



WAUPACA AREA PUBLIC LIBRARY  
LIBRARY BOARD OF TRUSTEES MEETING AGENDA  
WEDNESDAY, SEPTEMBER 17, 2025, 4:30PM

**IN-PERSON MEETING CITY COUNCIL CHAMBERS – VIRTUAL OPTION AVAILABLE**

*Mission Statement: "...committed to offering opportunities for connections, innovation, and engaged learning."*

1. ROLL CALL
2. APPROVAL OF AGENDA

OPEN MEETING LAW STATEMENT: This meeting and all other meetings of the Waupaca Area Public Library Board are open to the public. Proper notice has been posted and given to the media, in accordance with Wisconsin State Statutes so that the citizens may be aware of the time, place, and agenda of this meeting.

3. MINUTES FROM MEETING HELD WEDNESDAY, AUGUST 20, 2025
  - a. **ACTION ITEM: APPROVE** minutes of AUGUST 20, 2025 Meeting
4. MONTHLY BILLS FOR AUGUST 2025, **BILLS \$97,532, PERSONNEL \$90,754, Donations Expenditures \$2,692**
  - a. **ACTION ITEM: APPROVE** AUGUST 2025 bills, personnel costs, and donation expenditures
5. LIBRARY EXHIBIT ROOM
  - A. Exhibit Coordinator's Report
  - B. Chart of Visits
6. LIBRARY STATISTICS
  - A. Copy Income and Meeting Room Income Reports
  - B. Volunteer Hours, Reference Transactions, Library Visits, Internet Use & Curbside Service
  - C. Interloan Chart
  - D. Circulation Charts
    - a. Circulation & Renewals with Municipality Chart
    - b. Consortium Circulation
7. DEPARTMENT REPORTS
  - A. Director's Report
  - B. Adult Services Report
  - C. Youth Services Report
  - D. Teen Services Report

8. COMMITTEE REPORTS

A. Finance Committee

- a. No Meeting

B. Planning Committee

- a. No Meeting

C. Policy Committee

- a. No Meeting

D. Personnel Committee

- a. Met on August 20, 2025

- i. **ACTION ITEM:** Approve the Minutes of the August 20, 2025 meeting.

9. OLD BUSINESS

- a. None

10. NEW BUSINESS

- a. Incident Reports

11. ANNOUNCEMENTS & CORRESPONDENCE

- a. OWLS Minutes

- b. Next meeting will be Wednesday, October 15, 2025 at 4:30 pm in-person in the Council Chambers

12. ADJOURNMENT

PLEASE CALL ERIC BAILEY (715-258-4414) BY 1:00 PM ON MEETING DATE

IF YOU ARE UNABLE TO ATTEND.

THIS MEETING WILL BE LOCATED IN CITY OF WAUPACA COUNCIL CHAMBERS WITH OPTIONS TO ATTEND PHYSICALLY OR VIRTUALLY VIA VIDEO/TELECONFERENCING.

PLEASE ADVISE THE LIBRARY DIRECTOR IF YOU REQUIRE SPECIAL ACCOMMODATIONS. THE CITY OF WAUPACA PROVIDES EQUAL OPPORTUNITIES FOR PUBLIC MEETINGS



WAUPACA AREA PUBLIC LIBRARY  
LIBRARY BOARD OF TRUSTEES MEETING MINUTES  
WEDNESDAY, AUGUST 20, 2025, 4:30PM

*Mission Statement: "committed to offering opportunities for connections, innovation, and engaged learning."*

Meeting was called to order by Melanie Peterson at 4:30 pm.

Julie Eiden, Cory Nagel, Sarah Hanneman, John Miller, Melanie Peterson, John Turner, Devon Feldt, and Alternate Student Representative Alisa Forseth were present. Holly Olsen and Alton Ross were absent. Library Director, Eric Bailey, Head of Adult Services Jan Popple, Head of Youth Services Simon Baumgart, and Library Associate Mary Perket were present. Also present were OWLS Director Bradley Shipp and OWLS Board Representatives Diane Forsythe and Michelle Frola.

APPROVAL OF AGENDA

MOTION by J. Eiden, SECOND by S. Hanneman to approve the agenda. 8 ayes, 0 nays, 1 absent. Motion passed unanimously by voice vote.

The Open Meeting Law Statement was read by Melanie Peterson.

Minutes from July 16, 2025 Board Meeting.

MOTION by J. Eiden, SECOND by J. Turner, to approve the agenda. 8 ayes, 0 nays, 1 absent. Motion passed unanimously by voice vote.

Monthly bills for JULY 2025, BILLS \$80,683, PERSONNEL \$53,937, DONATIONS EXPENDITURES \$5,390.

MOTION by A. Forseth, SECOND by J. Miller to approve the JULY 2025 bills with personnel costs and donation expenditures. 8 ayes, 0 nays, 1 absent. Motion passed unanimously on a roll call vote.

Library Statistics

Copy Income **\$696.25**; Meeting Room Income **\$88.81**

Volunteer Hours **151.5**; Reference Transactions **1,046** Library Visits **10,076**; Internet Use: **1,081** wireless, **637** stations; Curbside service **12**; Total Library Programs **50**, Total Program Attendance **920**; Study Room Use **101**; Passport Applications **15**

Interloan Chart: **3,281** items loaned, **3,061** items borrowed

Circulation & Renewals with Municipality Chart showed a total circulation of **14,010**.

Consortium Circulation Chart was presented.

Library Exhibit Room Report

Exhibit Coordinator's report was shared. A chart of visits was included in the packet

## Department Reports

Director's Report, Adult Services Report, Youth Services Report, and Teen Services Report were given.

## Committee Reports

Finance Committee did not meet.

Planning Committee did not meet.

Library Policy Committee did not meet.

Personnel Committee did not meet.

## Old Business – None

## New Business

### A. Incident Report:

1. Mothers for Freedom used the meeting rooms. Some unhappy patrons voiced their opinions to Director Eric Bailey.
2. A patron was potentially bullying others by the food pantry. He wanted to make sure his seemingly malnourished friend received his food first.

### B. OWLS Presentation by OWLS Director Bradley Shipps:

Open Meetings and Freedom of Information Acts

### C. OWLS Membership

MOTION by J. Turner, SECOND by C. Nagel to approve OWLS membership for 2026-2028.  
8 Ayes, 0 Nays, 1 Absent. Motion passed unanimously by a voice vote.

### D. Calendar Closing for 2026

MOTION by J. Miller, SECOND by M. Peterson to approve the closing for 2026. 8 Ayes, 0 Nays, 1 Absent. Motion passed unanimously by a voice vote.

## Announcements & Correspondence

OWLS Meeting: An OWLS meeting occurred.

Next meeting will be Wednesday, September 17, 2025, at 4:30pm in-person in the Council Chambers, City Hall, Waupaca.

## Adjournment

MOTION by S. Hanneman, SECOND by J. Turner, to adjourn. 8 ayes, 0 nays, 1 absent. Motion passed unanimously by voice vote.

Meeting adjourned at 5:12 pm.

Chaired by Melanie Peterson, Library Board President

Minutes taken and compiled by Jan Popple

**2025 WORKSHEET  
LIBRARY FUND**

<u>Acct No</u>	<u>Account Description</u>	Actual			12/31/2025	Budget		
		12/31/2024	Aug-25	8/31/2025	YTD	2025	% Expended	% Unexpended
<u>REVENUES</u>		<u>Prior Year</u>	<u>Actual</u>	<u>CURRENT YTD</u>	<u>Estimated</u>			
<b>INTERGOVERNMENTAL</b>								
251-43215-000-000	FEDERAL: LIBRARY GRANTS							
251-43720-000-000	COUNTY AID: LIBRARY WAUPACA CO	386,684	-	402,774	402,774	402,774	100.00%	0.00%
251-43725-000-000	COUNTY AID: LIBRARY WAUSHARA	17,429	-	17,869	17,869	17,869	100.00%	0.00%
251-43727-000-000	COUNTY AID: LIBRARY WINNEBAGO	981	-	1,006	1,006	1,006	100.00%	0.00%
251-43730-000-000	COUNTY AID: LIBRARY PORTAGE CO	3,821	-	4,906	4,906	3,898	125.86%	(25.86%)
	<b>INTERGOVERNMENTAL</b>	<b>408,915</b>	<b>-</b>	<b>426,555</b>	<b>426,555</b>	<b>425,547</b>	<b>100.24%</b>	<b>(0.24%)</b>
<b>PUBLIC CHARGES FOR SERVICE</b>								
251-46710-000-000	FEES: LIBRARY COPIES	6,884	628	5,691	6,000	6,000	94.85%	5.15%
251-46725-000-000	FEES: LIBRARY OVERDUE FEES	507	-	275	275			
251-46730-000-000	FEES: LIBRARY COLLECTION AGENCY	(303)	(39)	(118)	100	100	-118.34%	218.34%
251-46735-000-000	FEES: LIBRARY MATERIAL REPLACE	2,438	87	2,041	2,500	2,500	81.66%	18.34%
251-46740-000-000	FEES: PASSPORT	5,160	419	4,781	7,500	7,500	63.75%	36.25%
	<b>PUBLIC CHARGES FOR SERVICE</b>	<b>14,686</b>	<b>1,095</b>	<b>12,670</b>	<b>16,375</b>	<b>16,100</b>	<b>78.70%</b>	<b>21.30%</b>
<b>MISCELLANEOUS</b>								
251-48215-000-000	RENT: MEETING ROOMS	1,686	60	1,278	1,500	1,500	85.23%	14.77%
251-48310-000-000	SALES: SALE OF PROPERTY/EQUIP	50	-	115	100	100	115.00%	(15.00%)
251-48550-000-000	DONATIONS: LIBRARY	45,865	526	11,177	36,053	61,500	18.17%	81.83%
251-49210-000-000	TRANSFER FROM GENERAL FUND	367,522	-	373,035	373,035	373,035	100.00%	0.00%
	<b>MISCELLANEOUS</b>	<b>415,123</b>	<b>587</b>	<b>385,606</b>	<b>410,688</b>	<b>436,135</b>	<b>88.41%</b>	<b>11.59%</b>
	<b>TOTAL REVENUES</b>	<b>838,723</b>	<b>1,682</b>	<b>824,831</b>	<b>853,618</b>	<b>877,782</b>	<b>93.97%</b>	<b>6.03%</b>
<b>EXPENDITURES</b>								
251-55111-102-000	LIBRARY: SALARIES	392,078	31,158	257,397	393,666	388,564	66.24%	33.76%
251-55111-103-000	LIBRARY: OVERTIME	307	68	961	1,469			
251-55111-118-000	LIBRARY: SOCIAL SECURITY	26,126	2,342	19,884	30,410	28,518	69.72%	30.28%
251-55111-119-000	LIBRARY: RETIREMENT (R)	27,059	2,467	21,093	32,260	26,882	78.46%	21.54%
251-55111-121-000	LIBRARY: GRP HLTH INS	78,950	7,559	59,720	89,952	108,778	54.90%	45.10%
251-55111-122-000	LIBRARY: LIFE INS	1,152	124	818	1,500	1,500	54.53%	45.47%
251-55111-123-000	LIBRARY: INC PROTECT	-	-	-	2,000	2,000	0.00%	100.00%
251-55111-124-000	LIBRARY: WORK COMP	2,690	-	2,474	2,474	3,500	70.68%	29.32%
251-55111-125-000	LIBRARY: HLTH INS DEDUCTIB	-	-	-	6,000	6,000	0.00%	100.00%
251-55111-130-000	LIBRARY: WELLNESS/EAP PROGRAM	240	-	240	316	316	75.95%	24.05%
	LIBRARY: RETIREMENT PAYOUT		34,850	34,850	34,850	39,669	87.85%	12.15%
	<b>LIBRARY FULL-TIME</b>	<b>528,602</b>	<b>78,567</b>	<b>397,436</b>	<b>594,897</b>	<b>605,727</b>	<b>65.61%</b>	<b>34.39%</b>

**2025 WORKSHEET  
LIBRARY FUND**

<u>Acct No</u>	<u>Account Description</u>	Actual			12/31/2025	Budget	<u>% Expended</u>	<u>% Unexpended</u>
		12/31/2024	Aug-25	8/31/2025				
		Prior Year	Actual	CURRENT YTD	YTD	2025		
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimated</u>			
251-55112-104-000	LIBRARY: PT WAGES	115,017	11,065	74,813	114,420	121,788	61.43%	38.57%
251-55112-116-000	LIBRARY: PT RETIRE	3,610	225	1,852	2,833	4,932	37.56%	62.44%
251-55112-118-000	LIBRARY: SOCIAL SECURITY	8,588	835	5,908	9,035	10,362	57.01%	42.99%
251-55112-122-000	LIBRARY: LIFE INS	632	62	418	600	600	69.63%	30.38%
	<b>LIBRARY: PART-TIME</b>	<b>127,847</b>	<b>12,187</b>	<b>82,991</b>	<b>126,888</b>	<b>137,682</b>	<b>60.28%</b>	<b>39.72%</b>
251-55115-201-000	LIBRARY: TRAINING	2,879	54	824	2,000	2,000	41.22%	58.78%
251-55115-207-000	LIBRARY: MAINT OF EQUIP	6,809	-	-	6,809	6,809	0.00%	100.00%
251-55115-209-000	LIBRARY: INS & BONDING	2,100	-	2,220	2,220	2,100	105.71%	(5.71%)
251-55115-211-000	LIBRARY: CONTRACT SERVICES	2,717	188	3,776	4,000	4,000	94.41%	5.59%
251-55115-215-000	LIBRARY: MOVIE LICENSE	440	-	133	133	-		
251-55115-216-000	LIBRARY: POSTAGE	1,928	333	1,447	2,171	2,000	72.37%	27.63%
251-55115-217-000	LIBRARY: MEMBERSHIP & DUES	762	-	386	1,200	1,200	32.19%	67.81%
251-55115-218-000	LIBRARY: OWLS MEMBERSHIP	27,648	-	27,783	27,783	27,783	100.00%	0.00%
251-55115-253-000	LIBRARY: PROMOTIONAL MATERIALS	553	-	523	650	650	80.45%	19.55%
251-55115-282-000	LIBRARY: TECHNOLOGY	11,829	177	5,754	5,754	5,267	109.24%	(9.24%)
251-55115-301-000	LIBRARY: SUPPLIES	10,850	989	5,169	7,753	10,000	51.69%	48.31%
	<b>LIBRARY: OPERATING EXPENSES</b>	<b>68,514</b>	<b>1,742</b>	<b>48,016</b>	<b>60,473</b>	<b>61,809</b>	<b>77.68%</b>	<b>22.32%</b>
251-55120-104-000	LIBRARY: DONATIONS PT WAGES	18,428	1,529	12,991	19,486	19,000	68.37%	31.63%
251-55120-118-000	LIBRARY: DONATIONS SOCIAL SECURITY	1,383	117	994	1,491	1,500	66.25%	33.75%
251-55120-250-000	LIBRARY: DONATIONS MATERIALS	5,686	352	1,694	2,541	8,000	21.17%	78.83%
251-55120-255-000	LIBRARY: DONATIONS PROGRAMS	13,725	626	5,007	7,511	18,000	27.82%	72.18%
251-55120-282-000	LIBRARY: DONATIONS TECHNOLOGY	119	-	-	-	5,000	0.00%	100.00%
251-55120-290-000	LIBRARY: DONATIONS AUDIO VISUA	25	-	-	-	2,000	0.00%	100.00%
251-55120-301-000	LIBRARY: DONATIONS SUPPLIES	4,226	68	3,350	5,025	8,000	41.88%	58.12%
	<b>LIBRARY: DONATION EXPENSES</b>	<b>43,592</b>	<b>2,692</b>	<b>24,036</b>	<b>36,053</b>	<b>61,500</b>	<b>39.08%</b>	<b>60.92%</b>
251-55125-255-110	LIBRARY: PROGRAMS - ADULT	1,529	89	455	1,500	1,500	30.33%	69.67%
251-55125-255-210	LIBRARY: PROGRAMS - CHILDREN'S	3,040	563	765	3,000	3,000	25.51%	74.49%
251-55125-255-310	LIBRARY: PROGRAMS - TEEN	934	120	491	1,000	1,000	49.10%	50.90%
	<b>LIBRARY: PROGRAMS</b>	<b>5,504</b>	<b>772</b>	<b>1,711</b>	<b>5,500</b>	<b>5,500</b>	<b>31.11%</b>	<b>68.89%</b>

