WAUPACA AREA PUBLIC LIBRARY
IMAGINE LEARN CONNECT

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Waupaca, WI 54981

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WAUPACA AREA PUBLIC LIBRARY
LIBRARY BOARD OF TRUSTEES MEETING AGENDA
WEDNESDAY, OCTOBER 21, 2026, 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. PUBLIC INPUT
    a. Three minutes per speaker on non-agenda items.

4. MINUTES FROM MEETING HELD WEDNESDAY, SEPTEMBER 23, 2026
    a. **ACTION ITEM: APPROVE** minutes of SEPTEMBER 23, 2026 Meeting

5. MONTHLY BILLS FOR SEPTEMBER 2026**, BILLS $68,847, PERSONNEL $55,147, Donations Expenditures $9,310**
    a. **ACTION ITEM: APPROVE** SEPTEMBER 2026 bills, personnel costs, and donation expenditures

6. LIBRARY EXHIBIT ROOM
    A. Exhibit Coordinator's Report
    B. Chart of Visits

7. 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

8. DEPARTMENT REPORTS
    A. Director's Report

B. Adult Services Report
C. Youth Services Report
D. Teen Services Report

9. COMMITTEE REPORTS
   A. Finance Committee
      a. Met on October 14, 2026
         i. **ACTION ITEM: Approve** minutes of October 14, 2026 Finance Committee meeting.
   B. Planning Committee
      a. No Meeting
   C. Policy Committee
      a. No Meeting
   D. Personnel Committee
      a. No Meeting

10. OLD BUSINESS
   a. None

11. NEW BUSINESS
   a. Incident Reports
   b. Job Pod Agreement
      i. **ACTION ITEM: Approve** agreement for Job Pod.
   c. Update to 2027 Closings
      i. **ACTION ITEM: Approve** new calendar of closings for 2027.

12. ANNOUNCEMENTS & CORRESPONDENCE
   a. OWLS Minutes
   b. Next meeting will be Wednesday, November 18, 2026 at 4:30 pm in-person in the Council Chambers

13. 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 SEPTEMBER 23, 2026, 4:30PM

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

Meeting was called to order by Julie Eiden at 4:30 pm.

Julie Eiden, Sarah Hanneman, Cory Nagel, Holly Olsen, and Jillian Trzebiatowski were present. Devon Feldt, John Turner, Melanie Petereson, Lee Trainor and Callie Guyette were absent. Library Director, Eric Bailey was present.

APPROVAL OF AGENDA
MOTION by S. Hanneman, SECOND by C. Nagel to approve the agenda. 5 ayes, 0 nays, 4 absent. Motion passed unanimously by voice vote.

The Open Meeting Law Statement was read by Julie Eiden.

Public Input: None

Minutes from Wednesday, AUGUST 19, 2026 Board Meeting.
MOTION by S. Hanneman, SECOND by J. Trzebiatowski, to approve the agenda. 5 ayes, 0 nays, 4 absent. Motion passed unanimously by voice vote.

Head of Adult Services, Jan Popple, arrived at 4:33 and continued the minutes. (She was handling communications with staff about City Hall floor waxing going on this evening and interruptions to Board Meeting and Meeting in Room A tonight)

Head of the Children's Department, Simon Baumgart, arrived at 4:34.

Monthly bills for AUGUST 2026, BILLS $73,737, PERSONNEL $57,243, DONATIONS EXPENDITURES $5,065.
MOTION by H. Olsen, SECOND by C. Nagel to approve the AUGUST 2026 Bill, Personnel, and donations expenditures. 5 ayes, 0 nays, 4 absent. Motion passed unanimously by Roll Call vote.

Library Statistics
Copy Income **$931.00;** Meeting Room Income **$159.10**
Volunteer Hours **154.5**; Reference Transactions **1,179** Library Visits **9,406**; Internet Use: **817** wireless, **849** stations; Curbside service **1**; Total Library Programs **13**, Total Program Attendance **908**; Study Room Use 60; Passport Applications **11**
Interloan Chart: **1,781** items loaned, **1,568** items borrowed
Circulation & Renewals with Municipality Chart showed a total circulation of **9,673.**

Consortium Circulation Chart was presented.

Library Exhibit Room Report
Exhibit Coordinator's report was given by Eric Bailey. A chart of visits was included in the packet.

Department Reports
Director's Report, Adult Services Report, Youth Services Report, were given. Teen Services Reports was included in the packet.

Committee Reports
Finance Committee did not meet.
Planning Committee: Met August 19, 2026.
MOTION by S. Hanneman SECOND by J. Trzebiatowski to approve the minutes from the August 19, 2026 Planning Committee Meeting. 5 ayes, 0 nays, 4 absent. The motion was passed unanimously by voice vote.
Library Policy Committee did not meet.
Policy Committee Meeting did not meet.
Personnel Committee: Committee did not meet.
Committee Meeting. Committee did not meet.

Old Business – no old business.

New Business

a. Incident Reports:
    a. Patron thought her wallet was stolen when she left it by the public computers. Head of Adult Services, Jan Popple viewed the camera footage and did not see anything conclusive. Patron filled out a police report. Police called and confirmed with Jan Popple that the findings were inconclusive. Late that evening the patron called to inform staff that she had found her wallet.
    b. Soiled underwear was removed and the bathroom cleaned up.
    c. Facebook communications from a patron upset about a damaged book. This was resolved.
b. 2027-2030 Long Range Plan
    MOTION by C. Nagel, SECOND by H. Olsen to approve the 2027-2030 Long Range Plan.
    5 ayes, 0 nays, 4 absent. The Motion passed unanimously by voice vote.

Announcements & Correspondence
OWLS Meeting: An OWLS meeting occurred. Included in packet.

Next meeting will be Wednesday, OCTOBER 21, 2026, at 4:30pm in-person in the Council Chambers, City Hall, Waupaca.

Adjournment
MOTION by C. Nagel, SECOND by J. Trzebiatowski, to adjourn. 5 ayes, 0 nays, 4 absent. Motion passed unanimously by voice vote.

Meeting adjourned at 5:00 pm.
Chaired by Julie Eiden, Library Board Vice President
Minutes taken and compiled by Jan Popple

September 2026 Balance Sheet
LIBRARY FUND

Acct No	Account Description	Actual 12/31/2025 Prior Year 2025	Sep-26 Actual	10/1/2026 Current Year Actual	2026 Estimated	Budget 2026	% Expended	% Unexpended
REVENUES								
INTERGOVERNMENTAL								
251-43720-000-000	COUNTY AID: LIBRARY WAUPACA CO	402,774	-	396,201	396,201	396,201	100.00%	0.00%
251-43725-000-000	COUNTY AID: LIBRARY WAUSHARA	18,875	-	18,133	18,133	18,133	100.00%	0.00%
251-43727-000-000	COUNTY AID: LIBRARY WINNEBAGO	-	-	885	885	885	100.00%	0.00%
251-43730-000-000	COUNTY AID: LIBRARY PORTAGE CO	4,906	-	5,452	5,452	5,452	100.00%	0.00%
	INTERGOVERNMENTAL	**426,555**	**-**	**420,671**	**420,671**	**420,671**	**100.00%**	**0.00%**
PUBLIC CHARGES FOR SERVICE								
251-46710-000-000	FEES: LIBRARY COPIES	8,459	711	6,943	9,257	7,500	92.57%	7.43%
251-46725-000-000	FEES: LIBRARY OVERDUE FEES	282	-	148	198	-		
251-46730-000-000	FEES: LIBRARY COLLECTION AGENCY	(285)	20	(137)	(183)	100	-137.17%	237.17%
251-46735-000-000	FEES: LIBRARY MATERIAL REPLACE	3,442	320	2,921	3,895	2,500	116.84%	-16.84%
251-46740-000-000	FEES: PASSPORT	6,141	242	4,275	5,701	7,000	61.08%	38.92%
	PUBLIC CHARGES FOR SERVICE	**18,039**	**1,293**	**14,150**	**18,867**	**17,100**	**82.75%**	**17.25%**
MISCELLANEOUS								
251-48215-000-000	RENT: MEETING ROOMS	1,888	95	1,583	2,111	1,500	105.55%	-5.55%
251-48310-000-000	SALES: SALE OF PROPERTY/EQUIP	115	-	26	35	100	26.00%	74.00%
251-48550-000-000	DONATIONS: LIBRARY	49,363	15,355	65,702	90,731	61,500	106.83%	-6.83%
251-49210-000-000	TRANSFER FROM GENERAL FUND	373,035	-	388,706	388,706	388,706	100.00%	0.00%
	MISCELLANEOUS	**424,401**	**15,450**	**456,017**	**481,583**	**451,806**	**100.93%**	**-0.93%**
	TOTAL REVENUES	**868,995**	**16,743**	**890,839**	**921,122**	**889,577**	**100.14%**	**-0.14%**
EXPENDITURES								
251-55111-102-000	LIBRARY: SALARIES	416,577	28,736	269,096	369,849	366,978	73.33%	26.67%
251-55111-103-000	LIBRARY: OVERTIME	1,391	51	498	498	-		
251-55111-118-000	LIBRARY: SOCIAL SECURITY	29,854	2,085	19,984	27,612	26,787	74.60%	25.40%
251-55111-119-000	LIBRARY: RETIREMENT (R)	31,151	2,388	22,722	30,858	25,321	89.74%	10.26%
251-55111-121-000	LIBRARY: GRP HLTH INS	87,553	8,495	76,455	101,940	89,893	85.05%	14.95%
251-55111-122-000	LIBRARY: LIFE INS	1,314	138	1,159	1,545	1,500	77.25%	22.75%
251-55111-124-000	LIBRARY: WORK COMP	3,459	-	3,038	3,038	3,500	86.79%	13.21%
251-55111-125-000	LIBRARY: HLTH INS DEDUCTIB	-	-	-	-	4,500	0.00%	100.00%
251-55111-130-000	LIBRARY: WELLNESS/EAP PROGRAM	240	-	320	320	320	100.00%	0.00%
	LIBRARY FULL-TIME	**571,538**	**41,892**	**393,271**	**535,658**	**518,799**	**75.80%**	**24.20%**

September 2026 Balance Sheet
LIBRARY FUND

Acct No	Account Description	Actual 12/31/2025 Prior Year 2025	Sep-26 Actual	10/1/2026 Current Year Actual	2026 Estimated	Budget 2026	% Expended	% Unexpended
251-55112-104-000	LIBRARY: PT WAGES	122,406	11,970	111,803	153,266	150,166	74.45%	25.55%
251-55112-116-000	LIBRARY: PT RETIRE	2,731	317	2,218	3,263	7,238	30.64%	69.36%
251-55112-118-000	LIBRARY: SOCIAL SECURITY	9,504	899	8,608	12,031	11,452	75.16%	24.84%
251-55112-122-000	LIBRARY: LIFE INS	665	69	578	600	550	105.10%	-5.10%
	LIBRARY: PART-TIME	**135,306**	**13,255**	**123,207**	**169,160**	**169,406**	**72.73%**	**27.27%**
251-55115-201-000	LIBRARY: TRAINING	2,703	-	1,157	1,157	2,000	57.85%	42.15%
251-55115-207-000	LIBRARY: MAINT OF EQUIP	7,014	-	-	7,014	7,104	0.00%	100.00%
251-55115-209-000	LIBRARY: INS & BONDING	2,220	-	2,220	2,200	2,220	100.00%	0.00%
251-55115-211-000	LIBRARY: CONTRACT SERVICES	5,569	-	2,827	3,769	5,500	51.40%	48.60%
251-55115-215-000	LIBRARY: MOVIE LICENSE	455	-	155	455	500	30.93%	69.07%
251-55115-216-000	LIBRARY: POSTAGE	1,789	67	1,141	1,521	2,300	49.60%	50.40%
251-55115-217-000	LIBRARY: MEMBERSHIP & DUES	580	-	756	1,008	1,200	62.99%	37.01%
251-55115-218-000	LIBRARY: OWLS MEMBERSHIP	27,783	-	28,471	28,471	28,471	100.00%	0.00%
251-55115-253-000	LIBRARY: PROMOTIONAL MATERIALS	739	-	392	522	1,000	39.16%	60.84%
251-55115-282-000	LIBRARY: TECHNOLOGY	6,249	19	12,053	12,053	8,900	135.42%	-35.42%
251-55115-301-000	LIBRARY: SUPPLIES	7,541	250	3,041	4,055	9,000	33.79%	66.21%
	LIBRARY: OPERATING EXPENSES	**62,640**	**336**	**52,212**	**62,225**	**68,195**	**76.56%**	**23.44%**
251-55120-104-000	LIBRARY: DONATIONS PT WAGES	19,868	1,668	14,920	19,893	19,000	78.53%	21.47%
251-55120-118-000	LIBRARY: DONATIONS SOCIAL SECUR	1,520	127	1,141	1,522	1,500	76.09%	23.91%
251-55120-250-000	LIBRARY: DONATIONS MATERIALS	3,975	65	3,937	5,250	8,000	49.22%	50.78%
251-55120-255-000	LIBRARY: DONATIONS PROGRAMS	10,489	225	15,659	20,879	18,000	86.99%	13.01%
251-55120-282-000	LIBRARY: DONATIONS TECHNOLOGY	3,495	-	3,060	4,080	5,000	61.20%	38.80%
251-55120-290-000	LIBRARY: DONATIONS AUDIO VISUA	90	-	-	-	2,000	0.00%	100.00%
251-55120-301-000	LIBRARY: DONATIONS SUPPLIES	8,645	7,224	39,107	39,107	8,000	488.84%	-388.84%
	LIBRARY: DONATION EXPENSES	**48,082**	**9,310**	**77,825**	**90,731**	**61,500**	**126.54%**	**-26.54%**
251-55125-255-110	LIBRARY: PROGRAMS - ADULT	1,408	55	964	1,500	1,500	64.27%	35.73%
251-55125-255-210	LIBRARY: PROGRAMS - CHILDREN'S	2,770	54	2,362	3,000	3,000	78.73%	21.27%
251-55125-255-310	LIBRARY: PROGRAMS - TEEN	936	114	529	1,000	1,000	52.90%	47.10%
	LIBRARY: PROGRAMS	**5,114**	**223**	**3,855**	**5,500**	**5,500**	**70.09%**	**29.91%**

