

*****ATTACHMENTS*****

**Minutes
Mead Public Library
Finance Committee Meeting
Thursday, January 26, 2017
3:15 p.m.**

The meeting of the Mead Public Library (MPL) Finance Committee was held on Thursday, January 26, 2017, 2016 in The Loft meeting room. Present Committee Members: MPL Board Treasurer Dirk Zylman, presiding, Board President Maeve Quinn, Henry Nelson and Dolcye Johnson. Staff members present: Director Garrett Erickson, Business Manager Debbie DeAmico

1. OPENING OF MEETING

1.1 CALL TO ORDER AND DETERMINATION OF QUORUM: Zylman called the meeting to order at 3:15 pm. Zylman determined there was a quorum present.

1.2 APPROVAL OF MINUTES. Approval of the Finance Committee minutes for Thursday, November 17, 2016 meeting. Quinn **moved** to approve the Finance Committee minutes for the November 17, 2016 meeting, Nelson **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). Nelson **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 **carried**.

2.2 RECEIVE 2016 BUDGET STATUS TO DATE

DeAmico reported not much changed on the 2016 Y-T-D Financials since the December 2016 Finance Committee meeting. Final adjustments and entries should be completed in the near future, and the final Y-T-D Financials should be ready to be presented at the February 2017 Finance Committee meeting.

2.3 RECEIVE 2017 BUDGET STATUS TO DATE

DeAmico reported with only a couple of weeks into the New Year there has been very little activity on the 2017 YTD Budget.

2.4 DISCUSSION ON PENDING ESTATE GIFT

Zylman turned the discussion over to DeAmico to give and explain the details of a pending Estate Gift that is being left to the Library Foundation Inc. and which will be invested in the MPL funds. DeAmico presented the pending Estate Gift and possible amount that the Mead Public Library Foundation will receive for investment. DeAmico also informed the board that the earliest the MPLF will see a distribution would be in January 2018.

2.5 CITY OF SHEBOYGAN FINANCE DEPARTMENT "GRANT ADMINISTRATION OVERSIGHT" POLICY

Erickson informed the Committee that the City of Sheboygan's Finance Department has created and it has been approved by the Council a new policy for applying and accepting grants. Erickson

reminded the Committee that he feels the Library would not fall under this new policy because of the State Statues on Libraries. Erickson has send correspondence to Darrell Hofland, City Administrator, Nancy Buss, City Finance Director and Chuck Adams, City Attorney a copy of the State Statue on Libraries in regards to the if the Library would fall under their policy or the State Statue. Erickson will inform the Committee of the determination once he has a reply.

2.6 UNIQUE COLLECTION AGENCY

A discussion was led by DeAmico in regards to the current collection agency MPL is using to collect past due patron's fines and fees. DeAmico did an analysis with scenarios of MPL doing the collecting of past due fines and fees vs. State of Wisconsin's Department of Revenue vs. Unique collections. After a short discussion it was decided to table the discussion to allow DeAmico to look into the options, and report back to the Committee at the February 23, 2017 meeting.

2.7 DISCUSS POSSIBLE FUTURE FINANCE COMMITTEE ISSUES/AGENDA ITEMS

2.8 CONFIRM COMMITTEE REPORT TO MEAD PUBLIC LIBRARY BOARD OF TRUSTEES

3. UPCOMING MEETINGS

3.1 Mead Public Library Finance Committee next meeting February 23, 2017 @ TBD

4. ADJOURN

4.1 MOTION TO ADJOURN: Johnson **moved** to adjourn the January 26, 2017 Finance Committee meeting; Quinn **seconded** the motion. The motion **passed**. Zylman concluded the Finance Committee at 3:43 p.m.

Transactions

Purchases and Other Debits

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

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

Company Approval (This area for use by your company)

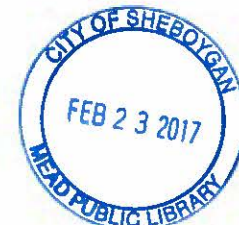
Signature/Approval: _____ Accounting Code: _____

Interest Charge Calculation

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

**APR for current and future transactions.

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





CITY OF SHEBOYGAN
GARRETT L ERICKSON (CPN 001048524)

Cardmember Service ☎ 1-866-552-8855

Visa Business Rewards

Rewards Center Activity as of 02/02/2017

| | |
|--------------------------|--------|
| Rewards Center Activity* | 0 |
| Rewards Center Balance | 17,464 |

*This item includes points redeemed, expired and adjusted.

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

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

Important Messages

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

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

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

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

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

Transactions

Payments and Other Credits

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

MPL Visa Credit Card Purchases

1/6/2017 - 2-3-2017

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

2555110 - 538/00



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

Invoice

To:
Mead Public Library

9204593400
Attn: Garrett L Erickson -

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

Paid
Recurring Payment

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

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

Thank You for choosing Humanity!