**2025 WORKSHEET  
LIBRARY FUND**

<u>Acct No</u>	<u>Account Description</u>	Actual			12/31/2025	Budget	<u>% Expended</u>	<u>% Unexpended</u>
		12/31/2024	Aug-25	8/31/2025	YTD	2025		
		Prior Year		CURRENT YTD	Estimated			
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>				
251-55130-250-115	LIBRARY: BOOKS - ADULT	16,132	1,222	7,902	17,000	17,000	46.48%	53.52%
251-55130-250-120	LIBRARY: BOOKS - ADULT LG PRNT	3,523	83	1,404	3,000	3,000	46.81%	53.20%
251-55130-250-215	LIBRARY: BOOKS - CHILDRENS	14,221	65	6,610	16,000	16,000	41.31%	58.69%
251-55130-250-315	LIBRARY: BOOKS - TEEN	3,174	14	1,025	3,175	3,175	32.28%	67.72%
251-55130-250-410	LIBRARY: BOOKS - MAG & NEWSPAP	4,520	-	4,360	4,600	4,600	94.79%	5.21%
	<b>LIBRARY: BOOKS</b>	<b>41,570</b>	<b>1,384</b>	<b>21,301</b>	<b>43,797</b>	<b>43,775</b>	<b>48.66%</b>	<b>51.34%</b>
251-55135-290-125	LIBRARY: A/V - ADULT MOVIES	2,655	97	1,089	2,300	2,300	47.35%	52.65%
251-55135-290-130	LIBRARY: A/V - ADULT AUDIO BKS	-	-	71	1,000	1,000	7.05%	92.95%
251-55135-290-135	LIBRARY: A/V - ADULT MUSIC	667	44	219	600	600	36.45%	63.55%
251-55135-290-220	LIBRARY: A/V - CHILDRENS MOVIE	1,208	(3)	469	1,200	1,200	39.09%	60.91%
251-55135-290-225	LIBRARY: A/V - CHILD AUDIO BKS	854	51	854	854	854	100.00%	0.00%
251-55135-290-420	LIBRARY: A/V - VIDEO GAMES	964	-	323	900	900	35.86%	64.14%
251-55135-290-510	LIBRARY: A/V - E-BOOKS/E-RESRC	10,235	-	12,235	12,235	12,235	100.00%	0.00%
	<b>LIBRARY: A/V</b>	<b>16,584</b>	<b>189</b>	<b>15,259</b>	<b>19,089</b>	<b>19,089</b>	<b>79.94%</b>	<b>20.06%</b>
	<b>TOTAL EXPENDITURES</b>	<b>832,213</b>	<b>97,532</b>	<b>590,749</b>	<b>886,697</b>	<b>935,082</b>	<b>63.18%</b>	<b>36.82%</b>
	REVENUES OVER(UNDER) EXPENDITURES	6,511			(33,079)			
	BEGINNING FUND BALANCE	57,874			57,735			
	ENDING FUND BALANCE	64,385			24,656			

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-43215-000-000 FEDERAL: LIBRARY GRANTS</b>					
		06/30/2025 (06/25) Balance	.00 *	.00 *	.00
		08/31/2025 (08/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget .00	Unearned .00	
<b>251-43720-000-000 COUNTY AID: LIBRARY WAUPACA CO</b>					
		06/30/2025 (06/25) Balance	.00 *	.00 *	201,387.00-
CR	1000024250	COUNTY AID - LIBRARY 7/26/25		201,387.00-	
		Description: COUNTY AID - LIBRARY 7/26/25			
		07/31/2025 (07/25) Period Totals and Balance	.00 *	201,387.00- *	402,774.00-
		08/31/2025 (08/25) Period Totals and Balance	.00 *	.00 *	402,774.00-
YTD Encumbrance	.00	YTD Actual 402,774.00- Total 402,774.00-	YTD Budget 402,774.00-	Unearned .00	
<b>251-43725-000-000 COUNTY AID: LIBRARY WAUSHARA</b>					
		06/30/2025 (06/25) Balance	.00 *	.00 *	18,875.00-
		08/31/2025 (08/25) Period Totals and Balance	.00 *	.00 *	18,875.00-
YTD Encumbrance	.00	YTD Actual 18,875.00- Total 18,875.00-	YTD Budget 17,869.00-	Unearned 1,006.00-	
<b>251-43726-000-000 COUNTY AID: LIBRARY WINNEBAGO</b>					
		06/30/2025 (06/25) Balance	.00 *	.00 *	.00
		08/31/2025 (08/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget .00	Unearned .00	
<b>251-43727-000-000 COUNTY AID: LIBRARY WINNEBAGO</b>					
		06/30/2025 (06/25) Balance	.00 *	.00 *	.00
		08/31/2025 (08/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget 1,006.00-	Unearned 1,006.00	
<b>251-43730-000-000 COUNTY AID: LIBRARY PORTAGE</b>					
		06/30/2025 (06/25) Balance	.00 *	.00 *	4,906.00-
		08/31/2025 (08/25) Period Totals and Balance	.00 *	.00 *	4,906.00-
YTD Encumbrance	.00	YTD Actual 4,906.00- Total 4,906.00-	YTD Budget 3,898.00-	Unearned 1,008.00-	
<b>251-43735-000-000 STATE GRANT: LIBRARY YOUTH</b>					
		06/30/2025 (06/25) Balance	.00 *	.00 *	.00



Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-43735-000-000 STATE GRANT: LIBRARY YOUTH (continued)</b>					
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget .00	Unearned .00	
<b>251-46710-000-000 FEES: LIBRARY COPIES</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>4,443.11-</b>
CR	1000024202	COPIES LIBRARY DEPOSIT - LIBRARY 7/5/25 Description: COPIES LIBRARY DEPOSIT - LIBRARY 7/5/25		177.33-	
CR	1000024215	COPIES LIBRARY DEPOSIT - LIBRARY 7/12/25 Description: COPIES LIBRARY DEPOSIT - LIBRARY 7/12/25		134.94-	
CR	1000024240	COPIES LIBRARY DEPOSIT - LIBRARY 7/19/25 Description: COPIES LIBRARY DEPOSIT - LIBRARY 7/19/25		101.61-	
CR	1000024250	COPIES LIBRARY DEPOSIT - LIBRARY 7/26/25 Description: COPIES LIBRARY DEPOSIT - LIBRARY 7/26/25		206.02-	
		<b>07/31/2025 (07/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>619.90- *</b>	<b>5,063.01-</b>
CR	1000024262	COPIES LIBRARY DEPOSIT - LIBRARY 8/2/25 Description: COPIES LIBRARY DEPOSIT - LIBRARY 8/2/25		140.05-	
CR	1000024287	COPIES LIBRARY DEPOSIT - LIBRARY 8/9/25 Description: COPIES LIBRARY DEPOSIT - LIBRARY 8/9/25		168.15-	
CR	1000024312	COPIES LIBRARY DEPOSIT - library 8.16.25 Description: COPIES LIBRARY DEPOSIT - library 8.16.25		112.18-	
CR	1000024312	Voided Receipt - 1.000243126 - library 8.16.25 Description: Voided Receipt - 1.000243126 - library 8.16.25	112.18		
CR	1000024312	COPIES LIBRARY DEPOSIT - LIBRARY 8.16.25 Description: COPIES LIBRARY DEPOSIT - LIBRARY 8.16.25		112.18-	
CR	1000024332	COPIES LIBRARY DEPOSIT - library 8/23/25 Description: COPIES LIBRARY DEPOSIT - library 8/23/25		207.68-	
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>112.18 *</b>	<b>740.24- *</b>	<b>5,691.07-</b>
YTD Encumbrance	.00	YTD Actual 5,691.07- Total 5,691.07-	YTD Budget 6,000.00-	Unearned 308.93	
<b>251-46715-000-000 FEES: LIBRARY POSTAGE</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget .00	Unearned .00	
<b>251-46720-000-000 FEES: LIBRARY PROGRAMS</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-46720-000-000 FEES: LIBRARY PROGRAMS (continued)</b>					
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget .00	Unearned .00	
<b>251-46725-000-000 FEES: LIBRARY OVERDUE FEES</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>275.01-</b>
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>275.01-</b>
YTD Encumbrance	.00	YTD Actual 275.01- Total 275.01-	YTD Budget .00	Unearned 275.01-	
<b>251-46730-000-000 FEES: LIBRARY COLLECTION AGCY</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>68.87</b>
AP	212	UNIQUE MANAGEMENT SERVICES, INC.	49.25		
		**VendorNo: 1943 **Inv. No: 6141275 **Desc: COLLECTION AGENCY (5) - JUNE 2025 **Inv. Date: 07/01/25			
CR	1000024202	COLLECTIONS - LIBRARY 7/5/25		9.59-	
		Description: COLLECTIONS - LIBRARY 7/5/25			
CR	1000024250	COLLECTION - LIBRARY 7/26/25		29.59-	
		Description: COLLECTION - LIBRARY 7/26/25			
		<b>07/31/2025 (07/25) Period Totals and Balance</b>	<b>49.25 *</b>	<b>39.18- *</b>	<b>78.94</b>
AP	243	UNIQUE MANAGEMENT SERVICES, INC.	39.40		
		**VendorNo: 1943 **Inv. No: 6142437 **Desc: COLLECTION AGENCY (4) - JULY 2025 **Inv. Date: 08/01/25			
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>39.40 *</b>	<b>.00 *</b>	<b>118.34</b>
YTD Encumbrance	.00	YTD Actual 118.34 Total 118.34	YTD Budget 118.34	Unearned 100.00-	218.34
<b>251-46735-000-000 FEES: LIBRARY MATERIAL REPLACE</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>1,494.72-</b>
AP	84	BLACK CREEK VILLAGE LIBRARY	15.00		
		**VendorNo: 220 **Inv. No: OWWAU06262025000001 **Desc: LOST BOOK 31389027016864 **Inv. Date: 06/26/25			
AP	14	SISTER BAY PUBLIC LIBRARY	75.00		
		**VendorNo: 1727 **Inv. No: OWWAU06302025000001 **Desc: PAYMENT IN QAU FOR #37466000675140 **Inv. Date: 06/30/25			
AP	138	APPLETON PUBLIC LIBRARY	25.00		
		**VendorNo: 102 **Inv. No: OWWAU07152025000001 **Desc: LOST ITEM 31110005902127 **Inv. Date: 07/16/25			
CR	1000024202	MATERIAL REPL LIB DEPOSIT - LIBRARY 7/5/25		196.32-	
		Description: MATERIAL REPL LIB DEPOSIT - LIBRARY 7/5/25			
CR	1000024215	MATERIAL REPL LIB DEPOSIT - LIBRARY 7/12/25		65.43-	
		Description: MATERIAL REPL LIB DEPOSIT - LIBRARY 7/12/25			
CR	1000024240	MATERIAL REPL LIB DEPOSIT - LIBRARY 7/19/25		100.00-	

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-46735-000-000 FEES: LIBRARY MATERIAL REPLACE (continued)</b>					
		Description: MATERIAL REPL LIB DEPOSIT - LIBRARY 7/19/25			
CR	1000024250	MATERIAL REPL LIB DEPOSIT - LIBRARY 7/26/25		212.60-	
		Description: MATERIAL REPL LIB DEPOSIT - LIBRARY 7/26/25			
		<b>07/31/2025 (07/25) Period Totals and Balance</b>	<b>115.00 *</b>	<b>574.35- *</b>	<b>1,954.07-</b>
AP	29	LIBRARY REFUNDS - ADD REMITTANCES!	19.00		
		**VendorNo: 2015625 **Inv. No: OWWAU071720025000001 **Desc: BILLED BOOK RETURNED - #31389024808735 **Inv. Date: 07/17/25			
AP	94	OCONTO FALLS PUBLIC LIBRARY	18.99		
		**VendorNo: 1403 **Inv. No: OWWAU08012025000001 **Desc: LOST BOOK 38018001722501 **Inv. Date: 08/01/25			
CR	1000024262	MATERIAL REPL LIB DEPOSIT - LIBRARY 8/2/25		19.00-	
		Description: MATERIAL REPL LIB DEPOSIT - LIBRARY 8/2/25			
CR	1000024287	MATERIAL REPL LIB DEPOSIT - LIBRARY 8/9/25		58.00-	
		Description: MATERIAL REPL LIB DEPOSIT - LIBRARY 8/9/25			
CR	1000024312	MATERIAL REPL LIB DEPOSIT - library 8.16.25		9.00-	
		Description: MATERIAL REPL LIB DEPOSIT - library 8.16.25			
CR	1000024312	Voided Receipt - 1.000243126 - library 8.16.25	9.00		
		Description: Voided Receipt - 1.000243126 - library 8.16.25			
CR	1000024312	MATERIAL REPL LIB DEPOSIT - LIBRARY 8.16.25		9.00-	
		Description: MATERIAL REPL LIB DEPOSIT - LIBRARY 8.16.25			
CR	1000024332	MATERIAL REPL LIB DEPOSIT - library 8/23/25		39.35-	
		Description: MATERIAL REPL LIB DEPOSIT - library 8/23/25			
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>46.99 *</b>	<b>134.35- *</b>	<b>2,041.43-</b>
YTD Encumbrance	.00	YTD Actual 2,041.43- Total 2,041.43- YTD Budget	2,500.00- Unearned	458.57	
<b>251-46740-000-000 FEES: LIBRARY PASSPORT</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>3,981.14-</b>
CR	1000024240	PASSPORT - LIBRARY 7/19/25		105.00-	
		Description: PASSPORT - LIBRARY 7/19/25			
CR	1000024250	PASSPORT - LIBRARY 7/26/25		275.91-	
		Description: PASSPORT - LIBRARY 7/26/25			
		<b>07/31/2025 (07/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>380.91- *</b>	<b>4,362.05-</b>
CR	1000024262	PASSPORT - LIBRARY 8/2/25		105.00-	
		Description: PASSPORT - LIBRARY 8/2/25			
CR	1000024287	PASSPORT - LIBRARY 8/9/25		105.00-	
		Description: PASSPORT - LIBRARY 8/9/25			
CR	1000024332	PASSPORT - library 8/23/25		208.94-	
		Description: PASSPORT - library 8/23/25			
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>418.94- *</b>	<b>4,780.99-</b>

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-46740-000-000 FEES: LIBRARY PASSPORT (continued)</b>					
YTD Encumbrance	.00	YTD Actual	4,780.99- Total	4,780.99- YTD Budget	7,500.00- Unearned 2,719.01
<b>251-48215-000-000 RENT: MEETING ROOMS</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>1,129.59-</b>
CR	1000024202	ROOM RENTAL LIBRARY DEPOSIT - LIBRARY 7/5/25 Description: ROOM RENTAL LIBRARY DEPOSIT - LIBRARY 7/5/25		38.81-	
CR	1000024250	ROOM RENTAL LIBRARY DEPOSIT - LIBRARY 7/26/25 Description: ROOM RENTAL LIBRARY DEPOSIT - LIBRARY 7/26/25		50.00-	
		<b>07/31/2025 (07/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>88.81- *</b>	<b>1,218.40-</b>
CR	1000024287	ROOM RENTAL LIBRARY DEPOSIT - LIBRARY 8/9/25 Description: ROOM RENTAL LIBRARY DEPOSIT - LIBRARY 8/9/25		60.00-	
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>60.00- *</b>	<b>1,278.40-</b>
YTD Encumbrance	.00	YTD Actual	1,278.40- Total	1,278.40- YTD Budget	1,500.00- Unearned 221.60
<b>251-48310-000-000 SALES: SALE OF PROPERTY/EQUIP</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>115.00-</b>
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>115.00-</b>
YTD Encumbrance	.00	YTD Actual	115.00- Total	115.00- YTD Budget	100.00- Unearned 15.00-
<b>251-48451-000-000 INSURANCE CLAIMS LIBRARY</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
<b>251-48510-000-000 MISC REV: REBATES</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
<b>251-48550-000-000 DONATIONS: LIBRARY</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>10,294.84-</b>
AP	564	US BANK	160.00		
		**VendorNo: 1950 **Inv. No: 7/15/25-JPOPPLE **Desc: DONATIONS REIM FRIENDS 14019 **Inv. Date: 07/09/25			
CR	1000024202	DONATION- - LIBRARY 7/5/25		83.17-	