September 2026 Balance Sheet
LIBRARY FUND

Acct No	Account Description	Actual 12/31/2025 Prior Year 2025	Sep-26 Actual	10/1/2026 Current Year Actual	2026 Estimated	Budget 2026	% Expended	% Unexpended
251-55130-250-115	LIBRARY: BOOKS - ADULT	15,777	2,213	9,833	16,000	16,000	61.46%	38.54%
251-55130-250-120	LIBRARY: BOOKS - ADULT LG PRNT	3,043	-	1,525	3,000	3,000	50.84%	49.16%
251-55130-250-215	LIBRARY: BOOKS - CHILDRENS	16,036	242	7,370	16,000	16,000	46.06%	53.94%
251-55130-250-315	LIBRARY: BOOKS - TEEN	2,607	427	2,032	3,175	3,175	64.00%	36.00%
251-55130-250-410	LIBRARY: BOOKS - MAG & NEWSPAP	4,543	191	4,029	4,029	4,300	93.69%	6.31%
	LIBRARY: BOOKS	**42,007**	**3,073**	**24,789**	**42,204**	**42,475**	**58.36%**	**41.64%**
251-55135-290-125	LIBRARY: A/V - ADULT MOVIES	1,983	204	1,668	2,500	2,500	66.70%	33.30%
251-55135-290-130	LIBRARY: A/V - ADULT AUDIO BKS	1,054	-	190	1,000	1,000	18.98%	81.02%
251-55135-290-135	LIBRARY: A/V - ADULT MUSIC	379	65	616	700	700	88.04%	11.96%
251-55135-290-220	LIBRARY: A/V - CHILDRENS MOVIE	1,086	76	508	1,000	1,000	50.77%	49.23%
251-55135-290-225	LIBRARY: A/V - CHILD AUDIO BKS	854	414	1,162	1,162	1,000	116.18%	-16.18%
251-55135-290-420	LIBRARY: A/V - VIDEO GAMES	894	-	283	1,000	1,000	28.30%	71.70%
251-55135-290-510	LIBRARY: A/V - E-BOOKS/E-RESRC	13,235	-	14,280	14,280	14,502	98.47%	1.53%
	LIBRARY: A/V	**19,485**	**758**	**18,706**	**21,642**	**21,702**	**86.20%**	**13.80%**
	TOTAL EXPENDITURES	**884,172**	**68,847**	**693,865**	**927,120**	**887,577**	**78.18%**	**21.82%**
	REVENUES OVER(UNDER) EXPENDITU	(15,177)			(5,998)			
	BEGINNING FUND BALANCE	65,675			65,675			
	ENDING FUND BALANCE	44,532			59,677			

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
251-43215-000-000		**FEDERAL: LIBRARY GRANTS**			
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**.00**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**.00**
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unearned .00	
251-43720-000-000		**COUNTY AID: LIBRARY WAUPACA CO**			
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**396,201.00-**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**396,201.00-**
YTD Encumbrance .00	YTD Actual 396,201.00-	Total 396,201.00-	YTD Budget 396,201.00-	Unearned .00	
251-43725-000-000		**COUNTY AID: LIBRARY WAUSHARA**			
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**19,018.00-**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**19,018.00-**
YTD Encumbrance .00	YTD Actual 19,018.00-	Total 19,018.00-	YTD Budget 18,133.00-	Unearned 885.00-	
251-43726-000-000		**COUNTY AID: LIBRARY WINNEBAGO**			
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**.00**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**.00**
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unearned .00	
251-43727-000-000		**COUNTY AID: LIBRARY WINNEBAGO**			
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**.00**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**.00**
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget 885.00-	Unearned 885.00	
251-43730-000-000		**COUNTY AID: LIBRARY PORTAGE**			
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**5,452.00-**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**5,452.00-**
YTD Encumbrance .00	YTD Actual 5,452.00-	Total 5,452.00-	YTD Budget 5,452.00-	Unearned .00	
251-43735-000-000		**STATE GRANT: LIBRARY YOUTH**			
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**.00**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**.00**
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unearned .00	

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
251-46710-000-000		**FEES: LIBRARY COPIES**			
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**6,232.23-**
CR	1000252538	COPIES LIBRARY DEPOSIT - LIBRARY 09.05.2026		217.82-	
		Description: COPIES LIBRARY DEPOSIT - LIBRARY 09.05.2026			
CR	1000252608	REIMBURSE - ACCIDENTAL PCARD PURCHASE - WILCOX, TAYLO		35.30-	
		Description: REIMBURSE - ACCIDENTAL PCARD PURCHASE - WILCOX, TAYLOR			
CR	1000252646	COPIES LIBRARY DEPOSIT - LIBRARY 09.12.2026		149.55-	
		Description: COPIES LIBRARY DEPOSIT - LIBRARY 09.12.2026			
CR	1000252871	COPIES LIBRARY DEPOSIT - LIBRARY 9.19.2026		184.03-	
		Description: COPIES LIBRARY DEPOSIT - LIBRARY 9.19.2026			
CR	1000253027	COPIES LIBRARY DEPOSIT - LIBRARY 9.26.26		123.92-	
		Description: COPIES LIBRARY DEPOSIT - LIBRARY 9.26.26			
		09/30/2026 (09/26) Period Totals and Balance	**.00 ***	**710.62- ***	**6,942.85-**
CR	1000253153	COPIES LIBRARY DEPOSIT - LIBRARY 10.03.2026		158.72-	
		Description: COPIES LIBRARY DEPOSIT - LIBRARY 10.03.2026			
CR	1000253303	COPIES LIBRARY DEPOSIT - LIBRARY 10.10.2026		218.28-	
		Description: COPIES LIBRARY DEPOSIT - LIBRARY 10.10.2026			
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**377.00- ***	**7,319.85-**
YTD Encumbrance	.00	YTD Actual 7,319.85- Total 7,319.85- YTD Budget 7,500.00- Unearned 180.15			
251-46715-000-000		**FEES: LIBRARY POSTAGE**			
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**.00**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**.00**
YTD Encumbrance	.00	YTD Actual .00 Total .00 YTD Budget .00 Unearned .00			
251-46720-000-000		**FEES: LIBRARY PROGRAMS**			
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**.00**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**.00**
YTD Encumbrance	.00	YTD Actual .00 Total .00 YTD Budget .00 Unearned .00			
251-46725-000-000		**FEES: LIBRARY OVERDUE FEES**			
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**148.40-**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**148.40-**
YTD Encumbrance	.00	YTD Actual 148.40- Total 148.40- YTD Budget .00 Unearned 148.40-			
251-46730-000-000		**FEES: LIBRARY COLLECTION AGCY**			
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**157.17**
CR	1000252538	COLLECTIONS - LIBRARY 09.05.2026		10.00-	
		Description: COLLECTIONS - LIBRARY 09.05.2026			
CR	1000252646	COLLECTION - LIBRARY 09.12.2026		10.00-	
		Description: COLLECTION - LIBRARY 09.12.2026			
		09/30/2026 (09/26) Period Totals and Balance	**.00 ***	**20.00- ***	**137.17**
CR	1000253303	COLLECTIONS - LIBRARY 10.10.2026		9.59-	
		Description: COLLECTIONS - LIBRARY 10.10.2026			
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**9.59- ***	**127.58**
YTD Encumbrance	.00	YTD Actual 127.58 Total 127.58 YTD Budget 100.00- Unearned 227.58			

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
251-46735-000-000		**FEES: LIBRARY MATERIAL REPLACE**			
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**2,601.42-**
AP	33	WEYAUWEGA PUBLIC LIBRARY	19.00		
		**VendorNo: 2137 **Inv. No: OWWAU08212026 **Desc: REPLACEMENT BOOK 31389024765422 **Inv. Date: 08/21/26			
AP	76	LIBRARY REFUNDS - ADD REMITTANCES!	15.00		
		**VendorNo: 2015625 **Inv. No: 31389025472994 **Desc: REFUND - ITEM RETURNED **Inv. Date: 09/02/26			
AP	79	STURM MEMORIAL LIBRARY	17.00		
		**VendorNo: 2307 **Inv. No: OWWAU09022026 **Desc: LOST BOOK 31389027593367 **Inv. Date: 09/04/26			
AP	200	BLACK CREEK VILLAGE LIBRARY	27.00		
		**VendorNo: 220 **Inv. No: 160600 **Desc: #313879027375740 PAID IN WAUPACA **Inv. Date: 09/09/26			
AP	235	KIMBERLY JAMES J SIEBERS MEM. LIBRARY	10.00		
		**VendorNo: 3007 **Inv. No: T#160912 **Desc: PAID IN WAUPACA #31389024539082 **Inv. Date: 09/10/26			
AP	242	CLINTONVILLE PUBLIC LIBRARY	22.99		
		**VendorNo: 391 **Inv. No: T#160910 **Desc: PAID IN WAUPACA #31389024050098 **Inv. Date: 09/10/26			
AP	243	CLINTONVILLE PUBLIC LIBRARY	17.60		
		**VendorNo: 391 **Inv. No: T#160911 **Desc: PAID IN WAUPACA #31389020101523 **Inv. Date: 09/10/26			
CR	1000252538	MATERIAL REPL LIB DEPOSIT - LIBRARY 09.05.2026		168.86-	
		Description: MATERIAL REPL LIB DEPOSIT - LIBRARY 09.05.2026			
CR	1000252646	MATERIAL REPL LIB DEPOSIT - LIBRARY 09.12.2026		164.21-	
		Description: MATERIAL REPL LIB DEPOSIT - LIBRARY 09.12.2026			
CR	1000252871	MATERIAL REPL LIB DEPOSIT - LIBRARY 9.19.2026		26.00-	
		Description: MATERIAL REPL LIB DEPOSIT - LIBRARY 9.19.2026			
CR	1000253027	MATERIAL REPL LIB DEPOSIT - LIBRARY 9.26.26		89.02-	
		Description: MATERIAL REPL LIB DEPOSIT - LIBRARY 9.26.26			
		09/30/2026 (09/26) Period Totals and Balance	**128.59 ***	**448.09- ***	**2,920.92-**
AP	37	MARION PUBLIC LIBRARY	15.00		
		**VendorNo: 1172 **Inv. No: T#168148 **Desc: BILL PAID IN WAUPACA #31389016481269 **Inv. Date: 09/26/26			
CR	1000253153	MATERIAL REPL LIB DEPOSIT - LIBRARY 10.03.2026		29.00-	
		Description: MATERIAL REPL LIB DEPOSIT - LIBRARY 10.03.2026			
CR	1000253303	MATERIAL REPL LIB DEPOSIT - LIBRARY 10.10.2026		146.50-	
		Description: MATERIAL REPL LIB DEPOSIT - LIBRARY 10.10.2026			
		10/31/2026 (10/26) Period Totals and Balance	**15.00 ***	**175.50- ***	**3,081.42-**
YTD Encumbrance	.00	YTD Actual 3,081.42- Total 3,081.42- YTD Budget 2,500.00- Unearned 581.42-			
251-46740-000-000		**FEES: LIBRARY PASSPORT**			
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**4,033.49-**
CR	1000252538	PASSPORT - LIBRARY 09.05.2026		35.00-	
		Description: PASSPORT - LIBRARY 09.05.2026			
CR	1000252646	PASSPORT - LIBRARY 09.12.2026		136.97-	
		Description: PASSPORT - LIBRARY 09.12.2026			
CR	1000253027	PASSPORT - LIBRARY 9.26.26		70.00-	
		Description: PASSPORT - LIBRARY 9.26.26			
		09/30/2026 (09/26) Period Totals and Balance	**.00 ***	**241.97- ***	**4,275.46-**
CR	1000253153	PASSPORT - LIBRARY 10.03.2026		105.00-	
		Description: PASSPORT - LIBRARY 10.03.2026			
CR	1000253303	PASSPORT - LIBRARY 10.10.2026		205.15-	
		Description: PASSPORT - LIBRARY 10.10.2026			
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**310.15- ***	**4,585.61-**
YTD Encumbrance	.00	YTD Actual 4,585.61- Total 4,585.61- YTD Budget 7,000.00- Unearned 2,414.39			

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
251-48215-000-000		**RENT: MEETING ROOMS**			
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**1,488.30-**
CR	1000252646	ROOM RENTAL LIBRARY DEPOSIT - LIBRARY 09.12.2026		45.00-	
		Description: ROOM RENTAL LIBRARY DEPOSIT - LIBRARY 09.12.2026			
CR	1000253027	ROOM RENTAL LIBRARY DEPOSIT - LIBRARY 9.26.26		50.00-	
		Description: ROOM RENTAL LIBRARY DEPOSIT - LIBRARY 9.26.26			
		09/30/2026 (09/26) Period Totals and Balance	**.00 ***	**95.00- ***	**1,583.30-**
CR	1000253153	ROOM RENTAL LIBRARY DEPOSIT - LIBRARY 10.03.2026		30.00-	
		Description: ROOM RENTAL LIBRARY DEPOSIT - LIBRARY 10.03.2026			
CR	1000253303	ROOM RENTAL LIBRARY DEPOSIT - LIBRARY 10.10.2026		39.59-	
		Description: ROOM RENTAL LIBRARY DEPOSIT - LIBRARY 10.10.2026			
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**69.59- ***	**1,652.89-**
YTD Encumbrance	.00	YTD Actual 1,652.89- Total 1,652.89- YTD Budget 1,500.00- Unearned 152.89-			
251-48310-000-000		**SALES: SALE OF PROPERTY/EQUIP**			
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**26.00-**
CR	1000253153	SALE OF EQUIPMENT - LIBRARY 10.03.2026		50.00-	
		Description: SALE OF EQUIPMENT - LIBRARY 10.03.2026			
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**50.00- ***	**76.00-**
YTD Encumbrance	.00	YTD Actual 76.00- Total 76.00- YTD Budget 100.00- Unearned 24.00			
251-48451-000-000		**INSURANCE CLAIMS LIBRARY**			
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**.00**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**.00**
YTD Encumbrance	.00	YTD Actual .00 Total .00 YTD Budget .00 Unearned .00			
251-48510-000-000		**MISC REV: REBATES**			
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**.00**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**.00**
YTD Encumbrance	.00	YTD Actual .00 Total .00 YTD Budget .00 Unearned .00			
251-48550-000-000		**DONATIONS: LIBRARY**			
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**50,347.28-**
AP	484	US BANK	400.00		
		**VendorNo: 1950 **Inv. No: 9/15/26-JPOPPLE **Desc: DON.REIMB FRIENDS 14590 **Inv. Date: 09/09/26			
CR	1000252538	DONATION- - LIBRARY 09.05.2026		99.02-	
		Description: DONATION- - LIBRARY 09.05.2026			
CR	1000252646	DONATION- - LIBRARY 09.12.2026		11,098.21-	
		Description: DONATION- - LIBRARY 09.12.2026			
CR	1000252871	DONATION- - LIBRARY 9.19.2026		40.00-	
		Description: DONATION- - LIBRARY 9.19.2026			
CR	1000253027	DONATION- - LIBRARY 9.26.26		4,517.54-	
		Description: DONATION- - LIBRARY 9.26.26			
		09/30/2026 (09/26) Period Totals and Balance	**400.00 ***	**15,754.77- ***	**65,702.05-**
CR	1000253153	DONATION- - LIBRARY 10.03.2026		160.70-	
		Description: DONATION- - LIBRARY 10.03.2026			
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**160.70- ***	**65,862.75-**
YTD Encumbrance	.00	YTD Actual 65,862.75- Total 65,862.75- YTD Budget 61,500.00- Unearned 4,362.75-			

