

*****ATTACHMENTS*****

**Minutes
Mead Public Library
Finance Committee Meeting
Thursday, December 15, 2016
3:15 p.m.**

The meeting of the Mead Public Library (MPL) Finance Committee was held on Thursday, November 17, 2016 in the Library Board 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 and Administrative Assistant Lauren Richmond.

1. OPENING OF MEETING

1.1 CALL TO ORDER AND DETERMINATION OF QUORUM: Zylman called the meeting to order at 3:17 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. Johnson **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

-Spending has been ceased until 2017.

2.3 REPORT ON 850 FUNDS SALES TRANSACTIONS AND RE-BALANCING

-Transaction complete.

2.4 DISCUSS POSSIBLE FUTURE FINANCE COMMITTEE ISSUES/AGENDA ITEMS

-TBD

2.5 CONFIRM COMMITTEE REPORT TO MEAD PUBLIC LIBRARY BOARD OF TRUSTEES

3. UPCOMING MEETINGS

3.1 Mead Public Library Finance Committee next meeting January 26, 2017 @ 3:15 p.m.

4. ADJOURN

4.1 MOTION TO ADJOURN: Nelson **moved** to adjourn the December 15, 2016 Finance Committee meeting; Quinn **seconded** the motion. The motion **passed**. Zylman concluded the Finance Committee at 3:30 p.m.

MPL Visa Credit Card Purchases

11/4/2016 - 12/5/2016

Account #	Amount	Description
25551110-538100	\$ 49.00	Public Service staff planning program 1/12 of yearly cost
25551150-530222	\$ 384.01	Janitorial supplies
25551150-524110	\$ 1,380.64	Building maintenance expense
25551150-530210	\$ 213.19	Technical support supplies
25551150-530135	\$ 19.90	Postage expense
25551150-642200	\$ 139.85	IT expense
25551100-530100	\$ 103.08	Print shop supplies
25551110-538002	\$ 14.99	Materials purchase
25551150-530210	\$ 110.00	Computer software expense
25551110-538001	\$ 17.97	Programming expense
25551100-538001	\$ 166.00	Advertising - Facebook paid for by Friends of MPL and Library Assistant job advertisement
Total Charges for billing period	\$ 2,598.63	

Elan

December 2016 Statement

Page 1 of 4



Open Date: 11/04/2016 Closing Date: 12/05/2016

Account: 4798 5100 5054 4762

Visa® Platinum Business Rewards Card
CITY OF SHEBOYGAN
GARRETT L ERICKSON (CPN 001048524)

Cardmember Service 1-866-552-8855
BUS 30 ELN 8 3

New Balance \$2,598.63
Minimum Payment Due \$26.00
Payment Due Date 01/01/2017

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.

Reward Points

Earned This Statement 2,700
Reward Center Balance 13,755
as of 12/04/2016
For details, see your rewards summary.

Activity Summary

Previous Balance	+	\$1,709.06
Payments	-	\$1,709.06CR
Other Credits		\$0.00
Purchases	+	\$2,598.63
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$2,598.63
Past Due		\$0.00
Minimum Payment Due		\$26.00
Credit Line		\$7,500.00
Available Credit		\$4,901.37
Days in Billing Period		32



Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service

CPN 001048524

0047985100505447620000026000002598630

Elan

24-Hour Cardmember Service: 1-866-552-8855

- to pay by phone
- to change your address

000017163 01 SP 000638569595234 P

CITY OF SHEBOYGAN
GARRETT L ERICKSON
828 CENTER AVE
SHEBOYGAN WI 53081-4442



Account Number	4798 5100 5054 4762
Payment Due Date	1/01/2017
New Balance	\$2,598.63
Minimum Payment Due	\$26.00

Amount Enclosed \$ _____

Cardmember Service

P.O. Box 790408
St. Louis, MO 63179-0408





December 2016 Statement 11/04/2016 - 12/05/2016

Page 3 of 4

CITY OF SHEBOYGAN
GARRETT L ERICKSON (CPN 001048524)

Cardmember Service ☎ 1-866-552-8855

Transactions

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
11/18	11/16	8007	DTP*YOUNGRIDER 888-5900160 NY <i>25557110-5380</i>	\$14.99	_____
11/21	11/18	2859	TECHSOUP 415-633-9300 CA	\$110.00 x	_____
11/22	11/21	7205	PAYPAL *AALOCKSMITH 402-935-7733 CA	\$9.95 x	_____
11/28	11/23	8694	OTC BRANDS, INC. 800-2280475 NE	\$17.97 x	_____
11/29	11/28	7546	ELM USA,INC 310-750-7037 IL	\$69.95 x	_____
11/29	11/28	7769	PAYPAL *FIRESAFETY2 402-935-7733 CA	\$57.50 x	_____
11/30	11/29	2864	TECHSOUP 415-633-9300 CA	\$29.00 x	_____
12/01	11/30	4674	FACEBK HS5ZVAE5G2 650-6187714 CA	\$16.00 x	_____
12/02	12/01	0069	NEST LABS 855-469-6378 CA <i>25557150-524110</i>	\$10.00 x	_____
12/02	12/01	9093	SHIFTPLANNI 888-973-6030 CA	\$49.00 x	_____
12/05	12/02	6122	PAYPAL *ALLAMERICAN 402-935-7733 NY	\$996.30 x	_____
12/05	12/02	2692	INDEED 203-564-2400 CT <i>Job Ad</i>	\$150.00 x	_____
TOTAL THIS PERIOD				\$2,598.63	

Fees

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
12/05			ANNUAL MEMBERSHIP FEE	\$0.00	_____
TOTAL FEES THIS PERIOD				\$0.00	

2016 Totals Year-to-Date	
Total Fees Charged in 2016	\$6.67
Total Interest Charged in 2016	\$0.00

Company Approval *(This area for use by your company)*

Signature/Approval: _____

Accounting Code: _____



CITY OF SHEBOYGAN
GARRETT L ERICKSON (CPN 001048524)

Cardmember Service ☎ 1-866-552-8855

Visa Business Rewards

Rewards Center Activity as of 12/04/2016

Rewards Center Activity*	0
Rewards Center Balance	13,755

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	2,498	22,120
Gas, Restaurants & Telecom Double Points	202	1,826
Total Earned	2,700	23,946

For rewards program inquiries and redemptions, call 1-888-229-8864 from 8:00 am to 11:00 pm (CST) Monday through Friday, 8:00 am to 9:00 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.

Visa Payment Controls allows you to customize each of your employee's business credit cards to control where, when, and how your employees use them. Easily set controls that limit card use by time of day or day of week, dollar amount, transaction types or geographical locations. Visit myaccountaccess.com/vpc to set up customized controls on your employees' business credit cards today.

Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
11/29	11/29	ET	PAYMENT THANK YOU	\$1,709.06CR	_____
TOTAL THIS PERIOD				\$1,709.06CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
11/07	11/04	8751	ELM USA,INC 310-750-7037 IL	\$163.14 X	_____
11/07	11/04	8794	PAYPAL *PROLIGHTING 877-852-9373 FL	\$374.06 X	_____
11/07	11/04	0174	PAYPAL *CBMCOMMERCE 402-935-7733 CA	\$103.99 X	_____
11/10	11/09	6161	PAYPAL *MRCRAPPIEPO 402-935-7733 CA	\$44.45 X	_____
11/10	11/09	5017	DNH*GODADDY.COM 480-5058855 AZ	\$100.85 X	_____
11/14	11/10	5580	IDENTICARD IDENTICARD.CO PA	\$103.08 X	_____
11/16	11/15	6291	PAYPAL *BUILD COM 402-935-7733 CA	\$178.40 X	_____

Continued on Next Page

USED LIBRARY VISA

acct # 2555 1150 - 530210 = 153.19
2555 1150 - 530135 = 9.95
ORDER #1405

153.19
9.95
\$163.14

ELM USA

ELM USA

Order #1405

Thank you for your purchase!

Hi Diane, we're getting your order ready to be shipped. We will notify you when it has been sent.

[View your order](#)

[or Visit our store](#)

J. Kallas

Order summary



Platen Table Rubber Adhesive × 1 **\$11.43**
Platen Table Rubber Adhesive



Platen Table Rubber × 1 **\$21.21**
Platen Table Rubber



Polish Compound × 1 **\$60.55**
750 ml Bottle



10 PACK OF YELLOW Stage 2 Sanding Pads × 2 **\$60.00**
10-PACK

Subtotal **\$153.19**

Shipping **\$9.95**

Total \$163.14 USD

Customer information

Shipping address

Billing address

Diane Kallas
710 N 8th St
Sheboygan, Wisconsin 53081
United States

Diane Kallas
710 N 8th St
Sheboygan, Wisconsin 53081
United States

Shipping method
Ground 0-10lbs

Payment method
VISA Ending in 4762 — **\$163.14**

Thank you for your purchase!

