



WAUPACA AREA PUBLIC LIBRARY  
LIBRARY BOARD OF TRUSTEES MEETING AGENDA  
WEDNESDAY, SEPTEMBER 20, 2023, 4:30PM  
**IN-PERSON MEETING CITY COUNCIL CHAMBERS – VIRTUAL OPTION AVAILABLE**

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

1. ROLL CALL
2. APPROVAL OF AGENDA

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

3. MINUTES FROM MEETING HELD WEDNESDAY, AUGUST 16, 2023
  - a. **ACTION ITEM: APPROVE** minutes of AUGUST 16, 2023 Meeting
4. MONTHLY BILLS FOR AUGUST 2023, **BILLS \$58,064, PERSONNEL \$47,843, Donations Expenditures\$4,012**
  - a. **ACTION ITEM: APPROVE** AUGUST 2023 bills, personnel costs, and donation expenditures
5. LIBRARY EXHIBIT ROOM
  - A. Exhibit Coordinator's Report
  - B. Chart of Visits
6. LIBRARY STATISTICS
  - A. Copy Income and Meeting Room Income Reports
  - B. Volunteer Hours, Reference Transactions, Library Visits, Internet Use & Curbside Service
  - C. Interloan Chart
  - D. Circulation Charts
    - a. Circulation & Renewals with Municipality Chart
    - b. Consortium Circulation
7. DEPARTMENT REPORTS
  - A. Director's Report
  - B. Adult Services Report
  - C. Youth Services Report
  - D. Teen Services Report

8. COMMITTEE REPORTS

- A. Finance Committee
  - a. Will meet September 20, 2023 at 5:30pm.
- B. Planning Committee
  - a. No Meeting
- C. Policy Committee
  - a. No Meeting
- D. Personnel Committee
  - a. No Meeting

9. OLD BUSINESS

- a. None

10. NEW BUSINESS

- a. Incident Reports
- b. Presentation on Library Finance by Bradley Shipps, Outagamie-Waupaca Library System (OWLS) Director

11. ANNOUNCEMENTS & CORRESPONDENCE

- a. OWLS Minutes
- b. Next meeting will be Wednesday, October 18, 2023 at 4:30 pm in-person in the Council Chambers

12. ADJOURNMENT

PLEASE CALL ERIC BAILEY (715-258-4414) BY 1:00 PM ON MEETING DATE  
IF YOU ARE UNABLE TO ATTEND.

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

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



WAUPACA AREA PUBLIC LIBRARY  
LIBRARY BOARD OF TRUSTEES MEETING MINUTES  
WEDNESDAY, AUGUST 16, 2023

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

Meeting was called to order by Holly Olsen at 4:30 pm.

Holly Olsen, Sarah Hanneman, Collin Dykstra, Julie Eiden, John Turner and Lilliana Liegl were present. John Miller, Mary Zimmerman, Melanie Peterson, John Turner were absent. Library Director, Eric Bailey, Children's Librarian, Sue Abrahamson, Exhibit Room Coordinator, Liz Kneer, and Adult Services Librarian, Patsy Servey were also present.

APPROVAL OF AGENDA

MOTION by J. Eiden, SECOND by C. Dykstra, to approve the agenda. 5 ayes, 0 nays, 4 absent. Motion passed unanimously by voice vote.

The Open Meeting Law Statement was read by Holly Olsen.

Minutes from July 19, 2023 Board Meeting.

MOTION by H. Olsen, SECOND by J. Eiden to approve the July 19 meeting minutes. 5 ayes, 0 nays, 4 absent. Motion passed unanimously by voice vote.

John Turner arrived at 4:31pm

Monthly bills for July 2023, BILLS \$15,899.03, PERSONNEL \$76,448.71, DONATIONS EXPENDITURES \$8,250.80.

MOTION by J. Eiden, SECOND by J. Turner to approve the July 2023 bills with personnel costs and donation expenditures. 6 ayes, 0 nays, 3 absent. Motion passed unanimously on a roll call vote.

Library Exhibit Room Report

Exhibit Coordinator's report was shared, a chart of visits was included in the packet

Library Statistics

Copy Income **\$594.92**; Meeting Room Income **\$435.00**

Volunteer Hours **21**; Reference Transactions **1,053**; Library Visits **8,550**; Internet Use: **1,010** wireless, **494** stations; Curbside service **27**; Total Library Programs **47**, Total Program Attendance **1,370**; Study Room Use **100**;

Interloan Chart: **2,870** items loaned, **2,805** items borrowed

Circulation & Renewals with Municipality Chart showed a total circulation of **14,026**

Consortium Circulation Chart was presented.