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
251-48900-000-000		**OTHER: REVENUE MISCELLANEOUS**			
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**.00**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**.00**
YTD Encumbrance	.00	YTD Actual .00 Total .00 YTD Budget .00 Unearned .00			
251-49210-000-000		**TRANSFER FROM GENERAL FUND**			
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**388,706.00-**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**388,706.00-**
YTD Encumbrance	.00	YTD Actual 388,706.00- Total 388,706.00- YTD Budget 388,706.00- Unearned .00			
251-49300-000-000		**FUND BALANCES APPLIED**			
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**.00**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**.00**
YTD Encumbrance	.00	YTD Actual .00 Total .00 YTD Budget .00 Unearned .00			
251-55111-101-000		**LIBRARY: SALARIES**			
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**.00**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**.00**
YTD Encumbrance	.00	YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00			
251-55111-102-000		**LIBRARY: WAGES**			
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**240,359.84**
PB	129	PAYROLL TRANS FOR 9/6/2026 PAY PERIOD	50.00		
PC	12	PAYROLL TRANS FOR 9/6/2026 PAY PERIOD	14,343.20		
PC	125	PAYROLL TRANS FOR 9/20/2026 PAY PERIOD	14,343.23		
		09/30/2026 (09/26) Period Totals and Balance	**28,736.43 ***	**.00 ***	**269,096.27**
PB	134	PAYROLL TRANS FOR 10/4/2026 PAY PERIOD	50.00		
PC	12	PAYROLL TRANS FOR 10/4/2026 PAY PERIOD	14,343.22		
		10/31/2026 (10/26) Period Totals and Balance	**14,393.22 ***	**.00 ***	**283,489.49**
YTD Encumbrance	.00	YTD Actual 283,489.49 Total 283,489.49 YTD Budget 366,978.00 Unexpended 83,488.51			
251-55111-103-000		**LIBRARY: OVERTIME**			
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**447.34**
PC	13	PAYROLL TRANS FOR 9/6/2026 PAY PERIOD	51.12		
		09/30/2026 (09/26) Period Totals and Balance	**51.12 ***	**.00 ***	**498.46**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**498.46**
YTD Encumbrance	.00	YTD Actual 498.46 Total 498.46 YTD Budget .00 Unexpended 498.46-			
251-55111-105-000		**LIBRARY: CALL-IN PAY**			
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**.00**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**.00**
YTD Encumbrance	.00	YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00			

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
251-55111-106-000		**LIBRARY: HOLIDAY PAY**			
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**.00**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**.00**
YTD Encumbrance	.00	YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00			
251-55111-107-000		**LIBRARY: SICK PAY**			
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**.00**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**.00**
YTD Encumbrance	.00	YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00			
251-55111-108-000		**LIBRARY: VACATION PAY**			
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**.00**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**.00**
YTD Encumbrance	.00	YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00			
251-55111-109-000		**LIBRARY: FUNERAL LEAVE**			
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**.00**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**.00**
YTD Encumbrance	.00	YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00			
251-55111-118-000		**LIBRARY: SOCIAL SECURITY**			
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**17,898.78**
PB	23	PAYROLL TRANS FOR 9/6/2026 PAY PERIOD	1,044.32		
PB	245	PAYROLL TRANS FOR 9/20/2026 PAY PERIOD	1,040.42		
		09/30/2026 (09/26) Period Totals and Balance	**2,084.74 ***	**.00 ***	**19,983.52**
PB	23	PAYROLL TRANS FOR 10/4/2026 PAY PERIOD	1,040.41		
		10/31/2026 (10/26) Period Totals and Balance	**1,040.41 ***	**.00 ***	**21,023.93**
YTD Encumbrance	.00	YTD Actual 21,023.93 Total 21,023.93 YTD Budget 26,787.00 Unexpended 5,763.07			
251-55111-119-000		**LIBRARY: RETIREMENT (R)**			
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**20,333.96**
PB	22	PAYROLL TRANS FOR 9/6/2026 PAY PERIOD	1,191.08		
PB	244	PAYROLL TRANS FOR 9/20/2026 PAY PERIOD	1,196.76		
		09/30/2026 (09/26) Period Totals and Balance	**2,387.84 ***	**.00 ***	**22,721.80**
PB	22	PAYROLL TRANS FOR 10/4/2026 PAY PERIOD	1,187.40		
		10/31/2026 (10/26) Period Totals and Balance	**1,187.40 ***	**.00 ***	**23,909.20**
YTD Encumbrance	.00	YTD Actual 23,909.20 Total 23,909.20 YTD Budget 25,321.00 Unexpended 1,411.80			

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
251-55111-121-000		**LIBRARY: GRP HLTH INS**			
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**67,959.68**
PB	21	PAYROLL TRANS FOR 9/6/2026 PAY PERIOD	4,039.14		
PB	243	PAYROLL TRANS FOR 9/20/2026 PAY PERIOD	4,039.14		
PC	73	PAYROLL TRANS FOR 9/6/2026 PAY PERIOD	208.34		
PC	195	PAYROLL TRANS FOR 9/20/2026 PAY PERIOD	208.34		
		09/30/2026 (09/26) Period Totals and Balance	**8,494.96 ***	**.00 ***	**76,454.64**
PB	21	PAYROLL TRANS FOR 10/4/2026 PAY PERIOD	4,039.14		
PC	70	PAYROLL TRANS FOR 10/4/2026 PAY PERIOD	208.34		
		10/31/2026 (10/26) Period Totals and Balance	**4,247.48 ***	**.00 ***	**80,702.12**
YTD Encumbrance	.00	YTD Actual 80,702.12 Total 80,702.12 YTD Budget 89,892.75 Unexpended 9,190.63			
251-55111-122-000		**LIBRARY: LIFE INS**			
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**1,020.72**
PB	127	PAYROLL TRANS FOR 9/6/2026 PAY PERIOD	69.03		
PB	340	PAYROLL TRANS FOR 9/20/2026 PAY PERIOD	69.03		
		09/30/2026 (09/26) Period Totals and Balance	**138.06 ***	**.00 ***	**1,158.78**
PB	132	PAYROLL TRANS FOR 10/4/2026 PAY PERIOD	69.03		
		10/31/2026 (10/26) Period Totals and Balance	**69.03 ***	**.00 ***	**1,227.81**
YTD Encumbrance	.00	YTD Actual 1,227.81 Total 1,227.81 YTD Budget 1,500.00 Unexpended 272.19			
251-55111-123-000		**LIBRARY: INC PROTECT**			
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**.00**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**.00**
YTD Encumbrance	.00	YTD Actual .00 Total .00 YTD Budget 2,000.00 Unexpended 2,000.00			
251-55111-124-000		**LIBRARY: WORK COMP**			
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**3,037.55**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**3,037.55**
YTD Encumbrance	.00	YTD Actual 3,037.55 Total 3,037.55 YTD Budget 3,500.00 Unexpended 462.45			
251-55111-125-000		**LIBRARY: HLTH INS DEDUCTIB**			
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**.00**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**.00**
YTD Encumbrance	.00	YTD Actual .00 Total .00 YTD Budget 4,500.00 Unexpended 4,500.00			
251-55111-126-000		**LIBRARY: DEF COMP HLTH**			
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**.00**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**.00**
YTD Encumbrance	.00	YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00			
251-55111-129-000		**LIBRARY: UNEMPLOYMENT**			
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**.00**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**.00**
YTD Encumbrance	.00	YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00			

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
251-55111-130-000		**LIBRARY: WELLNESS/EAP PROGRAM**			
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**320.00**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**320.00**
YTD Encumbrance	.00	YTD Actual 320.00 Total 320.00 YTD Budget 320.00 Unexpended .00			
251-55112-104-000		**LIBRARY: PT WAGES**			
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**99,833.35**
PC	72	PAYROLL TRANS FOR 9/6/2026 PAY PERIOD	6,203.19		
PC	193	PAYROLL TRANS FOR 9/20/2026 PAY PERIOD	5,766.66		
		09/30/2026 (09/26) Period Totals and Balance	**11,969.85 ***	**.00 ***	**111,803.20**
PC	69	PAYROLL TRANS FOR 10/4/2026 PAY PERIOD	6,093.52		
		10/31/2026 (10/26) Period Totals and Balance	**6,093.52 ***	**.00 ***	**117,896.72**
YTD Encumbrance	.00	YTD Actual 117,896.72 Total 117,896.72 YTD Budget 150,166.00 Unexpended 32,269.28			
251-55112-110-000		**LIBRARY: PTO**			
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**.00**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**.00**
YTD Encumbrance	.00	YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00			
251-55112-116-000		**LIBRARY: PT RETIRE**			
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**1,900.77**
PB	130	PAYROLL TRANS FOR 9/6/2026 PAY PERIOD	169.83		
PB	342	PAYROLL TRANS FOR 9/20/2026 PAY PERIOD	147.32		
		09/30/2026 (09/26) Period Totals and Balance	**317.15 ***	**.00 ***	**2,217.92**
PB	135	PAYROLL TRANS FOR 10/4/2026 PAY PERIOD	160.98		
		10/31/2026 (10/26) Period Totals and Balance	**160.98 ***	**.00 ***	**2,378.90**
YTD Encumbrance	.00	YTD Actual 2,378.90 Total 2,378.90 YTD Budget 7,238.00 Unexpended 4,859.10			
251-55112-118-000		**LIBRARY: SOCIAL SECURITY**			
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**7,709.10**
PB	128	PAYROLL TRANS FOR 9/6/2026 PAY PERIOD	465.96		
PB	341	PAYROLL TRANS FOR 9/20/2026 PAY PERIOD	432.50		
		09/30/2026 (09/26) Period Totals and Balance	**898.46 ***	**.00 ***	**8,607.56**
PB	133	PAYROLL TRANS FOR 10/4/2026 PAY PERIOD	457.53		
		10/31/2026 (10/26) Period Totals and Balance	**457.53 ***	**.00 ***	**9,065.09**
YTD Encumbrance	.00	YTD Actual 9,065.09 Total 9,065.09 YTD Budget 11,452.00 Unexpended 2,386.91			
251-55112-122-000		**LIBRARY: LIFE INS**			
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**509.08**
PB	132	PAYROLL TRANS FOR 9/6/2026 PAY PERIOD	34.48		
PB	344	PAYROLL TRANS FOR 9/20/2026 PAY PERIOD	34.48		
		09/30/2026 (09/26) Period Totals and Balance	**68.96 ***	**.00 ***	**578.04**
PB	137	PAYROLL TRANS FOR 10/4/2026 PAY PERIOD	34.48		
		10/31/2026 (10/26) Period Totals and Balance	**34.48 ***	**.00 ***	**612.52**
YTD Encumbrance	.00	YTD Actual 612.52 Total 612.52 YTD Budget 550.00 Unexpended 62.52-			

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
251-55112-123-000	**LIBRARY: INC PROTECT**				
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**.00**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**.00**
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00	
251-55115-201-000	**LIBRARY: TRAVEL**				
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**1,156.91**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**1,156.91**
YTD Encumbrance .00	YTD Actual 1,156.91	Total 1,156.91	YTD Budget 2,000.00	Unexpended 843.09	
251-55115-206-000	**LIBRARY: TELEPHONE**				
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**.00**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**.00**
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00	
251-55115-207-000	**LIBRARY: MAINT OF EQUIP**				
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**.00**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**.00**
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget 7,104.00	Unexpended 7,104.00	
251-55115-209-000	**LIBRARY: INS & BONDING**				
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**2,220.00**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**2,220.00**
YTD Encumbrance .00	YTD Actual 2,220.00	Total 2,220.00	YTD Budget 2,220.00	Unexpended .00	
251-55115-211-000	**LIBRARY: CONTRACT SERVICES**				
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**2,827.07**
AP	1 OFFICE TECHNOLOGY GROUP		221.47		
		**VendorNo: 1406 **Inv. No: 336376 **Desc: LIBRARY COPIER MAINTENANCE **Inv. Date: 09/17/26			
		10/31/2026 (10/26) Period Totals and Balance	**221.47 ***	**.00 ***	**3,048.54**
YTD Encumbrance .00	YTD Actual 3,048.54	Total 3,048.54	YTD Budget 5,500.00	Unexpended 2,451.46	
251-55115-215-000	**LIBRARY: MOVIE LICENSE**				
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**154.67**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**154.67**
YTD Encumbrance .00	YTD Actual 154.67	Total 154.67	YTD Budget 500.00	Unexpended 345.33	