Hi Diane, we're getting your order ready to be shipped. We will notify you when it has been sent.

|

Order summary



Platen Table Rubber Adhesive × 1
Platen Table Rubber Adhesive

\$11.43



Platen Table Rubber × 1
Platen Table Rubber

\$21.21

Receipt for Your Payment to Pro Lighting

service@paypal.com

Sent: Friday, November 04, 2016 2:49 PM

To: Eisch, Pete



Nov 4, 2016 12:48:54 PDT
Transaction ID: 9W3802304S873263Y

Hello Mead Public Library,

You sent a payment of \$374.06 USD to Pro Lighting
(support@prolighting.com)

It may take a few moments for this transaction to appear in your account.

Merchant
Pro Lighting
support@prolighting.com
877-852-9373

Instructions to merchant
You haven't entered any instructions.

Shipping address - confirmed
PETE EISCH
710 N. 8th St.
Sheboygan, WI 53081
United States

Shipping details
The seller hasn't provided any shipping details yet.

Description	Unit price	Qty	Amount
Discount	-\$19.69 USD	1	-\$19.69 USD
Keystone 36" 12 Watts LED T8 Lamp - 120-277V - 3500K - 1200 Lumens Item# KT-LED12T8-36GC-835-D	\$15.75 USD	25	\$393.75 USD

Subtotal \$374.06 USD
Total \$374.06 USD

Payment \$374.06 USD

Charge will appear on your credit card statement as "PAYPAL "PROLIGHTING"
Payment sent to support@prolighting.com

530222

Invoice ID: 210648

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**.



Order #210648

Order Date: November 4, 2016

Shipping Address

PETE EISCH
 MEAD PUBLIC LIBRARY
 710 N. 8TH ST.
 SHEBOYGAN, Wisconsin, 53081
 United States
 T: 9204593400
 F: 9204590204

Billing Address

PETE EISCH
 MEAD PUBLIC LIBRARY
 710 N. 8TH ST.
 SHEBOYGAN, Wisconsin, 53081
 United States
 T: 9204593400
 F: 9204590204

Shipping Method

FedEx Ground

Payment Method

PayPal Express Checkout
 Payer Email:
 pete.eisch@meadpl.org

Items Ordered

PRODUCT NAME	SKU	PRICE	QTY	SUBTOTAL
Keystone 36" 12 Watts LED T8 Lamp - 120-277V - 3500K - 1200 Lumens	KT-LED12T8-36GC-835-D	\$15.75	Ordered: 25	\$393.75
Subtotal				\$393.75
Shipping & Handling				\$0.00
Discount (FALLBACK5)				-\$19.69
Grand Total (Excl.Tax)				\$374.06
Tax				\$0.00
Points Earned				524 Points
Grand Total (Incl.Tax)				\$374.06



Receipt for your PayPal payment to CBM COMMERCE INC

service@paypal.com

Sent: Friday, November 04, 2016 2:32 PM

To: Eisch, Pete

Nov 4, 2016 12:32:19 PDT
Transaction ID: 9ME76792760923059

Hello Mead Public Library,

You sent a payment of \$103.99 USD to CBM COMMERCE INC (cbm1290@gmail.com)

Thanks for using PayPal. To see all the transaction details, log in to your PayPal account.

It may take a few moments for this transaction to appear in your account.

Seller
CBM COMMERCE INC
cbm1290@gmail.com**Note to seller**
You haven't included a note.**Shipping address - confirmed**
Mead Public Library attn:Pete
710 N 8th St
Sheboygan, WI 53081-4505
United States**Shipping details**
The seller hasn't provided any shipping details yet.

Description	Unit price	Qty	Amount
<u>12 UK Forged Galvanized Right Angle Clamps aka Rigid Clamps Cheeseborough Clamp</u> Item# 291517024746	\$103.99 USD	1	\$103.99 USD

Shipping and handling \$0.00 USD
Insurance - not offered ---
Total \$103.99 USD**Payment** \$103.99 USDThis charge will appear on your credit card statement as "PAYPAL
*CBMCOMMERCE"

Payment sent to cbm1290@gmail.com

524110

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 with your bank and you're 100% protected against unauthorized payments sent from your PayPal account. Log in and click the **Unverified** 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**.

Copyright © 1999-2016 PayPal. All rights reserved.

PayPal Email ID PP843 - e2b4b4da54f72

Receipt for your payment to MRCRAPPIEPONTOON@GMAIL.COM

service@paypal.com

Sent: Wednesday, November 09, 2016 4:50 PM

To: Elsch, Pete



Nov 9, 2016 14:49:46 PST

Transaction ID: 0CY979671B2601725

Hello Mead Public Library,

You sent a payment of \$44.45 USD to MRCRAPPIEPONTOON@GMAIL.COM

We've asked the seller to ship.

Thanks for using PayPal. To see all the transaction details, log in to your PayPal account.

It may take a few moments for this transaction to appear in your account.

Seller
MRCRAPPIEPONTOON@GMAIL.COM

Note to seller
You haven't included a note.

Shipping address - confirmed
Mead Public Library attn:Pete
710 N 8th St
Sheboygan, WI 53081-4505
United States

Shipping details
The seller hasn't provided any shipping details yet.

Description	Unit price	Qty	Amount
<u>IM115 FRIGIDAIRE ELECTROLUX ADD ON ICE MAKER KIT. NEW IN BOX</u> Item# 391595635122	\$32.00 USD	1	\$32.00 USD



Shipping and handling	\$12.45 USD
Insurance - not offered	----
Total	\$44.45 USD

Payment \$44.45 USD

This charge will appear on your credit card statement as "PAYPAL *MRCRAPPIEPO"

Payment sent to MRCRAPPIEPONTOON@GMAIL.COM

524110

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 with your bank and you're 100% protected against unauthorized payments sent from your PayPal account. Log in and click the **Unverified** 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**.

Copyright © 1999-2016 PayPal. All rights reserved.

PayPal Email ID PP843 - 3694a752a555e



14455 North Hayden Road
Suite 219
Scottsdale, AZ
(480) 505-8877

Invoice / Receipt

Date: Nov 9, 2016 4:59 PM

Invoice / Receipt #: 1050460294

Customer #: 73899026

Bill To:

Chase DeVrou
Mead Public Library

710 N 8th Street
Sheboygan, WI 53081
+1.9204593400

Payment Information:

Garrett Erickson

Visa #####4762

Paid: \$100.85

Items

.ORG Domain Renewal
MEADPL.ORG

Item Number: 12116

Quantity: 1

Term: 5

List Price: \$99.95

Purchase Price: \$99.95

ICANN Fee: \$0.90

Discount: \$0.00

Total: \$100.85

IDenticard® IDenticard Systems/JAM Plastics
 148 E Stiegel St
 IDENTIFY. ACCESS. SECURE. Manheim, PA 17545

**ORDER
 ACKNOWLEDGEMENT**

Page 1 of 1

Our Order Number	Order Date	Purchase Order Number	Order Total	Payment Terms	Currency
1001255352	11/08/2016	WO100014724	103.08	Prepaid	USD

Sold to Account#: 6317674314

Ship to Account#: 6317674314

Order Placed by: LAUREN RICHMOND
 MEAD PUBLIC LIBRARY
 710 N 8TH ST
 SHEBOYGAN WI 53081-4563

Ship to Attn: LAUREN RICHMOND
 MEAD PUBLIC LIBRARY
 710 N 8TH ST
 SHEBOYGAN WI 53081-4563

Thank you for choosing IDenticard/Jam Plastics

PLEASE BE AWARE THAT YOUR CARD WILL BE CHARGED AT POINT OF SHIPMENT

Carrier and Service	Terms of Delivery	Delivery Terms Description or Your Shipper Account Number	
BEST WAY GROUND	PPA	PREPAID AND ADD	
Payment Card Type	Payment Card Number	Expiration	Original Quote Number
VISA	-E803-4762-CGP38	12/31/2016	

LINE	OUR INTERNAL PART NUMBER DESCRIPTION	QUANTITY	UM	LIST PRICE	NET PRICE	NET TOTAL	DELIVERY DATE
0010	F81-52VSPP VERT SLOT PIN 2-5/16 X 3-3/4	200	EA	0.44	0.44/1	88.00	
	Net Total					88.00	
	Freight/Handling					10.17	
	State Tax/GST/HST 4.91					4.91	
	Total Tax					4.91	
	Order Total					103.08	

Overruns of up to 10% or underruns of 5% on printed materials shall constitute complete delivery and will be billed accordingly

Call us today and ask about our monthly special offers at 1-800-233-0298.

Any questions, please call us at 1-800-233-0298, fax us at 1-717-427-1654, or email us at identocard.orders@identocard.com
 IDenticard Systems - Your Total Security Solutions Provider. Now providing JAM Plastics products. Visit us at www.identocard.com

THIS IS NOT AN INVOICE

IDenticard®

IDENTIFY. ACCESS. SECURE.