#### Department Reports

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

#### Committee Reports

Library Finance Committee and Personnel Committee did not meet.

Planning Committee met immediately preceding this meeting.

Policy Committee met immediately following this meeting.

MOTION by H. Olsen, SECOND by J. Turner to approve minutes from the July 19, 2023 Planning Committee meeting. 6 ayes, 0 nays, 3 absent. Motion passed unanimously on a voice vote.

MOTION by H. Olsen, SECOND by J. Turner to approve minutes from the July 19, 2023 Policy Committee meeting. 6 ayes, 0 nays, 3 absent. Motion passed unanimously on a voice vote.

#### Old Business – None

#### New Business

There were no incidents to Report

##### Calendar of Closings for 2024

MOTION by H. Olsen, SECOND by J. Eiden to approve Calendar of Closings for 2024 as amended to close at 6pm on November 27, 2024 and November 22, 2023. 6 ayes, 0 nays, 3 absent. Motion passed unanimously on a voice vote.

##### Proposed Revision of Meeting Room Use Policy

MOTION by J. Turner, SECOND by S. Hanneman to approve revision of Meeting Room Use Policy. 6 ayes, 0 nays, 3 absent. Motion passed unanimously on a roll call vote.

##### Proposed Revision of Patron Behavior Policy

MOTION by J. Turner, SECOND by C. Dykstra to approve revision of Patron Behavior Policy. 6 ayes, 0 nays, 3 absent. Motion passed unanimously on a roll call vote.

#### Announcements & Correspondence

OWLS Meeting minutes from June 2023 were included in the packet.

Next meeting will be Wednesday, September 20, 2023, at 4:30pm in-person in the Council Chambers, City Hall, Waupaca.

#### Adjournment

MOTION by H. Olsen, SECOND by J. Turner to adjourn. 6 ayes, 0 nays, 3 absent. Motion passed unanimously by voice vote.

