

*****ATTACHMENTS*****

REVISED Minutes
Mead Public Library
Finance Committee Meeting
Thursday, August 23, 2018
2:45 p.m.

The meeting of the Mead Public Library (MPL) Finance Committee was held on Thursday, August 23, 2018 in The Board room. Present Committee Members: MPL Finance Officer Chair Dolcye Johnson presiding, MPL Board President Maeve Quinn, and Alderperson Mary Lynne Donohue. Staff members present: Director Garrett Erickson, Business Manager Debbie DeAmico, and Administrative Assistant Sydney Mehn. Other attendees: Darrell Hofland, City Administrator

1. OPENING OF MEETING

- 1.1. CALL TO ORDER AND DETERMINATION OF QUORUM: Johnson called the meeting to order at 2:46 p.m. and determined there was a quorum present.
- 1.2. APPROVAL OF MINUTES. Donohue moved to approve the Finance Committee minutes for Tuesday, June 19, 2018 meeting. Quinn **seconded**, the motion **passed**.

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). Donohue **moved** to recommend to the full Board of Trustees to accept payment of current expenditures, including payroll, recurring expenditures, and special revenues including grants, gifts and donations. Quinn **seconded** the motion. The motion **passed**.
- 2.2. 2019 OPERATING BUDGET At this time, the agenda item 2.4 was discussed. Special guest Darrell Hofland, City Administrator, was in attendance. He spoke on Mead's requested budget and explained why the property tax levy increase we had asked for could not be fulfilled. It was primarily due to the levy limit, and the law to not increase taxes on current residents. Because of this, the additional amount requested can only be \$63,492 rather than the original \$267,000. After some discussion. DeAmico presented the committee with revised budget options. Option 1 suggested keeping the budget as is. Option 2, recommended by administration, is to make changes to revise and balance the budget. Option 3 was to approve a budget with changes that would put it out of balance for 2019 and submit it that way. Donohue **moved** to accept option 2 and recommend to the full board for approval. Quinn **seconded**. The motion **passed**.
- 2.3. RECEIVE 2018 BUDGET STATUS REPORT TO DATE DeAmico reported that the 2018 budget status has been reviewed and found to be in good order. There were a few accounts noted as being over the target for this time of year, but were explained by DeAmico in her e-mail prior to the meeting.
- 2.4. RECORD RETENTION POLICY Erickson presented the new record retention policy for Wisconsin's public libraries. Quinn **moved** to accept and adopt the new record retention policy, which will expire in 2027. Donohue **seconded**. The motion **passed**.
- 2.5. SICK LEAVE RESERVE FUND Erickson explained the sick leave reserve fund and made the request to rescind the "Sick Bank Upon Retirement", Policy #15.52, by the end of the year and pay out participants at 100% of earned benefit, up to 672 max hours, at the end of 2018. Quinn **moved** to discontinue the program as explained by Erickson. Donohue **seconded**. The motion **passed**.

3. ITEMS FOR FUTURE DISCUSSION

4. UPCOMING MEETINGS

4.1. ESTABLISH TIME, DATE AND AGENDA ITEMS FOR FUTURE MEETINGS.

4.2. SEPTEMBER 27, 2018 at TBD.

5. ADJOURN

5.1. MOTION TO ADJOURN Quinn **moved** to adjourn the meeting, Johnson **seconded**. The motion **passed**.

Being no further business the meeting adjourned at 3:37 p.m.

Generated by Sydney Mehn on Monday, August 27, 2018

Transactions (continued)

Trans Date	Post Date	Reference Number	Description	Amount
08/09	08/10	2401339KD01TKA092	MEAD PUBLIC LIBRARY SHEBOYGAN WI MCC: 9399 MERCHANT ZIP:	1.00
08/09	08/12	2416407KE7DLZGWDX	SUBWAY 00056549 SHEBOYGAN WI MCC: 5814 MERCHANT ZIP: 53081	45.00
08/09	08/12	2471705KE50QMEDWG	DOJ EPAY RECORDS CHECK 608-2667317 WI MCC: 9399 MERCHANT ZIP: 53701	7.00
08/10	08/12	2424760KFEJD99LS6	GAMING GENERATIONS SHEBOYGAN WI MCC: 7993 MERCHANT ZIP:	80.00
08/13	08/14	2416407KHGD8TZ01K	SHOPKO 116 00101162 SHEBOYGAN WI MCC: 5310 MERCHANT ZIP:	87.60
08/16	08/17	2490641KL1P2EJZ6T	DNH*GODADDY.COM 480-5058855 AZ MCC: 4816 MERCHANT ZIP: 85260	149.98
08/25	08/25	000000000000COMP	TOTAL PURCHASES \$1,624.22	0.00
			TOTAL \$1,624.22	
Fees				
			TOTAL FEES FOR THIS PERIOD	0.00
Interest Charged				
08/25	08/25		Interest Charge on Purchases	0.00
08/25	08/25		Interest Charge on Cash Advances	0.00
			TOTAL INTEREST FOR THIS PERIOD	0.00

Chase

1-2

2018 Totals Year-to-Date	
Total fees charged in 2018	0.00
Total interest charged in 2018	0.00

Interest Charge Calculation				
Your Annual Percentage Rate (APR) is the annual interest rate on your account.				
Type of Balance	Periodic Rate	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	0.0000% (m)	0.000%	\$0.00	\$0.00
Cash Advances	0.0000% (m)	0.000%	\$0.00	\$0.00
(d) = Daily Periodic Rate (m) = Monthly Periodic Rate (v) = Variable Rate				

Visa Activity Statement

Subway#5654-0 Phone 920-459-8070
617 North 8th Street
Sheboygan, WI, 53081
Served by: Rhonda 7/26/2018 11:45:39
Term ID-Trans# 1/A-161931

Qty	Size	Item	Price
1		Subway Cash Card Activate	20.00
1		Subway Cash Card Activate	10.00
1		Subway Cash Card Activate	15.00

Sub Total 45.00
 Taxable Amount 0.00
 SALES TAX (5.5%) 0.00
 Total (Eat In) 45.00
 Credit Card 45.00
 Change 0.00

Thanks for visiting Subway! To view your Subway MyWay Rewards token balance or to join the rewards program please visit www.subwaymyway.com

SUBWAY Card

Card *****4536
 USD 20.00 Added
 Cash Card Balance: USD 20.00

SUBWAY Card

Card *****4551
 USD 10.00 Added
 Cash Card Balance: USD 10.00

 ENTERED

SUBWAY Card

Card *****4544
 USD 15.00 Added
 Cash Card Balance: USD 15.00

Reference No: 620/161/4462
 Card Issuer: Visa
 Account No: *****7658
 Acquired: Contact_EMV
 Amount: \$45.00
 Application: VISA CREDIT
 AID: A0000000031010
 TVR: 8080008000
 TSI: 6800
 Date/Time: 7/26/2018 11:45:33 AM

Signature: _____



X _____
 I agree to pay above total amount according to the Card Issuer Agreement.