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
251-55115-216-000	**LIBRARY: POSTAGE**				
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**1,073.84**
AP	320	US BANK	9.57		
		**VendorNo: 1950 **Inv. No: 9/15/26-EBAILEY **Desc: POSTAGE - PASSPORT **Inv. Date: 09/09/26			
AP	323	US BANK	9.57		
		**VendorNo: 1950 **Inv. No: 9/15/26-EBAILEY **Desc: POSTAGE - PASSPORT **Inv. Date: 09/09/26			
AP	324	US BANK	9.57		
		**VendorNo: 1950 **Inv. No: 9/15/26-EBAILEY **Desc: POSTAGE - PASSPORT **Inv. Date: 09/09/26			
AP	328	US BANK	9.57		
		**VendorNo: 1950 **Inv. No: 9/15/26-EBAILEY **Desc: POSTAGE - PASSPORT **Inv. Date: 09/09/26			
AP	329	US BANK	9.57		
		**VendorNo: 1950 **Inv. No: 9/15/26-EBAILEY **Desc: POSTAGE - PASSPORT **Inv. Date: 09/09/26			
AP	332	US BANK	9.57		
		**VendorNo: 1950 **Inv. No: 9/15/26-EBAILEY **Desc: POSTAGE - PASSPORT **Inv. Date: 09/09/26			
AP	336	US BANK	9.57		
		**VendorNo: 1950 **Inv. No: 9/15/26-EBAILEY **Desc: POSTAGE - PASSPORT **Inv. Date: 09/09/26			
		09/30/2026 (09/26) Period Totals and Balance	**66.99 ***	**.00 ***	**1,140.83**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**1,140.83**
YTD Encumbrance	.00	YTD Actual 1,140.83 Total 1,140.83 YTD Budget 2,300.00 Unexpended 1,159.17			
251-55115-217-000	**LIBRARY: MEMBERSHIP & DUES**				
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**755.90**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**755.90**
YTD Encumbrance	.00	YTD Actual 755.90 Total 755.90 YTD Budget 1,200.00 Unexpended 444.10			
251-55115-218-000	**LIBRARY: OWLS MEMBERSHIP**				
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**28,471.00**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**28,471.00**
YTD Encumbrance	.00	YTD Actual 28,471.00 Total 28,471.00 YTD Budget 28,471.00 Unexpended .00			
251-55115-253-000	**LIBRARY: PROMOTIONAL MATERIALS**				
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**391.58**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**391.58**
YTD Encumbrance	.00	YTD Actual 391.58 Total 391.58 YTD Budget 1,000.00 Unexpended 608.42			
251-55115-282-000	**LIBRARY: TECHNOLOGY**				
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**12,034.49**
AP	558	US BANK	18.18		
		**VendorNo: 1950 **Inv. No: 9/15/26-LJANDACEK **Desc: LIBRARYTECH1904268 **Inv. Date: 09/09/26			
		09/30/2026 (09/26) Period Totals and Balance	**18.18 ***	**.00 ***	**12,052.67**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**12,052.67**
YTD Encumbrance	.00	YTD Actual 12,052.67 Total 12,052.67 YTD Budget 8,900.00 Unexpended 3,152.67-			

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
251-55115-301-000	**LIBRARY: SUPPLIES**				
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**2,790.87**
AP	109	OFFICE OUTFITTERS	39.98		
		**VendorNo: 1405 **Inv. No: 540591 **Desc: STAFF NAMETAGS **Inv. Date: 08/31/26			
AP	73	OUTAGAMIE WAUPACA LIBRARY	92.55		
		**VendorNo: 1427 **Inv. No: 4889 **Desc: ITEM BARCODES - 1000 **Inv. Date: 09/01/26			
AP	553	US BANK	14.58		
		**VendorNo: 1950 **Inv. No: 9/15/26-LJANDACEK **Desc: LIBRARYSUPPLIES4439400 **Inv. Date: 09/09/26			
AP	554	US BANK	49.98		
		**VendorNo: 1950 **Inv. No: 9/15/26-LJANDACEK **Desc: LIBRARYSUPPLIES0082626 **Inv. Date: 09/09/26			
AP	557	US BANK	17.99		
		**VendorNo: 1950 **Inv. No: 9/15/26-LJANDACEK **Desc: LIBRARYSUPPLIES3469807 **Inv. Date: 09/09/26			
AP	619	US BANK	35.30		
		**VendorNo: 1950 **Inv. No: 9/15/26-TWILCOX **Desc: ACCIDENTAL-REIMBURSED **Inv. Date: 09/09/26			
		09/30/2026 (09/26) Period Totals and Balance	**250.38 ***	**.00 ***	**3,041.25**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**3,041.25**
YTD Encumbrance	.00	YTD Actual 3,041.25 Total 3,041.25 YTD Budget 9,000.00 Unexpended 5,958.75			
251-55115-320-000	**LIBRARY: BUILDING EXPENSES**				
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**.00**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**.00**
YTD Encumbrance	.00	YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00			
251-55120-104-000	**LIBRARY: DONATIONS PT WAGES**				
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**13,251.84**
PC	74	PAYROLL TRANS FOR 9/6/2026 PAY PERIOD	779.52		
PC	196	PAYROLL TRANS FOR 9/20/2026 PAY PERIOD	888.74		
		09/30/2026 (09/26) Period Totals and Balance	**1,668.26 ***	**.00 ***	**14,920.10**
PC	71	PAYROLL TRANS FOR 10/4/2026 PAY PERIOD	795.20		
		10/31/2026 (10/26) Period Totals and Balance	**795.20 ***	**.00 ***	**15,715.30**
YTD Encumbrance	.00	YTD Actual 15,715.30 Total 15,715.30 YTD Budget 19,000.00 Unexpended 3,284.70			
251-55120-118-000	**LIBRARY: DONATIONS SOCIAL SEC**				
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**1,013.71**
PB	131	PAYROLL TRANS FOR 9/6/2026 PAY PERIOD	59.63		
PB	343	PAYROLL TRANS FOR 9/20/2026 PAY PERIOD	67.99		
		09/30/2026 (09/26) Period Totals and Balance	**127.62 ***	**.00 ***	**1,141.33**
PB	136	PAYROLL TRANS FOR 10/4/2026 PAY PERIOD	60.83		
		10/31/2026 (10/26) Period Totals and Balance	**60.83 ***	**.00 ***	**1,202.16**
YTD Encumbrance	.00	YTD Actual 1,202.16 Total 1,202.16 YTD Budget 1,500.00 Unexpended 297.84			

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
251-55120-250-000 LIBRARY: DONATIONS MATERIALS					
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**3,871.83**
AP	321	US BANK	31.99		
		**VendorNo: 1950 **Inv. No: 9/15/26-EBAILEY **Desc: DONATIONS - AB UPDATE **Inv. Date: 09/09/26			
AP	325	US BANK	15.65		
		**VendorNo: 1950 **Inv. No: 9/15/26-EBAILEY **Desc: DONATIONS - AB UPDATE **Inv. Date: 09/09/26			
AP	326	US BANK	17.92		
		**VendorNo: 1950 **Inv. No: 9/15/26-EBAILEY **Desc: DONATIONS - AB UPDATE **Inv. Date: 09/09/26			
		09/30/2026 (09/26) Period Totals and Balance	**65.56 ***	**.00 ***	**3,937.39**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**3,937.39**
YTD Encumbrance	.00	YTD Actual 3,937.39 Total 3,937.39 YTD Budget 8,000.00 Unexpended 4,062.61			
251-55120-255-000 LIBRARY: DONATIONS PROGRAMS					
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**15,433.76**
AP	45	GOUDA LIFE LLC	190.00		
		**VendorNo: 2965 **Inv. No: 6 **Desc: SNACK & LEARN **Inv. Date: 08/16/26			
AP	560	US BANK	35.13		
		**VendorNo: 1950 **Inv. No: 9/15/26-MREINKE **Desc: DONATIONS PROGRAM **Inv. Date: 09/09/26			
		09/30/2026 (09/26) Period Totals and Balance	**225.13 ***	**.00 ***	**15,658.89**
AP	60	TOWER ROAD MEDIA	300.00		
		**VendorNo: 2918 **Inv. No: 26080293 **Desc: WDUX-FM 35:30 SPOTS **Inv. Date: 08/31/26			
AP	22	COSTUME SPECIALISTS	340.00		
		**VendorNo: 2488 **Inv. No: 35800 **Desc: COSTUMES FOR HALLOWEEN ON MAIN **Inv. Date: 09/16/26			
		10/31/2026 (10/26) Period Totals and Balance	**640.00 ***	**.00 ***	**16,298.89**
YTD Encumbrance	.00	YTD Actual 16,298.89 Total 16,298.89 YTD Budget 18,000.00 Unexpended 1,701.11			
251-55120-282-000 LIBRARY: DONATIONS TECHNOLOGY					
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**3,060.00**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**3,060.00**
YTD Encumbrance	.00	YTD Actual 3,060.00 Total 3,060.00 YTD Budget 5,000.00 Unexpended 1,940.00			
251-55120-290-000 LIBRARY: DONATIONS AUDIO VISUA					
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**.00**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**.00**
YTD Encumbrance	.00	YTD Actual .00 Total .00 YTD Budget 2,000.00 Unexpended 2,000.00			
251-55120-301-000 LIBRARY: DONATIONS SUPPLIES					
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**31,883.28**
AP	214	BURNS, MARY	726.23		
		**VendorNo: 2680 **Inv. No: JULY-AUG2026 **Desc: GROCERIES & GIFT CARD FOR PANTRY **Inv. Date: 07/07/26			
AP	108	OFFICE OUTFITTERS	6,419.20		
		**VendorNo: 1405 **Inv. No: 535496 **Desc: LIBRARY FURNITURE **Inv. Date: 08/28/26			
AP	552	US BANK	30.81		
		**VendorNo: 1950 **Inv. No: 9/15/26-LJANDACEK **Desc: DONATIONSSUPPLIES8049803 **Inv. Date: 09/09/26			
AP	555	US BANK	31.68		
		**VendorNo: 1950 **Inv. No: 9/15/26-LJANDACEK **Desc: DONATIONSSUPPLIES3573803 **Inv. Date: 09/09/26			
AP	556	US BANK	15.98		
		**VendorNo: 1950 **Inv. No: 9/15/26-LJANDACEK **Desc: DONATIONSSUPPLIES743530 **Inv. Date: 09/09/26			
		09/30/2026 (09/26) Period Totals and Balance	**7,223.90 ***	**.00 ***	**39,107.18**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**39,107.18**

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
251-55120-301-000 LIBRARY: DONATIONS SUPPLIES (continued)					
YTD Encumbrance .00 YTD Actual 39,107.18 Total 39,107.18 YTD Budget 8,000.00 Unexpended 31,107.18-					
251-55125-255-000 LIBRARY: PROGRAMS					
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**.00**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**.00**
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00					
251-55125-255-110 LIBRARY: PROGRAMS - ADULT					
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**908.97**
AP	561	US BANK	24.94		
		**VendorNo: 1950 **Inv. No: 9/15/26-MREINKE **Desc: ADULT PROGRAMS **Inv. Date: 09/09/26			
AP	562	US BANK	30.07		
		**VendorNo: 1950 **Inv. No: 9/15/26-MREINKE **Desc: ADULT PROGRAMS **Inv. Date: 09/09/26			
		09/30/2026 (09/26) Period Totals and Balance	**55.01 ***	**.00 ***	**963.98**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**963.98**
YTD Encumbrance .00 YTD Actual 963.98 Total 963.98 YTD Budget 1,500.00 Unexpended 536.02					
251-55125-255-210 LIBRARY: PROGRAMS - CHILDREN'S					
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**2,308.37**
AP	589	US BANK	19.76		
		**VendorNo: 1950 **Inv. No: 9/15/26-PREEDY **Desc: CHILDRENS PROGRAMS **Inv. Date: 09/09/26			
AP	607	US BANK	22.22		
		**VendorNo: 1950 **Inv. No: 9/15/26-SBAUMGART **Desc: BristleBotSupplies **Inv. Date: 09/09/26			
AP	608	US BANK	11.61		
		**VendorNo: 1950 **Inv. No: 9/15/26-SBAUMGART **Desc: BrassBradsAOTSCraft **Inv. Date: 09/09/26			
		09/30/2026 (09/26) Period Totals and Balance	**53.59 ***	**.00 ***	**2,361.96**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**2,361.96**
YTD Encumbrance .00 YTD Actual 2,361.96 Total 2,361.96 YTD Budget 3,000.00 Unexpended 638.04					
251-55125-255-310 LIBRARY: PROGRAMS - TEEN					
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**414.52**
AP	610	US BANK	21.10		
		**VendorNo: 1950 **Inv. No: 9/15/26-TWILCOX **Desc: PROGRAMS-TEEN **Inv. Date: 09/09/26			
AP	613	US BANK	10.99		
		**VendorNo: 1950 **Inv. No: 9/15/26-TWILCOX **Desc: PROGRAMS-TEEN **Inv. Date: 09/09/26			
AP	614	US BANK	10.55		
		**VendorNo: 1950 **Inv. No: 9/15/26-TWILCOX **Desc: PROGRAMS-TEEN **Inv. Date: 09/09/26			
AP	615	US BANK	23.98		
		**VendorNo: 1950 **Inv. No: 9/15/26-TWILCOX **Desc: PROGRAMS-TEEN **Inv. Date: 09/09/26			
AP	616	US BANK	7.33		
		**VendorNo: 1950 **Inv. No: 9/15/26-TWILCOX **Desc: PROGRAMS-TEEN **Inv. Date: 09/09/26			
AP	618	US BANK	26.06		
		**VendorNo: 1950 **Inv. No: 9/15/26-TWILCOX **Desc: PROGRAMS-TEEN **Inv. Date: 09/09/26			
AP	620	US BANK	14.49		
		**VendorNo: 1950 **Inv. No: 9/15/26-TWILCOX **Desc: PROGRAMS-TEEN **Inv. Date: 09/09/26			
		09/30/2026 (09/26) Period Totals and Balance	**114.50 ***	**.00 ***	**529.02**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**529.02**