Meeting adjourned at 5:26 pm

Chaired by Holly Olsen, Library Board President

Minutes taken and compiled by Patsy Servey

# 2022 BUDGET WORKSHEET

## LIBRARY FUND

Acct No	Account Description	Actual			12/31/2023	Budget	% Expended	% Unexpended
		12/31/2022	Actual	8/30/2023	YTD	12/31/2023		
<u>REVENUES</u>		Prior Year	Aug-23	CURRENT YTD	Estimated	Amended		
		2022		Actual		2023		
<b>INTERGOVERNMENTAL</b>								
251-43215-000-000	FEDERAL: LIBRARY GRANTS							
251-43720-000-000	COUNTY AID: LIBRARY WAUPACA CO	378,743	204,143	408,286	408,286	408,286	100%	0%
251-43725-000-000	COUNTY AID: LIBRARY WAUSHARA	14,443	-	14,466	14,466	14,466	100%	0%
	COUNTY AID: LIBRARY WINNEBAGO		-				0%	0%
251-43730-000-000	COUNTY AID: LIBRARY PORTAGE CO	980	-	1,960	980	1,960	100%	0%
251-43735-000-000	STATE GRANT: LIBRARY YOUTH LIAISON	-	-	-	-	-	0%	0%
	<b>INTERGOVERNMENTAL</b>	<b>394,166</b>	<b>204,143</b>	<b>424,712</b>	<b>423,732</b>	<b>424,712</b>	<b>100%</b>	<b>0%</b>
<b>PUBLIC CHARGES FOR SERVICE</b>								
251-46710-000-000	FEES: LIBRARY COPIES	6,124	751	4,440	6,124	6,000	74%	26%
251-46715-000-000	FEES: LIBRARY POSTAGE	-	-	-	-	-	0%	0%
251-46725-000-000	FEES: LIBRARY OVERDUE FEES	527	-	203	527	-	0%	0%
251-46730-000-000	FEES: LIBRARY COLLECTION AGENCY	113	89	226	113	100	226%	-126%
	FEES: PASSPORT		-	-			0%	0%
251-46735-000-000	FEES: LIBRARY MATERIAL REPLACE	2,197	469	1,849	3,500	3,500	53%	47%
	<b>PUBLIC CHARGES FOR SERVICE</b>	<b>8,961</b>	<b>1,308</b>	<b>6,718</b>	<b>10,264</b>	<b>9,600</b>	<b>70%</b>	<b>30%</b>
<b>MISCELLANEOUS</b>								
251-48215-000-000	RENT: MEETING ROOMS	1,128	440	1,721	1,128	500	344%	-244%
251-48310-000-000	SALES: SALE OF PROPERTY/EQUIP	-	-	70	100	100	70%	30%
251-48510-000-000	MISC REV: REBATES	-	-	-	-	-	0%	0%
251-48550-000-000	DONATIONS: LIBRARY	40,513	2,554	32,090	42,650	42,650	75%	25%
251-49210-000-000	TRANSFER FROM GENERAL FUND	346,554	-	346,554	346,554	346,554	100%	0%
	<b>MISCELLANEOUS</b>	<b>388,195</b>	<b>2,994</b>	<b>380,435</b>	<b>390,432</b>	<b>389,804</b>	<b>98%</b>	<b>2%</b>
	<b>TOTAL REVENUES</b>	<b>791,322</b>	<b>208,445</b>	<b>811,864</b>	<b>824,427</b>	<b>824,116</b>	<b>99%</b>	<b>1%</b>
<b>EXPENDITURES</b>								
251-55111-102-000	LIBRARY: SALARIES	382,356	29,864	257,118	380,957	380,957	67%	33%
251-55111-103-000	LIBRARY: OVERTIME	481	-	111	481	-	0%	0%
251-55111-118-000	LIBRARY: SOCIAL SECURITY	25,098	2,266	19,598	24,823	24,823	79%	21%
251-55111-119-000	LIBRARY: RETIREMENT (R)	23,524	2,210	19,709	23,337	23,337	84%	16%
251-55111-121-000	LIBRARY: GRP HLTH INS	46,546	3,081	46,844	70,261	70,261	67%	33%
251-55111-122-000	LIBRARY: LIFE INS	1,556	64	1,013	1,255	1,255	81%	19%
251-55111-123-000	LIBRARY: INC PROTECT	1,576	61	982	1,931	1,931	51%	49%
251-55111-124-000	LIBRARY: WORK COMP	1,318	477	1,612	1,036	1,036	156%	-56%
251-55111-125-000	LIBRARY: HLTH INS DEDUCTIB	750	-	-	6,000	6,000	0%	100%
251-55111-129-000	LIBRARY: UNEMPLOYMENT	-	-	-	-	-	0%	0%

# 2022 BUDGET WORKSHEET

## LIBRARY FUND

<u>Acct No</u>	<u>Account Description</u>	Actual			12/31/2023	Budget	<u>% Expended</u>	<u>% Unexpended</u>
		12/31/2022	Actual	8/30/2023	YTD	12/31/2023		
		Prior Year	Aug-23	CURRENT YTD	Estimated	Amended		
		<u>2022</u>	<u>Aug-23</u>	<u>Actual</u>		<u>2023</u>		
251-55111-130-000	LIBRARY: WELLNESS/EAP PROGRAM	316	-	277	748	748	37%	63%
	<b>LIBRARY FULL-TIME</b>	<b>483,522</b>	<b>38,023</b>	<b>347,263</b>	<b>510,829</b>	<b>510,348</b>	<b>68%</b>	<b>32%</b>