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

Teen Craft
Arm Knitting

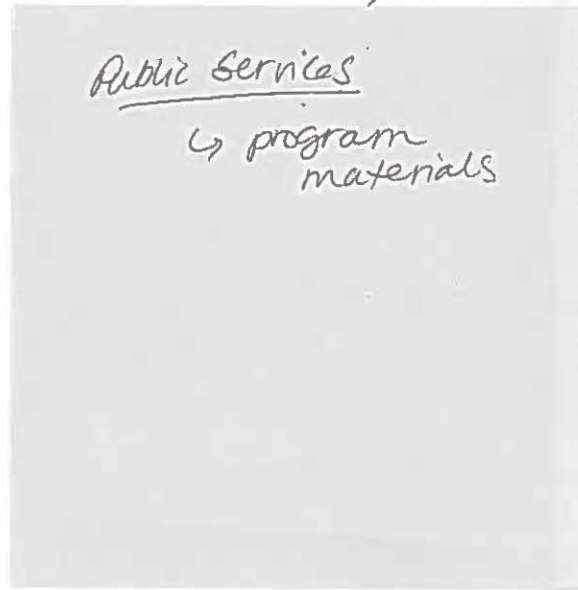
We appreciate your purchase and will send you an email as soon as your items have shipped!

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

2555110 - 521800

Ship to Address

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



Payment Information

Garrett Erickson
710 N 8th St
Sheboygan, WI 53081

Bernat Softee Chunky Yarn (28416) Hot Pink



2 \$5.96

\$2.98
Item # PYR-596

Bernat Softee Chunky Yarn (28044) True Grey



2 \$5.96

\$2.98
Item # PYR-574

Bernat Softee Chunky Yarn (28041) Clay



2 \$5.96

\$2.98
Item # PYR-573

Bernat Softee Chunky Yarn (28219) Seagreen



\$2.98

Item # PYR-602

2 \$5.96

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

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

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

Our best to you,

Fabric.com Customer Service

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

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

25551110-521800



PUSH PLASTIC

Thank you for shopping at PushPlastic.com. Ann!

JANUARY 18, 2017

undefined #3773

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

Visa: **** * 4762

QUESTIONS?

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

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

25551100 - 530/00

Josh/Visa

print this order

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

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

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

TOTAL: ~~\$132.92~~

Handwritten: \$126

Items Ordered

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

SUBTOTAL: \$126.00

Handwritten signature

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

service@paypal.com

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

To: Eisch, Pete



Transaction ID: Q-0AV07824UE170283B

Hello Mead Public Library,

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

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

Merchant

Zoro
askzoro@zoro.com

Instructions to merchant

You haven't entered any instructions.

Shipping address

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

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

The final payment amount may change when the merchant completes the order. *2555150 - 530222*

Issues with this transaction?

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

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

Get verified - Pay from your bank account and you're 100% protected against unauthorized payments sent from your PayPal account. Log in and click the **Get verified** link below your name.

Please do not reply to this email. This mailbox is not monitored and you will not receive a response. For assistance, log in to your PayPal account and click **Help** in the top right corner of any PayPal page.

You can receive plain text emails instead of HTML emails. To change your Notifications preferences, log in to your account, go to your Profile, and click **My settings**.

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PayPal Email ID PP120 - 45dd3e06f1dc8



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

For Questions Please Contact

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

Bill To

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

Ship To

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

Cash/CC Sales Receipt

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

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

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

Enter your search...

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

Thank you for your order.

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

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

Order Placed: 1/19/17

Order Number: 10026713039

[Print Receipt](#)

BILLING ADDRESS

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

PAYMENT METHOD

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

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

PAYMENT TOTAL

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

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



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

Code applied: SAVESHIP21
30% off your total regular priced purchase (single use promotion). Discount will be applied to all non-sale & non-excluded item(s) in your cart. (-\$1.80)



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



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

SHIPPING ADDRESS

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



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

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



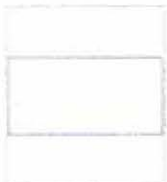
ShurTech 1.88"x10yds 1 ~~\$4.99~~ **\$3.49**
 Patterned Duck Tape-Sunset Strip
 Item #: 14313423

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



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

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



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

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



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

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



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

2551100 -
530100



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



STATIONERY-OFFICE

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

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

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

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

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

Rogay Anderson



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

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

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

CUENTENOS EN ESPAÑOL

Please take this survey within 7 days.

23557100 -
530100

Pick 'n Save

WHERE SAVES ON GROCERIES

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

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

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

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

Your Cashier: Kimberly T

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

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

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

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

Peggy Retirement



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 [Obit](#) |
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 [Links](#) |
 [Staff](#) |
 [Help](#) |
 [Contact Us](#)

Preview and Order

Personal Information

Used Library VISA

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

Information about your ad

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

Ad Wording

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

Final Cost : \$ 12.95

Payment Information

Credit Card ▾

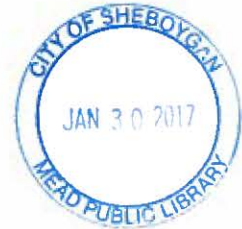
If you are making payment by check, please note that your ad will not run until we receive payment.