Please Remit To:
 Identocard/JAM Plastics
 39597 Treasury Center
 Chicago, IL 60694-9500
 Fed ID# 20-4090527

Receipt

Identocard Systems/JAM Plastics
 148 E Stiegel St
 Manheim, PA 17646

57650560*38074*C*397073244944697987*0399*#10

L/3



Ship to Account#: 6317674314

Bill-to/Payer#: 6317674314
 MEAD PUBLIC LIBRARY
 710 N 8TH ST
 SHEBOYGAN WI 53081-4563

Ship-to Attn: LAUREN RICHMOND
 MEAD PUBLIC LIBRARY
 710 N 8TH ST
 SHEBOYGAN WI 53081-4563

Thank you for your order. Please reference the invoice number on remittance and all correspondence.
 Identocard Systems - Your security solutions provider. Now also proudly providing JAM Plastics Products.

Invoice Number	Invoice Date	Purchase Order Number	Invoice Total	Payment Terms	Currency	
9332459427	11/10/2016	WO100014724	0.00		USD	
Carrier and Service		Terms of Delivery	Delivery Terms Description or Your Shipper Account Number			
UPS GROUND		Order Prepaid				
Order Placed by		Original Order Number	We are your Vendor#	Original Quote Number		
LAUREN RICHMOND		1001255352				
LINE# ORIGIN	PART NUMBER / SKU DESCRIPTION	QUANTITY	(U/M)	LIST PRICE	NET PRICE	NET TOTAL
000010 (US)	FORWARDING AGENT: UPS GROUND <u>TRACKING NUMBERS</u> 1ZE077940393197607 F81-52VSP VERT SLOT PIN 2-5/16 X 3-3/4	200	EA	0.44	0.44	88.00
Net Total						88.00
Freight/Handling						10.17
State Tax/GST/HST 4.91						
Total Tax						4.91
Invoice Total						103.08
Amount Paid						103.08
Balance Due						0.00
Charge to:						Visa Card
Please do not pay this invoice. Payment made via Credit Card.						
Overruns of up to 10% or underruns of 5% on printed materials shall constitute complete delivery and will be billed accordingly						
Call us today and ask about our monthly special offers at 1-800-233-0298.						

Any questions, please call us at 1-800-233-0298, fax us at 1-717-427-1654 or email us at Identocard.orders@identocard.com ***California Law requires this warning. This product contains a chemical known to the state of California to cause cancer, birth defects, or other reproductive harm.

IDenticard
IDENTIFY. ACCESS. SECURE.

Please Remit To:
Identocard/JAM Plastics
39597 Treasury Center
Chicago, IL 60694-9500
Fed ID# 20-4090527

Receipt #
9332459427

LINE# ORIGIN	PART NUMBER / SKU DESCRIPTION	QUANTITY	(U/M)	LIST PRICE	NET PRICE	NET TOTAL



GENERAL CONDITIONS

TERMS AND CONDITIONS OF SALE

The following Terms and Conditions of Sale (Terms and Conditions) shall apply to all sales made by IDENTICARD SYSTEMS WORLDWIDE, INC. (Supplier) to a buyer of Supplier's goods (Purchaser), and every agreement or other undertaking by Supplier is expressly conditioned on Purchaser's assent to these Terms and Conditions.

ACCEPTANCE OF ORDERS

A quotation or tender addressed to Purchaser from Supplier does not constitute an offer to sell, and in no circumstances shall any contract arise unless and until the Purchaser submits an order to Supplier, and Supplier issues a written acknowledgment of the order to the Purchaser.

PRICE/DELIVERY TERMS

Unless otherwise stated in writing, price and delivery terms are F.O.B. site of shipment, as defined in Incoterms 2000, and such prices do not include sales, use or other taxes or any export package cost, transportation, freight handling charges, export/import license fee, customs duties and the like, all of which shall be paid by Purchaser, who shall indemnify Supplier against all claims and liabilities therefor. Unless otherwise specified in writing, delivery dates are estimates only, and Supplier shall not be liable for any damages, consequential or otherwise, resulting from the failure to deliver the goods by a particular date.

PAYMENT/SECURITY

Unless otherwise stated in writing, payment terms are thirty (30) days from the date of the invoice for customers with satisfactory credit. In the event payment is not received within forty-five (45) days of the invoice date a five percent (5%) penalty shall be due. For each subsequent thirty (30) days period from the date the penalty is assessed, interest shall accrue at the rate of one and one-half percent (1.5%) on the unpaid portion of the invoice for each period of thirty (30) days from the due date. Purchaser shall be liable for Supplier's costs associated with the collection of any amounts past due, including but not limited to attorneys' fees and court costs. Supplier retains title/security interest in the goods until full payment.

Whenever Purchaser becomes insolvent or Supplier in good faith requires security, Supplier may cancel any outstanding contract with Purchaser; revoke any extension of credit to Purchaser; reduce any unpaid debt by enforcing its security interest in all goods (and proceeds therefrom) furnished by Supplier to Purchaser; and take any other steps necessary or desirable to secure Supplier fully with respect to Purchaser's payment for goods furnished or to be furnished by Supplier.

INSPECTION/ACCEPTANCE/RETURN/CANCELLATION

In the absence of an appropriate written notice with full particulars of any deficiency in the quality or quantity of the goods, sent to Supplier after Purchaser's inspection of the goods, Purchaser shall be conclusively deemed to have inspected and accepted the goods within sixty (60) days after receipt. Purchaser may not return any goods, under warranty claim or otherwise, without first reporting to Supplier the reasons for such return and first obtaining and then observing such reasonable instructions as Supplier may give in authorizing any return. In the event Purchaser desires to cancel an order, Purchaser may accept such cancellation in its sole discretion, however such cancellation, modification, or suspension of order will not be accepted on terms that will not fully indemnify Supplier against its loss, including recovery of all direct costs incurred, including normal indirect and overhead charges.

LIMITED WARRANTY

Supplier warrants that all goods will be free from defects in materials and workmanship for a period of six (6) months for non-assembled goods and eighteen (18) months for assembled goods at the time of delivery by Supplier (Limited Warranty).

The Limited Warranty does not apply if (1) the defect is the result of use or handling of the goods in a manner, circumstances or purposes other than those approved or instructed by Supplier; or (2) the goods are misused or abused or there is evidence of tampering, mishandling, neglect, accidental damages, modification or repair without the approval of Supplier.

THE LIMITED WARRANTY PROVIDED ABOVE IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. THE LIMITED WARRANTY IS IN LIEU OF ANY OTHER LIABILITY OR OBLIGATION OF SUPPLIER FOR LOSSES, EXPENSES, INCONVENIENCES OR DAMAGES (WHETHER SPECIAL, INDIRECT, SECONDARY, OR CONSEQUENTIAL) ARISING FROM OWNERSHIP OR USE OF THE GOODS. REPAIR, REPLACEMENT, OR CREDIT (AT SUPPLIER'S OPTION) UPON RETURN OF THE GOODS IS PURCHASER'S SOLE REMEDY FOR ANY SUCH LOSSES, EXPENSES, INCONVENIENCES OR DAMAGES. PURCHASER HEREBY WAIVES ANY RIGHTS THAT IT MIGHT OTHERWISE BE ENTITLED TO IN CONNECTION WITH THE MATTERS COVERED IN THIS PARAGRAPH.

NO CONSEQUENTIAL DAMAGES

Under no circumstances whatsoever shall Supplier and Purchaser be liable to each other for any indirect, special, or consequential damages, whether foreseeable or unforeseeable and whether based upon lost goodwill, lost resale profits, loss of use of money, work stoppage, impairment of other assets, or otherwise and whether arising out of breach of warranty, breach of contract, strict liability in tort, negligence, misrepresentation, or otherwise, except only in the case of personal injury where applicable law requires such liability.

PATENT, COPYRIGHT AND TRADEMARK INDEMNITY

In the event that a good supplied by Supplier is claimed to directly infringe a United States patent, copyright or trademark or a foreign patent, copyright or trademark corresponding thereto in effect at the time Supplier issues its invoice or written acknowledgment of the order, then Purchaser shall permit Supplier, at its option and expense, either to (1) procure the right to continue to use such good, (2) replace or modify such good so that the good supplied becomes non-infringing, or (3) accept return of such good and reimburse Purchaser for the purchaser price, less a charge for reasonable wear and depreciation.

Supplier shall at its expense defend any action against Purchaser based on a claim that a good infringes a United States patent, copyright or trademark or a foreign patent, copyright or trademark corresponding thereto, provided that Purchaser: (1) notifies Supplier promptly in writing of such action, and furnishes copies of all demands, process and pleadings; (2) gives Supplier sole control of the defense thereof (and any negotiations for settlement or compromise thereof); and (3) cooperates in the defense thereof at Supplier's expense.

THE FOREGOING STATES THE ENTIRE LIABILITY OF SUPPLIER FOR INFRINGEMENT CLAIMS AND ACTIONS, AND PURCHASER HEREBY WAIVES ANY RIGHTS THAT IT MIGHT OTHERWISE BE ENTITLED TO IN CONNECTION WITH THE FOREGOING.