# 2022 BUDGET WORKSHEET

## LIBRARY FUND

Acct No	Account Description	Actual			12/31/2023	Budget	% Expended	% Unexpended
		12/31/2022		8/30/2023		12/31/2023		
		Prior Year	Actual	CURRENT YTD	YTD	Amended		
		2022	Aug-23	Actual	Estimated	2023		
251-55112-104-000	LIBRARY: PT WAGES	119,779	9,056	71,756	121,788	121,788	59%	41%
251-55112-110-000	LIBRARY: PTO	-	-	-	-	-	0%	0%
251-55112-116-000	LIBRARY: PT RETIRE	4,338	160	1,799	4,932	4,932	36%	64%
251-55112-118-000	LIBRARY: SOCIAL SECURITY	9,103	581	4,639	10,362	10,362	45%	55%
251-55112-122-000	LIBRARY: LIFE INS	812	23	451	812	600	75%	25%
	<b>LIBRARY: PART-TIME</b>	<b>134,032</b>	<b>9,820</b>	<b>78,645</b>	<b>137,894</b>	<b>137,682</b>	<b>57%</b>	<b>43%</b>
251-55115-201-000	LIBRARY: TRAINING	3,159	760	1,684	4,000	4,000	42%	58%
251-55115-207-000	LIBRARY: MAINT OF EQUIP	6,296	-	-	6,000	6,000	0%	100%
251-55115-209-000	LIBRARY: INS & BONDING	1,000	-	1,000	1,000	1,000	100%	0%
251-55115-211-000	LIBRARY: CONTRACT SERVICES	6,816	1,097	3,232	6,500	6,500	50%	50%
251-55115-215-000	LIBRARY: MOVIE LICENSE	-	-	300	-	-	0%	0%
251-55115-216-000	LIBRARY: POSTAGE	1,116	78	614	1,000	1,000	61%	39%
251-55115-217-000	LIBRARY: MEMBERSHIP & DUES	1,435	-	186	1,200	1,200	16%	84%
251-55115-218-000	LIBRARY: OWLS MEMBERSHIP	27,460	-	27,591	27,591	27,591	100%	0%
251-55115-253-000	LIBRARY: PROMOTIONAL MATERIALS	445	-	243	650	650	37%	63%
251-55115-282-000	LIBRARY: TECHNOLOGY	16,496	-	8,432	11,974	11,974	70%	30%
251-55115-301-000	LIBRARY: SUPPLIES	7,477	1,039	5,757	7,500	7,500	77%	23%
	<b>LIBRARY: OPERATING EXPENSES</b>	<b>71,700</b>	<b>2,975</b>	<b>49,041</b>	<b>67,415</b>	<b>67,415</b>	<b>73%</b>	<b>27%</b>
251-55120-104-000	LIBRARY: DONATIONS PT WAGES	8,581	1,391	11,446	8,000	8,000	143%	-43%
251-55120-118-000	LIBRARY: DONATIONS SOCIAL SECURITY	655	106	888	650	650	137%	-37%
251-55120-250-000	LIBRARY: DONATIONS MATERIALS	2,513	-	994	2,000	2,000	50%	50%
251-55120-255-000	LIBRARY: DONATIONS PROGRAMS	17,301	469	21,142	18,000	18,000	117%	-17%
251-55120-282-000	LIBRARY: DONATIONS TECHNOLOGY	2,216	-	600	10,000	10,000	6%	94%
251-55120-290-000	LIBRARY: DONATIONS AUDIO VISUA	1,330	-	63	2,000	2,000	3%	97%
251-55120-301-000	LIBRARY: DONATIONS SUPPLIES	4,453	2,046	5,807	2,000	2,000	290%	-190%
	<b>LIBRARY: DONATION EXPENSES</b>	<b>37,049</b>	<b>4,012</b>	<b>40,941</b>	<b>42,650</b>	<b>42,650</b>	<b>96%</b>	<b>4%</b>
251-55125-255-110	LIBRARY: PROGRAMS - ADULT	1,490	155	882	1,500	1,500	59%	41%
251-55125-255-210	LIBRARY: PROGRAMS - CHILDREN'S	3,046	111	2,432	3,000	3,000	81%	19%
251-55125-255-310	LIBRARY: PROGRAMS - TEEN	-	28	685	1,000	1,000	69%	31%
	<b>LIBRARY: PROGRAMS</b>	<b>4,536</b>	<b>294</b>	<b>3,999</b>	<b>5,500</b>	<b>5,500</b>	<b>73%</b>	<b>27%</b>