CUSTOMER COPY

Host Order ID: 622-412-6183629

Hungry for more? Let us know how we did today by taking our 1 minute survey at www.subwaylistens.com and receive a Subway \$100 offer to use with your next purchase.



2555/100 = 52/400

Charge
to advertising
Josh

Order number 2055556585

Payment information

Date July 27, 2018

Visa ending in 7658

Billing address
Garrett Erickson
Mead Public Library
710 N. 8th Street

Sheboygan, WI 53081
United States

joshua.lintereur@meadpl.org

Purchase details (1 item)

60 iStock credits \$520.00 USD

Subtotal \$520.00 USD

Total \$520.00 USD

A separate invoice for this order will be available in **your account** on the next business day.

To access your order details, download history, auto-renew, purchases and more, please sign in to **your account**. Need help?

[Contact us](#)

2555/100 - 52/400

Visa

Your Facebook Ads Receipt (Account ID: 836412219708545)

Facebook Ads Team <advertise-noreply@support.facebook.com>

Tue 7/31/2018 4:12 AM

To: Josh Lintereur <joshlintereur@hotmail.com>;



Receipt for Josh Lintereur (Account ID: 836412219708545)

Summary

AMOUNT BILLED

\$119.88 USD

DATE RANGE

Jun 29, 2018 12:00pm - Jul 17, 2018 8:30am

PRODUCT TYPE

Facebook Ads

BILLING REASON

Remaining ad costs at the end of the month.

PAYMENT METHOD

Visa*7658

REFERENCE NUMBER ⓘ

AKFH2HSBP2

CAMPAIGN	RESULTS	AMOUNT
📄 Event: Sheboygan Mini Maker Faire	20,467 Impressions	\$99.88
📄 Event: Kick off the holiday Tuesday evening at the City Green during Family Night,...	5,812 Impressions	\$20.00
CAMPAIGN TOTAL		\$119.88
TOTAL		\$119.88

Transaction ID: [1779506045498166-3679906](#)

Thanks,
The Facebook Ads Team

[Manage Your Ads](#)

[See Full Receipt](#)

This is an automated message. Please do not reply. If you have questions about ads, you can [get help](#). You can also manage your [email notification settings](#) for this ad account.

Facebook, Inc., Attention: Community Support, 1 Facebook Way, Menlo Park, CA 94025



Invoice

Indeed, Inc
Mail code 5160
P.O. Box 660367
Dallas, TX
75266-0367

Invoice #: 16341644
Date: 7/31/18
Due Date: 7/31/18

billing@indeed.com

Bill to: Mead Public Library
710 N 8th Street
Sheboygan, WI 53081
garrett.erickson@meadpl.org

Total Amount: 235.16 USD

Total Due: 0.00 USD

Description / Memo	Amount
July 2018 Advertising on Indeed.com	235.16 USD
Total Amount	235.16 USD

PAID INVOICE
THIS INVOICE IS FOR YOUR RECORDS

Date: 7/31/18

Terms: Due upon receipt

Due Date: 7/31/18

255 51110 - 521800



AMERICINN MANKATO, MN

240 STADIUM ROAD
MANKATO, MN 56001 US

Phone: 507-345-8011

Fax: 507-345-8463

Email: mankato.mn@americinn.com

Printed: 8/3/2018 8:16:34 AM

Folio (Detailed)

Name:	MILLER, ANN	Confirmation Number:	84973EC004823
		Account Number:	376-494767
Address:	710 N 8TH STREET SHEBOYGAN, WI 53081 US		
Room:	209	Room Type:	NQQ1, 2 QUEEN BEDS,
Rate Plan:	RACK	Daily Rate:	DELUXE ROOM, NON-
Arrival:	8/1/2018 (Wed)	Departure:	SMOKING
			\$149.99 + \$16.31 Tax
			8/3/2018 (Fri)
		Nights:	2
		Guests:	2/0
		GTD:	VI - VISA
			XXXX XXXX XXXX 7658

Room Rate:

8/1/2018 (Wed) - 8/2/2018 (Thu) \$149.99 + \$16.31 Tax per night.

Date	Code	Description	Amount	Balance
8/1/2018	RM	ROOM CHARGE	\$149.99	\$149.99
8/1/2018	TAX1	STATE TAX	\$10.31	\$160.30
8/1/2018	TAX2	CITY TAX	\$0.75	\$161.05
8/1/2018	TAX3	LODGING TAX	\$4.50	\$165.55
8/1/2018	TAX4	COUNTY TAX	\$0.75	\$166.30
8/2/2018	RM	ROOM CHARGE	\$149.99	\$316.29
8/2/2018	TAX1	STATE TAX	\$10.31	\$326.60
8/2/2018	TAX2	CITY TAX	\$0.75	\$327.35
8/2/2018	TAX3	LODGING TAX	\$4.50	\$331.85
8/2/2018	TAX4	COUNTY TAX	\$0.75	\$332.60
8/3/2018	VI	VISA (7658)	(\$332.60)	\$0.00



Summary

Room	Tax	F&B	Other	CC	Cash	DB
\$299.98	\$32.62	\$0.00	\$0.00	(\$332.60)	\$0.00	\$0.00

Wyndham Rewards members earn valuable points on qualifying stays at nearly 7,000 hotels around the world. Points can be redeemed for free nights, gift cards, merchandise and more. If you're not already a member, join at the front desk, visit us at www.wyndhamrewards.com or call 1-866-WYN-RWDS.