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-48550-000-000 DONATIONS: LIBRARY (continued)</b>					
		Description: DONATION- - LIBRARY 7/5/25			
CR	1000024240	DONATION- - LIBRARY 7/19/25		270.00-	
		Description: DONATION- - LIBRARY 7/19/25			
CR	1000024250	DONATION- - LIBRARY 7/26/25		2.83-	
		Description: DONATION- - LIBRARY 7/26/25			
		<b>07/31/2025 (07/25) Period Totals and Balance</b>	<b>160.00 *</b>	<b>356.00- *</b>	<b>10,490.84-</b>
CR	1000024262	DONATION- - LIBRARY 8/2/25		645.72-	
		Description: DONATION- - LIBRARY 8/2/25			
CR	1000024312	DONATION- - library 8.16.25		20.70-	
		Description: DONATION- - library 8.16.25			
CR	1000024312	Voided Receipt - 1.000243126 - library 8.16.25	20.70		
		Description: Voided Receipt - 1.000243126 - library 8.16.25			
CR	1000024312	DONATION- - LIBRARY 8.16.25		20.70-	
		Description: DONATION- - LIBRARY 8.16.25			
CR	1000024332	DONATION- - library 8/23/25		20.00-	
		Description: DONATION- - library 8/23/25			
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>20.70 *</b>	<b>707.12- *</b>	<b>11,177.26-</b>
YTD Encumbrance	.00	YTD Actual 11,177.26- Total	11,177.26- YTD Budget	61,500.00- Unearned	50,322.74
<b>251-48900-000-000 OTHER: REVENUE MISCELLANEOUS</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total	.00 YTD Budget	.00 Unearned	.00
<b>251-49210-000-000 TRANSFER FROM GENERAL FUND</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>373,035.00-</b>
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>373,035.00-</b>
YTD Encumbrance	.00	YTD Actual 373,035.00- Total	373,035.00- YTD Budget	373,035.00- Unearned	.00
<b>251-49300-000-000 FUND BALANCES APPLIED</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total	.00 YTD Budget	.00 Unearned	.00
<b>251-55111-101-000 LIBRARY: SALARIES</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-55111-101-000 LIBRARY: SALARIES (continued)</b>					
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget .00	Unexpended .00	
<b>251-55111-102-000 LIBRARY: WAGES</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>195,157.63</b>
JE	4	MOVE VACATION WAGES TO CORRECT ACCT (JANDACEK)	149.84		
JE	5	MOVE VACATION WAGES TO CORRECT ACCT (JANDACEK)	1,020.79		
PC	27	PAYROLL TRANS FOR 7/13/2025 PAY PERIOD	15,390.97		
PC	148	PAYROLL TRANS FOR 7/27/2025 PAY PERIOD	14,520.02		
		<b>07/31/2025 (07/25) Period Totals and Balance</b>	<b>31,081.62 *</b>	<b>.00 *</b>	<b>226,239.25</b>
PB	140	PAYROLL TRANS FOR 8/10/2025 PAY PERIOD	100.00		
PC	20	PAYROLL TRANS FOR 8/10/2025 PAY PERIOD	15,540.81		
PC	137	PAYROLL TRANS FOR 8/24/2025 PAY PERIOD	15,516.78		
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>31,157.59 *</b>	<b>.00 *</b>	<b>257,396.84</b>
YTD Encumbrance	.00	YTD Actual 257,396.84 Total 257,396.84	YTD Budget 388,564.00	Unexpended 131,167.16	
<b>251-55111-103-000 LIBRARY: OVERTIME</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>809.87</b>
PC	28	PAYROLL TRANS FOR 7/13/2025 PAY PERIOD	83.28		
		<b>07/31/2025 (07/25) Period Totals and Balance</b>	<b>83.28 *</b>	<b>.00 *</b>	<b>893.15</b>
PC	78	PAYROLL TRANS FOR 8/10/2025 PAY PERIOD	21.07		
PC	138	PAYROLL TRANS FOR 8/24/2025 PAY PERIOD	46.60		
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>67.67 *</b>	<b>.00 *</b>	<b>960.82</b>
YTD Encumbrance	.00	YTD Actual 960.82 Total 960.82	YTD Budget .00	Unexpended 960.82-	
<b>251-55111-105-000 LIBRARY: CALL-IN PAY</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget .00	Unexpended .00	
<b>251-55111-106-000 LIBRARY: HOLIDAY PAY</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget .00	Unexpended .00	
<b>251-55111-107-000 LIBRARY: SICK PAY</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-55111-107-000 LIBRARY: SICK PAY (continued)</b>					
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget .00	Unexpended .00	
<b>251-55111-108-000 LIBRARY: VACATION PAY</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget .00	Unexpended .00	
<b>251-55111-109-000 LIBRARY: FUNERAL LEAVE</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget .00	Unexpended .00	
<b>251-55111-118-000 LIBRARY: SOCIAL SECURITY</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>15,265.38</b>
PB	24	PAYROLL TRANS FOR 7/13/2025 PAY PERIOD	1,165.40		
PB	229	PAYROLL TRANS FOR 7/27/2025 PAY PERIOD	1,110.77		
		<b>07/31/2025 (07/25) Period Totals and Balance</b>	<b>2,276.17 *</b>	<b>.00 *</b>	<b>17,541.55</b>
PB	22	PAYROLL TRANS FOR 8/10/2025 PAY PERIOD	1,171.03		
PB	244	PAYROLL TRANS FOR 8/24/2025 PAY PERIOD	1,171.14		
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>2,342.17 *</b>	<b>.00 *</b>	<b>19,883.72</b>
YTD Encumbrance	.00	YTD Actual 19,883.72 Total 19,883.72	YTD Budget 28,518.00	Unexpended 8,634.28	
<b>251-55111-119-000 LIBRARY: RETIREMENT (R)</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>16,184.73</b>
PB	23	PAYROLL TRANS FOR 7/13/2025 PAY PERIOD	1,245.01		
PB	228	PAYROLL TRANS FOR 7/27/2025 PAY PERIOD	1,195.79		
		<b>07/31/2025 (07/25) Period Totals and Balance</b>	<b>2,440.80 *</b>	<b>.00 *</b>	<b>18,625.53</b>
PB	21	PAYROLL TRANS FOR 8/10/2025 PAY PERIOD	1,229.48		
PB	243	PAYROLL TRANS FOR 8/24/2025 PAY PERIOD	1,237.91		
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>2,467.39 *</b>	<b>.00 *</b>	<b>21,092.92</b>
YTD Encumbrance	.00	YTD Actual 21,092.92 Total 21,092.92	YTD Budget 26,882.00	Unexpended 5,789.08	
<b>251-55111-121-000 LIBRARY: GRP HLTH INS</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>48,381.67</b>

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-55111-121-000 LIBRARY: GRP HLTH INS (continued)</b>					
PB	146	PAYROLL TRANS FOR 7/13/2025 PAY PERIOD	3,362.63		
PC	29	PAYROLL TRANS FOR 7/13/2025 PAY PERIOD	416.68		
		<b>07/31/2025 (07/25) Period Totals and Balance</b>	<b>3,779.31 *</b>	<b>.00 *</b>	<b>52,160.98</b>
PB	138	PAYROLL TRANS FOR 8/10/2025 PAY PERIOD	3,362.63		
PB	352	PAYROLL TRANS FOR 8/24/2025 PAY PERIOD	3,362.63		
PC	21	PAYROLL TRANS FOR 8/10/2025 PAY PERIOD	416.68		
PC	139	PAYROLL TRANS FOR 8/24/2025 PAY PERIOD	416.68		
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>7,558.62 *</b>	<b>.00 *</b>	<b>59,719.60</b>
YTD Encumbrance	.00	YTD Actual	59,719.60	Total	59,719.60
		YTD Budget	108,778.00	Unexpended	49,058.40
<b>251-55111-122-000 LIBRARY: LIFE INS</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>631.85</b>
PB	147	PAYROLL TRANS FOR 7/13/2025 PAY PERIOD	62.05		
		<b>07/31/2025 (07/25) Period Totals and Balance</b>	<b>62.05 *</b>	<b>.00 *</b>	<b>693.90</b>
PB	139	PAYROLL TRANS FOR 8/10/2025 PAY PERIOD	62.05		
PB	353	PAYROLL TRANS FOR 8/24/2025 PAY PERIOD	62.05		
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>124.10 *</b>	<b>.00 *</b>	<b>818.00</b>
YTD Encumbrance	.00	YTD Actual	818.00	Total	818.00
		YTD Budget	1,500.00	Unexpended	682.00
<b>251-55111-123-000 LIBRARY: INC PROTECT</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	2,000.00	Unexpended	2,000.00
<b>251-55111-124-000 LIBRARY: WORK COMP</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
AP	152	MCCLONE	2,473.95		
		**VendorNo: 1213 **Inv. No: 2025/2026 **Desc: WORKERS COMP INS PREM **Inv. Date: 07/16/25			
		<b>07/31/2025 (07/25) Period Totals and Balance</b>	<b>2,473.95 *</b>	<b>.00 *</b>	<b>2,473.95</b>
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>2,473.95</b>
YTD Encumbrance	.00	YTD Actual	2,473.95	Total	2,473.95
		YTD Budget	3,500.00	Unexpended	1,026.05
<b>251-55111-125-000 LIBRARY: HLTH INS DEDUCTIB</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>



Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-55111-125-000 LIBRARY: HLTH INS DEDUCTIB (continued)</b>					
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget 6,000.00	Unexpended 6,000.00	
<b>251-55111-126-000 LIBRARY: DEF COMP HLTH</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget .00	Unexpended .00	
<b>251-55111-129-000 LIBRARY: UNEMPLOYMENT</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget .00	Unexpended .00	
<b>251-55111-130-000 LIBRARY: WELLNESS/EAP PROGRAM</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>240.00</b>
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>240.00</b>
YTD Encumbrance	.00	YTD Actual 240.00 Total 240.00	YTD Budget 316.00	Unexpended 76.00	
<b>251-55112-104-000 LIBRARY: PT WAGES</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>53,861.90</b>
JE	4	MOVE VACATION WAGES TO CORRECT ACCT (JANDACEK)		149.84-	
JE	5	MOVE VACATION WAGES TO CORRECT ACCT (JANDACEK)		1,020.79-	
PC	98	PAYROLL TRANS FOR 7/13/2025 PAY PERIOD	5,067.79		
PC	193	PAYROLL TRANS FOR 7/27/2025 PAY PERIOD	5,989.35		
		<b>07/31/2025 (07/25) Period Totals and Balance</b>	<b>11,057.14 *</b>	<b>1,170.63- *</b>	<b>63,748.41</b>
PC	79	PAYROLL TRANS FOR 8/10/2025 PAY PERIOD	5,158.99		
PC	204	PAYROLL TRANS FOR 8/24/2025 PAY PERIOD	5,905.54		
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>11,064.53 *</b>	<b>.00 *</b>	<b>74,812.94</b>
YTD Encumbrance	.00	YTD Actual 74,812.94 Total 74,812.94	YTD Budget 107,259.00	Unexpended 32,446.06	
<b>251-55112-110-000 LIBRARY: PTO</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-55112-110-000 LIBRARY: PTO (continued)</b>					
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
YTD Budget	.00	Unexpended	.00		
<b>251-55112-116-000 LIBRARY: PT RETIRE</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>1,405.12</b>
PB	151	PAYROLL TRANS FOR 7/13/2025 PAY PERIOD	112.14		
PB	293	PAYROLL TRANS FOR 7/27/2025 PAY PERIOD	109.60		
		<b>07/31/2025 (07/25) Period Totals and Balance</b>	<b>221.74 *</b>	<b>.00 *</b>	<b>1,626.86</b>
PB	144	PAYROLL TRANS FOR 8/10/2025 PAY PERIOD	116.97		
PB	357	PAYROLL TRANS FOR 8/24/2025 PAY PERIOD	108.48		
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>225.45 *</b>	<b>.00 *</b>	<b>1,852.31</b>
YTD Encumbrance	.00	YTD Actual	1,852.31	Total	1,852.31
YTD Budget	4,067.00	Unexpended	2,214.69		
<b>251-55112-118-000 LIBRARY: SOCIAL SECURITY</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>4,232.00</b>
PB	148	PAYROLL TRANS FOR 7/13/2025 PAY PERIOD	382.55		
PB	291	PAYROLL TRANS FOR 7/27/2025 PAY PERIOD	458.19		
		<b>07/31/2025 (07/25) Period Totals and Balance</b>	<b>840.74 *</b>	<b>.00 *</b>	<b>5,072.74</b>
PB	143	PAYROLL TRANS FOR 8/10/2025 PAY PERIOD	388.64		
PB	354	PAYROLL TRANS FOR 8/24/2025 PAY PERIOD	446.20		
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>834.84 *</b>	<b>.00 *</b>	<b>5,907.58</b>
YTD Encumbrance	.00	YTD Actual	5,907.58	Total	5,907.58
YTD Budget	8,205.00	Unexpended	2,297.42		
<b>251-55112-122-000 LIBRARY: LIFE INS</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>324.96</b>
PB	150	PAYROLL TRANS FOR 7/13/2025 PAY PERIOD	30.93		
		<b>07/31/2025 (07/25) Period Totals and Balance</b>	<b>30.93 *</b>	<b>.00 *</b>	<b>355.89</b>
PB	142	PAYROLL TRANS FOR 8/10/2025 PAY PERIOD	30.93		
PB	356	PAYROLL TRANS FOR 8/24/2025 PAY PERIOD	30.93		
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>61.86 *</b>	<b>.00 *</b>	<b>417.75</b>
YTD Encumbrance	.00	YTD Actual	417.75	Total	417.75
YTD Budget	550.00	Unexpended	132.25		
<b>251-55112-123-000 LIBRARY: INC PROTECT</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-55112-123-000 LIBRARY: INC PROTECT (continued)</b>					
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
YTD Budget	.00	Unexpended	.00		
<b>251-55115-201-000 LIBRARY: TRAVEL</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>521.21</b>
AP	259	WISCONSIN LIBRARY ASSOCIATION	249.00		
		**VendorNo: 2651 **Inv. No: 23192 **Desc: WLA MEMBERSHIP FOR DIRECTOR **Inv. Date: 06/02/25			
		<b>07/31/2025 (07/25) Period Totals and Balance</b>	<b>249.00 *</b>	<b>.00 *</b>	<b>770.21</b>
AP	250	BAUMGART, SIMON	54.27		
		**VendorNo: 2813 **Inv. No: 7.29.25 **Desc: FOUNDATIONS OF WI LIBRARIANSHIP WORKSHOP **Inv. Date: 07/29/25			
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>54.27 *</b>	<b>.00 *</b>	<b>824.48</b>
YTD Encumbrance	.00	YTD Actual	824.48	Total	824.48
YTD Budget	2,000.00	Unexpended	1,175.52		
<b>251-55115-206-000 LIBRARY: TELEPHONE</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
YTD Budget	.00	Unexpended	.00		
<b>251-55115-207-000 LIBRARY: MAINT OF EQUIP</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
YTD Budget	6,809.00	Unexpended	6,809.00		
<b>251-55115-209-000 LIBRARY: INS &amp; BONDING</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
AP	159	MCCLONE	2,220.00		
		**VendorNo: 1213 **Inv. No: 2025/2026 **Desc: GENERAL LIABILITY INS PREM **Inv. Date: 07/16/25			
		<b>07/31/2025 (07/25) Period Totals and Balance</b>	<b>2,220.00 *</b>	<b>.00 *</b>	<b>2,220.00</b>
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>2,220.00</b>
YTD Encumbrance	.00	YTD Actual	2,220.00	Total	2,220.00
YTD Budget	2,100.00	Unexpended	120.00-		
<b>251-55115-211-000 LIBRARY: CONTRACT SERVICES</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>3,201.16</b>
AP	3	OFFICE TECHNOLOGY GROUP	221.63		

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-55115-211-000 LIBRARY: CONTRACT SERVICES (continued)</b>					
		**VendorNo: 1406 **Inv. No: 318834 **Desc: LIBRARY COPIER MAINTENANCE **Inv. Date: 06/18/25			
AP	184	OFFICE TECHNOLOGY GROUP	165.14		
		**VendorNo: 1406 **Inv. No: 319951 **Desc: LIBRARY COPIER MAINTENANCE **Inv. Date: 07/17/25			
		<b>07/31/2025 (07/25) Period Totals and Balance</b>	<b>386.77 *</b>	<b>.00 *</b>	<b>3,587.93</b>
AP	264	OFFICE TECHNOLOGY GROUP	188.28		
		**VendorNo: 1406 **Inv. No: 321079 **Desc: LIBRARY COPIER MAINTENANCE **Inv. Date: 08/18/25			
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>188.28 *</b>	<b>.00 *</b>	<b>3,776.21</b>
YTD Encumbrance	.00	YTD Actual 3,776.21 Total 3,776.21 YTD Budget 4,000.00 Unexpended 223.79			
<b>251-55115-215-000 LIBRARY: MOVIE LICENSE</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>132.77</b>
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>132.77</b>
YTD Encumbrance	.00	YTD Actual 132.77 Total 132.77 YTD Budget .00 Unexpended 132.77-			
<b>251-55115-216-000 LIBRARY: POSTAGE</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>1,114.26</b>
AP	460	US BANK	27.20		
		**VendorNo: 1950 **Inv. No: 7/15/25-EBAILEY **Desc: POSTAGE - PASSPORT **Inv. Date: 07/09/25			
AP	461	US BANK	8.40		
		**VendorNo: 1950 **Inv. No: 7/15/25-EBAILEY **Desc: POSTAGE - PASSPORT **Inv. Date: 07/09/25			
AP	463	US BANK	8.40		
		**VendorNo: 1950 **Inv. No: 7/15/25-EBAILEY **Desc: POSTAGE - PASSPORT **Inv. Date: 07/09/25			
AP	464	US BANK	8.40		
		**VendorNo: 1950 **Inv. No: 7/15/25-EBAILEY **Desc: POSTAGE - PASSPORT **Inv. Date: 07/09/25			
AP	467	US BANK	8.40		
		**VendorNo: 1950 **Inv. No: 7/15/25-EBAILEY **Desc: POSTAGE - PASSPORT **Inv. Date: 07/09/25			
AP	469	US BANK	8.40		
		**VendorNo: 1950 **Inv. No: 7/15/25-EBAILEY **Desc: POSTAGE - PASSPORT **Inv. Date: 07/09/25			
AP	470	US BANK	8.40		
		**VendorNo: 1950 **Inv. No: 7/15/25-EBAILEY **Desc: POSTAGE - PASSPORT **Inv. Date: 07/09/25			
JE	11	LIBRARY	104.49		
		<b>07/31/2025 (07/25) Period Totals and Balance</b>	<b>182.09 *</b>	<b>.00 *</b>	<b>1,296.35</b>
JE	1	LIBRARY	151.00		
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>151.00 *</b>	<b>.00 *</b>	<b>1,447.35</b>
YTD Encumbrance	.00	YTD Actual 1,447.35 Total 1,447.35 YTD Budget 2,000.00 Unexpended 552.65			
<b>251-55115-217-000 LIBRARY: MEMBERSHIP &amp; DUES</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>386.33</b>