Card Holder Name:
 Garrett L Erickson

Card Type:
 Visa ▾

Card number:
 4798510050544762

Expiration (mm/yy):
 12/19



Submit Order

Mead Readers
Theatre Meeting
Aimee Stembuecker

25551110-521800

CUSTOMER COPY

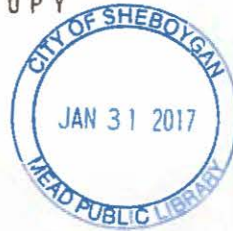
Johnston's Bakery
1227 Superior Avenue
Sheboygan, WI 53081
(920) 458-3342

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

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

| | |
|-----------------------|-------|
| 3 Cookies Regular 1dz | 14.10 |
| TOTAL | 14.10 |
| CHARGE | 14.10 |

CUSTOMER COPY





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

2555/100 - 53860/

Account: 836412219708545

Transaction #1197272100388231-2387796

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

Billing Activity

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

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

Billing Activity

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

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

Billing Activity

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

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

Billing Activity

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

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

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

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

Total \$1.96 USD

Billing Activity

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

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

Total \$1.58 USD

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




We've got your order.

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

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

Your order number is: NG8901840893

CHECK STATUS

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

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

BILLING ADDRESS

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

PAYMENT METHOD

Visa ending: 4762



Registration Confirmation & Invoice

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



Order: 414625
Entered: 01/03/2017

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

920-459-3400 x-3434

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

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

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

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

Event Notes

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

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

Registration Confirmation & Invoice

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

Order: 414625
Entered: 01/03/2017

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

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

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

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

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

FID # 39-1805963:

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

DeAmico, Debbie

*Credit for class to be given on
Vinci*

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

I think it will be returned to the credit card.

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

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

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

Debbie

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

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

Hi Debbie,

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

Best,

Ann

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

From: MEREDITH LOWE [mclowe@wisc.edu]

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

To: Miller, Ann

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

Hello Ann,

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

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

Let me know if you have any questions.

Regards,

Meredith

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

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

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

To: MEREDITH LOWE <mclowe@wisc.edu>

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

Hi Meredith,

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

Thank you so much!

Ann

Ann Miller

Makerspace Coordinator

Mead Public Library

(920)459-3400, ext. 3434

ann.miller@meadpl.org

From: MEREDITH LOWE [mclowe@wisc.edu]

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

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

Hello,

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

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

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

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

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

Please let me know if you have any questions.

Regards,

Meredith

--

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

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

DeAmico, Debbie

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

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

Best regards,

Ann

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

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

Hey there,

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

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

--

Dana

Community Experience, Meetup



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

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

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

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

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

MEAD PUBLIC LIBRARY - 2016 FINANCIAL REPORT - Administrative Services 25551100

December

2016 Final

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

MEAD PUBLIC LIBRARY - 2016 FINANCIAL REPORT - Public Services 25551110

Account Balances as of: March 11, 2022

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

MEAD PUBLIC LIBRARY - 2016 FINANCIAL REPORT - Support Services 25551150

Account Balances as of:

March 11, 2022

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

MEAD PUBLIC LIBRARY - 2016 FINANCIAL REPORT Version7

GENERAL OPERATIONS 255 FUND

Summary of Expenditures and Revenues

Account Balances as of: March 11, 2022

APPROPRIATIONS AND EXPENDITURES BY COST CENTER

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

REVENUES APPROPRIATIONS AND RECEIPTS

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

MEAD PUBLIC LIBRARY BALANCE OF 2016 COMBINED ACCOUNTS

Account Balances as of:

March 11, 2022

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

MEAD PUBLIC LIBRARY - 2017 FINANCIAL REPORT - Administrative Services 25551100

February 2017

Account Balances as of:

March 11, 2022

8:49 AM

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

MEAD PUBLIC LIBRARY - 2017 FINANCIAL REPORT - Public Services 25551110

Account Balances as of: *March 11, 2022*

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

MEAD PUBLIC LIBRARY - 2017 FINANCIAL REPORT - Support Services 25551150

Account Balances as of:

March 11, 2022

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

MEAD PUBLIC LIBRARY - 2017 FINANCIAL REPORT Version7

GENERAL OPERATIONS 255 FUND

Summary of Expenditures and Revenues

Account Balances as of: March 11, 2022

APPROPRIATIONS AND EXPENDITURES BY COST CENTER

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

REVENUES APPROPRIATIONS AND RECEIPTS

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

MEAD PUBLIC LIBRARY BALANCE OF 2017 COMBINED ACCOUNTS

Account Balances as of:

March 11, 2022

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