Folio (Detailed)

AMERICINN MANKATO, MN

240 STADIUM ROAD
MANKATO, MN 56001 US

Phone: 507-345-8011

Fax: 507-345-8463

Email: mankato.mn@americinn.com

Printed: 8/3/2018 8:16:34 AM

Guest Signature:

(1) Regardless of charge instructions, the undersigned acknowledges the above as personal indebtedness. (2) This property is privately owned and management reserves the right to refuse services to any one, and will not be responsible for injury or accidents to guests or loss of money, jewelry or any personal valuables of any kind. " We or our affiliates may contact you about goods and services unless you call 888-946-4283 or write to Opt Out/ Privacy, Wyndham Hotel Group, LLC, 22 Sylvan Way, Parsippany, NJ 07054 to opt out. View our website about privacy. "

VISA

Mead Public Library
Payment receipt-Selfcheck 1st West

8/9/2018 8:28 AM
Tx ID: NXX6521QVT0000000853

\$1

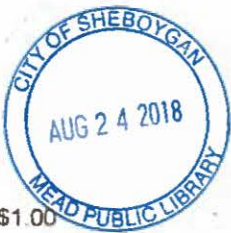
Customer ID: *****2355

Type: Payment
Amount: \$1.00

Test

Test #1

ERICKSON/GARRETT
7858
Visa
Chip



Status: Approved
000000 [00]
APPROVAL

Approval: 009193
Approved Amount: \$1.00
Total: \$1.00

SIGNATURE

AID: A0000000031010
Application Label: VISA CREDIT
ATC: 0035
TVR: 8080008000
TC: 1BFA93192FE46043
TSI: 6800

Thank you for using Mead Public Library!

For renewals visit us at
www.monarchcatalog.org, log in to your
account, and renew at the Items Out window

For upcoming events, programs, and classes
go to www.meadpl.org.

Late fees: 10¢ per item/per day \$2.00 max per
item.

Contact Us: 920-459-3400 ext 3401

VISA

Mead Public Library
Payment receipt-Selfcheck 1st Middle

8/9/2018 8:26 AM
Tx ID: MXL6521ROW0000000433

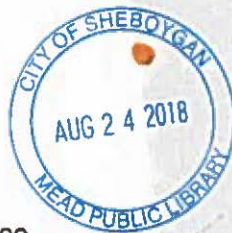
Customer ID: *****2365

Type: Payment
Amount: \$1.00

ERICKSON/GARRETT
7658
Visa
Chip

test #2

Status: Approved
000000 [0]
APPROVAL



Approval: 009460
Approved Amount: \$1.00
Total: \$1.00

SIGNATURE CAPTURED

AID A0000000031010
Application Label: VISA CREDIT
ATC 0034
TVR: 8080008000
TC: 8BFAFCE99FD9C47
 1
TSI: 6800

Thank you for using Mead Public Library!

For renewals visit us at www.monarchcatalog.org, log in to your account, and renew at the Items Out window.

For upcoming events, programs, and classes go to www.meadpl.org.

Late fees: 10¢ per item/per day \$2.00 max per item.

Contact Us 920-459-3400 ext. 3401

← Visa charge
Acuity Donations

Subway#5654-0 Phone 920-459-8070
617 North 8th Street
Sheboygan, WI, 53081
Card Issued by: Mitchell 8/9/2018 1:08:12 pm
Term ID-Trans# 1/A-163802

Qty	Size	Item	Price
		Subway Cash Card Activate	10.00
		Subway Cash Card Activate	15.00
		Subway Cash Card Activate	20.00
		Total	45.00
		Tip Amount	0.00
		TAX (5.5%)	0.00
		(Eat In)	45.00
		Subway Card	45.00
			0.00

Thanks for visiting Subway! To view your
Subway MyWay Rewards token balance or to
join the rewards program please visit
www.subwaymyway.com

SUBWAY Card

Card # *****4601
USD 10.00 Added
Cash Card Balance: USD 10.00

SUBWAY Card

Card # *****4619
USD 15.00 Added
Cash Card Balance: USD 15.00

SUBWAY Card

Card # *****4627
USD 20.00 Added



Reference No: 822118096018
Card Issuer: Visa
Account No: *****7658
Acquired: Contact_EMV
Amount: \$45.00
Application: VISA CREDIT
AID: A0000000031010
TVR: 8080008000
TSI: 6800
Date/Time: 8/9/2018 1:08:06 PM

Signature: _____

X 
I agree to pay above total amount
according to the Card Issuer Agreement

Matt

CUSTOMER COPY

Host Order ID: 622-416-207657

Hungry for more? Let us know how we did
today by taking our 1 minute survey at
www.subwaylistens.com, and receive a
Surprise offer to use with your next
purchase.

Dann Claudon III

Crime Information Bureau
WI Department of Justice

Background Request Payment

Date: 8/9/2018
Time: 8:31 AM
Entered By: debbie.deamico@meadpl.org
Order Reference Number: D9vq8y7s
Request Type: General
Number of Requests: 1
Fees per Request:
CIB: \$7.00

Total Fee: \$7.00

Payment Method: Online Payment

Total Payment: \$7.00

Use the Order Reference Number listed above to
retrieve your result online at:

<https://recordcheck.doi.wi.gov/BackgroundRequest/Results/D9vq8y7s>



State of Wisconsin

e-Payment Services

Your last visit was Tue 07/03/2018 08:05 AM CDT

Confirmation

You must click the "Continue" button below in order to return to the state agency's website.

Please keep a record of your Confirmation Number, or [print this page](#) for your records.

Confirmation Number **WINWOR005382761**

Payment Details

Description WI Online Record Check Systems
WI Background Check Services
WORCS.DOJ.WI.GOV

Payment Amount \$7.00

Payment Date 08/09/2018

Status PROCESSED

Order Reference Number D9vq8y7s

Billing ID 1234

Payment Method

Account Nickname WBT Visa CC

Payer Name Debbie DeAmico

Card Number *7658

Card Type Visa

Approval Code 009964

Confirmation Email debbie.deamico@meadpl.org

Billing Address

Address 1 710 N 8th St

City/Town Sheboygan

State/Province/Region WI

Zip/Postal Code 53081

Country United States

DeAmico, Debbie

From: WORCS <epaynoreply@usbank.com>
Sent: Thursday, August 09, 2018 8:33 AM
To: DeAmico, Debbie
Subject: Payment Confirmation for WI Background Check Services

*** PLEASE DO NOT RESPOND TO THIS EMAIL ***

Thank you for your payment.

This email is to confirm your payment submitted on Aug-09-2018 for WI Background Check Services.