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-55115-217-000 LIBRARY: MEMBERSHIP &amp; DUES (continued)</b>					
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>386.33</b>
YTD Encumbrance	.00	YTD Actual 386.33 Total 386.33 YTD Budget 1,200.00 Unexpended 813.67			
<b>251-55115-218-000 LIBRARY: OWLS MEMBERSHIP</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>27,783.00</b>
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>27,783.00</b>
YTD Encumbrance	.00	YTD Actual 27,783.00 Total 27,783.00 YTD Budget 27,783.00 Unexpended .00			
<b>251-55115-253-000 LIBRARY: PROMOTIONAL MATERIALS</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>404.92</b>
AP	411	TOWER ROAD MEDIA	100.00		
		**VendorNo: 2918 **Inv. No: 25060320 **Desc: WDUX-FM LIVE INTERVIEW **Inv. Date: 06/30/25			
AP	70	OUTAGAMIE WAUPACA LIBRARY	18.00		
		**VendorNo: 1427 **Inv. No: 4628 **Desc: HOOPLA BROCHURES (100) **Inv. Date: 07/03/25			
		<b>07/31/2025 (07/25) Period Totals and Balance</b>	<b>118.00 *</b>	<b>.00 *</b>	<b>522.92</b>
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>522.92</b>
YTD Encumbrance	.00	YTD Actual 522.92 Total 522.92 YTD Budget 650.00 Unexpended 127.08			
<b>251-55115-282-000 LIBRARY: TECHNOLOGY</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>944.78</b>
AP	69	OUTAGAMIE WAUPACA LIBRARY	12.00		
		**VendorNo: 1427 **Inv. No: 4628 **Desc: MICROSOFT OFFICE LICENCES - DEC 2025 **Inv. Date: 07/03/25			
AP	709	US BANK	9.99		
		**VendorNo: 1950 **Inv. No: 7/15/25-SBAUMGART **Desc: USBCChargerVR **Inv. Date: 07/09/25			
AP	723	US BANK	16.98		
		**VendorNo: 1950 **Inv. No: 7/15/25-SBAUMGART **Desc: ReplacementPowerBanks **Inv. Date: 07/09/25			
AP	334	OUTAGAMIE WAUPACA LIBRARY	4,620.00		
		**VendorNo: 1427 **Inv. No: 4655 **Desc: 3 DELL PRO SLIM LAPTOPS; 3 DELL PRO DESKTOPS **Inv. Date: 07/23/25			
		<b>07/31/2025 (07/25) Period Totals and Balance</b>	<b>4,658.97 *</b>	<b>.00 *</b>	<b>5,603.75</b>
AP	251	DRS SOUND INC	150.00		
		**VendorNo: 2927 **Inv. No: 8.8.25 **Desc: HEARING LOOP REPAIR **Inv. Date: 08/08/25			
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>150.00 *</b>	<b>.00 *</b>	<b>5,753.75</b>
YTD Encumbrance	.00	YTD Actual 5,753.75 Total 5,753.75 YTD Budget 5,267.00 Unexpended 486.75-			

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-55115-301-000 LIBRARY: SUPPLIES</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>4,059.97</b>
AP	73	OUTAGAMIE WAUPACA LIBRARY	120.00		
		**VendorNo: 1427 **Inv. No: 4628 **Desc: SPINE LABELS (3 ROLES) **Inv. Date: 07/03/25			
AP	635	US BANK	215.72		
		**VendorNo: 1950 **Inv. No: 7/15/25-LJANDACEK **Desc: LIBRARYSUPPLIES5168044000 **Inv. Date: 07/09/25			
AP	636	US BANK	13.89		
		**VendorNo: 1950 **Inv. No: 7/15/25-LJANDACEK **Desc: LIBRARYSUPPLIES4258621 **Inv. Date: 07/09/25			
AP	637	US BANK	22.96		
		**VendorNo: 1950 **Inv. No: 7/15/25-LJANDACEK **Desc: LIBRARYSUPPLIES1593042 **Inv. Date: 07/09/25			
AP	638	US BANK	17.09		
		**VendorNo: 1950 **Inv. No: 7/15/25-LJANDACEK **Desc: LIBRARYSUPPLIES7969005 **Inv. Date: 07/09/25			
AP	639	US BANK	35.64		
		**VendorNo: 1950 **Inv. No: 7/15/25-LJANDACEK **Desc: LIBRARYSUPPLIES86535419 **Inv. Date: 07/09/25			
AP	641	US BANK	11.79		
		**VendorNo: 1950 **Inv. No: 7/15/25-LJANDACEK **Desc: LIBRARYSUPPLIES7617808 **Inv. Date: 07/09/25			
AP	645	US BANK	44.14		
		**VendorNo: 1950 **Inv. No: 7/15/25-LJANDACEK **Desc: LIBRARYSUPPLIES5784265 **Inv. Date: 07/09/25			
AP	646	US BANK	9.99		
		**VendorNo: 1950 **Inv. No: 7/15/25-LJANDACEK **Desc: LIBRARYSUPPLIES8653032 **Inv. Date: 07/09/25			
AP	647	US BANK	209.00		
		**VendorNo: 1950 **Inv. No: 7/15/25-LJANDACEK **Desc: LIBRARYSUPPLIES521317 **Inv. Date: 07/09/25			
AP	648	US BANK	5.04		
		**VendorNo: 1950 **Inv. No: 7/15/25-LJANDACEK **Desc: LIBRARYSUPPLIES6117029 **Inv. Date: 07/09/25			
AP	654	US BANK	89.58		
		**VendorNo: 1950 **Inv. No: 7/15/25-MREINKE **Desc: SUPPLIES **Inv. Date: 07/09/25			
		<b>07/31/2025 (07/25) Period Totals and Balance</b>	<b>794.84 *</b>	<b>.00 *</b>	<b>4,854.81</b>
AP	8	OFFICE OUTFITTERS	14.36		
		**VendorNo: 1405 **Inv. No: 520040 **Desc: LABELS 2-UP **Inv. Date: 05/21/25			
AP	9	OFFICE OUTFITTERS	19.99		
		**VendorNo: 1405 **Inv. No: 520276 **Desc: NAMETAG **Inv. Date: 05/28/25			
AP	10	OFFICE OUTFITTERS	3.82		
		**VendorNo: 1405 **Inv. No: 521699 **Desc: ENVELOPES (BUSINESS CENTER) **Inv. Date: 07/01/25			
AP	11	OFFICE OUTFITTERS	276.00		
		**VendorNo: 1405 **Inv. No: 523070 **Desc: FOUNDATION **Inv. Date: 07/31/25			
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>314.17 *</b>	<b>.00 *</b>	<b>5,168.98</b>
YTD Encumbrance	.00	YTD Actual	5,168.98	Total	5,168.98
		YTD Budget	10,000.00	Unexpended	4,831.02

**251-55115-320-000 LIBRARY: BUILDING EXPENSES**

<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
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Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-55115-320-000 LIBRARY: BUILDING EXPENSES (continued)</b>					
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget .00	Unexpended .00	
<b>251-55120-104-000 LIBRARY: DONATIONS PT WAGES</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>9,934.08</b>
PC	99	PAYROLL TRANS FOR 7/13/2025 PAY PERIOD	764.16		
PC	194	PAYROLL TRANS FOR 7/27/2025 PAY PERIOD	764.16		
		<b>07/31/2025 (07/25) Period Totals and Balance</b>	<b>1,528.32 *</b>	<b>.00 *</b>	<b>11,462.40</b>
PC	77	PAYROLL TRANS FOR 8/10/2025 PAY PERIOD	764.16		
PC	205	PAYROLL TRANS FOR 8/24/2025 PAY PERIOD	764.16		
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>1,528.32 *</b>	<b>.00 *</b>	<b>12,990.72</b>
YTD Encumbrance	.00	YTD Actual 12,990.72 Total 12,990.72	YTD Budget 19,000.00	Unexpended 6,009.28	
<b>251-55120-118-000 LIBRARY: DONATIONS SOCIAL SEC</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>759.89</b>
PB	149	PAYROLL TRANS FOR 7/13/2025 PAY PERIOD	58.46		
PB	292	PAYROLL TRANS FOR 7/27/2025 PAY PERIOD	58.46		
		<b>07/31/2025 (07/25) Period Totals and Balance</b>	<b>116.92 *</b>	<b>.00 *</b>	<b>876.81</b>
PB	141	PAYROLL TRANS FOR 8/10/2025 PAY PERIOD	58.46		
PB	355	PAYROLL TRANS FOR 8/24/2025 PAY PERIOD	58.46		
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>116.92 *</b>	<b>.00 *</b>	<b>993.73</b>
YTD Encumbrance	.00	YTD Actual 993.73 Total 993.73	YTD Budget 1,500.00	Unexpended 506.27	
<b>251-55120-250-000 LIBRARY: DONATIONS MATERIALS</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>1,341.79</b>
AP	566	US BANK	352.11		
		**VendorNo: 1950 **Inv. No: 7/15/25-JRADEMACHER **Desc: FRIENDS - Audiobooks **Inv. Date: 07/09/25			
		<b>07/31/2025 (07/25) Period Totals and Balance</b>	<b>352.11 *</b>	<b>.00 *</b>	<b>1,693.90</b>
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>1,693.90</b>
YTD Encumbrance	.00	YTD Actual 1,693.90 Total 1,693.90	YTD Budget 8,000.00	Unexpended 6,306.10	
<b>251-55120-255-000 LIBRARY: DONATIONS PROGRAMS</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>3,080.50</b>
AP	290	WISCONSIN HISTORICAL FENCING ASSOCIATION	400.00		

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-55120-255-000 LIBRARY: DONATIONS PROGRAMS (continued)</b>					
		**VendorNo: 2912 **Inv. No: SB080925WHFA **Desc: HEMA GROUP FOR REN FAIRE **Inv. Date: 06/04/25			
AP	283	VENESA DRAVES - GP	500.00		
		**VendorNo: 2803 **Inv. No: MR080925GP **Desc: GRYPHON POURSUVIANT - RENNAISSANCE FAIRE **Inv. Date: 06/19/25			
AP	291	SCHWEISOW, LUKE P	400.00		
		**VendorNo: 2913 **Inv. No: MR080925LAF **Desc: WIS VIKING DEMOS **Inv. Date: 06/19/25			
AP	710	US BANK	241.49		
		**VendorNo: 1950 **Inv. No: 7/15/25-SBAUMGART **Desc: FriendsDonationEmployeeShirts **Inv. Date: 07/09/25			
AP	714	US BANK	124.23		
		**VendorNo: 1950 **Inv. No: 7/15/25-SBAUMGART **Desc: LibraryFriendsToteBags **Inv. Date: 07/09/25			
AP	718	US BANK		6.48-	
		**VendorNo: 1950 **Inv. No: 7/15/25-SBAUMGART **Desc: TaxFreeThreadlessCredit **Inv. Date: 07/09/25			
		<b>07/31/2025 (07/25) Period Totals and Balance</b>	<b>1,665.72 *</b>	<b>6.48- *</b>	<b>4,739.74</b>
AP	365	TORBORG WAUPACA LUMBER	49.05		
		**VendorNo: 1897 **Inv. No: 2507-912495 **Desc: PVC LUMBER **Inv. Date: 07/09/25			
AP	367	TORBORG WAUPACA LUMBER	165.12		
		**VendorNo: 1897 **Inv. No: 2507-917055 **Desc: PVC BOARD **Inv. Date: 07/18/25			
AP	49	CLEARVIEW GLASS AND DOOR	53.20		
		**VendorNo: 2742 **Inv. No: 46450 **Desc: PLEXIGLASS FOR STORY WALK REPAIR **Inv. Date: 07/29/25			
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>267.37 *</b>	<b>.00 *</b>	<b>5,007.11</b>
YTD Encumbrance	.00	YTD Actual 5,007.11 Total	5,007.11	YTD Budget 18,000.00 Unexpended	12,992.89
<b>251-55120-282-000 LIBRARY: DONATIONS TECHNOLOGY</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget 5,000.00 Unexpended	5,000.00
<b>251-55120-290-000 LIBRARY: DONATIONS AUDIO VISUA</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget 2,000.00 Unexpended	2,000.00
<b>251-55120-301-000 LIBRARY: DONATIONS SUPPLIES</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>3,281.61</b>
AP	640	US BANK	30.81		
		**VendorNo: 1950 **Inv. No: 7/15/25-LJANDACEK **Desc: DONATIONSSUPPLIES5729803 **Inv. Date: 07/09/25			
AP	642	US BANK	15.98		



Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-55120-301-000 LIBRARY: DONATIONS SUPPLIES (continued)</b>					
		**VendorNo: 1950 **Inv. No: 7/15/25-LJANDACEK **Desc: DONATIONSSUPPLIES581897 **Inv. Date: 07/09/25			
AP	644	US BANK	21.79		
		**VendorNo: 1950 **Inv. No: 7/15/25-LJANDACEK **Desc: DONATIONSSUPPLIES6117029 **Inv. Date: 07/09/25			
		<b>07/31/2025 (07/25) Period Totals and Balance</b>	<b>68.58 *</b>	<b>.00 *</b>	<b>3,350.19</b>
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>3,350.19</b>
YTD Encumbrance	.00	YTD Actual 3,350.19 Total 3,350.19 YTD Budget 8,000.00 Unexpended 4,649.81			
<b>251-55125-255-000 LIBRARY: PROGRAMS</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00			
<b>251-55125-255-110 LIBRARY: PROGRAMS - ADULT</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>315.81</b>
AP	652	US BANK	19.00		
		**VendorNo: 1950 **Inv. No: 7/15/25-MREINKE **Desc: ADULT PROGRAMS **Inv. Date: 07/09/25			
AP	655	US BANK	70.12		
		**VendorNo: 1950 **Inv. No: 7/15/25-MREINKE **Desc: ADULT PROGRAMS **Inv. Date: 07/09/25			
AP	292	SCORPIUS EMPORIUM	50.00		
		**VendorNo: 2914 **Inv. No: TW080925 **Desc: LEATHER CRAFTER FOR REN FAIRE **Inv. Date: 07/16/25			
		<b>07/31/2025 (07/25) Period Totals and Balance</b>	<b>139.12 *</b>	<b>.00 *</b>	<b>454.93</b>
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>454.93</b>
YTD Encumbrance	.00	YTD Actual 454.93 Total 454.93 YTD Budget 1,500.00 Unexpended 1,045.07			
<b>251-55125-255-210 LIBRARY: PROGRAMS - CHILDREN'S</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>84.75</b>
AP	71	OUTAGAMIE WAUPACA LIBRARY	7.20		
		**VendorNo: 1427 **Inv. No: 4628 **Desc: DRAGON CARDS (2025 STARTER) **Inv. Date: 07/03/25			
AP	72	OUTAGAMIE WAUPACA LIBRARY	60.20		
		**VendorNo: 1427 **Inv. No: 4628 **Desc: SLP DRAGON CARD GAME **Inv. Date: 07/03/25			
AP	666	US BANK	82.16		
		**VendorNo: 1950 **Inv. No: 7/15/25-PREEDY **Desc: Children Programs - Sand Art **Inv. Date: 07/09/25			
AP	711	US BANK	14.33		
		**VendorNo: 1950 **Inv. No: 7/15/25-SBAUMGART **Desc: AllAgesD&DPizza **Inv. Date: 07/09/25			
AP	712	US BANK	14.33		