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
251-55125-255-310 LIBRARY: PROGRAMS - TEEN (continued)					
YTD Encumbrance .00	YTD Actual 529.02	Total 529.02	YTD Budget 1,000.00	Unexpended 470.98	
251-55130-250-000 LIBRARY: BOOKS					
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**.00**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**.00**
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00	
251-55130-250-115 LIBRARY: BOOKS - ADULT					
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**7,620.22**
AP	318	US BANK	11.40		
		**VendorNo: 1950 **Inv. No: 9/15/26-EBAILEY **Desc: ADULT BOOKS - FICTION **Inv. Date: 09/09/26			
AP	319	US BANK	19.25		
		**VendorNo: 1950 **Inv. No: 9/15/26-EBAILEY **Desc: ADULT BOOKS - NONFICTION **Inv. Date: 09/09/26			
AP	322	US BANK	2,076.61		
		**VendorNo: 1950 **Inv. No: 9/15/26-EBAILEY **Desc: ADULT BOOKS **Inv. Date: 09/09/26			
AP	327	US BANK	14.04		
		**VendorNo: 1950 **Inv. No: 9/15/26-EBAILEY **Desc: ADULT BOOKS - NONFICTION **Inv. Date: 09/09/26			
AP	330	US BANK	16.86		
		**VendorNo: 1950 **Inv. No: 9/15/26-EBAILEY **Desc: ADULT BOOKS - NONFICTION **Inv. Date: 09/09/26			
AP	331	US BANK	16.50		
		**VendorNo: 1950 **Inv. No: 9/15/26-EBAILEY **Desc: ADULT BOOKS - FICTION **Inv. Date: 09/09/26			
AP	333	US BANK	11.39		
		**VendorNo: 1950 **Inv. No: 9/15/26-EBAILEY **Desc: ADULT BOOKS - FICTION **Inv. Date: 09/09/26			
AP	334	US BANK	32.06		
		**VendorNo: 1950 **Inv. No: 9/15/26-EBAILEY **Desc: ADULT BOOKS - FICTION **Inv. Date: 09/09/26			
AP	335	US BANK	14.99		
		**VendorNo: 1950 **Inv. No: 9/15/26-EBAILEY **Desc: ADULT BOOKS - FICTION **Inv. Date: 09/09/26			
		09/30/2026 (09/26) Period Totals and Balance	**2,213.10 ***	**.00 ***	**9,833.32**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**9,833.32**
YTD Encumbrance .00	YTD Actual 9,833.32	Total 9,833.32	YTD Budget 16,000.00	Unexpended 6,166.68	
251-55130-250-120 LIBRARY: BOOKS - ADULT LG PRNT					
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**1,525.09**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**1,525.09**
YTD Encumbrance .00	YTD Actual 1,525.09	Total 1,525.09	YTD Budget 3,000.00	Unexpended 1,474.91	
251-55130-250-215 LIBRARY: BOOKS - CHILDRENS					
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**7,128.15**
AP	240	CAVENDISH SQUARE	204.44		
		**VendorNo: 324 **Inv. No: CAL3576701 **Desc: STANDING ORDER - CULTURES OF THE WORLD - AUG **Inv. Date: 08/31/26			
AP	585	US BANK	25.95		
		**VendorNo: 1950 **Inv. No: 9/15/26-PREEDY **Desc: CHILDRENS BOOKS **Inv. Date: 09/09/26			
AP	590	US BANK	11.50		
		**VendorNo: 1950 **Inv. No: 9/15/26-PREEDY **Desc: CHILDRENS BOOKS **Inv. Date: 09/09/26			
		09/30/2026 (09/26) Period Totals and Balance	**241.89 ***	**.00 ***	**7,370.04**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**7,370.04**
YTD Encumbrance .00	YTD Actual 7,370.04	Total 7,370.04	YTD Budget 16,000.00	Unexpended 8,629.96	

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
251-55130-250-315	**LIBRARY: BOOKS - TEEN**				
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**1,604.96**
AP	609	US BANK	47.27		
		**VendorNo: 1950 **Inv. No: 9/15/26-TWILCOX **Desc: BOOKS-TEEN **Inv. Date: 09/09/26			
AP	611	US BANK	14.29		
		**VendorNo: 1950 **Inv. No: 9/15/26-TWILCOX **Desc: BOOKS-TEEN **Inv. Date: 09/09/26			
AP	612	US BANK	305.47		
		**VendorNo: 1950 **Inv. No: 9/15/26-TWILCOX **Desc: BOOKS-TEEN **Inv. Date: 09/09/26			
AP	617	US BANK	59.89		
		**VendorNo: 1950 **Inv. No: 9/15/26-TWILCOX **Desc: BOOKS-TEEN **Inv. Date: 09/09/26			
		09/30/2026 (09/26) Period Totals and Balance	**426.92 ***	**.00 ***	**2,031.88**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**2,031.88**
YTD Encumbrance	.00	YTD Actual 2,031.88 Total 2,031.88 YTD Budget 3,175.00 Unexpended 1,143.12			
251-55130-250-410	**LIBRARY: BOOKS - MAG & NEWSPAP**				
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**3,837.72**
AP	465	US BANK	73.00		
		**VendorNo: 1950 **Inv. No: 9/15/26-JMULLET **Desc: MAGAZINES/NEWSPAPERS LIBRARY **Inv. Date: 09/09/26			
AP	466	US BANK	45.00		
		**VendorNo: 1950 **Inv. No: 9/15/26-JMULLET **Desc: MAGAZINES/NEWSPAPERS LIBRARY **Inv. Date: 09/09/26			
AP	467	US BANK	73.00		
		**VendorNo: 1950 **Inv. No: 9/15/26-JMULLET **Desc: MAGAZINES/NEWSPAPERS LIBRARY **Inv. Date: 09/09/26			
		09/30/2026 (09/26) Period Totals and Balance	**191.00 ***	**.00 ***	**4,028.72**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**4,028.72**
YTD Encumbrance	.00	YTD Actual 4,028.72 Total 4,028.72 YTD Budget 4,300.00 Unexpended 271.28			
251-55130-250-610	**LIBRARY: BOOKS - MATERIAL REPL**				
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**.00**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**.00**
YTD Encumbrance	.00	YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00			
251-55135-290-000	**LIBRARY: AUDIO/VISUAL**				
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**.00**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**.00**
YTD Encumbrance	.00	YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00			
251-55135-290-125	**LIBRARY: A/V - ADULT MOVIES**				
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**1,464.03**
AP	485	US BANK	203.57		
		**VendorNo: 1950 **Inv. No: 9/15/26-JPOPPLE **Desc: ADULT MOVIES 0435403 **Inv. Date: 09/09/26			
		09/30/2026 (09/26) Period Totals and Balance	**203.57 ***	**.00 ***	**1,667.60**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**1,667.60**
YTD Encumbrance	.00	YTD Actual 1,667.60 Total 1,667.60 YTD Budget 2,500.00 Unexpended 832.40			
251-55135-290-130	**LIBRARY: A/V - ADULT AUDIO BKS**				
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**189.81**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**189.81**
YTD Encumbrance	.00	YTD Actual 189.81 Total 189.81 YTD Budget 1,000.00 Unexpended 810.19			

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
251-55135-290-135	**LIBRARY: A/V - ADULT MUSIC**				
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**550.67**
AP	483	US BANK	65.58		
		**VendorNo: 1950 **Inv. No: 9/15/26-JPOPPLE **Desc: ADULT MUSIC 9353822 **Inv. Date: 09/09/26			
		09/30/2026 (09/26) Period Totals and Balance	**65.58 ***	**.00 ***	**616.25**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**616.25**
YTD Encumbrance	.00	YTD Actual 616.25 Total 616.25 YTD Budget 700.00 Unexpended 83.75			
251-55135-290-220	**LIBRARY: A/V - CHILDRENS MOVIE**				
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**432.27**
AP	586	US BANK	10.96		
		**VendorNo: 1950 **Inv. No: 9/15/26-PREEDY **Desc: CHILDRENS MOVIES **Inv. Date: 09/09/26			
AP	587	US BANK	28.60		
		**VendorNo: 1950 **Inv. No: 9/15/26-PREEDY **Desc: CHILDRENS MOVIES **Inv. Date: 09/09/26			
AP	588	US BANK	19.95		
		**VendorNo: 1950 **Inv. No: 9/15/26-PREEDY **Desc: CHILDRENS MOVIES **Inv. Date: 09/09/26			
AP	591	US BANK		8.64-	
		**VendorNo: 1950 **Inv. No: 9/15/26-PREEDY **Desc: CHILDRENS MOVIES **Inv. Date: 09/09/26			
AP	593	US BANK	24.54		
		**VendorNo: 1950 **Inv. No: 9/15/26-PREEDY **Desc: CHILDRENS MOVIES **Inv. Date: 09/09/26			
		09/30/2026 (09/26) Period Totals and Balance	**84.05 ***	**8.64- ***	**507.68**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**507.68**
YTD Encumbrance	.00	YTD Actual 507.68 Total 507.68 YTD Budget 1,000.00 Unexpended 492.32			
251-55135-290-225	**LIBRARY: A/V - CHILD AUDIO BKS**				
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**747.59**
AP	592	US BANK	21.16		
		**VendorNo: 1950 **Inv. No: 9/15/26-PREEDY **Desc: CHILD AUDIO BOOKS **Inv. Date: 09/09/26			
AP	605	US BANK	131.08		
		**VendorNo: 1950 **Inv. No: 9/15/26-SBAUMGART **Desc: PlayawayPurchasePart2 **Inv. Date: 09/09/26			
AP	606	US BANK	261.96		
		**VendorNo: 1950 **Inv. No: 9/15/26-SBAUMGART **Desc: PlayawayPurchasePart1 **Inv. Date: 09/09/26			
		09/30/2026 (09/26) Period Totals and Balance	**414.20 ***	**.00 ***	**1,161.79**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**1,161.79**
YTD Encumbrance	.00	YTD Actual 1,161.79 Total 1,161.79 YTD Budget 1,000.00 Unexpended 161.79-			
251-55135-290-230	**LIBRARY: A/V - CHILDRENS MUSIC**				
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**.00**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**.00**
YTD Encumbrance	.00	YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00			
251-55135-290-320	**LIBRARY: A/V - TEEN MOVIES**				
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**.00**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**.00**
YTD Encumbrance	.00	YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00			

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
251-55135-290-325	**LIBRARY: A/V - TEEN AUDIO BKS**				
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**.00**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**.00**
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00	
251-55135-290-420	**LIBRARY: A/V - VIDEO GAMES**				
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**282.97**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**282.97**
YTD Encumbrance .00	YTD Actual 282.97	Total 282.97	YTD Budget 1,000.00	Unexpended 717.03	
251-55135-290-510	**LIBRARY: A/V - E-BOOKS/E-RESRC**				
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**14,280.30**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**14,280.30**
YTD Encumbrance .00	YTD Actual 14,280.30	Total 14,280.30	YTD Budget 14,502.00	Unexpended 221.70	
251-55135-290-610	**LIBRARY: A/V - MATERIAL REPL**				
		08/31/2026 (08/26) Balance	**.00 ***	**.00 ***	**.00**
		10/31/2026 (10/26) Period Totals and Balance	**.00 ***	**.00 ***	**.00**
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00	

Number of transactions: 147 Number of accounts: 89	Debit	Credit	Proof
Grand Totals:	98,802.14	18,431.62-	80,370.52

Exhibit Room Report
Respectfully Submitted by Liz Kneer, Exhibit Room Coordinator

Exhibit Room Agenda September 2026
September was busy with final preparations for Kevin Knopp's exhibit and the dispersed Banned Books exhibit. Meetings for our internal marketing group, Rotary, Winchester and the Arts Hub were part of my month, as well.

Our door counter was replaced, but monthly visit numbers for September are low/inaccurate.

Materials are coming in for the Library Foundation annual campaign. Once this is complete, I'll start working on the mailing process.

I am always looking for ways to promote our upcoming exhibits, and Josh Werner does a great job of including our schedule in the City of Waupaca calendar and announcing our exhibits on the city radio station. Additionally, exhibits are sent to the Waupaca Chamber & Visitor Bureau for their online calendar; for 2027, we're hoping to have them included in their printed visitor's guide.

Planning for Pulitzer on the Road, a traveling exhibit from the American Library Association and Pulitzer Prizes, is underway. I met with Sarah Hanneman to discuss ways we can engage students through field trips and presentations, and am working with Winchester Academy of Waupaca on a program to support the exhibit.

Virtual cohort meetings start in November to discuss programming ideas for the exhibit, and as well as completing required online training modules for the exhibit.

We are so honored to have Pulitzer on the Road at the library, but it disrupts two of our planned exhibits, 30 Works by 30 Artists and the Summer Learning Mystery exhibit. With this in mind, we are going to pivot and move 30 Works to the 2027 fall schedule, and have Primary Pop! bookend Pulitzer on the Road. The exhibit will focus on artists like Piet Mondrian, Roy Lichtenstein, Keith Haring, and Ellsworth Kelly that work in primary colors, with pops of surprise and fun. When we revisit the exhibit in the summer, we will focus on mysteries and detectives - codes and other interactive activities that will draw families and summer visitors.

We had great feedback on our Banned Books exhibit last year, so created a dispersed exhibit to help kick off Banned Books Week (the first week of October). We wrapped three display cases with brown paper and cut in 'peep holes' for visitors to view and learn about banned and challenged books. The cases are currently located in the lobby (will be moved to the adult department), Children's and Teen's departments, and will be on display for all of October.

PAST EXHIBIT:
Celebrating 20 Years of Arts on the Square
Although our counts aren't quite accurate, we had 1629 total visitors to help us celebrate 20 Years of Arts on the Square. Passive/drop in activities were heavily used, and comments included:
'Amazing display! Thank you to our arts community!'
'Thank you for keeping the arts alive and thriving here! :)'
'Well designed set up!'
'Everything is so amazing and beautiful'

Our friends at the Waupaca Community Arts Board were outstanding partners for this exhibit, helping to set up, take down, and promote the exhibit.

ON EXHIBIT:
Kevin Knopp: Drawings & Paintings
Kevin and I have been working on his exhibit for over a year, and it's so exciting to finally have his artwork installed! Our Exhibit Room Committee was indispensable with taking down Arts on the Square and installing Kevin's artwork the same day. Final adjustments took another few days, but we were able to open ahead of schedule on Thursday.

The opening reception on October 14, 6-7.30p, was a huge success, with 130 attendees. The Afterglow at the Grand National Lounge, featuring Kevin's band Three Clowns, No Circus, was equally successful, with approximately 100 people attending (in spite of a Brewers playoff game!). In addition to being a wonderful exhibit for our community, it is also a good fundraiser for the Waupaca Library Foundation, with 20% of sales going to the library.

UPCOMING EXHIBIT:

Quilts

We are ready to cozy up for the winter months and feature quilts in the Exhibit Room! We are working with Tracy Behrendt at the Waupaca Historical Society to display historic signature quilts and sewing items, as well as local quilting guilds. We are still looking for additional quilts, so if you or someone you know is a quilter, we would love to display their work.