Payment Confirmation Number: WINWOR005382761 Payment Amount: \$7.00 Scheduled Payment Date: Aug-09-2018
Amount Due: \$7.00

Payer Name: Debbie DeAmico
Credit Card Number: *7658
Credit Card Type: VISA
Approval Code: 009964

Merchant: WI Online Record Check Systems
Website: WORCS.DOJ.WI.GOV

If you have questions about this payment or need assistance, please view the payment online at <https://recordcheck.doj.wi.gov/> , or call Customer Service at (608)266-7780.

Thank you for using the WI WORCS electronic payment system. Your Order Reference Number is D9vq8y7s. Save this number if you submitted a background check and want to retrieve your results online at a later date.

U.S. BANCORP made the following annotations

Electronic Privacy Notice. This e-mail, and any attachments, contains information that is, or may be, covered by electronic communications privacy laws, and is also confidential and proprietary in nature. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing this information in any manner. Instead, please reply to the sender that you have received this communication in error, and then immediately delete it. Thank you in advance for your cooperation.

2535-1110-538001

Gaming Generations Sheboygan

Gaming Gen Sheboygan

1122 North 8th St.
Sheboygan, WI 53081
(920) 783-6255

Ticket #71314152 User: Drew
Sales: Drew
8/10/18, 5:24 PM

Item Description	Qty	Price	Total
Gift Card	1	20.00	80.00
Subtotal			80.00
Tax			0.00
Total			80.00
Tender:			
NICredit			80.00

Number of line items purchased: 1

Thank you for your purchase & for shopping local! Return your used item(s) within 2 days for a full refund or exchange. After 2 days we offer in store credit or exchanges only, no cash back. All items come with a 30 day warranty, exchange only. New/sealed items may be returned within 30 days if unopened. If new/sealed items are opened they may not be returned unless defective.

enjoy our shop? Find even more cool gaming gear on www.gaminggenerations.com



GAMING GENERATIONS
1122 NORTH 8TH STREET
SHEBOYGAN, WI 53081
(920) 783-6255

08/10/2018 17:21

Sale

Trans #: 17 Batch #: 225

VISA CHIP
*****7658 **/**

AMOUNT: \$80.00

Resp: APPROVAL 010939
Code: 010939
Ref #: 822222601996

App Name: VISA CREDIT
AID: A0000000031010
TVR: 8080008000
TSI: 6800

CUSTOMER COPY
COPY



Acuity -
Programming, Prizes

025932650024	1-SUBJ WIDE NO	\$1.49	N
025932650024	1-SUBJ WIDE NO	\$1.49	N
025932650024	1-SUBJ WIDE NO	\$1.49	N
025932650024	1-SUBJ WIDE NO	\$1.49	N
025932650024	1-SUBJ WIDE NO	\$1.49	N
025932650024	1-SUBJ WIDE NO	\$1.49	N
025932650024	1-SUBJ WIDE NO	\$1.49	N
025932650024	1-SUBJ WIDE NO	\$1.49	N
025932650024	1-SUBJ WIDE NO	\$1.49	N
025932650024	1-SUBJ WIDE NO	\$1.49	N
025932650024	1-SUBJ WIDE NO	\$1.49	N
025932650024	1-SUBJ WIDE NO	\$1.49	N
025932650024	1-SUBJ WIDE NO	\$1.49	N
025932650024	1-SUBJ WIDE NO	\$1.49	N
025932650024	1-SUBJ WIDE NO	\$1.49	N
025932650024	1-SUBJ WIDE NO	\$1.49	N
025932650024	1-SUBJ WIDE NO	\$1.49	N
025932650024	1-SUBJ WIDE NO	\$1.49	N
025932650024	1-SUBJ WIDE NO	\$1.49	N
025932650024	1-SUBJ WIDE NO	\$1.49	N
025932650024	1-SUBJ WIDE NO	\$1.49	N
025932650024	1-SUBJ WIDE NO	\$1.49	N
025932650024	1-SUBJ WIDE NO	\$1.49	N
025932650024	1-SUBJ WIDE NO	\$1.49	N
025932650024	1-SUBJ WIDE NO	\$1.49	N
025932650024	1-SUBJ WIDE NO	\$1.49	N
072067389312	ERASERS	\$2.99	R N
072067389312	ERASERS	\$2.99	R N
072067389312	ERASERS	\$2.99	R N
072067389312	ERASERS	\$2.99	R N
071662000240	CRAYOLA CRAYON	\$0.48	S N
Disc-813590832	Limit-4	(\$1.01)	
Reg Price	\$1.49	Saved	(\$1.01)
071662000240	CRAYOLA CRAYON	\$0.48	S N
Disc-813590832	Limit-4	(\$1.01)	
Reg Price	\$1.49	Saved	(\$1.01)
071662000240	CRAYOLA CRAYON	\$0.48	S N
Disc-813590832	Limit-4	(\$1.01)	
Reg Price	\$1.49	Saved	(\$1.01)
071662000240	CRAYOLA CRAYON	\$0.48	S N
Disc-813590832	Limit-4	(\$1.01)	
Reg Price	\$1.49	Saved	(\$1.01)
071662040123	LONG PENCILS	\$0.98	S N
Disc-813590675	Limit-4	(\$1.51)	
Reg Price	\$2.49	Saved	(\$1.51)
071662040123	LONG PENCILS	\$0.98	S N
Disc-813590675	Limit-4	(\$1.51)	
Reg Price	\$2.49	Saved	(\$1.51)
071662040123	LONG PENCILS	\$0.98	S N
Disc-813590675	Limit-4	(\$1.51)	
Reg Price	\$2.49	Saved	(\$1.51)
071662040123	LONG PENCILS	\$0.98	S N
Disc-813590675	Limit-4	(\$1.51)	
Reg Price	\$2.49	Saved	(\$1.51)
071662077259	B/L MARKERS	\$0.98	S N
Disc-813590636	Limit-4	(\$1.51)	
Reg Price	\$2.49	Saved	(\$1.51)
071662077259	B/L MARKERS	\$0.98	S N
Disc-813590636	Limit-4	(\$1.51)	
Reg Price	\$2.49	Saved	(\$1.51)

VISA Software

Devrou, Chase

From: GoDaddy <donotreply@godaddy.com>
Sent: Thursday, August 16, 2018 9:29 AM
To: Devrou, Chase
Subject: Chase DeVrou, thank you for your order.

24/7 Support: +1 (480) 505-8877
Chase DeVrou — Customer Number: 73899026
[Set my Support PIN](#)



Thanks for your order, Chase.

Here's your confirmation for order number 1353796040. Review your receipt and get started using your products.