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-55125-255-210 LIBRARY: PROGRAMS - CHILDREN'S (continued)</b>					
		**VendorNo: 1950 **Inv. No: 7/15/25-SBAUMGART **Desc: AllAgesD&DPizza **Inv. Date: 07/09/25			
AP	717	US BANK	9.78		
		**VendorNo: 1950 **Inv. No: 7/15/25-SBAUMGART **Desc: ElephantToothpasteSupplies **Inv. Date: 07/09/25			
AP	719	US BANK	197.23		
		**VendorNo: 1950 **Inv. No: 7/15/25-SBAUMGART **Desc: LegoContestPrizes **Inv. Date: 07/09/25			
AP	720	US BANK	204.59		
		**VendorNo: 1950 **Inv. No: 7/15/25-SBAUMGART **Desc: LegoBinsAndMounts **Inv. Date: 07/09/25			
AP	724	US BANK	14.33		
		**VendorNo: 1950 **Inv. No: 7/15/25-SBAUMGART **Desc: D&DPizza **Inv. Date: 07/09/25			
AP	725	US BANK	26.35		
		**VendorNo: 1950 **Inv. No: 7/15/25-SBAUMGART **Desc: PizzaForD&D **Inv. Date: 07/09/25			
AP	294	SCORPIUS EMPORIUM	50.00		
		**VendorNo: 2914 **Inv. No: TW080925 **Desc: LEATHER CRAFTER FOR REN FAIRE **Inv. Date: 07/16/25			
		<b>07/31/2025 (07/25) Period Totals and Balance</b>	<b>680.50 *</b>	<b>.00 *</b>	<b>765.25</b>
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>765.25</b>
YTD Encumbrance	.00	YTD Actual	765.25	Total	765.25
		YTD Budget	3,000.00	Unexpended	2,234.75
<b>251-55125-255-310 LIBRARY: PROGRAMS - TEEN</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>320.79</b>
AP	783	US BANK	56.47		
		**VendorNo: 1950 **Inv. No: 7/15/25-TWILCOX **Desc: PROGRAMS-TEEN **Inv. Date: 07/09/25			
AP	784	US BANK	42.23		
		**VendorNo: 1950 **Inv. No: 7/15/25-TWILCOX **Desc: PROGRAMS-TEEN **Inv. Date: 07/09/25			
AP	785	US BANK	21.49		
		**VendorNo: 1950 **Inv. No: 7/15/25-TWILCOX **Desc: PROGRAMS-TEEN **Inv. Date: 07/09/25			
AP	293	SCORPIUS EMPORIUM	50.00		
		**VendorNo: 2914 **Inv. No: TW080925 **Desc: LEATHER CRAFTER FOR REN FAIRE **Inv. Date: 07/16/25			
		<b>07/31/2025 (07/25) Period Totals and Balance</b>	<b>170.19 *</b>	<b>.00 *</b>	<b>490.98</b>
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>490.98</b>
YTD Encumbrance	.00	YTD Actual	490.98	Total	490.98
		YTD Budget	1,000.00	Unexpended	509.02
<b>251-55130-250-000 LIBRARY: BOOKS</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-55130-250-115 LIBRARY: BOOKS - ADULT</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>6,679.62</b>
AP	458	US BANK	74.22		
		**VendorNo: 1950 **Inv. No: 7/15/25-EBAILEY **Desc: ADULT BOOKS **Inv. Date: 07/09/25			
AP	459	US BANK	16.95		
		**VendorNo: 1950 **Inv. No: 7/15/25-EBAILEY **Desc: ADULT BOOKS - NONFICTION **Inv. Date: 07/09/25			
AP	462	US BANK	71.90		
		**VendorNo: 1950 **Inv. No: 7/15/25-EBAILEY **Desc: ADULT BOOKS - NONFICTION **Inv. Date: 07/09/25			
AP	465	US BANK	63.37		
		**VendorNo: 1950 **Inv. No: 7/15/25-EBAILEY **Desc: ADULT BOOKS **Inv. Date: 07/09/25			
AP	466	US BANK	52.32		
		**VendorNo: 1950 **Inv. No: 7/15/25-EBAILEY **Desc: ADULT BOOKS - FICTION **Inv. Date: 07/09/25			
AP	468	US BANK	32.03		
		**VendorNo: 1950 **Inv. No: 7/15/25-EBAILEY **Desc: ADULT BOOKS **Inv. Date: 07/09/25			
AP	643	US BANK	911.34		
		**VendorNo: 1950 **Inv. No: 7/15/25-LJANDACEK **Desc: ADULTBOOKS328730834 **Inv. Date: 07/09/25			
		<b>07/31/2025 (07/25) Period Totals and Balance</b>	<b>1,222.13 *</b>	<b>.00 *</b>	<b>7,901.75</b>
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>7,901.75</b>
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YTD Encumbrance	.00	YTD Actual 7,901.75 Total 7,901.75	YTD Budget 17,000.00	Unexpended 9,098.25	

**251-55130-250-120 LIBRARY: BOOKS - ADULT LG PRNT**

		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>1,130.23</b>
AP	119	GALE CENGAGE LEARNING	32.79		
		**VendorNo: 683 **Inv. No: 999100511937 **Desc: LARGE PRINT **Inv. Date: 06/02/25			
AP	120	GALE CENGAGE LEARNING	53.58		
		**VendorNo: 683 **Inv. No: 999100588691 **Desc: LARGE PRINT **Inv. Date: 06/16/25			
AP	121	GALE CENGAGE LEARNING	27.99		
		**VendorNo: 683 **Inv. No: 999100602639 **Desc: LARGE PRINT **Inv. Date: 06/19/25			
AP	122	GALE CENGAGE LEARNING	43.19		
		**VendorNo: 683 **Inv. No: 999100606666 **Desc: LARGE PRINT **Inv. Date: 06/20/25			
AP	123	GALE CENGAGE LEARNING	32.79		
		**VendorNo: 683 **Inv. No: 999100613582 **Desc: LARGE PRINT **Inv. Date: 06/23/25			
		<b>07/31/2025 (07/25) Period Totals and Balance</b>	<b>190.34 *</b>	<b>.00 *</b>	<b>1,320.57</b>
AP	252	GALE CENGAGE LEARNING	28.79		
		**VendorNo: 683 **Inv. No: 999100673988 **Desc: LARGE PRINT **Inv. Date: 07/07/25			
AP	253	GALE CENGAGE LEARNING	27.60		
		**VendorNo: 683 **Inv. No: 999100690903 **Desc: LARGE PRINT **Inv. Date: 07/11/25			
AP	254	GALE CENGAGE LEARNING	27.19		
		**VendorNo: 683 **Inv. No: 999100718791 **Desc: LARGE PRINT **Inv. Date: 07/18/25			
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>83.58 *</b>	<b>.00 *</b>	<b>1,404.15</b>

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-55130-250-120 LIBRARY: BOOKS - ADULT LG PRNT (continued)</b>					
YTD Encumbrance	.00	YTD Actual	1,404.15	Total	1,404.15
		YTD Budget	3,000.00	Unexpended	1,595.85
<b>251-55130-250-215 LIBRARY: BOOKS - CHILDRENS</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>6,358.89</b>
AP	47	CAVENDISH SQUARE	186.03		
		**VendorNo: 324 **Inv. No: 9781502673008 **Desc: QUARTERLY BOOK ORDER ( CULTURES OF THE WORLD) **Inv. Date: 05/29/25			
AP	713	US BANK	22.93		
		**VendorNo: 1950 **Inv. No: 7/15/25-SBAUMGART **Desc: AmazonBillsNotPaidReplacements **Inv. Date: 07/09/25			
AP	715	US BANK	15.63		
		**VendorNo: 1950 **Inv. No: 7/15/25-SBAUMGART **Desc: CoolCreationsLegoBook **Inv. Date: 07/09/25			
AP	716	US BANK	8.89		
		**VendorNo: 1950 **Inv. No: 7/15/25-SBAUMGART **Desc: FeelTheForce **Inv. Date: 07/09/25			
AP	721	US BANK	7.20		
		**VendorNo: 1950 **Inv. No: 7/15/25-SBAUMGART **Desc: LittleTigerBook **Inv. Date: 07/09/25			
AP	722	US BANK	10.64		
		**VendorNo: 1950 **Inv. No: 7/15/25-SBAUMGART **Desc: DarthvaderRebelhunter **Inv. Date: 07/09/25			
		<b>07/31/2025 (07/25) Period Totals and Balance</b>	<b>251.32 *</b>	<b>.00 *</b>	<b>6,610.21</b>
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>6,610.21</b>
YTD Encumbrance	.00	YTD Actual	6,610.21	Total	6,610.21
		YTD Budget	16,000.00	Unexpended	9,389.79
<b>251-55130-250-315 LIBRARY: BOOKS - TEEN</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>1,011.31</b>
AP	786	US BANK	13.67		
		**VendorNo: 1950 **Inv. No: 7/15/25-TWILCOX **Desc: BOOKS-TEEN **Inv. Date: 07/09/25			
		<b>07/31/2025 (07/25) Period Totals and Balance</b>	<b>13.67 *</b>	<b>.00 *</b>	<b>1,024.98</b>
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>1,024.98</b>
YTD Encumbrance	.00	YTD Actual	1,024.98	Total	1,024.98
		YTD Budget	3,175.00	Unexpended	2,150.02
<b>251-55130-250-410 LIBRARY: BOOKS - MAG &amp; NEWSPAP</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>4,360.40</b>
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>4,360.40</b>
YTD Encumbrance	.00	YTD Actual	4,360.40	Total	4,360.40
		YTD Budget	4,600.00	Unexpended	239.60
<b>251-55130-250-610 LIBRARY: BOOKS - MATERIAL REPL</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-55130-250-610 LIBRARY: BOOKS - MATERIAL REPL (continued)</b>					
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget .00	Unexpended .00	
<b>251-55135-290-000 LIBRARY: AUDIO/VISUAL</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget .00	Unexpended .00	
<b>251-55135-290-125 LIBRARY: A/V - ADULT MOVIES</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>991.62</b>
AP	563	US BANK	97.36		
		**VendorNo: 1950 **Inv. No: 7/15/25-JPOPPLE **Desc: ADULT MOVIES 5640230 **Inv. Date: 07/09/25			
		<b>07/31/2025 (07/25) Period Totals and Balance</b>	<b>97.36 *</b>	<b>.00 *</b>	<b>1,088.98</b>
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>1,088.98</b>
YTD Encumbrance	.00	YTD Actual 1,088.98 Total 1,088.98	YTD Budget 2,300.00	Unexpended 1,211.02	
<b>251-55135-290-130 LIBRARY: A/V - ADULT AUDIO BKS</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>70.54</b>
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>70.54</b>
YTD Encumbrance	.00	YTD Actual 70.54 Total 70.54	YTD Budget 1,000.00	Unexpended 929.46	
<b>251-55135-290-135 LIBRARY: A/V - ADULT MUSIC</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>174.76</b>
AP	565	US BANK	43.94		
		**VendorNo: 1950 **Inv. No: 7/15/25-JPOPPLE **Desc: ADULT MUSIC 8479416 **Inv. Date: 07/09/25			
		<b>07/31/2025 (07/25) Period Totals and Balance</b>	<b>43.94 *</b>	<b>.00 *</b>	<b>218.70</b>
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>218.70</b>
YTD Encumbrance	.00	YTD Actual 218.70 Total 218.70	YTD Budget 600.00	Unexpended 381.30	
<b>251-55135-290-220 LIBRARY: A/V - CHILDRENS MOVIE</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>472.27</b>
AP	665	US BANK	25.51		
		**VendorNo: 1950 **Inv. No: 7/15/25-PREEDY **Desc: CHILDRENS MOVIES **Inv. Date: 07/09/25			
AP	667	US BANK	14.95		

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-55135-290-220 LIBRARY: A/V - CHILDRENS MOVIE (continued)</b>					
		**VendorNo: 1950 **Inv. No: 7/15/25-PREEDY **Desc: CHILDRENS MOVIES **Inv. Date: 07/09/25			
AP	668	US BANK	39.90		
		**VendorNo: 1950 **Inv. No: 7/15/25-PREEDY **Desc: CHILDRENS MOVIES **Inv. Date: 07/09/25			
		<b>07/31/2025 (07/25) Period Totals and Balance</b>	<b>80.36 *</b>	<b>.00 *</b>	<b>552.63</b>
CR	1000024327	REPAY ACCIDENTAL PURCHASE - REEDY, PAULA		83.55-	
		Description: REPAY ACCIDENTAL PURCHASE - REEDY, PAULA			
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>83.55- *</b>	<b>469.08</b>
YTD Encumbrance	.00	YTD Actual 469.08 Total 469.08 YTD Budget 1,200.00 Unexpended 730.92			
<b>251-55135-290-225 LIBRARY: A/V - CHILD AUDIO BKS</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>802.52</b>
AP	567	US BANK	51.48		
		**VendorNo: 1950 **Inv. No: 7/15/25-JRADEMACHER **Desc: CHILDRENS AUDIOBOOKS **Inv. Date: 07/09/25			
		<b>07/31/2025 (07/25) Period Totals and Balance</b>	<b>51.48 *</b>	<b>.00 *</b>	<b>854.00</b>
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>854.00</b>
YTD Encumbrance	.00	YTD Actual 854.00 Total 854.00 YTD Budget 854.00 Unexpended .00			
<b>251-55135-290-230 LIBRARY: A/V - CHILDRENS MUSIC</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00			
<b>251-55135-290-320 LIBRARY: A/V - TEEN MOVIES</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00			
<b>251-55135-290-325 LIBRARY: A/V - TEEN AUDIO BKS</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>08/31/2025 (08/25) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00			
<b>251-55135-290-420 LIBRARY: A/V - VIDEO GAMES</b>					
		<b>06/30/2025 (06/25) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>322.78</b>

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-55135-290-420 LIBRARY: A/V - VIDEO GAMES (continued)</b>					
		08/31/2025 (08/25) Period Totals and Balance	.00 *	.00 *	322.78
YTD Encumbrance	.00	YTD Actual 322.78 Total 322.78	YTD Budget 900.00	Unexpended 577.22	
<b>251-55135-290-510 LIBRARY: A/V - E-BOOKS/E-RESRC</b>					
		06/30/2025 (06/25) Balance	.00 *	.00 *	12,235.00
		08/31/2025 (08/25) Period Totals and Balance	.00 *	.00 *	12,235.00
YTD Encumbrance	.00	YTD Actual 12,235.00 Total 12,235.00	YTD Budget 12,235.00	Unexpended .00	
<b>251-55135-290-610 LIBRARY: A/V - MATERIAL REPL</b>					
		06/30/2025 (06/25) Balance	.00 *	.00 *	.00
		08/31/2025 (08/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget .00	Unexpended .00	
<b>Number of transactions: 198    Number of accounts: 89</b>			Debit	Credit	Proof
<b>Grand Totals:</b>			128,931.11	206,767.46-	77,836.35-

## Exhibit Room Report

Respectfully Submitted by Liz Kneer, Exhibit Room Coordinator

### Exhibit Room Agenda August 2025

Our next meeting is scheduled for October 15 when we install the WWI Exhibit.

Help us spread the word on Ruta Sepetys and Steve Shienkin's program on October 1 at 6.30p at the Waupaca Middle School for their *Bletchley Riddle* paperback tour! Sarah Hanneman has been an enormous help to coordinate details with the Waupaca Learning Center, Chain Exploration Center, Waupaca Middle School and Waupaca High School. Winchester Academy of Waupaca is partnering on the evening presentation and promoting it at their September speakers. THANK YOU to the foundation for their support of field trip transportation and books for this author visit.

The Yuletide Trail will be here before we know it, and I am attending monthly meetings to help coordinate the library's role with this important community event on December 6. We are working to finalize details, but the library will host an interactive movie and we will have activities in the Exhibit Room.

As soon as fundraising materials are printed, I will start on the annual campaign mailing with the goal to have it out by the beginning of November.

The American Library Association and the US Holocaust Memorial Museum are providing a refresh training for libraries hosting at the end of the Americans and the Holocaust tour. The ALA and USHMM felt our library did an outstanding job engaging secondary students while we hosted AATH-one of the main goals of the exhibit-and I was asked to participate in a panel discussion on how we achieved this in our community. This speaks volumes to the importance of collaboration as we approach programming and events at the library. Our success came from utilizing our partners and asking them how we can create programs that serve both entities; I'm excited to share this experience with libraries who will be hosting AATH in the near future.