MONTHLY ATTENDANCE REPORT:

The attendance chart for September is included with this report.

2026 Schedule

- *Second Life Alchemy:* December 13-February 1
- *Youth Art Month:* February 7-March 28
- *Gardens/Local Agriculture: April 4-May 30*
- *America 250: Unearth a Story 250 Years in the Making: June 6-August 1*
- *Celebrating 20 Years of Arts on the Square:* 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
- *Primary Pop!*: April 3- May 1
- *Pulitzer on the Road: May 12-June 23*
- *Primary Pop! (Summer Learning Program: Mystery/Detective/Suspense):* June 28-July 31
- We are One: LGBTQ History & Culture: August 7-October 2
- *Women and Water: Mary Burns*: October 9-December 4
- *The History of the Bible*: December 11-January 29

2028 Schedule

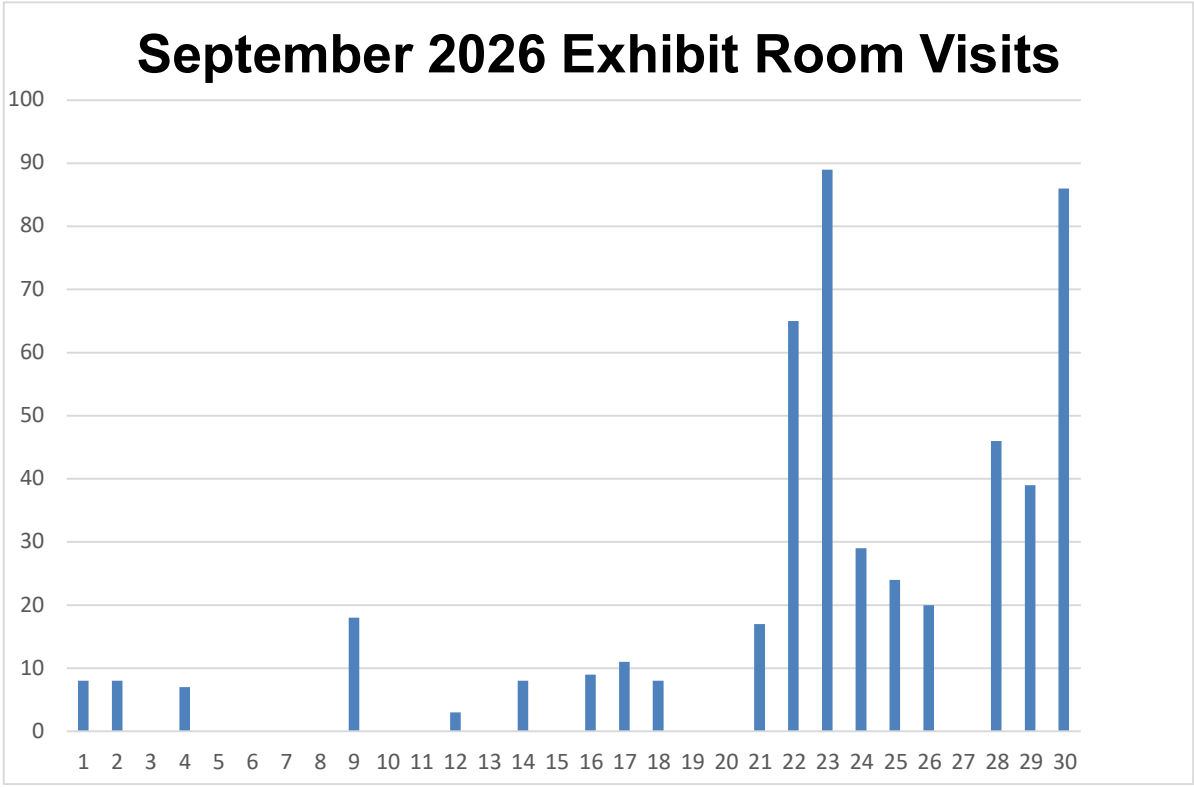
- *The History of the Bible*: December 11-January 29
- *Youth Art Month:* February 5-March 25/April 1
- *Waupaca Wood Carvers*: April 8-May 27
- *Summer Olympics (Summer Learning Program: Libraries Are Legendary/Mythical Creatures):* June 3-July 29
- *30 Works by 30 Artists*: August 5-September 30
- *TBD*: October 7-December 2
- *TBD*: December 9-January 27

SEPTEMBER 2026 EXHIBIT ROOM VISITS

09/1/2026	Tuesday	8
09/2/2026	Wednesday	8
09/3/2026	Thursday	-
09/4/2026	Friday	7
09/5/2026	Saturday	-
09/6/2026	Sunday	closed
09/7/2026	Monday	-
09/8/2026	Tuesday	-
09/9/2026	Wednesday	18
09/10/2026	Thursday	-
09/11/2026	Friday	-
09/12/2026	Saturday	3
09/13/2026	Sunday	closed
09/14/2026	Monday	8
09/15/2026	Tuesday	-
09/16/2026	Wednesday	9
09/17/2026	Thursday	11
09/18/2026	Friday	8
09/19/2026	Saturday	-
09/20/2026	Sunday	closed
09/21/2026	Monday	17
09/22/2026	Tuesday	65
09/23/2026	Wednesday	89
09/24/2026	Thursday	29
09/25/2026	Friday	24
09/26/2026	Saturday	20
09/27/2026	Sunday	closed
09/28/2026	Monday	46
09/29/2026	Tuesday	39
09/30/2026	Wednesday	86
	TOTAL	495

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.

Celebrating 20 Years of Arts on the Square (August) = 999
Celebrating 20 Years of Arts on the Square (September) = 495
Celebrating 20 Years of Arts on the Square (October) = 135
Celebrating 20 Years of Arts on the Square TOTAL = 1629



2026 Overdue Fees												
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
$3.90	$0.00	$0.00	$2.50	$1.50	$0.00	$0.00	$0.00	$0.00				$7.90
2026 Running Total												
$3.90	$3.90	$3.90	$6.40	$7.90	$7.90	$7.90	$7.90	$7.90				
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	$7.35	$0.00	$0.00	$0.00	$15.21
2025 Running Total												
$0.40	$0.40	$0.40	$7.86	$7.86	$7.86	$7.86	$7.86	$15.21	$15.21	$15.21	$15.21	
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*	*$35.97*
2026 Copy Income												
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
$805.64	$769.11	$792.47	$828.53	$742.86	$717.00	$816.05	$931.10	$696.98				$7,099.74
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	$745.87	$709.71	$633.34	$622.89	$8,467.94
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
2026 Meeting Room Income												
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
$105.00	$130.00	$154.20	$380.00	$70.00	$75.00	$400.00	$159.10	$125.00				$1,598.30
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	$80.00	$189.33	$189.07	$51.20	$1,888.00
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
2026 Material Replacement												
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
$372.57	$355.80	$418.68	$346.81	$307.46	$501.27	$357.78	$467.77	$332.23				$3,460.37
-$61.95	-$76.94	-$53.00	-$103.99	-$100.00	-$30.00	-$84.99	-$57.99	-$104.59				-$673.45
$310.62	$278.86	$365.68	$242.82	$207.46	$471.27	$272.79	$409.78	$227.64				$2,786.92
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	$526.25	$611.84	$313.60	$200.92	$4,221.80
-$36.99	-$19.99	-$63.99	-$44.95	-$43.95	-$178.95	-$115.00	-$37.99	-$33.99	-$98.95	-$60.73	-$26.00	-$761.48
$242.91	$163.95	$266.41	$221.04	$285.26	$275.10	$478.35	$94.36	$492.26	$512.89	$252.87	$174.92	$3,460.32
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
2026 Donation Box												
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
$136.51	$174.09	$107.22	$93.81	$75.35	$86.68	$187.52	$89.02	$158.70				$1,108.90
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	$80.30	$94.64	$122.17	$106.15	$1,262.30
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
					2026 Passports							
Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD Total
$382.88	$520.76	$764.09	$661.97	$348.03	$313.94	$766.97	$449.85	$311.97				$4,520.46
					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	$348.94	$521.82	$208.94	$280.00	$6,033.57
					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	$105.00	$140.00	$245.00
2026 Credit Card												
Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD Total
$360.07	$318.72	$617.90	$221.16	$355.66	$326.45	$483.67	$467.58	$443.01				$3,594.22
-$21.71	-$10.83	-$20.40	-$8.14	-$12.99	-$11.14	-$16.47	-$15.56	-$15.38				-$132.62
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	$182.99	$525.30	$293.50	$109.25	$2,343.30
			-$0.82	-$7.70	-$11.52	-$11.90	-$7.95	-$5.36	-$16.80	$9.87	$3.89	-$48.29
2026 WAIVED												
Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD Total
$22.65	$116.40	$28.90	$72.00	$12.70	$29.85	$3.70	$1.20	$7.75				$295.15
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	$5.30	$87.55	$39.00	$89.10	$802.00
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

Library Usage 2026

Reference Transactions

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	1,216	1,143	1,098	1,226	953	1,333	1,202	1,179	1,083				10,433
2025	894	892	894	775	1,007	1,286	1,046	997	1,079	1,236	867	821	11,794
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
2026	7,266	8,202	8,037	8,328	8,261	10,958	10,232	9,406	8,302				78,992
2025	8,075	7,276	8,075	7,981	8,093	10,120	10,076	9,886	7,977	9,175	7,392	7,100	101,226
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
2026 wireless	706	696	782	873	778	1,103	926	817	795				7,476
2026 stations	599	657	701	678	649	788	909	849	650				6,480
2025 wireless	737	733	879	838	838	1,095	1,081	1,063	820	1,046	782	734	10,646
2025 stations	458	432	534	488	569	688	637	659	485	645	328	477	6,400
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
2026	12	13	10	2	12	5	2	1	9				66
2025	7	10	7	14	10	16	12	8	6	7	6	6	109
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
2026	145.5	158.25	170	186	162.5	187.25	288.25	154.5	222.75				1,675
2025	98.3	129.3	111.0	154.7	165.75	155.75	151.5	148	129	146	139.5	137.5	1,666
2024	17.75	23.5	47	37.5	47.2	69.25	54.25	86.25	81	103.25	76.45	75	718

Adult Programming

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026 programs	4	6	7	5	5	0	1	0	4				32
2026 attendance	53	71	57	90	66	0	26	0	81				444
2025 programs	10	9	2	9	11	8	7	6	8	9	7	3	89
2025 attendance	94	91	33	128	122	92	63	25	61	75	87	51	922

Children's Programming

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026 programs	13	17	20	15	16	18	21	8	16				144
2026 attendance	385	404	449	344	538	323	288	183	368				3,282
2025 programs	10	17	18	12	11	19	17	8	7	12	14	18	163
2025 attendance	362	592	604	357	529	504	477	162	261	389	552	514	5,303

General Audience Programming

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025 programs	0	1	1	5	1	7	7	4	0				26
2025 attendance	0	500	15	152	55	523	222	704	0				2,171
2025 programs	0	1	5	3	1	4	10	4	0	0	0	2	30
2025 attendance	0	250	506	38	7	197	296	694	0	0	0	320	2,308

Teen Audience Programming

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026 programs	4	8	7	4	2	7	10	1	6				49
2026 attendance	11	37	70	81	11	48	40	21	15				334
2025 programs	4	7	5	13	15	8	16	7	7	11	10	0	103
2025 attendance	35	38	23	324	668	85	84	42	33	45	34	0	1,411

Study Room Usage

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	65	99	89	75	71	64	94	60	87				704
2025	93	86	93	78	74	88	101	80	68	85	64	63	973
2024	68	92	78	74	68	78	96	91	104	114	54	68	985

Passport Applications

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	14	14	25	15	10	7	24	11	9				129
2025	21	37	9	13	16	14	15	8	10	14	5	8	170
2024	10	24	17	2	15	5	8	11	10	13	11	20	146

Notary

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	13	5	5	1	8	5	3	30	11				81
2025	3	2	2	4	7	3	18	13	7	9	4	11	83
2024	5	6	8	9	7	5	2	4	3	4	6	5	64

Little Free Pantry

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	5,007	5,452	4,506	5,638	6,180	6,089	5,548	5,872	6,853				51,145
2025	4,787	3,752	4,631	4,287	4,935	5,559	4,635	4,724	5,721	5,051	5,509	5,225	58,816
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