# 2022 BUDGET WORKSHEET

## LIBRARY FUND

<u>Acct No</u>	<u>Account Description</u>	Actual			12/31/2023	Budget	<u>% Expended</u>	<u>% Unexpended</u>
		12/31/2022		8/30/2023		12/31/2023		
		Prior Year	Actual	CURRENT YTD	YTD	Amended		
		<u>2022</u>	<u>Aug-23</u>	<u>Actual</u>	<u>Estimated</u>	<u>2023</u>		
251-55130-250-115	LIBRARY: BOOKS - ADULT	16,505	816	9,707	17,000	17,000	57%	43%
251-55130-250-120	LIBRARY: BOOKS - ADULT LG PRNT	3,244	424	2,525	3,420	3,420	74%	26%
251-55130-250-215	LIBRARY: BOOKS - CHILDRENS	15,079	30	12,220	16,000	16,000	76%	24%
251-55130-250-315	LIBRARY: BOOKS - TEEN	3,164	737	1,420	3,175	3,175	45%	55%
251-55130-250-410	LIBRARY: BOOKS - MAG & NEWSPAP	3,912	45	4,187	4,750	4,750	88%	12%
251-55130-250-610	LIBRARY: BOOKS - MATERIAL REPL	22	-	-	22	-	0%	0%
	<b>LIBRARY: BOOKS</b>	<b>41,926</b>	<b>2,052</b>	<b>30,059</b>	<b>44,367</b>	<b>44,345</b>	<b>68%</b>	<b>32%</b>
251-55135-290-125	LIBRARY: A/V - ADULT MOVIES	2,140	268	1,412	2,500	2,500	56%	44%
251-55135-290-130	LIBRARY: A/V - ADULT AUDIO BKS	699	-	419	500	500	84%	16%
251-55135-290-135	LIBRARY: A/V - ADULT MUSIC	522	66	462	750	750	62%	38%
251-55135-290-220	LIBRARY: A/V - CHILDRENS MOVIE	1,424	173	1,093	1,701	1,701	64%	36%
251-55135-290-225	LIBRARY: A/V - CHILD AUDIO BKS	1,297	380	787	854	854	92%	8%
251-55135-290-230	LIBRARY: A/V - CHILDRENS MUSIC	-	-	-	-	-	0%	0%
251-55135-290-320	LIBRARY: A/V - TEEN MOVIES	394	-	130	468	468	28%	72%
251-55135-290-325	LIBRARY: A/V - TEEN AUDIO BKS	202	-	(76)	-	-	0%	0%
251-55135-290-420	LIBRARY: A/V - VIDEO GAMES	870	-	353	900	900	39%	61%
251-55135-290-510	LIBRARY: A/V - E-BOOKS/E-RESRC	8,403	-	8,503	8,503	8,503	100%	0%
	<b>LIBRARY: A/V</b>	<b>15,952</b>	<b>886</b>	<b>13,082</b>	<b>16,176</b>	<b>16,176</b>	<b>81%</b>	<b>19%</b>
	<b>TOTAL EXPENDITURES</b>	<b>788,718</b>	<b>58,064</b>	<b>563,030</b>	<b>824,831</b>	<b>824,116</b>	<b>68%</b>	<b>32%</b>



Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-43215-000-000 FEDERAL: LIBRARY GRANTS</b>					
		07/31/2023 (07/23) Balance	.00 *	.00 *	.00
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget .00	Unearned .00	
<b>251-43720-000-000 COUNTY AID: LIBRARY WAUPACA CO</b>					
		07/31/2023 (07/23) Balance	.00 *	.00 *	204,143.00-
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	204,143.00-
YTD Encumbrance	.00	YTD Actual 204,143.00- Total 204,143.00-	YTD Budget 408,286.00-	Unearned 204,143.00	
<b>251-43725-000-000 COUNTY AID: LIBRARY WAUSHARA</b>					
		07/31/2023 (07/23) Balance	.00 *	.00 *	14,466.00-
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	14,466.00-
YTD Encumbrance	.00	YTD Actual 14,466.00- Total 14,466.00-	YTD Budget 14,466.00-	Unearned .00	
<b>251-43730-000-000 COUNTY AID: LIBRARY PORTAGE</b>					
		07/31/2023 (07/23) Balance	.00 *	.00 *	1,960.00-
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	1,960.00-
YTD Encumbrance	.00	YTD Actual 1,960.00- Total 1,960.00-	YTD Budget 1,960.00-	Unearned .00	
<b>251-43735-000-000 STATE GRANT: LIBRARY YOUTH</b>					
		07/31/2023 (07/23) Balance	.00 *	.00 *	.00
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget .00	Unearned .00	
<b>251-46710-000-000 FEES: LIBRARY COPIES</b>					
		07/31/2023 (07/23) Balance	.00 *	.00 *	3,688.68-
CR	1222362	COPIES LIBRARY DEPOSIT - LIBRARY 8/5/23 Description: COPIES LIBRARY DEPOSIT - LIBRARY 8/5/23		158.67-	
CR	1222577	COPIES LIBRARY DEPOSIT - LIBRARY 8/12/23 Description: COPIES LIBRARY DEPOSIT - LIBRARY 8/12/23		77.44-	
CR	1222844	COPIES LIBRARY DEPOSIT - LIBRARY 08/19/23 Description: COPIES LIBRARY DEPOSIT - LIBRARY 08/19/23		104.45-	
CR	1222981	COPIES LIBRARY DEPOSIT - LIBRARY 8/26/23 Description: COPIES LIBRARY DEPOSIT - LIBRARY 8/26/23		151.28-	
		08/31/2023 (08/23) Period Totals and Balance	.00 *	491.84- *	4,180.52-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-46710-000-000 FEES: LIBRARY COPIES (continued)</b>					
CR	1223197	COPIES LIBRARY DEPOSIT - LIBRARY DEP 8/28 TO 9/2 Description: COPIES LIBRARY DEPOSIT - LIBRARY DEP 8/28 TO 9/2		119.81-	
CR	1223361	COPIES LIBRARY DEPOSIT - LIBRARY 9/9/23 Description: COPIES LIBRARY DEPOSIT - LIBRARY 9/9/23		139.43-	
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>259.24- *</b>	<b>4,439.76-</b>
YTD Encumbrance	.00	YTD Actual 4,439.76- Total 4,439.76- YTD Budget 6,000.00- Unearned 1,560.24			
<b>251-46715-000-000 FEES: LIBRARY POSTAGE</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total .00 YTD Budget .00 Unearned .00			
<b>251-46720-000-000 FEES: LIBRARY PROGRAMS</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total .00 YTD Budget .00 Unearned .00			
<b>251-46725-000-000 FEES: LIBRARY OVERDUE FEES</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>203.45-</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>203.45-</b>
YTD Encumbrance	.00	YTD Actual 203.45- Total 203.45- YTD Budget .00 Unearned 203.45-			
<b>251-46730-000-000 FEES: LIBRARY COLLECTION AGCY</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>137.00</b>
AP	568	UNIQUE MANAGEMENT SERVICES, INC. **VendorNo: 1943 **Inv. No: 6112327 **Desc: SENT TO COLLECTIONS IN APRIL (1) **Inv. Date: 5/1/2023	9.85		
AP	569	UNIQUE MANAGEMENT SERVICES, INC. **VendorNo: 1943 **Inv. No: 6113440 **Desc: SENT TO COLLECTIONS IN MAY (1) **Inv. Date: 6/1/2023	78.80		
AP	365	UNIQUE MANAGEMENT SERVICES, INC. **VendorNo: 1943 **Inv. No: 6115607 **Desc: PATRON SENT TO COLLECTIONS - JULY 2023 **Inv. Date: 8/1/2023	9.85		
		<b>08/31/2023 (08/23) Period Totals and Balance</b>	<b>98.50 *</b>	<b>.00 *</b>	<b>235.50</b>
CR	1223197	LOOK UP ACCOUNT - LIBRARY DEP 8/28 TO 9/2 Description: LOOK UP ACCOUNT - LIBRARY DEP 8/28 TO 9/2		10.00-	
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>10.00- *</b>	<b>225.50</b>