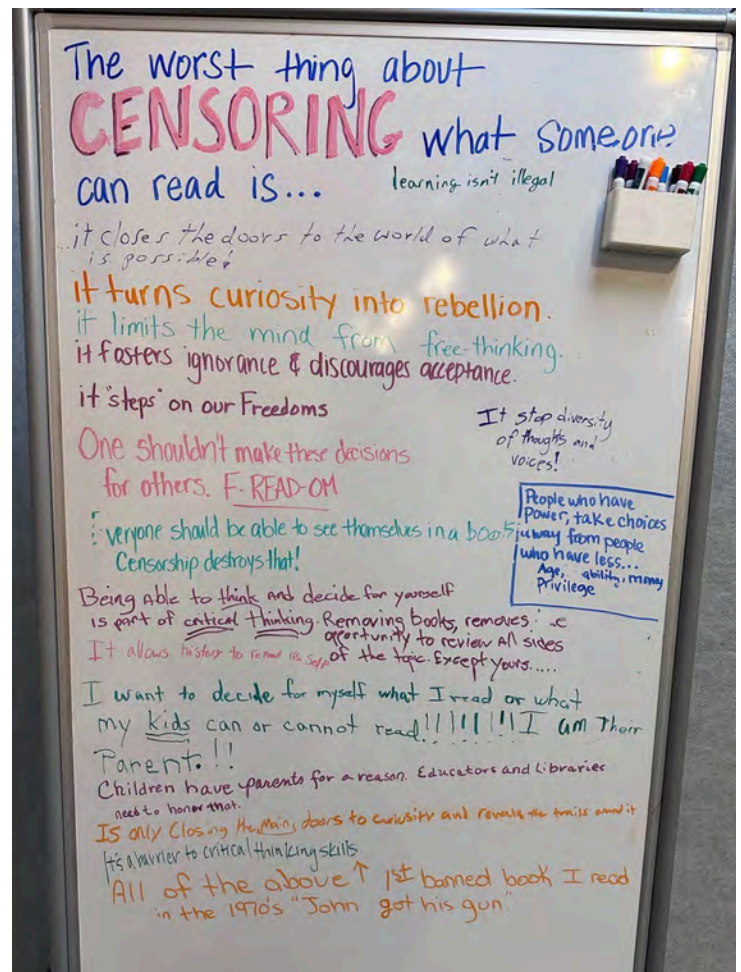
### ON EXHIBIT:

You Can't Read This - Censorship Is So 1984. Read for Your Rights. / Banned Books (August 9-October 11)

Our Banned Books exhibit is off to a great start with 3016 visits in August, and lots of good feedback and comments from visitors.

We have many copies of books that have been or challenged available for check out in the Exhibit Room. We also have bookmarks that visitors can color and take home to use in their favorite book.

Every year, the American Library Association (ALA) recognizes Banned Books week at the beginning of October (5th-11th). The exhibit utilizes ALA resources, with the theme *Censorship Is So 1984. Read for Your Rights*. From ALA: 'With the escalation in attempts to ban books in libraries, schools, and bookstores around the country, George Orwell's cautionary tale "1984" serves a prescient warning about the dangers of censorship. This year's theme reminds us that the





right to read belongs to all of us, that censorship has no place in contemporary society, and that we must defend our rights.'

#### **UPCOMING EXHIBIT:**

World War I: Lessons & Legacies (October 18-December 6)

Details are coming together for our WWI exhibit, with the Smithsonian poster exhibit, World War I: Lessons and Legacies as the foundation and supplemented with local items from community members and the Waupaca Historical Society. Additional materials will be on loan from the Wisconsin State Veterans Museum. We already have interest from the Waupaca High School history teachers for field trips, and are excited to partner with Tracy Behrendt from the Historical Society for these visits.

This exhibit will install on October 15.

#### **MONTHLY ATTENDANCE REPORT:**

The attendance chart for August is included with this report.

#### **2025 Schedule**

- *Shelter In Knowledge*-December 21, 2024 - February 1, 2025
- *Youth Art Month*: February 8-March 29
- *Waupaca International Cultural Exchange Committee*: April 5 - May 31
- *Marie App Oeuvre (Summer Learning Program: Color Our World/Art)* : June 7-August 2
- ~~*You Can't Read This*~~ - *Censorship Is So 1984. Read for Your Rights. / Banned Books*: August 9-October 11
- *World War I: Lessons & Legacies*: October 18-December 6
- *Community Blood Center*: December 13, 2025 -February 1, 2026

#### **2026 Schedule**

- *Community Blood Center*: December 13-February 1
- *Youth Art Month*: February 7-March 28
- *Gardens/Local Agriculture*: April 4-May 30
- *Summer Learning Program (Unearth a Story/Dinosaurs)* : June 6-August 1
- *WCAB 20th Anniversary*: August 8-October 3
- *Kevin Knopp*: October 10-December 5
- *Quilts*: December 12-January 30

#### **2027 Schedule**

- *Quilts*: December 12-January 30
- *Youth Art Month*: February 6-March 27
- *30 Works by 30 Artists*: April 3- May 29
- *Summer Learning Program (Mystery/Detective/Suspense)*: June 5-July/August

## AUGUST 2025 EXHIBIT ROOM VISITS

08/1/2025	Friday	170
08/2/2025	Saturday	59
08/3/2025	Sunday	closed
08/4/2025	Monday	210
08/5/2025	Tuesday	120
08/6/2025	Wednesday	59 (install)
08/7/2025	Thursday	187
08/8/2025	Friday	181
08/9/2025	Saturday	90
08/10/2025	Sunday	closed
08/11/2025	Monday	171
08/12/2025	Tuesday	233
08/13/2025	Wednesday	116
08/14/2025	Thursday	87
08/15/2025	Friday	168
08/16/2025	Saturday	closed
08/17/2025	Sunday	closed
08/18/2025	Monday	237
08/19/2025	Tuesday	198
08/20/2025	Wednesday	124
08/21/2025	Thursday	70
08/22/2025	Friday	94
08/23/2025	Saturday	91
08/24/2025	Sunday	closed
08/25/2025	Monday	120
08/26/2025	Tuesday	100
08/27/2025	Wednesday	367
08/28/2025	Thursday	88
08/29/2025	Friday	235
08/30/2025	Saturday	closed
08/31/2025	Sunday	closed
TOTAL		3575

NOTE: Count is taken each morning as door is unlocked. Two counts are subtracted for employee going in once in the morning to unlock/count and once in the afternoon to lock up.

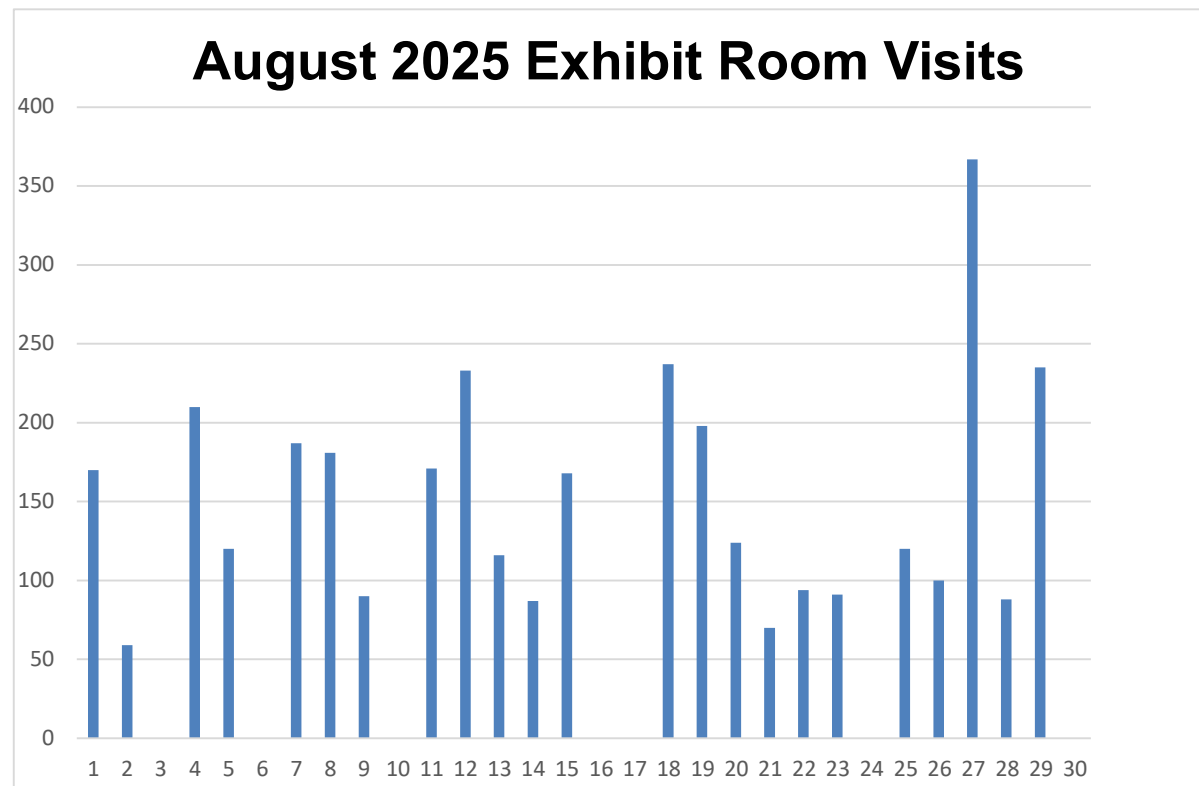
Marie App Watercolors (June) = 2987

Marie App Watercolors (July) = 2777

Marie App Watercolors (August) = 559

Marie App Watercolors TOTAL = 6323

Banned Books (August) = 3016



2025 Overdue Fees												
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
\$0.40	\$0.00	\$0.00	\$7.46	\$0.00	\$0.00	\$0.00	\$0.00					\$7.86
2025 Running Total												
\$0.40	\$0.40	\$0.40	\$7.86	\$7.86	\$7.86	\$7.86	\$7.86					
2024 Overdue Fees												
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
\$0.00	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$8.20	\$0.00	\$0.00	\$8.50
2024 Running Total												
\$0.00	\$0.00	\$0.20	\$0.20	\$0.20	\$0.20	\$0.30	\$0.30	\$0.30	\$8.50	\$8.50	\$8.50	
	\$0.05	\$25.00	\$5.00	\$0.30	\$0.11	\$0.50	\$1.00	\$0.00	\$3.05	\$0.00	\$0.96	\$0.00
2023 Running Total												
	\$0.05	\$25.05	\$30.05	\$30.35	\$30.46	\$30.96	\$31.96	\$31.96	\$35.01	\$35.01	\$35.97	\$35.97
2022 Running Total												
	\$38.99	\$57.94	\$73.19	\$73.79	\$96.95	\$107.10	\$107.10	\$107.22	\$114.19	\$116.29	\$116.29	\$116.29
2025 Copy Income												
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
\$847.20	\$539.66	\$795.94	\$618.07	\$774.17	\$886.32	\$696.25	\$598.52					\$5,756.13
2024 Copy Income												
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
\$580.46	\$484.37	\$580.97	\$590.98	\$589.02	\$466.69	\$582.83	\$773.13	\$546.49	\$690.51	\$514.64	\$574.91	\$6,975.00
2023 Copy Income												
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
\$411.13	\$522.63	\$583.04	\$594.54	\$612.03	\$458.34	\$594.92	\$566.99	\$569.08	\$436.24	\$391.21	\$505.83	\$6,245.98
2022 Copy Income												
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
\$269.21	\$520.91	\$767.83	\$456.17	\$476.71	\$609.97	\$427.05	\$557.49	\$554.96	\$376.07	\$371.22	\$385.50	\$5,773.09
2025 Meeting Room Income												
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
\$100.00	\$410.00	\$135.00	\$205.00	\$195.00	\$84.59	\$88.81	\$160.00					\$1,378.40
2024 Meeting Room Income												
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
\$73.00	\$235.00	\$225.00	\$483.00	\$130.00	\$50.00	\$50.00	\$102.50	\$135.00	\$267.50	\$140.00	\$205.00	\$2,096.00
2023 Meeting Room Income												
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
\$110.00	\$140.00	\$255.00	\$50.00	\$175.00	\$116.05	\$435.00	\$440.00	\$80.00	\$125.00	\$81.00	\$95.00	\$2,102.05
2022 Meeting Room Income												
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
\$0.00	\$0.00	\$0.00	\$50.00	\$110.00	\$125.00	\$370.00	\$156.80	\$80.90	\$75.00	\$120.00	\$60.00	\$1,147.70
2025 Material Replacement												
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
\$279.90	\$183.94	\$330.40	\$265.99	\$329.21	\$454.05	\$593.35	\$132.35					\$2,569.19
-\$36.99	-\$19.99	-\$63.99	-\$44.95	-\$43.95	-\$178.95	-\$115.00	-\$37.99					-\$541.81
\$242.91	\$163.95	\$266.41	\$221.04	\$285.26	\$275.10	\$478.35	\$94.36					\$2,027.38
2024 Material Replacement												
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
\$277.88	\$254.82	\$223.98	\$200.37	\$209.51	\$109.00	\$358.03	\$241.89	\$300.65	\$302.08	\$110.99	\$348.87	\$2,938.07
\$0.00	-\$130.00	-\$16.99	-\$33.00	-\$24.00	-\$95.00	-\$20.00	-\$52.99	-\$18.98	-\$22.99	-\$15.99	-\$24.99	-\$454.93
\$277.88	\$124.82	\$206.99	\$167.37	\$185.51	\$14.00	\$338.03	\$188.90	\$281.67	\$279.09	\$95.00	\$323.88	\$2,483.14
2023 Material Replacement												
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
\$257.90	\$480.71	\$314.06	\$176.99	\$346.21	\$147.03	\$132.00	\$504.10	\$441.49	\$320.78	\$162.90	\$250.31	\$3,534.48
-\$56.45	-\$71.00	-\$41.99	-\$104.99	-\$83.99	-\$52.98	-\$6.99	-\$88.95	-\$113.26	-\$80.00	-\$73.95	\$0.00	-\$774.55
\$201.45	\$409.71	\$272.07	\$72.00	\$262.22	\$94.05	\$125.01	\$415.15	\$328.23	\$240.78	\$88.95	\$250.31	\$2,759.93
2022 Material Replacement												
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
\$95.00	\$131.94	\$134.92	\$138.27	\$165.94	\$237.77	\$433.36	\$177.12	\$140.05	\$351.90	\$211.13	\$111.12	\$2,328.52
2025 Donation Box												
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
\$162.02	\$141.29	\$113.00	\$56.16	\$99.10	\$78.17	\$143.22	\$66.08					\$859.04
2024 Donation Box												
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
\$238.62	\$137.98	\$98.69	\$165.32	\$89.17	\$55.49	\$77.39	\$281.20	\$78.77	\$95.88	\$147.17	\$113.79	\$1,579.47
2023 Donation Box												
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
\$93.53	\$111.22	\$51.12	\$67.90	\$48.72	\$113.23	\$77.80	\$113.17	\$58.46	\$91.67	\$189.60	\$74.65	\$1,091.07
2022 Donation Box												
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
\$21.19	\$73.70	\$23.55	\$90.48	\$31.54	\$55.31	\$94.28	\$31.21	\$76.63	\$13.68	\$34.07	\$21.87	\$567.51
2025 Passports												
Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD Total
\$840.00	\$1,295.00	\$315.00	\$455.00	\$452.88	\$516.14	\$485.91	\$313.94					\$4,673.87
2024 Passports												
Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD Total
\$350.00	\$910.00	\$595.00	\$120.00	\$525.00	\$175.00	\$245.00	\$385.00	\$385.00	\$455.00	\$420.00	\$770.00	\$5,335.00
2023 Passports												
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$140.00	\$245.00
2025 Credit Card													
Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD Total	
\$0.00	\$0.00	\$0.00	\$19.18	\$218.90	\$369.14	\$371.05	\$253.99					\$1,232.26	
			-\$0.82	-\$7.70	-\$11.52	-\$11.90	-\$7.95					-\$39.89	
2025 WAIVED													
Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD Total	
\$37.25	\$3.60	\$52.10	\$125.45	\$177.40	\$88.20	\$18.50	\$78.55					\$581.05	
2024 WAIVED													
Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD Total	
\$63.00	\$98.09	\$565.00	\$95.20	\$6.35	\$32.70	\$9.75	\$10.30	\$228.35	\$9.30	\$6.90	\$19.45	\$1,144.39	
2023 WAIVED													
Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD Total	
\$34.10	\$ 14.55	\$ 436.10	\$ 184.05	\$ 80.85	\$ 16.70	\$ 21.05	\$ 9.20	\$ 25.20	\$ 51.90	\$ 120.15	\$ 12.55	\$1,006.40	
2022 WAIVED													
Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD Total	
\$192.65	\$ 3,709.30	\$ 2,089.40	\$ 53.15	\$ 75.22	\$ 464.30	\$ 53.50	\$ 65.40	\$ 52.65	\$ 264.60	\$ 14.60	\$ 6.40	\$7,041.17	