[Access All Products](#)

Order Number: 1353796040

Product	Quantity	Term	Price
Standard SSL Renewal Manage	1 Certificate	2 Years	\$149.98
Subtotal:			\$149.98
Tax:			\$0.00
Total:			\$149.98

Mead Public Library

September 2018 Accounts Payables

Vendor	Name	Invoice	Check #	Invoice Amt
900201	AMAZON.COM	112-1147508-5633868	335787	\$68.85
900201	AMAZON.COM	639688945543	335787	\$147.87
900201	AMAZON.COM	677548977347	335787	\$12.98
900201	AMAZON.COM	113-8500810-0397007	335787	\$41.99
900201	AMAZON.COM	111-2406482-8735460	335787	\$28.77
900201	AMAZON.COM	111-0206167-5381067	335787	\$36.28
900201	AMAZON.COM	111-2067318-7090669	335787	\$67.00
900201	AMAZON.COM	111-5667881-5793035	335787	\$238.96
900201	AMAZON.COM	111-9793369-0247435	335787	\$39.99
900201	AMAZON.COM	111-6702047-720419	335787	\$29.00
900201	AMAZON.COM	111-8219934-6300225	335787	\$151.92
900201	AMAZON.COM	111-3371445-4113804	335787	\$63.95
900201	AMAZON.COM	112-8596713-8285816	335787	\$84.15
900201	AMAZON.COM	111-0382467-7871408	335787	\$100.49
900201	AMAZON.COM	112-0090742-3030611	335787	\$20.98
900009	AT&T	920283020008 AUGUST	335788	\$130.71
	4404 CHARTER COMMUNICATIO	0206811082318 AUGUST	335832	\$282.99
	5246 CINEALIS, ALEXNIS A.	9-5-18 PROGRAM	335789	\$800.00
900081	DEMCO, INC.	6438807	335833	\$667.10
	5064 DISTINCTIVE DESIGN	1090	335790	\$2,635.00
	5231 DOUGHERTY BETH	9-13-2018 PROGRAM	335791	\$320.85
	4995 GT GRAPHICS OF SHEB	24830	335792	\$20.00
900376	MARTENS TRILLING TRU	C913221	335793	\$30.56
	5244 SALAZAR, AMANDA Y.	6/26/18 - 12/18/18	335795	\$150.00
	491 STAPLES ADVANTAGE	7203476960-0-1	335797	\$78.71
	491 STAPLES ADVANTAGE	7202531481-0-1	335797	\$68.85
	491 STAPLES ADVANTAGE	7202858655-0-1	335797	\$119.55
	491 STAPLES ADVANTAGE	7202924252-0-1	335797	\$70.74
900103	WAL-MART COMMUNITY	MULTIPLE INVOICES	335799	\$681.48
	1710 WELLS FARGO FINANCI	5005174818	335800	\$726.19
900044	WISCONSIN PUBLIC SER	7-20-18 - 8-6-18	335801	\$584.42
	2716 BAKER & TAYLOR, LLC	5015134559	335952	151.97
	2716 BAKER & TAYLOR, LLC	3022319743	335952	185.28
	2716 BAKER & TAYLOR, LLC	3022330845	335952	158.77
	2716 BAKER & TAYLOR, LLC	2033923862	335952	74.82
	2716 BAKER & TAYLOR, LLC	2033941326	335952	44.99
	2716 BAKER & TAYLOR, LLC	3022354475	335952	45.19
	2716 BAKER & TAYLOR, LLC	5015153549	335952	391.18
	2716 BAKER & TAYLOR, LLC	3022354505	335952	69.16
	2716 BAKER & TAYLOR, LLC	3022347185	335952	38.75
	4592 CFRA	107720	335953	420.00
900036	COMPUTYPE INC	636809	335954	285.06
900036	COMPUTYPE INC	637249	335954	179.06
	5225 DRESSEL, ANNE	9-27-2018 PROGRAM	335955	309.95
	239 ELDER, KARL	10-13-2018 PROGRAM	335956	150.00
	4557 ELM USA, INC.	14175	335957	135.95
	3072 FARRELL, GREGORY D.	10-18-2018 PROGRAM	335958	315.40

5251 FRERICKS, JULIE	9001038670	335959	15.15
5249 GMACH, RAVEN	248910	335960	8.65
900121 HONOLD & LA PAGE INC	1903482399	335961	447.30
900121 HONOLD & LA PAGE INC	1903482122	335961	62.64
900121 HONOLD & LA PAGE INC	1903472316	335961	149.10
5229 KATZKA, JOHN	10-11-2018 PROGRAM	335962	250.00
5226 LECLERC, JONATHAN	9001075130	335963	7.27
4897 LIESEGANG, MARIA	9/22, 10/27, 12/22	335964	150.00
5227 MANCL, ANNA	9000949979	335965	12.00
231 MIDWEST TAPE	96374126	335966	255.22
231 MIDWEST TAPE	96375332	335966	248.37
231 MIDWEST TAPE	96375303	335966	436.30
231 MIDWEST TAPE	96371892	335966	119.21
231 MIDWEST TAPE	96365722	335966	130.45
231 MIDWEST TAPE	96366121	335966	449.81
231 MIDWEST TAPE	96353639	335966	676.96
231 MIDWEST TAPE	96337497	335966	76.80
231 MIDWEST TAPE	96337401	335966	152.40
231 MIDWEST TAPE	96356221	335966	104.33
231 MIDWEST TAPE	96355900	335966	153.74
231 MIDWEST TAPE	96353319	335966	101.36
231 MIDWEST TAPE	96385798	335966	634.45
231 MIDWEST TAPE	96385843	335966	228.06
231 MIDWEST TAPE	96395663	335966	316.60
231 MIDWEST TAPE	96395936	335966	100.45
231 MIDWEST TAPE	96395108	335966	77.94
231 MIDWEST TAPE	96408235	335966	323.39
4139 MONARCH LIBRARY SYS	414301	335966	887.08
900038 OTIS ELEVATOR CO	CM65334P918	335967	759.72
900038 OTIS ELEVATOR CO	CM05518918	335968	8,922.48
2149 PREVEA HEALTH	17043	335969	100.80
5252 ROSS, CARLA	268753	335970	13.95
900127 SCHOLASTIC LIBRARY	17486767	335971	231.22
900127 SCHOLASTIC LIBRARY	17630636	335971	152.10
19450 SHERWIN-WILLIAMS CO.	TRANS #0553-2	335972	220.85
491 STAPLES ADVANTAGE	720374200/7203742005	335973	63.98
491 STAPLES ADVANTAGE	7202858655-0-2	335973	17.79
900301 STATE BAR OF WISCONS	5048644	335974	65.53
900237 STEEN MACEK PAPER CO	822021	335975	83.88
900237 STEEN MACEK PAPER CO	820999	335975	87.54
5247 VODICKA ELLEN C.	OCT/NOV/DEC, 2018	335977	150.00
900103 WAL-MART COMMUNITY	825000857158	335978	100.00
900103 WAL-MART COMMUNITY	822900338332	335978	7.32
900103 WAL-MART COMMUNITY	824800350407	335978	16.86
900103 WAL-MART COMMUNITY	823200839045	335978	39.84
5248 WAUKESHA PUBLIC LIBR	9781556524011	335979	20.00
5230 WHEAT, ELIZABETH	10-4-18 PROGRAM	335980	323.03
900104 ALLIANT ENERGY	5498700000	335981	12,290.56
12374 MBM	IN317310	335982	1,354.92
635 ALLDATA LLC	417176 -2019		1,500.00
1418 ART IN A SUITCASE	10/17/2018 PROGRAM		185.00

