

City of Sheboygan  
2018-09-27

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MEAD PUBLIC LIBRARY FINANCE COMMITTEE - 3:15 PM THE LOFT MEETING ROOM

Meetings are held at the Mead Public Library, 710 N 8th Street, Sheboygan WI. Individual Library Trustees may attend the Finance Committee meeting below. It is possible that the resultant attendance may constitute a quorum, or a reverse quorum of the Library Board pursuant to State ex rel. Badke v. Greendale Village Board, 173 Wis.2d 553, 494 N.W. 2d 408 (1993). Persons with disabilities who need accommodations to attend the meeting should contact Sydney Mehn at the Mead Public Library, 710 N. 8th Street, (920) 459-3400 Ext. #3411 as soon as possible.

**1. OPENING OF MEETING**

1.1 CALL TO ORDER AND DETERMINATION OF QUORUM

1.2 APPROVAL OF MINUTES

ATTACHMENT: 8-23-2018 Revised Finance Committee Meeting Minutes.docx

**2. ITEMS FOR DISCUSSION AND POSSIBLE ACTION**

2.1 REVIEW AND POSSIBLE ACTION ON PAYMENT OF CURRENT EXPENDITURES, INCLUDING PAYROLL AND SPECIAL REVENUES (GRANTS, GIFTS AND DONATIONS)

ATTACHMENT: 7-26-18 - 8-25-18 Visa A-P.pdf

ATTACHMENT: Accounts Payables - September 2018.xlsx

2.2 RECEIVE 2018 BUDGET STATUS REPORT TO DATE

ATTACHMENT: September 2018 YTD Income Statement.xls

**3. ITEMS FOR DISCUSSION**

3.1 UPDATE ON SICK LEAVE BANK

**4. ITEMS FOR FUTURE DISCUSSION**

**5. UPCOMING MEETINGS**

5.1 MEAD PUBLIC LIBRARY FINANCE COMMITTEE MEETING ON OCTOBER 25, 2018 @ 3:00 P

**6. ADJOURN**

6.1 MOTION TO ADJOURN

In compliance with Wisconsin's Open Meetings Laws, this agenda was posted in the following locations more than 24 hours prior to the time of the meeting:

City Hall  
Mead Public Library  
Sheboygan County Administration Building  
City's website