Sep 2026 Interlibrary Lender/Borrower Statistics

						YTD			
Library	**Code**	**Items Loaned**	**Items Borrowed**	**Net**	**Ratio**	**Items Loaned**	**Items Borrowed**	**Net**	**Ratio**
Algoma	NKALG	1,498	1,129	369	1.33	10,386	9,522	864	1.09
Appleton	OOAPL	7,564	11,685	(4,121)	0.65	72,105	102,852	(30,747)	0.70
Baileys Harbor	NDBAI	955	454	501	2.10	5,655	4,126	1,529	1.37
Birnamwood	NSBIR	1,198	228	970	5.25	5,989	2,231	3,758	2.68
Black Creek	OOBCL	1,448	572	876	2.53	12,466	5,765	6,701	2.16
Bonduel	NSBON	358	697	(339)	0.51	2,793	6,670	(3,877)	0.42
Clintonville	OWCPL	2,374	1,147	1,227	2.07	18,276	9,434	8,842	1.94
Coleman	NMCOL	531	511	20	1.04	3,568	4,708	(1,140)	0.76
Crivitz	NMCRI	542	856	(314)	0.63	4,014	7,957	(3,943)	0.50
Egg Harbor	NDEGG	622	578	44	1.08	5,166	4,414	752	1.17
Ephraim	NDEPH	540	139	401	3.88	4,001	1,313	2,688	3.05
Fish Creek	NDFIS	483	362	121	1.33	3,696	3,164	532	1.17
Florence	NFFLO	534	383	151	1.39	3,623	3,496	127	1.04
Forestville	NDFOR	479	317	162	1.51	4,283	2,817	1,466	1.52
Fremont	OWFPL	518	439	79	1.18	4,174	4,203	(29)	0.99
Gillett	NOGIL	560	425	135	1.32	4,785	3,285	1,500	1.46
Goodman	NMGOO	53	235	(182)	0.23	555	2,154	(1,599)	0.26
Green Earth	NBON2	191	4	187	47.75	1,029	30	999	34.30
Hortonville	OOHPL	1,498	2,674	(1,176)	0.56	13,644	24,422	(10,778)	0.56
Iola	OWIVL	988	756	232	1.31	8,250	6,542	1,708	1.26
Kaukauna	OOKAU	3,047	3,102	(55)	0.98	30,005	28,032	1,973	1.07
Kewaunee	NKKEW	1,610	1,175	435	1.37	13,808	10,215	3,593	1.35
Kimberly	OOKIM	2,839	4,290	(1,451)	0.66	25,014	40,040	(15,026)	0.62
Lakewood	NOLAK	794	688	106	1.15	6,904	5,968	936	1.16
Lena	NOLEN	471	243	228	1.94	4,230	1,795	2,435	2.36
Little Chute	OOLIT	2,890	3,263	(373)	0.89	28,207	30,296	(2,089)	0.93
Manawa	OWMAN	1,213	494	719	2.46	10,387	5,104	5,283	2.04
Marinette	NMMRT	1,311	1,274	37	1.03	12,437	11,994	443	1.04
Marion	OWMAR	1,103	546	557	2.02	9,200	4,495	4,705	2.05
Mattoon	NSMAT	72	140	(68)	0.51	907	1,268	(361)	0.72
New London	OWNLP	1,415	1,473	(58)	0.96	14,337	11,919	2,418	1.20
NFLS	NFLS	-	14	(14)	-	-	147	(147)	-
Niagara	NMNIA	397	503	(106)	0.79	2,650	4,124	(1,474)	0.64
Oconto	NOOCO	853	1,037	(184)	0.82	8,671	8,200	471	1.06
Oconto Falls	NOOCF	1,150	531	619	2.17	13,162	6,469	6,693	2.03
Oneida	NBONE	667	127	540	5.25	5,561	1,290	4,271	4.31
OWLS	OWLS	1	3	(2)	0.33	2	40	(38)	0.05

Peshtigo	NMPES	339	418	(79)	0.81	3,206	4,050	(844)	0.79
Scandinavia	OWSCA	557	277	280	2.01	4,882	2,843	2,039	1.72
Seymour	OOSEY	1,691	1,129	562	1.50	16,082	10,906	5,176	1.47
Shawano	NSSHA	1,759	2,109	(350)	0.83	18,936	19,388	(452)	0.98
Shiocton	OOSHI	567	315	252	1.80	6,330	3,242	3,088	1.95
Sister Bay	NDSIS	1,125	986	139	1.14	9,601	8,875	726	1.08
Sturgeon Bay	NDSTR	2,573	3,145	(572)	0.82	22,598	27,638	(5,040)	0.82
Suring	NOSUR	461	427	34	1.08	5,911	4,130	1,781	1.43
Tigerton	NSTIG	194	258	(64)	0.75	2,396	2,306	90	1.04
Washington Island	NDWSH	368	281	87	1.31	3,338	2,833	505	1.18
Waupaca	OWWAU	2,690	2,723	(33)	0.99	25,179	25,041	138	1.01
Wausaukee	NMWAS	336	706	(370)	0.48	3,136	5,608	(2,472)	0.56
Weyauwega	OWWEY	834	868	(34)	0.96	9,390	6,673	2,717	1.41
Wittenberg	NSWIT	183	308	(125)	0.59	1,564	2,455	(891)	0.64
TOTAL		56,444	56,444	-	1.00	506,489	506,489	-	1.00

Loaned by	Borrowed by NFLS libraries	Borrowed by OWLS libraries	Total	Borrowed by NFLS libraries	Borrowed by OWLS libraries	Total
NFLS libraries	12,654	10,553	23,207	107,961	90,598	198,559
OWLS libraries	8,031	25,206	33,237	76,639	231,291	307,930
Total	20,685	35,759	56,444	184,600	321,889	506,489

Net = Number of items loaned less number of items borrowed
Ratio = Number of items loaned for every item borrowed

Circulation Statistics 2026

Waupaca 2026 Circulation													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Y-T-D Total
2026 Downloads - ebooks	1,029	921	955	847	924	886	1,025	749	843				8,179
2025 Downloads - ebooks	1,087	952	1,012	850	860	863	852	920	832	837	840	857	10,762
2026 Downloads - Audio	1,440	1,284	1,459	1,379	1,400	1,458	1,423	1,287	1,410				12,540
2025 Downloads - Audio	1,294	1,261	1,294	1,197	1,286	1,216	1,080	1,226	1,174	1,369	1,269	1,237	14,903
2026 Downloads - Magazine	369	311	388	369	361	359	376	318	336				3,187
2025 Downloads - Magazine	376	326	362	356	345	312	311	325	331	322	320	336	4,022
2026 Downloads - Hoopla	448	398	404	415	434	404	415	409	438				3,765
2025 Downloads - Hoopla	462	391	412	377	358	358	416	435	418	431	395	376	4,829
Physical Items	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Y-T-D Total
Renewals	2,241	2,048	2,585	2,309	2,109	2,218	2,347	1,854	2,004				19,715
Checkouts	9,204	7,753	8,243	8,348	7,633	10,013	9,671	7,819	7,989				76,673
Total Circulation w/renewals	*11,445*	*9,801*	*10,828*	*10,657*	*9,742*	*12,231*	*12,018*	*9,673*	*9,993*	*0*	*0*	*0*	*96,388*
Total w/Digital Circulation	*14,731*	*12,715*	*14,034*	*13,667*	*12,861*	*15,338*	*15,257*	*12,436*	*13,020*				*124,059*
2025 Totals	13,009	12,049	13,244	12,136	11,964	13,472	14,010	11,616	11,381	11,481	10,620	10,366	145,348
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
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	September	**Total**	**2026**
Dayton	1,270	1,025	1,192	1,292	1,332	1,681	1,637	1,094	1,344	11,867	12%
Farmington	2,008	1,510	1,739	1,530	1,304	1,764	1,693	1,424	1,411	14,383	15%
Lind	527	447	474	558	334	610	584	515	455	4,504	5%
Waupaca (Town)	964	663	889	741	725	789	824	704	825	7,124	7%
Other Towns	577	585	495	415	425	582	496	538	601	4,714	5%
Town Total	5,346	4,230	4,789	4,536	4,120	5,426	5,234	4,275	4,636	42,592	45%
Waupaca (City)	3,862	3,361	3,773	3,733	3,317	3,827	3,694	3,084	3,210	31,861	33%
Waushara County	447	537	552	636	572	705	817	660	561	5,487	6%
Winnebago County	2	5	13	19	37	11	74	29	19	209	0%
Portage County	1,056	825	836	885	827	932	950	653	712	7,676	8%
Other	732	843	865	848	869	1,330	1,249	972		7,708	8%
Total	11,445	9,801	10,828	10,657	9,742	12,231	12,018	9,673	9,138	95,533	

Monthly/YTD Circs and Renewals - September 2026

Current Month				YTD		
Library	**Checkouts**	**Renewals**	**Total**	**Checkouts**	**Renewals**	**Total**
Algoma	1,904	767	2,671	21,501	6,388	27,889
Appleton	35,981	12,787	48,768	355,575	118,301	473,876
Black Creek	1,711	445	2,156	14,469	4,199	18,668
Clintonville	3,068	764	3,832	30,138	7,890	38,028
Door Cty - Baileys Harbor	970	290	1,260	10,299	2,452	12,751
Door Cty - Egg Harbor	1,102	260	1,362	9,703	2,206	11,909
Door Cty - Ephraim	220	74	294	2,798	731	3,529
Door Cty - Fish Creek	568	179	747	5,537	1,474	7,011
Door Cty - Forestville	460	263	723	5,313	2,193	7,506
Door Cty - Sister Bay	2,595	594	3,189	23,740	5,851	29,591
Door Cty - Sturgeon Bay	7,147	2,058	9,205	67,622	19,140	86,762
Door Cty - Washington Island	766	141	907	7,288	1,217	8,505
Florence	672	116	788	6,646	1,081	7,727
Fremont	881	363	1,244	7,888	3,061	10,949
Gillett	499	211	710	4,011	1,494	5,505
Hortonville	5,083	1,668	6,751	50,935	14,432	65,367
Iola	1,492	419	1,911	13,716	3,894	17,610
Kaukauna	9,632	2,632	12,264	92,751	22,017	114,768
Kewaunee	2,820	876	3,696	26,314	8,328	34,642
Kimberly	9,911	3,236	13,147	103,397	29,828	133,225
Lakewood	1,775	484	2,259	17,676	4,174	21,850
Lena	305	228	533	3,555	1,347	4,902
Little Chute	8,018	2,240	10,258	76,665	22,923	99,588
Manawa	1,277	290	1,567	13,946	3,624	17,570
Marinette Cty - Coleman	939	339	1,278	8,102	2,545	10,647
Marinette Cty - Crivitz	1,198	449	1,647	13,283	5,425	18,708
Marinette Cty - Goodman	186	72	258	1,909	457	2,366
Marinette Cty - Marinette	2,743	843	3,586	27,478	7,072	34,550
Marinette Cty - Niagara	711	160	871	5,540	1,893	7,433
Marinette Cty - Peshtigo	721	188	909	7,700	1,705	9,405
Marinette Cty - Wausaukee	826	369	1,195	7,915	2,585	10,500
Marion	1,455	518	1,973	16,727	3,833	20,560
New London	4,366	901	5,267	37,065	7,796	44,861
Oconto	1,907	674	2,581	17,112	4,976	22,088
Oconto Falls	1,897	552	2,449	22,811	4,465	27,276
Oneida Nation- Green Earth	8	4	12	52	34	86
Oneida Nation- Oneida	190	69	259	2,057	833	2,890
Scandinavia	390	155	545	3,866	1,411	5,277
Seymour	2,007	848	2,855	20,445	7,009	27,454
Shawano Cty - Birnamwood	2,954	120	3,074	12,894	1,471	14,365
Shawano Cty - Bonduel	854	315	1,169	8,108	3,042	11,150
Shawano Cty - Mattoon	138	48	186	1,200	573	1,773
Shawano Cty - Shawano	6,447	1,617	8,064	61,919	13,895	75,814
Shawano Cty - Tigerton	397	123	520	2,945	902	3,847
Shawano Cty - Wittenberg	507	159	666	4,141	1,313	5,454
Shiocton	546	155	701	6,620	1,381	8,001
Suring	846	335	1,181	8,401	2,889	11,290
Waupaca	7,989	2,004	9,993	76,673	19,715	96,388
Weyauwega	1,548	769	2,317	15,281	6,028	21,309
	140,627	43,171	183,798	1,231,685	354,226	1,585,911

Director's Report

Calendar Update

City policy is that when a listed holiday falls on a Saturday all City departments are closed on the preceding Friday. In 2027, Christmas and New Year both fall on a Saturday, with the City closed the day before default. The City took some time to discuss what this meant for 2027, and eventually decided that all departments should be closed on Monday, December 27, 2026 and Monday, January 3, 2028. An updated calendar is provided for a Board vote.

Yuletide Trail

The Library will be participating in the Yuletide Trail again this year offering programs and operating as a cookie stop. The Friends of the Library have agreed to provide the funds for cookies again this year. We are grateful for their support.

Overflow Seating in Exhibit Room

We will be setting the Exhibit Room up to handle overflow attendance from especially large programs. This includes acquiring folding stools for seating and a wall mounted arm to allow the existing TV to be turned to face the center of the room. Winchester Academy will be providing a portion of the funding, as will the Library Foundation.

Outagamie Waupaca Library System (OWLS) 50th Anniversary

On October 8 representatives from across OWLS, including current and former system staff, met at the Crystal Falls banquet hall in New London to celebrate the 50th Anniversary of OWLS. It was good to hear from many of the folks who helped make OWLS the success it is today. Each OWLS library created a poster for the event. Thanks to staff member Mary Perket ours is particularly excellent. You can find it on display just inside the Library entrance.

Mural for Stairwell to Lower Level Meeting Rooms

We are working with the City and local artist Davette Leonard to get a mural in the stairwell that leads from the foyer down to the Library and City Hall meeting rooms.

Small and Rural Library Marketing Team

This new OWLS team was created to find opportunities for outreach in small and rural communities. The first group targeted for outreach by the group is homeschool families. With help from OWLS staff member Chad Glamann a marketing and outreach tool kit is being assembled.

Respectfully submitted,

Eric Scott Bailey

September Programs

- **Wednesday September 9th:** Lunch & Learn Cap Services-30 People (Molly)
- **Monday September 14th:** BBC Book Club Collaboration w/Victoria Houston-30 People (Molly/Mary/Laura J)
- **Thursday September 17th:** Third Thursday Film “Cat and the Canary”-5 people (Mary P)
- **Saturday, September 19th:** Book Club-The Unlikely Pilgrimage of Harold Fry-6 people (Laura J)
- **Engagement Table:** Watercolor Bookmarks

September’s Lunch and Learn was an enlightening presentation by Kennedy Carlson from CAP Services of Waupaca. We learned about all the great services that they provide to people in our community, especially the most vulnerable. We had delicious salads from Culver’s again. The partnership with Synergy continues to be a wonderful thing for us. We have the rest of 2026 scheduled with many exciting presentations.

Mid September we partnered with the BBC Book Club hosted by Mary Mathwig with Peg Burington as one of their members. They had invited Victoria Houston to come talk to their group and inviting other bookclubs to join it. They had a wonderful Q&A and discussion with the author. It was a lesson in defining roles when working with outside groups and has given us some parameters for working in these partnerships in the future.

Mary Perket had the first of our final films to wrap up our Jack Rhodes program, the Cat and the Canary. They will continue to show the intros that Jack recorded. Steve Imm who does the live intros volunteered to pay for meals during the series going forward. For the month of September they enjoyed Subway. Maggie Thompson continues to present a cartoon each month. Unfortunately food did not aid in raising attendance, proving further that our program is coming to an end both in logistics and demand.

I was out the second half of the month for medical leave, but in my absence, Mary Perket handled things very well. She was pivotal in getting the OWLS anniversary presentation board ready, with a lot of help from Laura J and Taylor. She also prepared a lot for Banned Books week in early October, filled in for my Snack and Learn, and Lunch and Learn programs early in the month. She truly is a huge asset to the library.