2716 BAKER & TAYLOR, LLC	3022366471	265.71
2716 BAKER & TAYLOR, LLC	2033957059	647.35
2716 BAKER & TAYLOR, LLC	2033974393	33.77
1251 HENKE, ANGELIKA	10/10/2018 PROGRAM	250.00
231 MIDWEST TAPE	96412691	182.17
231 MIDWEST TAPE	96424694	206.76
20551 SUPERIOR CHEMICAL CO	205725	321.30
2762 TELEVEND SERVICES	10272	114.09

Description

Program expense paid for by donation
Program expense paid for by donation
Program expense paid for by donation
Program expense paid for by donation
Program expense paid for by donation
Program expense paid for by donation
Program expense paid for by donation
Program expense paid for by donation
Program expense paid for by donation
Program expense paid for by donation
Program expense paid for by donation
Program expense paid for by donation
Program expense paid for by donation
Program expense paid for by donation
Program expense paid for by donation
Program expense paid for by donation
Telephone expense
Internet expense
Program expense paid for by donation
Technical support expense
Public service remodel project
Program expense paid for by donation
Office expense - Business cards
Building maintenance
Program expense paid for by donation
Office expense
Office expense
Office expense
Office expense
Program expense paid for by donation
Printer/copier lease payments
Gas utility
Material purchase
Material purchase
Material purchase
Material purchase
Material purchase
Material purchase
Material purchase
Material purchase
Material purchase
Material purchase
Material purchase - Online research programs
Technical support expense
Technical support expense
Program expense paid for by donation
Program expense paid for by donation
Technical support expense
Program expense paid for by donation

Material purchase
Material purchase
Material purchase
Program expense paid for by donation
Material purchase
Material purchase
Janitorial supplies
Office supplies - Patron fax cards

MEAD PUBLIC LIBRARY - 2018 FINANCIAL REPORT - Administrative Services 25551100

September 201

Account Balances as of:

March 11, 2022

9:49 AM

ACCT	DESCRIPTION	Y APPROP	APPROP 18	SPENT 18	BALANCE 18	% SPENT
510110	FULL TIME SALARIES - REG		281,875.00	177,740.80	104,134.20	63.06
	SUB TOTAL		281,875.00	177,740.80	104,134.20	63.06
510310	FICA		17,476.00	10,691.89	6,784.11	61.18
510311	MEDICARE		4,087.00	2,500.53	1,586.47	61.18
510320	WI RETIREMENT FUND		18,886.00	11,908.63	6,977.37	63.06
510340	HEALTH INSURANCE		42,968.00	28,800.08	14,167.92	67.03
510341	RETIREE HEALTH INS		4,000.00	15,549.32	-11,549.32	388.73
510350	DENTAL INSURANCE		4,587.00	4,874.56	-287.56	106.27
510351	UNFUNDED PENSION LIABILITY		29,650.00	19,766.64	9,883.36	66.67
510360	LIFE INSURANCE		399.00	249.01	149.99	62.41
510400	WORKERS COMP		131.00	87.36	43.64	66.69
510410	UNEMPLOYMENT		0.00	840.24	-840.24	
	SUB TOTAL	0.00	122,184.00	95,268.26	26,915.74	77.97
521100	BANKING FEES		1,200.00	1,950.00	-750.00	162.50
521110	FINANCIAL SERVICE FEES		3,700.00	0.00	3,700.00	0.00
521400	ADVERTISING & MARKETING	0.00	10,600.00	8,682.74	1,917.26	81.91
521900	CONTRACTED SERVICES		20,200.00	11,213.96	8,986.04	55.51
	SUB TOTAL	0.00	35,700.00	21,846.70	13,853.30	61.20
525155	PROFESSIONAL DEVELOPMENT		3,820.00	1,541.67	2,278.33	40.36
527100	STAFF PARKING - CAR ALLOWANCE		11,000.00	10,718.59	281.41	97.44
527110	TRAVEL		2,000.00	147.67	1,852.33	7.38
	SUB TOTAL	0.00	16,820.00	12,407.93	4,412.07	73.77
530100	OFFICE SUPPLIES		9,500.00	6,673.42	2,826.58	70.25
530130	POSTAGE & DELIVERY		4,500.00	3,149.08	1,350.92	69.98
	SUB TOTAL	0.00	14,000.00	9,822.50	4,177.50	70.16
538001	DONATION PURCHASES		1,000.00	8,167.11	-7,167.11	816.71
538001-10099	DONATION PURCHASES		10,121.39	0.00	10,121.39	100.00
539999	MISC EXP (LATE FEES)		100.00	0.00	100.00	0.00
	SUB TOTAL	0.00	11,221.39	8,167.11	-7,067.11	162.98
540215	GEN PUB OFFICIAL		3,000.00	0.00	3,000.00	0.00
	SUB TOTAL	0.00	3,000.00	0.00	3,000.00	0.00
590255	PARKING ASSESSMENT		3,000.00	4,020.00	-1,020.00	134.00
	SUB TOTAL	0.00	3,000.00	4,020.00	-1,020.00	
ADMINISTRATIVE COST CENTER TOTAL		0.00	487,800.39	329,273.30	148,405.70	67.50