Supplier shall have no liability to Purchaser for any action or claim alleging infringement based upon any conduct involving: (1) the use of any good in a manner other than as specified by Supplier; (2) the use of any good in combination with other products, equipment, or devices not supplied by Supplier; or (3) the alteration, modification or customization of any good by any person other than Supplier, or by Supplier based on Purchaser's specifications or otherwise at Purchaser's direction (regardless of whether such alteration, modification or customization occurs before or after the good is originally shipped by Supplier to Purchaser). In the event of an infringement action or claim against Supplier which is based on any conduct described in the preceding sentence, Purchaser shall indemnify and hold Supplier harmless against all damages, costs or expenses, including reasonable attorneys' fees paid or incurred by Supplier in connection with such action or claim.

TOOLING, NEGATIVES, PLATES, ARTWORK AND OVERHEADS

If Purchaser pays for tooling, negatives or plates (collectively Tooling) then such tooling will be the property of Purchaser and will be maintained free of charge by Supplier while being used in production and for twenty-four (24) months following the last date of use, after which the tooling will be destroyed, unless otherwise agreed in writing. If Purchaser does not pay for tooling, then any such tooling will be the property of Supplier. All artwork submitted by Purchaser is subject to the approval of Supplier. Supplier will notify Purchaser of any additional charges for retouching or reworking and will bill Purchaser at cost for same. On special orders Supplier reserves the right to ship not in excess of ten percent over or under the quantity ordered.

GENERAL

The invalidity or unenforceability (in whole or in part) of any provision, term or condition hereof will not affect in any way the validity and enforceability of the remainder of such provision, term or condition, or any other provision, term or condition.

These Terms and Conditions may not be modified, terminated or repudiated, in whole or in part, except in a writing executed by the authorized representatives of Supplier and Purchaser. Supplier may, at its sole option, treat any attempted modification, termination, or repudiation to which it does not assent in writing, as a breach of these Terms and Conditions.

Upon any breach by Purchaser, or failure by Purchaser to comply with any of these Terms and Conditions, or if Purchaser becomes unable to conduct its normal business operations (including inability to meet its obligations as they mature), or if Purchaser becomes the subject of any proceeding under any state or federal bankruptcy law or other law, or makes any assignment for the benefit of creditors, Supplier will have the right to immediately cancel or terminate any and all agreements with or obligations to Purchaser relating to sales of the goods, in whole or in such part, which may result in the non-shipment or cancellation of Purchaser's pending or future order(s) and/or termination of Purchaser's relationship with Supplier, and to recover from Purchaser damages for breach (excluding consequential damages) and any unpaid installments due shall become immediately due and payable. All remedies in these Terms and Conditions will be cumulative, and not alternative or exclusive, and will be in addition to all other rights and remedies provided by applicable law. The exercise or failure to exercise any remedy by Supplier will not preclude the exercise of the same or other remedies under these Terms and Conditions.

Supplier will not be deemed to have waived any provision of these Terms and Conditions or any breach by Purchaser of any provision hereof, unless specifically set forth in writing and executed by an authorized representative of Supplier. No such waiver by Supplier will constitute a waiver of such provision or breach on any other occasion.

Supplier shall not be responsible for any failure to fulfill its obligations hereunder due to causes beyond its reasonable control, including without limitation, acts or omissions of government or military authority, terrorist actions, acts of God, shortages of materials, transportation delays, fires, floods, labor disturbances, riots or wars.

These Terms and Conditions, and the transactions contemplated hereby, will be governed by, construed and interpreted in accordance with the substantive laws of the Wisconsin (excluding the Convention on Contracts for the International Sale of Goods) without regard to its conflict of laws rules. Any legal action with respect to any such transaction must be commenced within one year and one day after the cause of action has accrued.

These Terms and Conditions, together with any quotation, order acceptance, or invoice subject to these Terms and Conditions, constitute the entire agreement and understanding of Supplier and Purchaser. Supplier assumes no liability except as expressly provided in these Terms and Conditions.

ARBITRATION

Any and all disputes arising under or relating to these Terms and Conditions and the transactions contemplated hereby shall be determined by binding arbitration in Milwaukee, Wisconsin in accordance with the International Arbitration Rules of the American Arbitration Association, and be conducted in the English language.

ETHICS POLICY

Brady Corporation has a global Code of Ethics Policy (the Policy), which governs the behavior and relationships between Brady employees and its customers and suppliers. The Policy can be viewed at www.bradycorp.com, the Corporate Governance tab, Ethics Guide. If you believe that a Brady employee's conduct violates the terms of this Policy, please report the violation by using the confidential website (www.bradyethics.com), telephone number or fax line as outlined on page 5 of the Policy.

Receipt for Your Payment to Build.com

service@paypal.com

Sent: Tuesday, November 15, 2016 6:12 PM

To: Eisch, Pete



Nov 15, 2016 16:12:05 PST
Transaction ID: 8R623963FC588854S

Hello Mead Public Library,

You sent a payment of \$178.40 USD to Build.com
(cs@build.com)

It may take a few moments for this transaction to appear in your account.

Merchant

Build.com
cs@build.com
800-375-3403

Instructions to merchant

You haven't entered any instructions.

Shipping address - confirmed

Mead Public Library attn Pete
710 N 8th St
Sheboygan, WI 53081-4505
United States

Shipping details

The seller hasn't provided any shipping details yet.

Description	Unit price	Qty	Amount
	\$178.40 USD	1	\$178.40 USD
		Subtotal	\$178.40 USD
		Total	\$178.40 USD
		Payment	\$178.40 USD

Charge will appear on your credit card statement as "PAYPAL "BUILD COM"
Payment sent to cs@build.com

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**.

524110

Copyright © 1999-2016 PayPal. All rights reserved.

PayPal Email ID PP120 - 23410a2bb0fe0



HandleSets.com
A Build.com Network Site

Order 65319419 - placed 11/15/2016



Schlage FE575-PLY-ELA

Keypad Entry and Auto-Lock Electronic Leverset with Elan Lever from the Plymouth Collection

Satin Chrome

Ships in 1 Business Day

- Key Code for Keys (Optional) 34879
- Latch Type Square Corner

Unit Price Qty. Total

\$89.20 2 \$178.40

Subtotal:

\$178.40

Standard Delivery Shipping:

\$0.00

Tax (0.00%):

\$0.00

Grand Total:

\$178.40

Charged to:

PayPal \$178.40

Charge will show as "Build.com, Inc" on your card statement.

Billing Address

Mead Public
710 N. 8th St.
Sheboygan, WI 53081

Shipping Address

Mead Public Library attn Pete
710 N 8th St
Sheboygan, WI 53081-4505

[View order status](#)

<https://www.handlesets.com/index.cfm?page=ecm.order&ordernumber=65319419&postal=53081>

© 2000-2016 Build.com, Inc. All Rights Reserved

25551150-530210

VISA Pymk

#110.00

Devrou, Chase

From: TechSoup <customerservice@techsoup.org>
Sent: Thursday, November 17, 2016 2:36 PM
To: Devrou, Chase
Cc: Devrou, Chase
Subject: Thank You for Placing Your Donation Request



Thank You for Placing a Donation Request Through TechSoup!

TechSoup will process your request in approximately two to three business days. For most donations, you'll receive another email from TechSoup at that time with detailed instructions about how to obtain your donation.



Did you know the average nonprofit receives \$12,000 in technology savings from TechSoup over its lifetime? Help us spread the word!



Donation Request Details

Your donation request number: 1752709
 Requested on: 11/17/2016 12:35:57 PM
 Requested by: Chase DeVrou
 Mead Public Library Foundation, Inc.
 710 N. 8th St.

Sheboygan WI 53081

Products Requested

Title: Adobe Acrobat XI Pro for Windows
 Quantity: 2
 Item Price: \$55.00 *x2 = \$110.00*

ABOUT TECHSOUP

TechSoup is a 501(c)(3) nonprofit that helps other nonprofits and public libraries get tech products and services plus the learning resources they need to make informed decisions and operate at their full potential.

How can we help you?



Sales tax: \$0.00
Shipping: \$0.00 (Ground)
Total: \$110.00

Payment by Credit Card

During checkout, you selected the option to pay by credit card. Your card will be charged when fulfillment is complete.

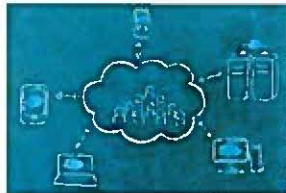
Please note: If your organization is not yet qualified with TechSoup, this donation request will not be fulfilled. Before sending payment, please verify your organization's qualification status:

1. [Log in](#) to your TechSoup account.
2. Click **Manage Account** at the top of the page.
3. Under My Active Organizations, look at the Qualification Status heading.

If it says Qualified, your donation request will be processed two to three business days after payment has been received. If your qualification status is anything other than Qualified, your donation request will not be processed until your organization's qualification is complete.

Request Status

Check the status of your donation request! The Status of Request column on the [Donation Request History](#) page will show the status of your request. After your request has been processed, the Status of Request column will display the status as Fully Shipped. This means that our fulfillment work at TechSoup has been completed, but it doesn't necessarily mean that the product is already on its way to your door or inbox. Processed donation requests are fulfilled in one of the ways described in our [FAQ](#).



Need Support?

