated adult fines
- Focused organization energy on outside funding opportunities this year including the following federal grants: (four distinct) American Rescue Plan Act grants; Emergency Connectivity Fund grant; and E-Rate Grant. Library staff also applied for, and were awarded, numerous local grants from wide-ranging organizations such as the Kohler Foundation, The Harbor Centre Sheboygan BID, Focus on Energy and MilliporeSigma.

Services/Marketing

- Orangeboy's "Savannah" data analytics software implemented to improve understanding of the community's use of library services and for more efficient marketing.

Infrastructure improvements/repairs

- Additional second floor conference room completed
- Page "heat" room completed to improve efficiency of the materials return process
- AC unit added to page workroom
- HVAC controls retrofit completed throughout building (from pneumatic to digital)
- Fence erected near front entrance of library to hide backup generator and block access to unused spaces
- Fence erected around loading dock area to prevent fires in HVAC exhaust vent
- Replaced audio-visual equipment in the large meeting rooms
- Replaced "handled" doors with sliding doors in front entrance area
- LED lighting retrofit completed throughout building
- Community radio room/studio completed
- Emergency lighting/electrical circuit updated
- I.T. Server room emergency electrical system updated
- Countertop seating along picture windows on first and second floors completed
- New Foundation Donor Wall installed

Interior work

- Adult fiction collection relabeled and shifted
- Continued replacing aging furniture
- Staff lounge updated/renovated completed
- Painting of second floor completed
- Bike hardware added so staff could safely leave bikes in loading dock area

Looking Ahead at 2022 Library Goals:

Obviously, the national, state and local public health pandemic strategies will dictate how library services are offered in 2022. We are hopeful that the number of COVID cases will crest soon so we can fully restore ALL library services. To conclude, 2021 was another challenging year and library decision-makers were constantly debating how to continue offering popular services to the public, while simultaneously maintaining a safe environment for all. The following is a list of specific department goals for the next year:

Board decisions

- Update department strategic plan
- Update library-specific policies as needed
- Continue working through DPI diversity checklist
- Evaluate and approve building projects derived from architectural space study

Staffing

- Create recruitment strategies to better reach diverse populations
- Upgrade pay for lowest paid staff

Financial

- Continue to search for outside funding sources, such as grant opportunities

Services/Marketing

- Find funding/purchase/install 24/7 outside locker system for holds pickup to ensure 3rd shift workers can more easily access library materials
- Complete next phase of mass marketing campaign (implementation) This may be a difficult challenge to return to pre-COVID participation levels

Programming

- Restart full slate of library programming, collaborations, and reopen large meeting spaces once it is safe to gather in large groups again
- Plan for 125th year anniversary of Mead Library
- Plan for 50th year anniversary of Friends of Mead Library

Infrastructure improvements/repair

- Purchase display units for Holocaust collection
- Install updated fire panel
- Install fence on east side of library

Interior work

- Continue updating paint in many parts of the library
- Replace furniture where appropriate