MEAD PUBLIC LIBRARY - 2017 FINANCIAL REPORT - Public Services 25551110

Account Balances as of:

March 11, 2022

0.00

ACCT	DESCRIPTION	P/Y APPROP	APPROP 18	SPENT 18	BALANCE 18	% SPENT
510110	FULL TIME SALARIES - REG		788,573.00	504,032.61	284,540.39	63.92
	SUB TOTAL		788,573.00	504,032.61	284,540.39	63.92
510310	FICA		48,892.00	30,292.87	18,599.13	61.96
510311	MEDICARE		11,434.00	7,084.59	4,349.41	61.96
510320	WI RETIREMENT FUND		50,894.00	30,890.79	20,003.21	60.70
510340	HEALTH INSURANCE		154,988.00	83,231.38	71,756.62	53.70
510350	DENTAL INSURANCE		10,731.00	5,344.94	5,386.06	49.81
510360	LIFE INSURANCE		700.00	494.08	205.92	70.58
510400	WORKERS COMP		367.00	244.64	122.36	66.66
	SUB TOTAL	0.00	278,006.00	157,583.29	120,422.71	56.68
521800	PROGRAM SERVICES		10,000.00	10,192.54	-192.54	101.93
521900	CONTRACTED SERVICES		30,000.00	36,705.43	-6,705.43	122.35
525155	PROFESSIONAL DEVELOPMENT		5,000.00	6,087.06	-1,087.06	121.74
530205	DISPLAYS		1,100.00	0.00	1,100.00	0.00
538001	DONATION PURCHASES		55,000.00	48,624.01	-73.53	88.41
	SUB TOTAL	6,449.52	101,100.00	101,609.04	-6,958.56	100.50
538002	MATERIALS - ALL CATAGORIES	10,633.74	364,234.00	242,551.71	111,048.55	69.51
538100	OTHER CONTENT	0.00	53,600.00	63,559.50	-9,959.50	118.58
649200	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	
	SUB TOTAL	10,633.74	417,834.00	306,111.21	101,089.05	73.26
538000	TOTAL MATRL'S ACCTS	17,083.26	518,934.00	407,720.25	94,130.49	78.57
PUBLIC SERVICE COST CENTER TOTAL		17,083.26	1,585,513.00	1,069,336.15	499,093.59	68.52

MEAD PUBLIC LIBRARY - 2017 FINANCIAL REPORT - Support Services 25551150

Account Balances as of:

March 11, 2022

ACCT	DESCRIPTION	Y APPROP	APPROP 18	SPENT 18	BALANCE 18	% SPENT
510110	FULL TIME SALARIES - REG		610,729.00	342,684.48	268,044.52	56.11
	SUB TOTAL		610,729.00	342,684.48	268,044.52	56.11
510310	FICA	0.00	37,865.00	20,383.39	17,481.61	53.83
510311	MEDICARE		8,856.00	4,767.10	4,088.90	53.83
510320	WI RETIREMENT FUND	0.00	26,134.00	18,879.31	7,254.69	72.24
510340	HEALTH INSURANCE		105,685.00	74,626.73	31,058.27	70.61
510350	DENTAL INSURANCE		12,405.00	5,052.11	7,352.89	40.73
510360	LIFE INSURANCE		1,875.00	386.28	1,488.72	20.60
510400	WORKERS COMP		284.00	189.36	94.64	66.68
	SUB TOTAL	0.00	193,104.00	124,284.28	68,819.72	64.36
	SECURITY SERVICES (FIRE ALARM-					
521700	SECURITY GUARDS)	0.00	33,000.00	12,468.00	20,532.00	37.78
	SUB TOTAL	0.00	33,000.00	12,468.00	20,532.00	37.78
521900	CONTRACTED SERVICES	8,033.25	17,203.00	19,658.58	12,300.00	160.97
523122	SOFTWARE MAINTENANCE	0.00	30,000.00	22,724.75	7,275.25	75.75
524110	BUILDING EXTERIOR MAINT	12,472.22	20,000.00	15,391.39	4,608.61	139.32
524124	HVAC MAINT & BOILER INS	0.00	3,000.00	805.04	2,194.96	26.83
524126	ELEVATOR MAINTENANCE	0.00	1,000.00	690.00	310.00	69.00
	SUB TOTAL	20,505.47	71,203.00	59,269.76	-8,572.23	112.04
525100	ELECTRICITY	0.00	93,800.00	64,386.82	29,413.18	68.64
525105	WATER	0.00	1,400.00	910.70	489.30	65.05
525110	SEWER	0.00	1,400.00	1,033.32	366.68	73.81
525120	TELEPHONE	0.00	4,000.00	1,208.39	2,791.61	30.21
525140	GAS - UTILITY	0.00	32,550.00	12,480.76	20,069.24	38.34
	SUB TOTAL	0.00	133,150.00	80,019.99	53,130.01	60.10
530200	PROG SUPP (CAT & CIRC SUPPLIES)	0.00	20,000.00	15,942.74	4,057.26	79.71
530210	OPERATING SUPPLIES	0.00	1,100.00	1,120.69	-20.69	101.88
530222	JANITORIAL SUPPLIES		5,000.00	4,910.15	89.85	98.20
	SUB TOTAL	0.00	26,100.00	21,973.58	4,126.42	84.19
530255	TOOLS & SMALL EQUIPMENT	0.00	150.00	46.98	103.02	31.32
	SUB TOTAL	0.00	150.00	46.98	103.02	31.32
540200	INSURANCE (FIRE)	0.00	5,000.00	6,712.44	-1,712.44	134.25
	SUB TOTAL	0.00	5,000.00	6,712.44	-1,712.44	134.25
642200	IT EQUIPMENT	793.32	19,500.00	16,507.57	2,199.11	88.72
	SUB TOTAL	793.32	19,500.00	16,507.57	2,199.11	88.72
	SUPPORT SERVICES COST CENTER TOTAL	21,298.79	1,091,936.00	663,967.08	406,670.13	60.81
	LIBRARY TOTAL	48,503.44	3,165,249.39	2,062,576.53	1,054,169.42	65.16

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 18	SPENT 18	BALANCE 18	% SPENT
25551100	ADMINISTRATION	10,121.39	487,800.39	329,273.30	148,405.70	67.50
25551110	PUBLIC SERVICES	17,083.26	1,585,513.00	1,069,336.15	499,093.59	68.52
25551150	SUPPORT SERVICES	21,298.79	1,091,936.00	663,967.08	406,670.13	60.81
	FUND EQUITY INCREASE					
	Total All Cost Centers	48,503.44	3,165,249.39	2,062,576.53	1,054,169.42	65.16