Visit our [Support home page](#) to find our most popular support resources:

- If your organization is qualified and you don't receive your fulfillment email from us within 2 – 3 business days, you can view those messages in your [Donation Request History](#).
- For information on returns, refunds, and exchanges, please visit the [TechSoup Exchanges and Returns page](#).
- For Frequently Asked Questions, visit our comprehensive [FAQ](#).
- Visit our [community forum discussions](#) for product-specific questions, or ask questions in our [TechSoup Help forum discussion](#).

TECH INFORMATION

Our free learning resources, including [articles](#), [blogs](#), [webinars](#), and [forums](#) led by expert hosts, are available to all users.

STAY UP TO DATE

If you haven't already, [subscribe to our New Product Alert, By the Cup, or TechSoup for Libraries newsletters](#).

IT SERVICES

Thinking about updating your software, investing in new computers, or deploying a network or server? [Learn to make the most of your IT dollars](#).

ACCOUNT 101

Learn about getting qualified, updating your account, benefiting from a user profile, being an authorized agent, and managing donation requests. [Find out more](#).

Receipt for your PayPal payment to AA Locksmith

service@paypal.com

Sent: Monday, November 21, 2016 7:58 PM

To: Eisch, Pete



Nov 21, 2016 17:57:42 PST
Transaction ID: 25R28908M28998640

Hello Mead Public Library,

You sent a payment of \$9.95 USD to AA Locksmith (tv latchguard@yahoo.com)

Thanks for using PayPal. To see all the transaction details, log in to your PayPal account.

It may take a few moments for this transaction to appear in your account.

Seller
AA Locksmith
tv latchguard@yahoo.com

Note to seller
You haven't included a note.

Shipping address - confirmed
Mead Public Library attn:Pete
710 N 8th St
Sheboygan, WI 53081-4505
United States

Shipping details
The seller hasn't provided any shipping details yet.

Description	Unit price	Qty	Amount
<u>2 Kimball File Cabinet Lock Key Code Cut to K1 thru K50 Keys Office Furniture [K1, Kimball]</u> Item# 321802963863	\$9.95 USD	1	\$9.95 USD



Shipping and handling	\$0.00 USD
Insurance - not offered	---
Total	\$9.95 USD

Payment	\$9.95 USD
This charge will appear on your credit card statement as "PAYPAL "AALOCKSMITH"	
Payment sent to Terryvincent61@yahoo.com	

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 with your bank and you're 100% protected against unauthorized payments sent from your PayPal account. Log in and click the **Unverified** 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**.

Copyright © 1999-2016 PayPal. All rights reserved.

PayPal Email ID PP843 - 5c596e9324946



255/1111-53800/ VISA

4206 S. 108th St Omaha, NE 68137-1215

Order Online at www.orientaltrading.com

Sold To: GARRETT ERICKSON
710 N 8TH ST
SHEBOYGAN, WI 53081-4505

Ship To: MATT BEINEMANN
710 N 8TH ST
SHEBOYGAN, WI 53081-4505

Invoice

Invoice # . . . : 680854364-01
Customer # . . . : 65223711
Order Date . . . : 11/23/2016
Salesperson . . . : WEB

Page . . . : 1
Date . . . : 11/23/16
Time . . . : 19:10:53
Phone . . . : 459-3400
Placed By.: GUEST

Qty Ord	Qty Shp	UN	Item #	Description	Unit Price	Ext. Amt
1	1	PC	AO-13773620	2017 CALENDER OTC PICK ZONE		No Charge
1	1	PC	AO-13772712	CY16 MAIN 4 LITE 4296A CATALOG		No Charge
1	1	PC	AO-13777653	CY16 OTC IMAGINE 4319A CATALOG		No Charge
3	3	DZ	IN-57/9303	DIY MINI FLASHLIGHT KEYCHAIN	5.99	17.97

Merchandise	Replace Fee	Ship & Handling	Tax	Total Amount	Discounts	Payments	Balance Due
17.97	.00	.00	.00	17.97	.00	17.97	.00

This order consists of 1 Pkgs.
This is Pkg# 1 of 1
Hey, there! Thank you for your order!
For return instructions, please call (800) 228-0475.

Winter is coming and Thanksgiving is right around the corner
That means Christmas is drawing near!
Stock up on goodies for all your Christmas parties,
Stocking stuffers, and secret Santa gifts!
Share your winter fun on social media, use #orientaltrading

Program 1.3

USED LIBRARY VISA

Kallas, Diane

From: ELM USA <sales@elm-usa.com>
Sent: Monday, November 28, 2016 2:07 PM
To: Kallas, Diane
Subject: Order #1490 confirmed

25551150-530210 =

60.00

25551150-530135 = 9.95

ORDER #1490

#69.95

ELM USA

Thank you for your purchase!

Hi Diane, we're getting your order ready to be shipped. We will notify you when it has been sent.

Diane

[View your order](#)

or [Visit our store](#)

Order summary



10 PACK GREEN Stage 3 Sanding pads × 2
10-PACK

\$60.00

Subtotal

\$60.00

Shipping

\$9.95

Total

\$69.95 USD

Customer information

Shipping address

Diane Kallas

710 N 8th St

Sheboygan, Wisconsin 53081

United States

Billing address

Diane Kallas

710 N 8th St

Sheboygan, Wisconsin 53081

United States

Shipping method

Ground 0-10lbs

Payment method



Ending in 4762 — **\$69.95**

If you have any questions, reply to this email or contact us at sales@elm-usa.com

Receipt for your PayPal payment to FireSafety2014

service@paypal.com

Sent: Monday, November 28, 2016 4:11 PM

To: Eisch, Pete



Nov 28, 2016 14:11:16 PST
Transaction ID: 0SL686175M975243S

Hello Mead Public Library,

You sent a payment of \$57.50 USD to FireSafety2014 (firesafety2014@outlook.com)

Thanks for using PayPal. To see all the transaction details, log in to your PayPal account.

It may take a few moments for this transaction to appear in your account.

Seller
FireSafety2014
firesafety2014@outlook.com

Note to seller
You haven't included a note.

Shipping address - confirmed
Mead Public Library attn:Pete
710 N 8th St
Sheboygan, WI 53081-4505
United States

Shipping details
The seller hasn't provided any shipping details yet.

Description	Unit price	Qty	Amount
<u>NEW SIMPLEX 4099-9004 PULL STATION, SINGLE ACTION</u> Item# 191925929658	\$57.50 USD	1	\$57.50 USD



Shipping and handling	\$0.00 USD
Insurance - not offered	—
Total	\$57.50 USD

Payment \$57.50 USD

This charge will appear on your credit card statement as "PAYPAL *FIRESAFETY2"

Payment sent to firesafety2014@outlook.com

524110

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 with your bank and you're 100% protected against unauthorized payments sent from your PayPal account. Log in and click the **Unverified** 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**.

Copyright © 1999-2016 PayPal. All rights reserved.

PayPal Email ID PP843 - 23bab3f4c6d40

642200

Devrou, Chase

From: TechSoup <customerservice@techsoup.org>
Sent: Tuesday, November 29, 2016 10:49 AM
To: Devrou, Chase
Cc: Devrou, Chase
Subject: Thank You for Placing Your Donation Request

CONTACT US



Thank You for Placing a Donation Request Through TechSoup!

TechSoup will process your request in approximately two to three business days. For most donations, you'll receive another email from TechSoup at that time with detailed instructions about how to obtain your donation.



Did you know the average nonprofit receives \$12,000 in technology savings from TechSoup over its lifetime? Help us spread the word!



Donation Request Details

Your donation request number: 1759044
 Requested on: 11/29/2016 8:49:10 AM
 Requested by: Chase DeVrou
 Mead Public Library Foundation, Inc.
 710 N. 8th St.

Sheboygan WI 53081

Products Requested

Title: Office for Mac
 Quantity: 1
 Item Price: \$29.00

ABOUT TECHSOUP

TechSoup is a 501(c)(3) nonprofit that helps other nonprofits and public libraries get tech products and services plus the learning resources they need to make informed decisions and operate at their full potential.

How can we help you?

[Browse Products](#)

[Take Our Eligibility Quiz](#)



Sales tax: \$0.00
Shipping: \$0.00 (Ground)
Total: \$29.00

Payment by Credit Card

During checkout, you selected the option to pay by credit card. Your card will be charged when fulfillment is complete.

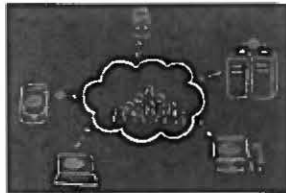
Please note: If your organization is not yet qualified with TechSoup, this donation request will not be fulfilled. Before sending payment, please verify your organization's qualification status.

1. [Log in](#) to your TechSoup account.
2. Click **Manage Account** at the top of the page.
3. Under My Active Organizations, look at the Qualification Status heading.

If it says Qualified, your donation request will be processed two to three business days after payment has been received. If your qualification status is anything other than Qualified, your donation request will not be processed until your organization's qualification is complete.