## Library Usage 2025

### Reference Transactions

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	894	892	894	775	1,007	1,286	1,046	997					7,791
2024	1,063	919	1,019	1,325	1,264	1,074	1,067	1,138	921	1,129	915	764	12,598
2019	1,051	938	1,252	1,040	1,046	837	1,021	1,242	1,030	1,084	896	764	12,201

### Library Visits

Visits	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	8,075	7,276	8,075	7,981	8,093	10,120	10,076	9,886					69,582
2024	6,417	7,562	7,835	7,851	7,155	9,451	9,389	9,346	8,057	9,690	8,339	8,042	99,134
2019	9,026	8,275	10,259	9,983	9,136	10,737	12,868	11,052	9,279	10,439	8,349	7,737	117,140

### Internet Use

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025 wireless	737	733	879	838	838	1,095	1,081	1,063					7,264
2025 stations	458	432	534	488	569	688	637	659					4,465
2024 wireless	627	689	746	816	810	966	1,081	1,073	866	1,059	772	798	10,303
2024 stations	448	421	477	507	447	506	513	566	431	524	455	393	5,688
2019 wireless	1,193	1,117	1,322	1,209	1,550	1,837	2,009	1,768	1,499	1,368	1,236	1,122	17,230
2019 stations	1,192	1,100	1,337	1,171	1,262	1,404	1,656	1,597	1,218	1,435	1,158	1,003	15,533

### Curbside Pick-ups

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	7	10	7	14	10	16	12	8					84
2024	23	44	26	23	23	10	15	12	9	7	12	6	210
2023	60	40	44	25	40	44	27	28	27	24	17	20	396

### Volunteer Hours

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	98.3	129.3	111.0	154.7	165.75	155.75	151.5	148					1,114
2024	17.75	23.5	47	37.5	47.2	69.25	54.25	86.25	81	103.25	76.45	75	718
2023	4.5	2	2.5	14.25	12.25	20	21	18.25	20.45	21.5	13.75	11.7	163

### Adult Programming

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025 programs	10	9	2	9	11	8	7	6					62
2025 attendance	94	91	33	128	122	92	63	25					648
2024 programs	8	8	10	7	2	10	10	11	9	10	8	4	97
2024 attendance	106	73	119	68	4	126	74	68	91	92	135	61	1,017

### Children's Programming

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025 programs	10	17	18	12	11	19	17	8					112
2025 attendance	362	592	604	357	529	504	477	162					3,587
2024 programs	7	11	12	14	8	11	16	7	5	18	14	9	132
2024 attendance	324	400	528	538	323	212	234	162	210	564	494	196	4,185

### General Audience Programming

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025 programs	0	1	5	3	1	4	10	4					28
2025 attendance	0	250	506	38	7	197	296	694					1,988
2024 programs	1	3	2	7	2	4	2	2	1	1	2	8	35
2024 attendance	47	143	570	1,796	77	139	90	580	42	41	21	415	3,961

### Teen Audience Programming

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025 programs	4	7	5	13	15	8	16	7					75
2025 attendance	35	38	23	324	668	85	84	42					1,299
2024 programs	5	5	3	8	4	9	5	4	4	15	6	4	72
2024 attendance	25	29	17	34	107	70	47	25	23	81	48	743	1,249

### Study Room Usage

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	93	86	93	78	74	88	101	80					693
2024	68	92	78	74	68	78	96	91	104	114	54	68	985
2023			120	71	88	96	100	122	65	93	59	41	855

### Passport Applications

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	21	37	9	13	16	14	15	8					133
2024	10	24	17	2	15	5	8	11	10	13	11	20	146
2023							0	0	0	0	3	4	7

### Notary

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	3	2	2	4	7	3	18	13					52
2024	5	6	8	9	7	5	2	4	3	4	6	5	64
2023							6	3	2	3	5	6	25

### Little Free Pantry

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	4,787	3,752	4,631	4,287	4,935	5,559	4,635	4,724					37,310
2024	2,426	3,711	3,623	3,610	3,870	4,255	3,346	4,347	5,112	6,185	4,041	3,771	48,297
2023		174	198	569	566	824	974	2,107	2,402	4,142	3,809	2,770	18,535

Aug 2025 Interlibrary Lender/Borrower Statistics

YTD

Library	Code	Items Loaned	Items Borrowed	Net	Ratio	Items Loaned	Items Borrowed	Net	Ratio
Algoma	NKALG	1,142	1,175	(33)	0.97	9,926	9,809	117	1.01
Appleton	OOAPL	7,956	11,760	(3,804)	0.68	55,130	71,212	(16,082)	0.77
Baileys Harbor	NDBAI	640	544	96	1.18	5,029	3,784	1,245	1.33
Biramah	NSBIR	620	96	524	6.46	5,046	1,865	3,181	2.71
Black Creek	OOBCL	1,727	838	889	2.06	14,721	6,878	7,843	2.14
Bondue	NSBON	333	704	(371)	0.47	2,844	5,504	(2,660)	0.52
Clintonville	OWCPL	2,059	1,047	1,012	1.97	17,557	7,675	9,882	2.29
Coleman	NMCOL	11	8	3	1.38	2,109	3,223	(1,114)	0.65
Crivitz	NMCRI	522	1,133	(611)	0.46	4,638	9,552	(4,914)	0.49
Egg Harbor	NDEGG	601	576	25	1.04	4,702	4,333	369	1.09
Ephraim	NDEPH	421	145	276	2.90	3,520	1,129	2,391	3.12
Fish Creek	NDFIS	375	370	5	1.01	3,047	3,062	(15)	1.00
Florence	NFFLO	336	432	(96)	0.78	3,120	3,107	13	1.00
Forestville	NDFOR	517	276	241	1.87	4,119	2,741	1,378	1.50
Fremont	OWFPL	623	615	8	1.01	5,146	4,398	748	1.17
Gillett	NOGIL	549	243	306	2.26	4,400	2,619	1,781	1.68
Goodman	NMGOO	68	190	(122)	0.36	535	1,756	(1,221)	0.30
Green Bay	NBON2	123	28	95	4.39	941	59	882	15.95
Hortonville	OOHPL	1,586	2,563	(977)	0.62	12,462	22,030	(9,568)	0.57
Iola	OWIVL	1,024	877	147	1.17	8,340	7,403	937	1.13
Kaukauna	OOKAU	3,616	3,651	(35)	0.99	26,806	30,416	(3,610)	0.88
Kewaunee	NKKEW	1,528	998	530	1.53	12,683	10,052	2,631	1.26
Kimberly	OOKIM	2,086	3,214	(1,128)	0.65	21,267	41,816	(20,549)	0.51
Lakewood	NOLAK	821	743	78	1.10	6,167	6,187	(20)	1.00
Lena	NOLEN	509	550	(41)	0.93	4,514	3,059	1,455	1.48
Little Chute	OOOLIT	3,327	3,656	(329)	0.91	25,191	33,300	(8,109)	0.76
Manawa	OWMAN	1,077	621	456	1.73	9,503	5,521	3,982	1.72
Marinette	NMMRT	1,479	1,688	(209)	0.88	12,038	11,987	51	1.00
Marion	OWMAR	1,027	610	417	1.68	8,807	5,516	3,291	1.60
Mattoon	NSMAT	128	160	(32)	0.80	897	953	(56)	0.94
New London	OWNLP	1,870	1,534	336	1.22	16,558	12,141	4,417	1.36
NFLS	NFLS	-	21	(21)	-	-	150	(150)	-
Niagara	NMNIA	281	338	(57)	0.83	2,317	2,660	(343)	0.87
Oconto	NOOCO	983	773	210	1.27	8,215	6,731	1,484	1.22
Oconto Falls	NOOCF	1,619	900	719	1.80	13,149	7,281	5,868	1.81
Oneida	NBONE	737	195	542	3.78	6,340	1,694	4,646	3.74
OWLS	OWLS	3	4	(1)	0.75	5	31	(26)	0.16
Peshtigo	NMPES	436	435	1	1.00	2,949	3,101	(152)	0.95
Scandinavia	OWSCA	522	305	217	1.71	4,283	2,422	1,861	1.77
Seymour	OOSEY	1,808	1,319	489	1.37	15,794	12,225	3,569	1.29
Shawano	NSSHA	2,341	2,503	(162)	0.94	19,966	18,652	1,314	1.07
Shiocton	OOSHI	864	402	462	2.15	6,728	3,828	2,900	1.76
Sister Bay	NDSIS	1,161	1,108	53	1.05	9,885	8,910	975	1.11
Sturgeon Falls	ENDSTR	2,656	3,546	(890)	0.75	21,906	26,583	(4,677)	0.82
Suring	NOSUR	742	458	284	1.62	6,319	4,239	2,080	1.49
Tigerton	NSTIG	284	307	(23)	0.93	2,452	2,649	(197)	0.93
Washington	NDWSH	347	315	32	1.10	2,743	2,643	100	1.04
Waupaca	OWWAU	3,061	3,001	60	1.02	24,533	25,936	(1,403)	0.95
Wausau	NMWAS	400	590	(190)	0.68	3,432	4,045	(613)	0.85
Weyauwete	OWWEY	1,273	602	671	2.11	9,824	5,255	4,569	1.87
Wittenberg	NSWIT	206	258	(52)	0.80	1,761	2,242	(481)	0.79
TOTAL		58,425	58,425	-	1.00	474,364	474,364	-	1.00

Loaned by	Borrowed by NFLS libraries	Borrowed by OWLS libraries	Total	Borrowed by NFLS libraries	Borrowed by OWLS libraries	Total
NFLS libraries	12,689	10,227	22,916	105,665	86,044	191,709
OWLS libraries	9,113	26,396	35,509	70,665	211,990	282,655
Total	21,802	36,623	58,425	176,330	298,034	474,364

Net = Number of items loaned less number of items borrowed

Ratio = Number of items loaned for every item borrowed



## Circulation Statistics 2025

Waupaca 2025 Circulation													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Y-T-D Total
2025 Downloads - ebooks	1,087	952	1,012	850	860	863	852	920					7,396
2024 Downloads - ebooks	1,124	980	1,069	993	956	901	997	982	913	827	850	919	11,511
2025 Downloads - Audio	1,294	1,261	1,294	1,197	1,286	1,216	1,080	1,226					9,854
2024 Downloads - Audio	1,194	1,120	1,158	1,175	1,211	1,167	1,157	1,126	1,057	1,169	1,132	1,124	13,790
2025 Downloads - Magazine	376	326	362	356	345	312	311	325					2,713
2024 Downloads - Magazine	324	331	371	113	209	225	197	162	245	249	327	356	3,109
2025 Downloads - Hoopla	462	391	412	377	358	358	416	435					3,209
2024 Downloads - Hoopla	351	358	390	408	383	366	377	397	369	393	388	368	4,548
Physical Items	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Y-T-D Total
Renewals	2,408	2,356	2,526	2,645	2,568	2,329	2,788	2,353					19,973
Checkouts	10,601	9,693	10,718	9,491	9,396	11,143	11,222	9,263					81,527
Total Circulation w/renewals	13,009	12,049	13,244	12,136	11,964	13,472	14,010	11,616	0	0	0	0	101,500
2024 Totals	12,071	12,476	12,848	12,311	11,293	13,634	14,242	13,308	11,513	12,475	12,154	10,700	149,025
2023 Totals	12,166	11,647	14,336	11,693	11,755	13,647	14,026	15,718	12,341	13,306	12,227	11,150	154,012
2022 Totals	12,291	11,452	13,899	11,856	11,550	13,708	12,677	13,443	11,688	11,801	11,534	10,391	146,290
2019 Totals	20,220	18,209	19,553	19,132	17,879	18,950	22,417	19,669	18,082	20,765	18,075	16,330	229,281

Circ by Municipality										
Town/City/County	January	February	March	April	May	June	July	August	Total	2025
Dayton	1,765	1,563	1,450	1,525	1,382	1,685	1,864	1,485	12,719	12%
Farmington	1,923	1,724	1,940	1,740	1,493	1,677	2,051	1,539	14,087	14%
Lind	609	413	594	604	502	531	568	530	4,351	4%
Waupaca (Town)	560	618	747	773	868	818	892	737	6,013	6%
Other Towns	584	718	819	477	560	638	694	552	5,042	5%
Town Total	5,441	5,036	5,550	5,119	4,805	5,349	6,069	4,843	42,212	41%
Waupaca (City)	4,702	4,378	4,929	4,449	4,345	4,781	4,656	3,898	36,138	35%
Waushara County	581	593	599	695	740	911	989	804	5,912	6%
Winnebago County	12	12	2	8	12	15	16	5	82	0%
Portage County	1,101	984	1,062	956	953	1,102	1,083	881	8,122	8%
Other	1,172	1,046	1,102	1,084	1,234	1,314	1,197	1,185	9,334	9%
Total	13,009	12,049	13,244	12,311	12,089	13,472	14,010	11,616	101,800	

## Monthly/YTD Circs and Renewals - August 2025

<u>Agency</u>	<u>Current Month</u>			<u>YTD</u>		
	<u>Circs</u>	<u>Renewals</u>	<u>Total</u>	<u>Circs</u>	<u>Renewals</u>	<u>Total</u>
Algoma	2,327	668	2,995	20,553	5,828	26,381
<b>Appleton</b>	<b>41,125</b>	<b>13,564</b>	<b>54,689</b>	<b>295,350</b>	<b>93,685</b>	<b>389,035</b>
Black Creek	1,897	603	2,500	17,439	5,442	22,881
Clintonville	3,600	987	4,587	28,976	7,123	36,099
Door Cty - Baileys Harbor	1,482	316	1,798	9,775	2,018	11,793
Door Cty - Egg Harbor	1,362	311	1,673	9,621	2,204	11,825
Door Cty - Ephraim	511	127	638	2,820	669	3,489
Door Cty - Fish Creek	742	171	913	5,349	1,083	6,432
Door Cty - Forestville	636	239	875	5,346	1,762	7,108
Door Cty - Sister Bay	3,458	743	4,201	24,201	5,713	29,914
<b>Door Cty - Sturgeon Bay</b>	<b>8,620</b>	<b>2,466</b>	<b>11,086</b>	<b>65,531</b>	<b>19,028</b>	<b>84,559</b>
Door Cty - Washington Island	1,061	104	1,165	6,477	818	7,295
Florence	656	122	778	5,851	852	6,703
Fremont	1,275	476	1,751	10,808	2,683	13,491
Gillett	394	111	505	3,581	1,167	4,748
Hortonville	5,435	1,652	7,087	45,473	13,285	58,758
Iola	1,859	402	2,261	14,390	3,925	18,315
<b>Kaukauna</b>	<b>10,234</b>	<b>2,890</b>	<b>13,124</b>	<b>85,687</b>	<b>23,889</b>	<b>109,576</b>
Kewaunee	2,950	842	3,792	25,741	7,595	33,336
<b>Kimberly</b>	<b>8,888</b>	<b>1,450</b>	<b>10,338</b>	<b>104,504</b>	<b>29,560</b>	<b>134,064</b>
Lakewood	2,499	539	3,038	18,334	4,140	22,474
Lena	852	362	1,214	6,519	1,962	8,481
<b>Little Chute</b>	<b>9,723</b>	<b>3,028</b>	<b>12,751</b>	<b>78,205</b>	<b>25,482</b>	<b>103,687</b>
Manawa	1,538	447	1,985	13,619	3,503	17,122
Marinette Cty - Coleman	0	8	8	5,261	1,726	6,987
Marinette Cty - Crivitz	1,975	564	2,539	16,725	4,852	21,577
Marinette Cty - Goodman	187	27	214	1,648	379	2,027
Marinette Cty - Marinette	3,839	1,095	4,934	28,495	7,482	35,977
Marinette Cty - Niagara	543	177	720	3,954	1,413	5,367
Marinette Cty - Peshtigo	837	253	1,090	6,104	1,912	8,016
Marinette Cty - Wausaukee	1,136	208	1,344	7,134	1,388	8,522
Marion	2,081	522	2,603	16,204	4,173	20,377
New London	4,318	826	5,144	36,752	7,475	44,227
Oconto	1,822	457	2,279	14,727	4,268	18,995
Oconto Falls	2,557	586	3,143	23,389	4,209	27,598
Oneida Tribal - Green Earth	43	30	73	200	117	317
Oneida Tribal - Oneida	234	131	365	2,491	1,218	3,709
Scandinavia	439	215	654	3,652	1,322	4,974
Seymour	2,454	888	3,342	21,753	8,211	29,964
Shawano Cty - Birnamwood	236	28	264	11,040	1,548	12,588
Shawano Cty - Bonduel	888	287	1,175	6,924	2,752	9,676
Shawano Cty - Mattoon	204	49	253	1,194	282	1,476
<b>Shawano Cty - Shawano</b>	<b>6,878</b>	<b>1,633</b>	<b>8,511</b>	<b>57,156</b>	<b>13,021</b>	<b>70,177</b>
Shawano Cty - Tigerton	382	150	532	3,536	1,368	4,904
Shawano Cty - Wittenberg	459	137	596	4,008	989	4,997
Shiocton	777	120	897	6,649	1,129	7,778
Suring	972	308	1,280	8,363	2,462	10,825
<b>Waupaca</b>	<b>9,263</b>	<b>2,353</b>	<b>11,616</b>	<b>81,527</b>	<b>19,973</b>	<b>101,500</b>
Weyauwega	1,630	662	2,292	13,010	4,779	17,789
<b>Total</b>	<b>157,278</b>	<b>44,334</b>	<b>201,612</b>	<b>1,286,046</b>	<b>361,864</b>	<b>1,647,910</b>

Posted 9/2/25

## Director's Report

### New Surcharge

At the end of August we were informed that effective September 8, 2025 our primary book supplier Baker and Taylor will be charging a 5% shipping surcharge. We have begun the process of reviewing our options, but BT's steep discounts for library purchases of new materials means they have few direct competitors for the market.