REVENUES APPROPRIATIONS AND RECEIPTS

ACCT	DESCRIPTION	APPROP 18	RECEIVED 15	BALANCE 18	% REC
411100	REAL ESTATE TAXES	2,335,829.00	2,335,829.00	0.00	100.00
431216-10083	FEDERAL GRANT	0.00	0.00	0.00	
431709	MONARCH SHEBOYGAN COUNTY	540,666.00	545,157.57	4,491.57	100.83
431710	MONARCH OZAUKEE COUNTY	11,181.00	10,458.97	-722.03	93.54
431711	MONARCH RESOURCE	100,000.00	100,000.00	0.00	100.00
431712	MONARCH - ADJACENT COUNTIES	37,452.00	36,405.51	-1,046.49	97.21
431722	MONARCH - LSTA GRANT	0.00		0.00	
434211	STATE GRANT	0.00		0.00	
447606	PHOTOCOPIES	10,000.00	5,831.91	-4,168.09	58.32
447636	LATE BOOK CHARGES	45,000.00	17,456.33	-27,543.67	38.79
447641	LOST BOOKS	6,500.00	3,397.91	-3,102.09	52.28
447699	MISCELLANEOUS	0.00		0.00	
449901	VENDING COMMISSIONS	1,300.00	1,203.84	-96.16	92.60
467101	CONTRIBUTIONS	66,000.00	46,031.07	-19,968.93	69.74
469101	SALE OF EQUIPMENT	0.00		0.00	
469501	CASH OVER/SHORT	0.00	1.78	1.78	100.00
	Total Revenues	3,153,928.00	3,101,773.89	-52,154.11	98.35

MEAD PUBLIC LIBRARY BALANCE OF 2017 COMBINED ACCOUNTS

Account Balances as of:

March 11, 2022

	DESCRIPTION		APPROP 18	SPENT 18	BALANCE 18	% SPENT
510110	FULL TIME SALARIES - REG		1,681,177.00	1,024,457.89	656,719.11	60.94
510310	FICA		104,233.00	61,368.15	42,864.85	58.88
510311	MEDICARE		24,377.00	14,352.22	10,024.78	58.88
510320	WI RETIREMENT FUND		95,914.00	61,678.73	34,235.27	64.31
510340	HEALTH INSURANCE		303,641.00	186,658.19	116,982.81	61.47
510341	RETIREE HEALTH INS		4,000.00	15,549.32	-11,549.32	388.73
510350	DENTAL INSURANCE		27,723.00	15,271.61	12,451.39	55.09
510351	UNFUNDED PENSION LIABILITY		29,650.00	19,766.64	9,883.36	66.67
510360	LIFE INSURANCE		2,974.00	1,129.37	1,844.63	37.97
510400	WORKERS COMP		782.00	521.36	260.64	66.67
510410	UNEMPLOYMENT		0.00	840.24	-840.24	
521100	BANKING FEES		1,200.00	1,950.00	-750.00	162.50
521110	FINANCIAL SERVICES FEES		3,700.00	0.00	3,700.00	0.00
521400	ADVERTISING & MARKETING		10,600.00	8,682.74	1,917.26	81.91
521700	SECURITY SERVICES		33,000.00	12,468.00	20,532.00	37.78
521800	PROGRAM SERVICES		10,000.00	10,192.54	-192.54	101.93
521900	CONTRACTED SERVICES		67,403.00	67,577.97	-174.97	100.26
523122	SOFTWARE MAINTENANCE		30,000.00	22,724.75	7,275.25	75.75
524110	BUILDING EXT MAINT		20,000.00	15,391.39	4,608.61	76.96
524124	HVAC MAINT + BOILER INS		3,000.00	805.04	2,194.96	26.83
524126	ELEVATOR MAINTENANCE		1,000.00	690.00	310.00	69.00
525100	ELECTRICITY		93,800.00	64,386.82	29,413.18	68.64
525105	WATER		1,400.00	910.70	489.30	65.05
525110	SEWER		1,400.00	1,033.32	366.68	73.81
525120	TELEPHONE		4,000.00	1,208.39	2,791.61	30.21
525140	GAS - UTILITY		32,550.00	12,480.76	20,069.24	38.34
525155	PROFESSIONAL DEVELOPMENT		8,820.00	7,628.73	1,191.27	86.49
527100	STAFF PARKING - CAR ALLOWANCE		11,000.00	10,718.59	281.41	97.44
527110	TRAVEL		2,000.00	147.67	1,852.33	7.38
530100	OFFICE SUPPLIES	0.00	9,500.00	6,673.42	2,826.58	70.25
530130	POSTAGE AND DELIVERY		4,500.00	3,149.08	1,350.92	69.98
530200	PROG SUPP (CAT & CIRC SUPPLIES)		20,000.00	15,942.74	4,057.26	79.71
530205	DISPLAYS		1,100.00	0.00	1,100.00	0.00
530210	OPPERATING SUPPLIES		1,100.00	1,120.69	-20.69	101.88
530222	JANITORIAL SUPPLIES/SERVICES		5,000.00	4,910.15	89.85	98.20
530255	TOOLS & SMALL EQUIPMENT		150.00	46.98	103.02	31.32
538001	DONATION PURCHASES		66,121.39	56,791.12	-7,167.11	85.89
538002	ADULT PRINT		364,234.00	242,551.71	111,048.55	66.59
538100	OTHER CONTENT		53,600.00	63,559.50	-9,959.50	118.58
539999	MISC EXP (LATE FEES)		100.00	0.00	100.00	0.00
540200	INSURANCE (FIRE)		5,000.00	6,712.44	-1,712.44	134.25
540215	GEN PUB OFFICIAL		3,000.00	0.00	3,000.00	0.00
590255	PARKING (SPECIAL) ASSESSMENT		3,000.00	4,020.00	-1,020.00	134.00
642200	IT EQUIPMENT		19,500.00	16,507.57	2,992.43	84.65
649200	EQUIPMENT REPLACEMENT		-	0.00	0.00	
	TOTAL MEAD PUBLIC LIBRARY EX	48,503.44	3,165,249.39	2,062,576.53	1,054,169.42	65.16