Request Status

Check the status of your donation request. The Status of Request column on the [Donation Request History](#) page will show the status of your request. After your request has been processed, the Status of Request column will display the status as Fully Shipped. This means that our fulfillment work at TechSoup has been completed, but it doesn't necessarily mean that the product is already on its way to your door or inbox. Processed donation requests are fulfilled in one of the ways described in our [FAQ](#)



Need Support?

Visit our [Support home page](#) to find our most popular support resources.

- If your organization is qualified and you don't receive your fulfillment email from us within 2 – 3 business days, you can view those messages in your [Donation Request History](#).
- For information on returns, refunds, and exchanges, please visit the [TechSoup Exchanges and Returns page](#).
- For Frequently Asked Questions, visit our comprehensive [FAQ](#).
- Visit our [community forum discussions](#) for product-specific questions, or ask questions in our [TechSoup Help forum discussion](#).

TECH INFORMATION

Our free learning resources, including [articles](#), [blogs](#), [webinars](#), and [forums](#) led by expert hosts, are available to all users.

STAY UP TO DATE

If you haven't already, [subscribe to our New Product Alert, By the Cup, or TechSoup for Libraries newsletters](#)

IT SERVICES

Thinking about updating your software, investing in new computers, or deploying a network or server? [Learn to make the most of your IT dollars.](#)

ACCOUNT 101

Learn about getting qualified, updating your account, benefiting from a user profile, being an authorized agent, and managing donation requests. [Find out more](#)

25557100 - 538007



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

Account: 4147602900361

Billing Report: 11/01/2016 - 11/30/2016

Facebook Ads Payment

Payment Method: VISA *4762

Date Billed	Transaction ID	Amount Billed
11/30/2016	1092655470848054-2281400	\$16.00 USD
TOTAL		\$16.00 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

25551110 - 539100 pay from - public services
- other content -



Humanity Inc.
235 Montgomery Ste 500
San Francisco, CA 94104

Invoice

To:
Mead Public Library

9204593400
Attn: Garret Erickson -

Ref #: 252558 - 109705
Date: Sep 1, 2016

Paid

Recurring Payment

Description	Cost (USD)
1 month(s) of ShiftPlanning - \$49.00 Sep - 2016 <i>↳ will be a monthly charge</i>	\$49.00
Sub Total:	\$49.00
Total Amount:	\$49.00

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

Thank You for choosing Humanity!

Receipt for Your Payment to All American Door Hardware, Inc

service@paypal.com

Sent: Friday, December 02, 2016 6:42 PM

To: Eisch, Pete

Dec 2, 2016 16:41:50 PST
Transaction ID: 6EB6935055742614C

Hello Mead Public Library,

You sent a payment of \$996.30 USD to All American Door Hardware, Inc
(sales@locksearch.com)

It may take a few moments for this transaction to appear in your account.

MerchantAll American Door Hardware, Inc
sales@locksearch.com**Instructions to merchant**

You haven't entered any instructions.

Shipping address - confirmedMead Public Library attn: Pete
710 N 8th St
Sheboygan, WI 53081-4505
United States**Shipping details**

The seller hasn't provided any shipping details yet.

Description	Unit price	Qty	Amount
	\$996.30 USD	1	\$996.30 USD

Subtotal	\$996.30 USD
Shipping and handling	\$0.00 USD
Insurance	\$0.00 USD
Total	\$996.30 USD

Payment \$996.30 USDCharge will appear on your credit card statement as "PAYPAL *ALLAMERICAN"
Payment sent to sales@locksearch.com

524110

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**.

Copyright © 1999-2016 PayPal. All rights reserved.

PayPal Email ID PP120 - 7bf00d289df9e

American Locksets order # 70141

American Locksets [sales@americanlocksets.com]

Sent: Friday, December 02, 2016 6:41 PM

To: Eisch, Pete

AMERICAN LOCKSETS

BRAND NAME LOCKS YOU CAN TRUST

Americanlocksets.com

Order No: #70141

Date Ordered: Friday 02 December, 2016

Order**Billing Address:**Mead Public Library attn:Pete
710 N 8th St
Sheboygan, WI 53081-4505
United States**Delivery Address:**Mead Public Library attn:Pete
710 N 8th St
Sheboygan, WI 53081-4505
United States

Order: # 70141

Date Ordered: Friday 02 December, 2016

Payment Method: PayPal Express Checkout

Qty	Products	Features	Total
3	Sargent 11G37 Classroom Lever Lock (11G37)	Keyway RB Strike 28 - ANSI Strike - 4-7/8" Keying Standard Cylinder Standard Cylinder Finish 10B - Oil Rubbed Bronze Lever LL	\$996.30

Sub-Total: \$996.30

Shipping Rate: \$0.00

Total: \$996.30

Thank you for shopping at
www.americanlocksets.com

MPL Visa Credit Card Purchases
 1/6/2017 -

Account #	Amount	Description
25551110-538100	\$ 49.00	Public Service staff planning program 1/12 of yearly cost
25551150-530222	\$ 384.01	Janitorial supplies
25551150-524110	\$ 1,380.64	Building maintenance expense
25551150-530210	\$ 213.19	Technical support supplies
25551150-530135	\$ 19.90	Postage expense
25551150-642200	\$ 139.85	IT expense
25551100-530100	\$ 103.08	Print shop supplies
25551110-538002	\$ 14.99	Materials purchase
25551150-530210	\$ 110.00	Computer software expense
25551110-538001	\$ 17.97	Programming expense
		Advertising - Facebook paid for by Friends of MPL and Library
25551100-538001	\$ 166.00	Assistant job advertisement
Total Charges for billing period	\$ 2,598.63	

MPL Visa Credit Card Purchases
 12/6/2016 - 1/5/2017

Account #	Amount	Description
2016 Credit Card Expenses		
25551150-642200	\$ 323.14	IT Expesne
25551110-525155	\$ 14.00	Background checks on potential employees
25551100-521400	\$ 25.00	Facebook advertising
2017 Credit Card Expenses		
25551150-521700	\$ 10.00	Nest - Security Camera monthly fee
25551100-521900	\$ 1.48	Employeement ad cost
25551110-525155	\$ 112.50	Professional Development - A. Miller
25551100-525155	\$ 453.06	Professional Development - G. Erickson
Total Charges for billing period	\$ 939.18	

Mead Public Library - January 2017 Accounts Payables				
Vendor	Name	Invoice	Check #	Invoice Amt
17005	Quasius Construction, Inc.	6338	326043	\$5,000.00
6761	GT Graphics	19178	326067	\$38.00
2248	Platinum Technologies	1763	326077	\$138.00
900132	Pitney Bowes Credit Corp.	3302568885	326076	\$368.82
900137	NADA Guides	533572.012	326074	434.00
900006	Joseph Milicia	2017 Programs	326072	300.00
2695	Leighanne Metter-Jensen	2017 Programs	326071	100.00
1767	Arnst Zipper Studio, LLC	2017 Programs	326066	200.00
1293	AURORA EMPLOYEE ASST	IN 15571	326093	\$67.50
900036	COMPUTYPE INC	614642	326106	\$2,576.53
231	MIDWEST TAPE	94641920	326134	\$251.93
231	MIDWEST TAPE	94649167	326134	\$119.95
17005	QUASIOUS CONSTRUCTION	6339	326146	\$11,059.00
4138	SIMPLEXGRINNELL LP	83257584	326160	\$492.00
1418	ART IN A SUITCASE	FEB 15, 2017	326188	\$185.00

Description
Teen Media Room Remodel
Business Cards - A. Hill
Elevator quarterly monitoring service
Postage meter lease payment
Materials Purchase
(3) 2017 Book discussions
(5) Book discussions
Tina Wick - Teen Craft - Arm Knitting Program
Employee benefit cost
Support services supplies
Materials Purchase
Materials Purchase
Warshau Room & Public quiet study rooms
Materials Purchase
Programming expense