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-46730-000-000 FEES: LIBRARY COLLECTION AGCY (continued)</b>					
YTD Encumbrance	.00	YTD Actual	225.50	Total	225.50
		YTD Budget	100.00-	Unearned	325.50
<b>251-46735-000-000 FEES: LIBRARY MATERIAL REPLACE</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>1,380.00-</b>
AP	192	EPHRAIM LIBRARY	5.00		
		**VendorNo: 2649 **Inv. No: OWWAU072920230000001 **Desc: LOST ITEM 37462000222470 **Inv. Date: 7/31/2023			
AP	135	GERARD H. VAN HOOF	30.00		
		**VendorNo: 703 **Inv. No: OWWAU080520230000002 **Desc: DAMAGED BOOK 31389026953125 **Inv. Date: 8/7/2023			
AP	157	NEUSCHAFER COMMUNITY LIBRARY	8.95		
		**VendorNo: 1353 **Inv. No: OWWAU080520230000001 **Desc: LOST BOOK 31389021264700 **Inv. Date: 8/7/2023			
AP	330	APPLETON PUBLIC LIBRARY	25.00		
		**VendorNo: 102 **Inv. No: OWWAU081620230000002 **Desc: LOST AVDGAME: 31110003711645 **Inv. Date: 8/17/2023			
AP	560	GERARD H. VAN HOOF	20.00		
		**VendorNo: 703 **Inv. No: OWWAU082220230000002 **Desc: LOST BOOK #31389026958843 **Inv. Date: 8/22/2023			
CR	1222362	MATERIAL REPL LIB DEPOSIT - LIBRARY 8/5/23		160.53-	
		Description: MATERIAL REPL LIB DEPOSIT - LIBRARY 8/5/23			
CR	1222577	MATERIAL REPL LIB DEPOSIT - LIBRARY 8/12/23		28.00-	
		Description: MATERIAL REPL LIB DEPOSIT - LIBRARY 8/12/23			
CR	1222844	MATERIAL REPL LIB DEPOSIT - LIBRARY 08/19/23		92.99-	
		Description: MATERIAL REPL LIB DEPOSIT - LIBRARY 08/19/23			
CR	1222981	MATERIAL REPL LIB DEPOSIT - LIBRARY 8/26/23		84.00-	
		Description: MATERIAL REPL LIB DEPOSIT - LIBRARY 8/26/23			
		<b>08/31/2023 (08/23) Period Totals and Balance</b>	<b>88.95 *</b>	<b>365.52- *</b>	<b>1,656.57-</b>
CR	1223197	MATERIAL REPL LIB DEPOSIT - LIBRARY DEP 8/28 TO 9/2		160.58-	
		Description: MATERIAL REPL LIB DEPOSIT - LIBRARY DEP 8/28 TO 9/2			
CR	1223361	MATERIAL REPL LIB DEPOSIT - LIBRARY 9/9/23		32.00-	
		Description: MATERIAL REPL LIB DEPOSIT - LIBRARY 9/9/23			
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>192.58- *</b>	<b>1,849.15-</b>
YTD Encumbrance	.00	YTD Actual	1,849.15-	Total	1,849.15-
		YTD Budget	3,500.00-	Unearned	1,650.85
<b>251-48215-000-000 RENT: MEETING ROOMS</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>1,281.05-</b>
CR	1222362	ROOM RENTAL LIBRARY DEPOSIT - LIBRARY 8/5/23		50.00-	
		Description: ROOM RENTAL LIBRARY DEPOSIT - LIBRARY 8/5/23			
CR	1222577	ROOM RENTAL LIBRARY DEPOSIT - LIBRARY 8/12/23		70.00-	
		Description: ROOM RENTAL LIBRARY DEPOSIT - LIBRARY 8/12/23			
CR	1222844	ROOM RENTAL LIBRARY DEPOSIT - LIBRARY 08/19/23		30.00-	

Journal	Reference Number	Payee or Description				Debit Amount		Credit Amount		Balance
251-48215-000-000 RENT: MEETING ROOMS (continued)										
		Description: ROOM RENTAL LIBRARY DEPOSIT - LIBRARY 08/19/23								
CR	1222981	ROOM RENTAL LIBRARY DEPOSIT - LIBRARY 8/26/23						150.00-		
		Description: ROOM RENTAL LIBRARY DEPOSIT - LIBRARY 8/26/23								
		08/31/2023 (08/23) Period Totals and Balance				.00	*	300.00- *		1,581.05-
CR	1223197	ROOM RENTAL LIBRARY DEPOSIT - LIBRARY DEP 8/28 TO 9/2						140.00-		
		Description: ROOM RENTAL LIBRARY DEPOSIT - LIBRARY DEP 8/28 TO 9/2								
		09/30/2023 (09/23) Period Totals and Balance				.00	*	140.00- *		1,721.05-
YTD Encumbrance	.00	YTD Actual	1,721.05-	Total	1,721.05-	YTD Budget	500.00-	Unearned	1,221.05-	
251-48310-000-000 SALES: SALE OF PROPERTY/EQUIP										
		07/31/2023 (07/23) Balance				.00	*	.00	*	70.00-
		09/30/2023 (09/23) Period Totals and Balance				.00	*	.00	*	70.00-
YTD Encumbrance	.00	YTD Actual	70.00-	Total	70.00-	YTD Budget	100.00-	Unearned	30.00	
251-48451-000-000 INSURANCE CLAIMS LIBRARY										
		07/31/2023 (07/23) Balance				.00	*	.00	*	.00
		09/30/2023 (09/23) 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										
		07/31/2023 (07/23) Balance				.00	*	.00	*	.00
		09/30/2023 (09/23) 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										
		07/31/2023 (07/23) Balance				.00	*	.00	*	29,535.85-
CR	1222362	DONATION- - LIBRARY 8/5/23						465.80-		
		Description: DONATION- - LIBRARY 8/5/23								
CR	1222844	DONATION- - LIBRARY 08/19/23						1,552.68-		
		Description: DONATION- - LIBRARY 08/19/23								
		08/31/2023 (08/23) Period Totals and Balance				.00	*	2,018.48- *		31,554.33-
CR	1223197	DONATION- - LIBRARY DEP 8/28 TO 9/2						204,143.00-		
		Description: DONATION- - LIBRARY DEP 8/28 TO 9/2								
CR	1223197	DONATION- - LIBRARY DEP 8/28 TO 9/2						515.17-		