-Respectfully submitted by Molly Reinke

Adult Services Report

We have made it to September. There have been and still continue to be some hiccups with the new ILS. OWLS has been on top of things and all the libraries have been communicating well through these mainly, minor interruptions. We have all become quite proficient in the offline process. Innovative has been working with the OWLS implementation team and have made several changes to address the slowness that we have been experiencing. We are very hopeful for the future.

I currently have 18 active Homebound patrons in the Walking Books program. I have added another volunteer and patron this month. Four volunteers are scheduled for orientations in October.
Currently there are three volunteers waiting to be paired. I'm hoping to find more ways to get the word out to homebound individuals.

Our new Teen Assistants/Pages have been doing very well. They have stepped up to learn Polaris and have been a great help at the desk when needed. Also, our substitute/Winchester assistant, Melanie, has asked to train in the Children's Department so that she can help substitute there as well. She will begin her training in October.

Our Business of the Month in October will be Sacred Buffalo Tattoo. I have met with the owner Grayson Hill-Boll and he has offered to present a Q&A as a Snack and Learn in October. I am working with Molly and Mary to bring this together. We are very excited about the program.

I brought the Volunteer Decorating Committee together toward the end of the month for a much needed meeting and discussion about the direction of the committee. With the help of Linda Hagen and Marcie Cook we were able to explain the purpose of this volunteer committee so everyone understood. The committee will now be run by Volunteer Ashley Fischer, with her library staff contacts Linda and Marcie. I will be there for support or questions for all the above. The outcome of the meeting was a very fired up group! They got started right away. Two of the members were trained that night on the Cricut machine. Staff and patrons have noticed a difference right away.

-Respectfully submitted by Jan Popple

Children's Department Report - September 2026

Babygarten - 98 **Scavenger Hunt - 28**
School Requests - 225 **Afterschool Activity - 33**

At long last, kids are back at school and some much needed housekeeping and vacations can happen for staff at the library. The time off was well deserved for all staff, after a long and eventful summer. A number of training sessions and important meetings were sprinkled throughout the month with the chance to work on new services and ideas at the beginning of a slow season.

These include meeting with select staff for training on the new 3D printer as well as talking over policy and practices for the service. There was similar training for our laminator in the adult department.

The CHLIBS group met this month, at the wonderful New London Library to talk over summers, programs, strategies and supporting materials. It's always wonderful to talk with our fellow OWLS libraries, and this meeting was no exception. I went home with a basket of contacts, recommendations and ideas to try out at our library!

September also saw me attend the CHAT deep dive with their SYNC initiative. The project is an ambitious plan to help our community redefine how we use screens and other electronic devices, mostly in regards to social media. Especially as our school systems look to "descreen" more and more, we''l be paying close attention to how we can support that mission and make electronic engagement at the library meaningful.

I was able to pay a visit out to Ms. Wolff's 2nd grade class for a lesson in good vs bad booktalks this month. We even had 3 brave students who gave their own booktalk with no prep! We'll be excited to see their classes again as we organize school trips to the library next month.

Lastly, I wanted to highlight a collection we currently have in our children's display case. Inspired by the search and find of the spring, and the dino fossils of the summer, we had a library kid ask to display his collection of 3D prints! There has been a lot of talk amongst other library kids and adults, so we hope this will lead to more collections being shown off in the future!

Resting and recovering as the leaves think about falling,
Simon Baumgart - Head of Youth Services

September 2026

Teen Department Board Report

Teen Volunteer Agent Summary

T.V.A. hosted their own Peanut Butter Drive to donate to the Waupaca Area Public Library's Little Free Library. One group tackled designing the posters, and another handled distribution to spread their message across the town. Their goal was to collect 50 jars of peanut butter; they counted 25 at the end of the month! This group has a lot of new and young members, and it was great watching them find ways to collaborate together to make this happen as well as learn for the next time. The library also hosted a reward movie night for the group where T.V.A. got together to watch Princess Bride in the Teen Room!

Future plans include hosting an election for new officers to help lead T.V.A. as a group, gathering new members, and putting together a box of books to share with the Waupaca County Jail.

Teen Room Buzz throughout the School year!

Within the first week of September, we noticed that we had more teen patrons returning after their summer break. As a result, we took it upon ourselves to count the number of patrons we'd see after school. In total, we had about 172 total afterschool and weekend visits to the Teen Room throughout the month of September, with 10 or more teens in the teen room during the latter half of the month, and Children's Staff has mentioned that some stay well after 6:00 p.m. to use the space.

In order to meet our patron's requests, we've been working with the volunteers and Adult Department to rotate some of our puzzle collection into the Teen Room.

Our teen staff used September as a planning period to prepare for the rest of fall, and they were eager to get behind the wheels of designing and planning their own programs to host and lead in October.

September 2026 Teen Programs:

- Teen Volunteer Agents (T.V.A.) Meeting on 9/1/2026, 6 in attendance.
    - T.V.A. Movie Night on 9/29/2026, 4 in attendance.
- Teen Crafternoons on Wednesdays Afterschool, 6 in attendance.
- Teen De-Stress Fest on 9/28/2026, 3 attendance.
- Teen First Chapter Friday on 9/25/2026, 0 in attendance.

Respectfully submitted by Taylor Wilcox, Teen Services Librarian

10/15/2026

WAUPACA AREA PUBLIC LIBRARY
715-258-4414
wau@waupacalibrary.org
www.waupacalibrary.org

WAUPACA AREA PUBLIC LIBRARY
LIBRARY BOARD OF TRUSTEES
FINANCE COMMITTEE MEETING AGENDA
WEDNESDAY OCTOBER 14, 2026, 4:30 PM
CITY OF WAUPACA COUNCIL CHAMBERS

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

Meeting was called to order by Library Director, Eric Bailey at 4:30 pm.

Julie Eiden, Cory Nagel, and Lee Trainor were present. John Turner and Melanie Peterson were absent. Also present was Head of Adult Services, Jan Popple.

APPROVAL OF AGENDA
MOTION by J. Eiden, SECOND by C. Nagel to approve the agenda with amendments to the names of Committee members. Holly Olsen was included, not Lee Trainor. 3 ayes, 0 nays, and 2 absent. Motion passed unanimously by voice vote.

The Open Meeting Law Statement was read by Eric Bailey.

Review of Budget Information for 2027 Budget
Will need to amend the agenda to state 2027 budget. It was typed up as a 2025 budget.
There is a gap of $9,570. Possible solutions:

- Discontinue Hoopla
- Changes to Tech Services in 2027
- Differ the solution

DISCUSSION: Julie Eiden questioned whether we would be in this same position with Hoopla within a few years if we find a way to afford it this year. We had already been in this position before with Hoopla. Maybe we should just cut the cord.
Cory suggested this might be something to be brought up with the Personnel Committee because it suggests changes to staff and staff positions.
It was decided to hold over the decision until after a meeting with the Personnel Committee.

Adjournment
MOTION by C. Nagel, SECOND by J. Eiden to adjourn. 3 ayes, 0 nays, and 2 absent. Motion passed unanimously by voice vote.

Meeting adjourned at 5:16 pm.
Chaired by Eric Bailey, Library Director
Minutes taken and compiled by Jan Popple, Head of Adult Services

Memorandum of Agreement

Parties:
This Agreement is by and among the Nicolet Library System representing JobPod, the Waupaca Area Public Library, a public library located in Waupaca, Wisconsin (the "Participating Library"), and the Fox Valley Workforce Development Board located in Neenah, Wisconsin ("Local Workforce Development Board").

About JobPod:
JobPod is a partnership between the Bay Area Workforce Development Board, Brown County Library, Nicolet Library System ("Nicolet"), and the Wisconsin Department of Workforce Development ("DWD").

JobPod Location:
The Participating Library's JobPod site will be located at the following address:
107 South Main Street, Waupaca, WI 54981.

The JobPod name and logo may only be used at the location designated in this Section and cannot be used at any additional locations, such as additional branch libraries located within the library system unless an agreement is made between such other library location and JobPod.

Project Description:
JobPod creates an access point for existing online and virtual workforce development services in public libraries across the State of Wisconsin. Under this Agreement, the Participating Library agrees to host a JobPod access point in the library building, set forth above. The Participating Library agrees to facilitate the connection between the job seeker and workforce development services so that the job seeker may receive expert assistance regarding all aspects of a job search, job training or career exploration. The Participating Library agrees to provide assistance to job seekers by providing the following core elements:

- Confidential meeting space which use of can be prioritized for job seekers (to be provided by the Participating Library);
- Laptop equipped with functioning video camera and microphone for participation in virtual meetings;
- High-speed internet access through a network connection or Wi-Fi with sufficient internet security software;
- Technology assistance; and
- Basic customer assistance with the Job Center of Wisconsin website and registration.

JobPod Responsibilities:

- Facilitate the collaboration between the Participating Library, Local Workforce Development Board, and DWD.
- Conduct a library space assessment and planning for placement of the JobPod within the applicable library building.
- Provide a customized JobPod Standard Operating Procedures (SOP) training manual, certification checklist, sample policies, logo, marketing materials and resources for each JobPod location.
- Provide an orientation and training for the Participating Library staff and provide ongoing consultation, as needed.
- Provide updated SOP and additional training if new initiatives which support job seekers and/or relate to workforce development are implemented as part of JobPod.
- Review feedback and evaluations from JobPod sites and implement changes, as needed.
- Maintain the official JobPod website.
- Provide required specifications for technology, materials, and components required for participation.

Participating Library Requirements & Expectations:

- The Participating Library will own the JobPod space, materials, and components in their library and will integrate JobPod into their service model. If additional governance is needed, all library policies will apply accordingly
- Identify and develop partnerships to support JobPod initiatives; partnerships at a minimum should include the Local Workforce Development Board and DWD.
- Maintain at least one staff member who has completed an approved JobPod training.
- Ensure current and incoming front-line staff who are implementing JobPod have received appropriate training and resources.
- Follow standards of service outlined in the SOP and certification checklist.
- Provide basic customer and technology assistance with the Job Center of Wisconsin website and registration for JobPod users.
- Provide and maintain equipment needed for JobPod services, including desktop or laptop computer with functioning web camera and microphone capabilities.
- Maintain designated, confidential meeting space to ensure the space is clean and safe for use by job seekers.
- Implement new initiatives which support job seekers and/or relate to workforce development, as determined by JobPod.
- Regularly review and update Participating Library-specific and local community services and resources to ensure job seekers receive accurate information.
- Provide feedback and complete evaluations as requested by JobPod, Local Workforce Development Board and/or DWD.

- Ensure the official JobPod website contains accurate information about the Participating Library's JobPod location.
- Use the JobPod name and logo on all materials that promote the project. The tagline should read: *JobPod™ Powered by Microsoft.*
- Allow JobPod to use Participating Library name and logo for informational and promotional purposes related to JobPod.
- Notify JobPod, Local Workforce Development Board and DWD of intent to discontinue Participating Library as a JobPod location.

Workforce Development Board Responsibilities:

- Assist with the facilitation of the collaboration between the Participating Library, DWD and JobPod.
- Maintain communication with Participating Library to provide updates in regard to DWD services that are available for the local community.
- Ensure Participating Library is in compliance with the JobPod SOP by visiting and evaluating the Participating Library using the certification checklist, following frequency recommended by JobPod. Communicate with JobPod in the event the Participating Library is not in compliance with the SOP.
- Allow JobPod to use Local Workforce Development Board name and logo for informational and promotional purposes related to JobPod.
- Collaborate with library for joint marketing and outreach efforts to promote JobPod services to the community.

Cost for JobPod Participation

The cost to become a JobPod location is a one-time three thousand dollar ($3,000) fee to be paid by the Participating Library to Nicolet Library System. This fee has been waived due to grant funding from the Department of Workforce Development.

JobPod Intellectual Property & Commercial Application; Confidentiality:

JobPod, including logo and trademark, and any other intellectual property related to JobPod is owned and operated by Nicolet. In the event that project activities result in a JobPod product(s) with potential for commercial application, all such rights will be retained by JobPod and Nicolet.

The Participating Library shall hold the Confidential Information (defined below) in confidence, using at least the same degree of care for protection that the Participating Library uses to protect

its own confidential information of a similar nature. The Participating Library acknowledges and agrees to direct any inquiries by other libraries (or similar entities) regarding Confidential

Information to Nicolet to provide such information or onboard such entity to the JobPod program. "Confidential Information" shall mean official JobPod training information learned during training, Standard Operating Procedures (SOP) training manual, certification checklist, and any other underlying JobPod information provided to library which in its nature is not publicly available information.

Term of the Agreement:
Subject to the Termination provision herein, this Agreement will remain in effect for as long as the Participating Library is following the JobPod guidelines and implementing all core components of the JobPod program.

Amendments
Amendments to this agreement shall be made my mutual agreement of the Parties. Amendments shall be in writing and shall not take effect unless signed by all Parties.

Termination
In the event one of the JobPod partners no longer provides a significant service which renders JobPod ineffectual, the Agreement will terminate. Additionally, this Agreement may be terminated by any party by providing a sixty (60) days written notice to the other parties. Upon termination of this Agreement for any reason, all parties shall immediately return any and all applicable property to the appropriate party.

_____

Tracy Vreeke
System irector
Nicolet Library System
Date: _____

_____

Anthony Snyder
Chief Executive Officer
Fox Valley Workforce Development Board
Date: _____

_____

Eric Bailey
Library Director
Waupaca Area Public Library
Date: _____

_____

Melanie Peterson
Library Board President
Waupaca Area Public Library
Date: _____

2027

WAU

January

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31						

February

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28						

March

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Holidays

New Year's Day (Jan 1) (Closed)
Good Friday (March 26) (Closed at 1pm)
Spring Break (March 27) (Closed)
Memorial Day (May 29 to 31) (Closed)
Independence Day (July 5) (Closed)

April

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Labor Day (Sept 4 to 6) (Closed)
Day Bef. Thanksgiving (Nov 24) (Closed at 6pm)
Thanksgiving (Nov. 25-26) (Closed)
Christmas (Dec. 24 to 25) (Closed)
Post-Christmas Closing (Dec. 27)
New Year's (Dec. 31 to Jan. 1) (Closed)
Post-New Year's (Jan. 3)

July

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August

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26	27	28	29	30		

No change in seasonal hours

October

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November

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December

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