Mead Public Library - December 2016 Accounts Payables				
Vendor	Name	Invoice	Check #	Invoice Amt
8932	HOME DEPOT CREDIT	8122786	325266	\$17.96
491	STAPLES ADVANTAGE	8042243070	325311	\$175.48
900103	WAL-MART COMMUNITY	7551	325329	\$60.66
900103	WAL-MART COMMUNITY	1074	325329	\$25.74
900104	ALLIANT ENERGY	11/28-12/27/2016	325645	6,075.35
1418	ART IN A SUITCASE	1/18/17 ART FOR FUN	325646	235.00
900009	AT&T	920Z83020012_2016	325647	136.71
2716	BAKER & TAYLOR, LLC	2032506257	325649	2,425.10
2716	BAKER & TAYLOR, LLC	3021340385	325649	140.96
2716	BAKER & TAYLOR, LLC	3021340398	325649	231.78
2716	BAKER & TAYLOR, LLC	5014363705	325649	307.38
2716	BAKER & TAYLOR, LLC	3021351534	325649	121.28
2716	BAKER & TAYLOR, LLC	3021351514	325649	35.78
2716	BAKER & TAYLOR, LLC	2032522316	325649	1,420.00
2716	BAKER & TAYLOR, LLC	2032522306	325649	242.44
2716	BAKER & TAYLOR, LLC	B36681550	325649	38.85
2716	BAKER & TAYLOR, LLC	B567890DM	325649	25,204.03
2716	BAKER & TAYLOR, LLC	3021363500	325649	29.03
2716	BAKER & TAYLOR, LLC	2032527141	325649	310.60
2716	BAKER & TAYLOR, LLC	2032506262	325649	2,936.19
2716	BAKER & TAYLOR, LLC	2032539044	325649	414.75
2716	BAKER & TAYLOR, LLC	2032538909	325649	104.14
2716	BAKER & TAYLOR, LLC	5014380176	325649	325.25
2716	BAKER & TAYLOR, LLC	B39364580	325649	107.95
2716	BAKER & TAYLOR, LLC	B37514860	325649	43.18
3836	CEDAR GROVE LIBRARY	514750	325650	9.99
3252	CHARTER COMMUNICAT	1/1-1/31/17	325651	272.99
4081	DAUN'S PROFESSIONAL	85327	325652	770.00
1597	ENVIRO-CLEAN, INC.	2687	325653	4,972.00
900201	GE MONEY BANK/AMAZON	STATEMENT	325655	2,810.17
1251	HENKE, ANGELIKA	1/11/17 PROGRAM	325656	250.00
21770	KOHLER, VILLAGE OF	251648	325657	10.00
3838	MANER, CHERRIE ANN S	244412	325659	17.95
12691	MARSHALL SIGN LLC	37029	325660	200.00
12374	MBM	IN154937	325661	619.39
231	MIDWEST TAPE	94578989	325663	973.68
231	MIDWEST TAPE	94592577	325663	782.65
231	MIDWEST TAPE	94593473	325663	819.77
231	MIDWEST TAPE	94610502	325663	529.82
231	MIDWEST TAPE	94613350	325663	436.88
231	MIDWEST TAPE	94631956	325663	165.81
3840	MURRE, AMY L.	57281	325665	13.15
2621	OSCAR GRADY PUBLIC	264510	325666	28.70
3601	PARTNERS FOR COMMUNI	1539	325667	104.40
3837	SCHMEISER, POLLY	259193	325669	17.99

Mead Public Library - December 2016 Accounts Payables				
Vendor	Name	Invoice	Check #	Invoice Amt
2602	SHEBOYGAN FALLS MEM	516346	325671	30.00
900118	SHEBOYGAN WATER UTIL	9/30-12/31/2016	325672	16.20
900260	UNIQUE MANAGEMENT	439109	325673	259.55
1176	USS LIBERTY MEMORIAL	34273001511354	325674	17.99
1710	WELLS FARGO FINANCIA	5003621056	325676	726.19
900044	WISCONSIN PUBLIC SER	11/18 - 12/14/2016	325677	2,709.56

Description
Lost item refund
Water Utility expense
Collection fees
Lost item refund
Photo copier/printer expense
Gas Utility expense

MEAD PUBLIC LIBRARY - 2016 FINANCIAL REPORT - Administrative Services 25551100

December 2016

Account Balances as of:

March 11, 2022

8:47 AM

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

MEAD PUBLIC LIBRARY - 2016 FINANCIAL REPORT - Public Services 25551110

Account Balances as of: March 11, 2022

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

MEAD PUBLIC LIBRARY - 2016 FINANCIAL REPORT - Support Services 25551150

Account Balances as of:

March 11, 2022

ACCT	DESCRIPTION	Y APPROP	APPROP 16	SPENT 16	BALANCE 16	% SPENT
510110	FULL TIME SALARIES - REG		597,782.00	532,720.16	65,061.84	89.12
	SUB TOTAL		597,782.00	532,720.16	65,061.84	89.12
510310	FICA	0.00	37,517.00	32,093.22	5,423.78	85.54
510311	MEDICARE		8,774.00	7,505.86	1,268.14	85.55
510320	WI RETIREMENT FUND	0.00	33,941.00	29,531.85	4,409.15	87.01
510340	HEALTH INSURANCE		97,822.00	72,287.85	25,534.15	73.90
510350	DENTAL INSURANCE		6,243.00	4,930.44	1,312.56	78.98
510360	LIFE INSURANCE		1,557.00	943.73	613.27	60.61
510400	WORKERS COMP		274.00	273.96	0.04	99.99
	SUB TOTAL	0.00	186,128.00	147,566.91	38,561.09	79.28
	SECURITY SERVICES (FIRE ALARM-					
521700	SECURITY GUARDS)	0.00	20,000.00	19,298.00	702.00	96.49
	SUB TOTAL	0.00	20,000.00	19,298.00	702.00	96.49
523110	OFFICE EQUIPMENT MAINTENANCE	0.00	3,000.00	6,535.34	-3,535.34	217.84
523122	SOFTWARE MAINTENANCE	0.00	30,000.00	31,771.27	-1,771.27	105.90
524110	BUILDING EXTERIOR MAINT	9,840.00	39,600.00	29,581.58	178.42	99.55
524124	HVAC MAINT & BOILER INS	0.00	9,000.00	7,986.72	1,013.28	88.74
524126	ELEVATOR MAINTENANCE	0.00	8,500.00	8,829.00	-329.00	103.87
	SUB TOTAL	9,840.00	90,100.00	84,703.91	-4,443.91	104.93
524135	JANITORIAL SUPPLIES/SERVICES	0.00	60,100.00	60,088.38	11.62	99.98
	SUB TOTAL	0.00	60,100.00	60,088.38	11.62	99.98
525100	ELECTRICITY	0.00	92,000.00	91,217.79	782.21	99.15
525105	WATER	0.00	1,419.00	1,453.53	-34.53	102.43
525110	SEWER	0.00	1,300.00	1,299.71	0.29	99.98
525120	TELEPHONE	0.00	7,000.00	3,990.05	3,009.95	57.00
525140	GAS - UTILITY	0.00	22,300.00	15,802.35	6,497.65	70.86
	SUB TOTAL	0.00	124,019.00	113,763.43	10,255.57	91.73
530135	SHIPPING	0.00	9,000.00	8,891.23	108.77	98.79
530210	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	7,667.18	-2,332.82	76.67
447626	DISCARDED BOOK SALES	4,000.00	1.00	-3,999.00	0.03
447636	LATE BOOK CHARGES	50,000.00	44,823.01	-5,176.99	89.65
447641	LOST BOOKS	1,000.00	6,436.65	5,436.65	643.67
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	67,701.86	-16,298.14	80.60
469101	SALE OF EQUIPMENT	0.00	924.98	924.98	
469501	CASH OVER/SHORT	0.00	-0.65	-0.65	100.00
468116	E-RATE DISCOUNT	0.00		0.00	
469950	PRIOR YEAR ADJUST	0.00		0.00	
46999	OTHER MISCELLANEOUS REVENUE	0.00		0.00	100.00
492101	INTER TRANSFER-GENERAL FUND	0.00		0.00	
810101	FUND EQUITY	0.00		0.00	
	Total Revenues	3,101,648.00	3,082,415.66	-19,232.34	99.38

MEAD PUBLIC LIBRARY BALANCE OF 2016 COMBINED ACCOUNTS

Account Balances as of:

March 11, 2022

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

MEAD PUBLIC LIBRARY - 2016 FINANCIAL REPORT - Administrative Services 25551100

January 2017

Account Balances as of:

March 11, 2022

8:47 AM

ACCT	DESCRIPTION	Y APPROP	APPROP 16	SPENT 16	BALANCE 16	% SPENT
510110	FULL TIME SALARIES - REG		253,802.00		253,802.00	0.00
	SUB TOTAL		253,802.00	0.00	253,802.00	0.00
510310	FICA		15,736.00		15,736.00	0.00
510311	MEDICARE		3,680.00		3,680.00	0.00
510320	WI RETIREMENT FUND		16,751.00		16,751.00	0.00
510340	HEALTH INSURANCE	0.00	40,332.00		40,332.00	0.00
510341	RETIREE HEALTH INS		3,408.00		3,408.00	0.00
510350	DENTAL INSURANCE		4,397.00		4,397.00	0.00
510351	UNFUNDED PENSION LIABILITY		29,650.00		29,650.00	0.00
510360	LIFE INSURANCE		392.00		392.00	0.00
510400	WORKERS COMP		118.00		118.00	0.00
510410	UNEMPLOYMENT		2,000.00		2,000.00	0.00
	SUB TOTAL	0.00	116,464.00	0.00	116,464.00	0.00
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		20,200.00	0.00
	SUB TOTAL	0.00	33,250.00	0.00	33,250.00	0.00
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		2,000.00	0.00
	SUB TOTAL	0.00	17,520.00	10,182.91	7,337.09	58.12
530100	OFFICE SUPPLIES	0.00	9,500.00	-8.12	9,508.12	-0.09
530130	POSTAGE & DELIVERY	0.00	4,500.00	368.82	4,131.18	8.20
	SUB TOTAL	0.00	14,000.00	360.70	13,639.30	2.58
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	0.00	446,252.00	10,543.61	435,708.39	2.36