### Yuletide Trail

We will be participating in the Yuletide Trail again this year as a cookie stop. The Library will also be hosting an interactive movie and Arts Hub crafts, and potentially more, as part of the event.

### Projects Underway

Quotes have been obtained for updating our meeting room hearing loop system, which is approximately 12 years old. A quote has also been obtained for a new meeting room podium. Both items have been brought to Winchester Academy for initial discussion. We are committed to getting these upgrades completed. We are also working on obtaining a quote for a camera system for the meeting rooms that will allow us to stream programs. I am working with Facility's Superintendent Eric Johnson to get a quote to replace the large vinyl logo over the Conference Room door with our new logo. I look forward to providing updates on these projects.



### Update on Folding Wall

Work continues on gathering support for the replacement of the folding wall in our downstairs meeting rooms.

### Request for Finance Committee Meeting

Many of the essential budget numbers will be available mid-September, meaning that it is now officially budget season. I would like to get a Finance Committee meeting scheduled for the first week of October for an initial discussion of the 2026 budget.

### Update on Meeting Rooms

Architectural drawings are complete, and we are set to begin collecting quotes. I am hoping that it will be within budget for us to put a folding wall of some type in this space. The added flexibility of the space would be a big plus. The Foundation has indicated that they are, within reason and after discussion around exact numbers, willing to contribute additional funds if the cost exceeds the \$25K already donated.

Respectfully submitted,  
Eric Scott Bailey

## August Programs

- **Saturday, August 9th** Library Renaissance Faire ALL STAFF 600+ people
- **Tuesday, August 12** Jar Luminaries: 36 People
- **Thursday, August 14th** Poetry on Demand: 16 (Mary P.)
- **Thursday, August 21st** Scrap Windchimes 21 People (Mary P.)
- **Saturday, August 23rd** Book to Movie Series: The Marian: 2 people (Jan P.)
- **¿Cómo se dice?** 8 people over the month
- **Engagement Table**
  - Beaded Charms and Coloring

Our 3rd year of Renaissance Faire was an adventure. We had more groups than ever, and we estimate more attendees than in the past too. This year we took advantage of using the whole front yard to spread out our performers and offerings and it made the whole event feel much less congested. Weather held out most of the day with maybe a few scattered rain drops but not much trouble. Until 2 pm rolled around. Eric spotted more troubling storms on the radar due around 2:20 so we began to warn our performers and library staff. By 2 pm as most stations started to pack up for the impending weather, we were hit very suddenly by the storm. Thankfully the only real damage was a few canopies lost, a few papers wet. The great news is that library staff, patrons, performers and volunteers rallied to keep everyone safe, and then recover what we could from the damage. We are so thankful for all the humans that helped keep us safe. And everyone is in for next year!

Articipation week returned, and with it the library collaboration with two events. The First was a craft on the front lawn on Tuesday of Jar Luminaries with myself. We were fortunate enough to have our friends from the sister city exchange attend the craft for the second year. Thursday Mary P. joined the Poetry group on the front lawn for Poetry on Demand. They offered up hand written poems to each interested person as well as preprinted favorites.



Mary's crafts this summer were a hit. Her wind chime craft in August brought in so many people that she was having trouble doing it all at the engagement table. We will definitely be tapping into her crafty talent down the road.

The plant cart that I started back in spring 2023 continues to be a hit. It was used constantly over the summer, and rarely do plants make it a full day out there. One highlight was this mammoth plant that went home with 3 very happy kids and their mom.

-Respectfully submitted by Molly Reinke





## Adult Services Report

We began the month with an Adult Circulation Staff meeting. We went over items such as the new Bills & Overdues procedure, spotting online registrations, and much more.

On August 6th I was a part of an OWLs meeting where we discussed the ILS (Integrated Library System), as we are researching the different ILS platforms that we may switch to, possibly next year or early 2027.

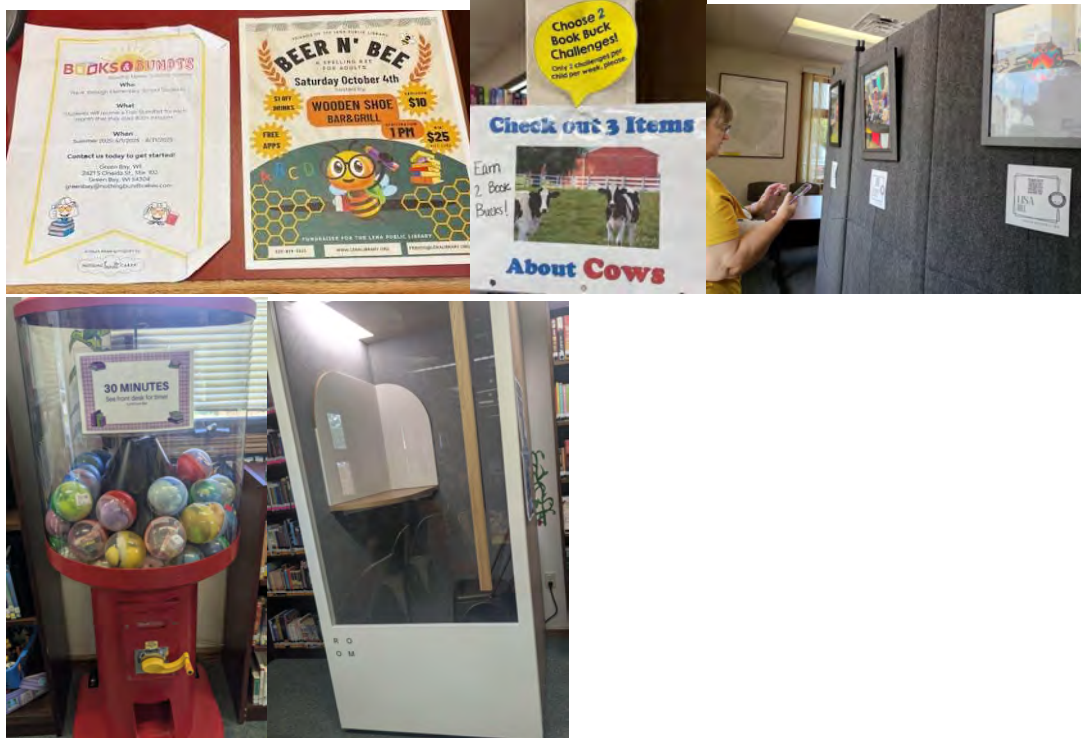
There will be further meetings and Demos next month.

We met a couple times this month to discuss our Long Range Strategic Plan.

I began orientations for volunteers in the Walking Books program. The orientations went well. I received immediate feedback and suggestions to help with the program. It has been a wonderful back and forth process with these volunteers. I now have seven volunteers ready to be paired with a homebound individual. I am hoping to make those calls early next month. I met with Eric this month to go over my SmartGoal, which is the Walking Books Program, and I am relatively on schedule.

The Podcast crew went on our final leg of the Library Road Trip on the 14th. We tried to make a sweep of the libraries we couldn't previously get to because of the timing, open hours, and just the logistics. We were able to make it to 6-7 libraries. One of the fun things we saw was at the Oneida Library, they had a podcast display put together by their local podcaster. He had a display of local people that he did interviews with and QR codes attached to the display that took you right to the interview! We loved that! There were many other interesting things that we shared on our podcast about the other libraries such as: framed art by readers, the prize bumball machine, interesting study carols, 3-D soda can puzzle challenge, beautiful murals, and the Beer & Bee for adults program. The podcast was recorded on Monday August 25 and went live Friday August 29th.





I did not have very many attendees at the last Book to Movie Club meeting. I am hoping things will pick up in the fall.

-Respectfully submitted by Jan Popple

# Children's Department Report - August 2025

**Babygarten - 124**

**Shark Scavenger Hunt - 97**

**Citizen Science Sunflower Project - 30**

While by no means slow, August was a well-needed wind down in terms of our regular programming in the Children's department. It saw us have our regular cut back; pausing all continuous programs save for Babygarten and scheduling fewer one-off programs.

The Ren Faire kicked off this month, with great involvement from our community, phenomenal hosting from staff, a special thanks to Molly who really brought the event together and incredible guests as always. This year saw a new group join us, the Badger Den - Wisconsin Historical Fencing Association, demoing some swordfighting on the lawn. We're excited of the steady growth and community love for the Ren Faire each year and can't wait to start next year's planning!

August saw the final Kids' LEGO contest of the summer, with our regular group of dedicated builders showing up for the competition. As our last meet of the year, there was lots of competition, good engagement and a lot of questions about when in the school year the next LEGO contest would be. We were also happy to host a storytime with Healthy Beginnings this month. We brought some bilingual books and songs for the storytime, and they brought free books for families as well as a partnership with a local farmer's market attendee to sell produce at reduced prices for families. We hope to work with them more in the future as it was good to see new families, especially latine families, into the library.

A large part of our month was getting staffing settled, with Bobbie Leiskau and Becca Bauer joining our staff in the Children's Department, as well as Jan Redemacher retiring. Becca did a lot of training with Jan and has taken a great stride in the library's processing. Bobbie has been a great addition to our team as well and is looking forward to tagging along for our programs in the coming weeks. She has shown great initiative in getting to know our programming, library and community.



**Respectfully Submitted - Simon Baumgart**



## August 2025 Board Report Teen Department

### Full STEAM Ahead

The Teen Room provided teen patrons with STEM-Based kits that encouraged them to create small battery operated vehicles. The kits, while simple, encouraged the use of tools, critical thinking and problem-solving skills in order to complete their projects. We saw a different group of teens at this event and would like to use it as a chance to provide more in the future paired with materials and resources to encourage these learning paths.

### Teens at the Renaissance Fair

Whether they were participants or helpers, the Library Renaissance Fair was all the more fun with the presence of our local teens. Our staff and TVA volunteers jumped in to help at the potions booth, and other booths around the fair. Since they were helping out, TVA was encouraged to put out a tip jar at the Potions Booth and raised \$75 that they will be able to put towards teen-focused projects in the future.

### Teen Summer Bash 2025

We had 15 teens who attended our annual afterhours bash on August 22nd. Attendees had a wonderful time playing games that the Teen Volunteer Agents created, and collecting tickets throughout the night. Those tickets could be spent on prizes throughout the night, and the teen who collected the most had a chance to pie a staff member of their choosing. By the end of the night, our TVA member, Alayna, went around and gathered feedback from the participants so that we can do even better in 2026. Overall, a great time was had by all; they wished it could've been a longer event (either by starting earlier or staying later), bringing back the murder mystery party, turning the computers on like we used to during the old lock-ins, and would've preferred a schedule of events to help with transitioning between events. Taylor has already started talking about what a longer event could look like or if it's the schedule that really needs an adjustment for next year. Things, such as a Murder Mystery Party that we did back in 2024, could be a program we host during the summer, rather than exclusively at the Summer Bash.

### Teen Summer Library Program

Overall we had 98 teen registrations for the Summer Library Program between our virtual and paper trackers! Next year, Taylor is already planning for the Summer Bash to be a completion prize for the teens participating, and would like to host a special event for TVA members that helped throughout the summer that is exclusive to our volunteers.

*Respectfully submitted by Taylor Wilcox, Teen Services Librarian*

*September 11th, 2025*





WAUPACA AREA PUBLIC LIBRARY  
LIBRARY BOARD OF TRUSTEES  
PERSONNEL COMMITTEE MEETING AGENDA  
WEDNESDAY, AUGUST 20, 2025, 4:00 PM  
CITY OF WAUPACA COUNCIL CHAMBERS

Mission Statement: "...committed to offering opportunities for connections innovation, and engaged learning."

Library Director Eric Bailey called meeting to order at 4:00 pm.

Julie Eiden, Sarah Hanneman, Cory Nagel, and Melanie Peterson were present. Holly Olsen was absent. Head of Adult Services, Jan Popple was also present.

APPROVAL of AGENDA

MOTION by C. Nagel, SECOND by M. Peterson to approve the agenda. 4 Ayes, 0 Nays, 1 absent. Motion passed unanimously by voice vote.

OPEN MEETING LAW STATEMENT: This meeting and all other meetings of the Waupaca Area Public Library Board are open to the public. Proper notice has been posted and given to the media, in accordance with Wisconsin State Statutes so that the citizens may be aware of the time, place, and agenda of this meeting.

Review of Library Director Smart Goals

1. Efficient staff meetings: new format, with input from staff has been going well, meetings are around 45 minutes.
2. Long Range Planning Committee: pulled in Waupaca City Grant Writer, Greg Grohman. Will continue to work on this until early 2026.
3. Having a higher profile and appearance at library programs.
  - a. Helped at to ECO Park program with nature hike.
  - b. Participated in the Renaissance Fair
  - c. Radio visits to WDUX
  - d. Will look into visits with school Superintendent, School Board, Winchester, Rotary, and School Administration Meeting.

Adjournment

MOTION by C. Nagel, SECOND by S. Hanneman to adjourn. 4 Ayes, 0 Nays, 1 Absent. Motion passed unanimously by voice vote.

Meeting Adjourned at 4:22 pm.

Chaired by Eric Bailey, Library Director

Minutes taken and compiled by Jan Popple, Head of Adult Services

**Outagamie Waupaca Library System**  
**Board of Trustees**  
May 15th, 2025, Meeting Minutes

The meeting was called to order at 6:04 p.m. by Vice President Hartman.

PRESENT: Tyler Baeten, Bobbie Buchholtz, Cindy Fallona, Diane Forsythe, Peter Gilbert, Mike Hankins, Steve Hart, Wendy Hartman, Bastia Looker, Cathy Thompson, Angela Ver Voort, Veronica Woodward.

OTHERS PRESENT: Bradley Shipps, Rob Way.

Excused: Mitesh Ajmera, Michelle Frola.

Hankins moved, seconded by Fallona, to approve the revised agenda as presented.  
Motion carried.

Forsythe moved, seconded by Baeten, to approve the March 20th, 2025, meeting minutes as presented. Motion carried.

Woodward moved, seconded by Buchholtz, to accept the April 2025 financial report and file for audit. Motion carried.

Forsythe moved, seconded by Gilbert, to approve the April and May 2025 automatic payments and checks numbered 34200 – 34271 inclusive, in the total amount of \$261,000.49 and payroll-related expenditures in the amount of \$163,995.56. Motion carried.

**DIRECTOR'S REPORT**

The director's report was shared in writing prior to the meeting.

**BUSINESS**

Trustees reviewed the report of the Executive Committee. No action taken.

Gilbert moved, seconded by Fallona, to approve the 2024 fund balance designation. Motion carried.

Fallona moved, seconded by Buchholtz to approve the revised 2025 budget. Motion carried.

Forsythe moved, seconded by Thompson, to approve the 2026 Outagamie and Waupaca county budget requests. Motion carried.

Woodward moved, seconded by Thompson, to approve OWLSnet fees for 2026. Motion carried.

Trustees Buchholtz and Thompson, joined by OWLS staff member Kristin Laufenberg and member library director Elizabeth Timmins, will serve as the planning committee for the OWLS 50<sup>th</sup> anniversary celebration to be held in 2026.

Trustees reviewed the Technology and Resource Sharing Plan. No action taken.

Trustees reviewed the OWLS member agreement template. No changes recommended and no action taken.

Trustees reviewed Trustee Essentials Chapter 15: The Library Board and Public Records Law. No action taken.

Having completed the agenda, the meeting was adjourned by Vice President Hartman at 7:19pm.

Respectfully submitted,

Bradley Shipps  
OWLS Director.