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		723,367.00		723,367.00	0.00
	SUB TOTAL		723,367.00	0.00	723,367.00	0.00
510310	FICA	0.00	44,849.00		44,849.00	0.00
510311	MEDICARE		10,489.00		10,489.00	0.00
510320	WI RETIREMENT FUND	0.00	45,053.00		45,053.00	0.00
510340	HEALTH INSURANCE		132,303.00		132,303.00	0.00
510350	DENTAL INSURANCE		9,399.00		9,399.00	0.00
510360	LIFE INSURANCE		1,017.00		1,017.00	0.00
510400	WORKERS COMP	0.00	313.00		313.00	0.00
	SUB TOTAL	0.00	243,423.00	0.00	243,423.00	0.00
521800	PROGRAM SERVICES		10,000.00	600.00	9,400.00	6.00
521900	CONTRACTED SERVICES	19,649.39	37,300.00		17,650.61	0.00
525155	PROFESSIONAL DEVELOPMENT		9,000.00		9,000.00	0.00
530205	DISPLAYS		1,100.00		1,100.00	0.00
538001	DONATION PURCHASES	0.00	61,000.00	185.00	60,815.00	0.30
538001-10083	DONATION PURCHASES	1,705.00	0.00		-1,705.00	
538001-10098	DONATION PURCHASES		0.00		0.00	
538001-10099	DONATION PURCHASES	0.00	0.00		0.00	
	SUB TOTAL	21,354.39	118,400.00	785.00	96,260.61	0.66
538002	MATERIALS - ALL CATAGORIES	13,758.24	364,234.00	239.05	350,236.71	3.84
538100	OTHER CONTENT	0.00	53,600.00		53,600.00	0.00
649200	EQUIPMENT REPLACEMENT	13,509.68	22,200.00		8,690.32	0.00
	SUB TOTAL	27,267.92	440,034.00	239.05	412,527.03	0.05
538000	TOTAL MATRL'S ACCTS	2 27,267.92	558,434.00	1,024.05	508,787.64	0.18
	PUBLIC SERVICE COST CENTER TOTAL	48,622.31	1,525,224.00	1,024.05	1,475,577.64	3.26

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		639,305.00		639,305.00	0.00
	SUB TOTAL		639,305.00	0.00	639,305.00	0.00
510310	FICA	0.00	39,311.00		39,311.00	0.00
510311	MEDICARE		13,980.00		13,980.00	0.00
510320	WI RETIREMENT FUND	0.00	32,660.00		32,660.00	0.00
510340	HEALTH INSURANCE		97,822.00		97,822.00	0.00
510350	DENTAL INSURANCE		6,243.00		6,243.00	0.00
510360	LIFE INSURANCE		653.00		653.00	0.00
510400	WORKERS COMP		291.00		291.00	0.00
	SUB TOTAL	0.00	190,960.00	0.00	190,960.00	0.00
521700	SECURITY SERVICES (FIRE ALARM- SECURITY GUARDS)	2,503.00	26,000.00		23,497.00	0.00
	SUB TOTAL	2,503.00	26,000.00	0.00	23,497.00	0.00
521900	CONTRACTED SERVICES	0.00	16,163.00	138.00	16,025.00	0.85
523122	SOFTWARE MAINTENANCE	0.00	30,000.00		30,000.00	0.00
524110	BUILDING EXTERIOR MAINT	0.00	20,000.00		20,000.00	0.00
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	0.00	69,663.00	138.00	69,525.00	0.20
525100	ELECTRICITY	0.00	93,800.00		93,800.00	0.00
525105	WATER	0.00	1,350.00		1,350.00	0.00
525110	SEWER	0.00	1,350.00		1,350.00	0.00
525120	TELEPHONE	0.00	4,000.00	-1.75	4,001.75	-0.04
525140	GAS - UTILITY	0.00	31,000.00		31,000.00	0.00
	SUB TOTAL	0.00	131,500.00	-1.75	131,501.75	0.00
530210	PROG SUPP (CAT & CIRC SUPPLIES)	725.02	20,000.00		19,274.98	3.63
530210	OPERATING SUPPLIES	0.00	1,100.00		1,100.00	0.00
530222	JANITORIAL SUPPLIES		5,000.00		5,000.00	0.00
	SUB TOTAL	725.02	26,100.00	0.00	25,374.98	2.78
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		19,500.00	0.00
	SUB TOTAL	0.00	19,500.00	0.00	19,500.00	0.00
	SUPPORT SERVICES COST CENTER TOTAL	3,228.02	1,108,178.00	953.15	1,103,996.83	0.09
	LIBRARY TOTAL	51,850.33	3,079,654.00	12,520.81	3,015,282.86	0.41

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	446,252.00	10,543.61	435,708.39	2.36
25551110	PUBLIC SERVICES	48,622.31	1,525,224.00	1,024.05	1,475,577.64	3.26
25551150	SUPPORT SERVICES	3,228.02	1,108,178.00	953.15	1,103,996.83	0.09
	FUND EQUITY INCREASE					
	Total All Cost Centers	51,850.33	3,079,654.00	12,520.81	3,015,282.86	0.41

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
431216-10083	FEDERAL GRANT	0.00		0.00	
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		-37,452.00	0.00
431722	ESLS LSTA GRANT	0.00		0.00	
434211	STATE GRANT	0.00		0.00	
447606	PHOTOCOPIES	10,000.00	178.40	-9,821.60	1.78
447626	DISCARDED BOOK SALES	0.00		0.00	
447636	LATE BOOK CHARGES	50,000.00	1,552.03	-48,447.97	3.10
447641	LOST BOOKS	5,000.00	301.20	-4,698.80	6.02
447699	MISCELLANEOUS	0.00		0.00	
449901	VENDING COMMISSIONS	500.00		-500.00	0.00
467101	CONTRIBUTIONS	66,000.00	1.80	-65,998.20	0.00
469101	SALE OF EQUIPMENT	0.00		0.00	
469501	CASH OVER/SHORT	0.00		0.00	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	2,033.43	-3,077,620.57	0.07

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		1,616,474.00	0.00	1,616,474.00	0.00
510310	FICA		99,896.00	0.00	99,896.00	0.00
510311	MEDICARE		28,149.00	0.00	28,149.00	0.00
510320	WI RETIREMENT FUND		94,464.00	0.00	94,464.00	0.00
510340	HEALTH INSURANCE		270,457.00	0.00	270,457.00	0.00
510341	RETIREE HEALTH INS		3,408.00	0.00	3,408.00	0.00
510350	DENTAL INSURANCE		20,039.00	0.00	20,039.00	0.00
510351	UNFUNDED PENSION LIABILITY		29,650.00	0.00	29,650.00	0.00
510360	LIFE INSURANCE		2,062.00	0.00	2,062.00	0.00
510400	WORKERS COMP		722.00	0.00	722.00	0.00
510410	UNEMPLOYMENT		2,000.00	0.00	2,000.00	0.00
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	0.00	22,738.00	0.00
521800	PROGRAM SERVICES		10,000.00	600.00	9,400.00	6.00
521900	CONTRACTED SERVICES		73,663.00	138.00	73,525.00	0.19
523122	SOFTWARE MAINTENANCE		30,000.00	0.00	30,000.00	0.00
524110	BUILDING EXT MAINT		20,000.00	0.00	20,000.00	0.00
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	0.00	93,800.00	0.00
525105	WATER		1,350.00	0.00	1,350.00	0.00
525110	SEWER		1,350.00	0.00	1,350.00	0.00
525120	TELEPHONE		4,000.00	-1.75	4,001.75	-0.04
525140	GAS - UTILITY		31,000.00	0.00	31,000.00	0.00
525155	PROFESSIONAL DEVELOPMENT		13,520.00	0.00	13,520.00	0.00
527100	STAFF PARKING - CAR ALLOWANCE		11,000.00	10,182.91	817.09	92.57
527110	TRAVEL		2,000.00	0.00	2,000.00	0.00
530100	OFFICE SUPPLIES	0.00	9,500.00	-8.12	9,508.12	-0.09
530130	POSTAGE AND DELIVERY		4,500.00	368.82	4,131.18	8.20
530200	PROG SUPP (CAT & CIRC SUPPLIES)		20,000.00	0.00	20,000.00	0.00
530205	DISPLAYS		1,100.00	0.00	1,100.00	0.00
530210	OPPERATING SUPPLIES		1,100.00	0.00	1,100.00	0.00
530222	JANITORIAL SUPPLIES/SERVICES		5,000.00	0.00	5,000.00	0.00
530255	TOOLS & SMALL EQUIPMENT		150.00	0.00	150.00	0.00
538001	DONATION PURCHASES		66,000.00	185.00	5,000.00	0.28
538002	ADULT PRINT		364,234.00	239.05	350,236.71	0.07
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	0.00	19,500.00	0.00
649200	EQUIPMENT REPLACEMENT		22,200.00	0.00	8,690.32	0.00
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	51,850.33	3,079,654.00	12,520.81	3,015,282.86	0.41