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-48550-000-000 DONATIONS: LIBRARY (continued)</b>					
		Description: DONATION- - LIBRARY DEP 8/28 TO 9/2			
CR	1223361	DONATION- - LIBRARY 9/9/23		20.00-	
		Description: DONATION- - LIBRARY 9/9/23			
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>204,678.17- *</b>	<b>236,232.50-</b>
YTD Encumbrance	.00	YTD Actual 236,232.50- Total 236,232.50- YTD Budget 42,650.00- Unearned 193,582.50-			
<b>251-48900-000-000 OTHER: REVENUE MISCELLANEOUS</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total .00 YTD Budget .00 Unearned .00			
<b>251-49210-000-000 TRANSFER FROM GENERAL FUND</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>346,554.00-</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>346,554.00-</b>
YTD Encumbrance	.00	YTD Actual 346,554.00- Total 346,554.00- YTD Budget 346,554.00- Unearned .00			
<b>251-49300-000-000 FUND BALANCES APPLIED</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total .00 YTD Budget .00 Unearned .00			
<b>251-55111-101-000 LIBRARY: SALARIES</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00			
<b>251-55111-102-000 LIBRARY: WAGES</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>227,253.81</b>
PC	91	PAYROLL TRANS FOR 8/13/2023 PAY PERIOD	14,932.00		
PC	197	PAYROLL TRANS FOR 8/27/2023 PAY PERIOD	14,932.01		
		<b>08/31/2023 (08/23) Period Totals and Balance</b>	<b>29,864.01 *</b>	<b>.00 *</b>	<b>257,117.82</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>257,117.82</b>
YTD Encumbrance	.00	YTD Actual 257,117.82 Total 257,117.82 YTD Budget 380,957.00 Unexpended 123,839.18			
<b>251-55111-103-000 LIBRARY: OVERTIME</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>110.61</b>

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-55111-103-000 LIBRARY: OVERTIME (continued)</b>					
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>110.61</b>
YTD Encumbrance	.00	YTD Actual 110.61 Total 110.61 YTD Budget	.00 Unexpended	110.61-	
<b>251-55111-105-000 LIBRARY: CALL-IN PAY</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total .00 YTD Budget	.00 Unexpended	.00	
<b>251-55111-106-000 LIBRARY: HOLIDAY PAY</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total .00 YTD Budget	.00 Unexpended	.00	
<b>251-55111-107-000 LIBRARY: SICK PAY</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total .00 YTD Budget	.00 Unexpended	.00	
<b>251-55111-108-000 LIBRARY: VACATION PAY</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total .00 YTD Budget	.00 Unexpended	.00	
<b>251-55111-109-000 LIBRARY: FUNERAL LEAVE</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total .00 YTD Budget	.00 Unexpended	.00	
<b>251-55111-118-000 LIBRARY: SOCIAL SECURITY</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>17,332.19</b>
PB	162	PAYROLL TRANS FOR 8/13/2023 PAY PERIOD	1,123.70		
PB	349	PAYROLL TRANS FOR 8/27/2023 PAY PERIOD	1,142.30		

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-55111-118-000 LIBRARY: SOCIAL SECURITY (continued)</b>					
		<b>08/31/2023 (08/23) Period Totals and Balance</b>	<b>2,266.00 *</b>	<b>.00 *</b>	<b>19,598.19</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>19,598.19</b>
YTD Encumbrance	.00	YTD Actual 19,598.19 Total 19,598.19	YTD Budget 24,823.00	Unexpended 5,224.81	
<b>251-55111-119-000 LIBRARY: RETIREMENT (R)</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>17,498.97</b>
PB	160	PAYROLL TRANS FOR 8/13/2023 PAY PERIOD	1,125.48		
PB	348	PAYROLL TRANS FOR 8/27/2023 PAY PERIOD	1,084.19		
		<b>08/31/2023 (08/23) Period Totals and Balance</b>	<b>2,209.67 *</b>	<b>.00 *</b>	<b>19,708.64</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>19,708.64</b>
YTD Encumbrance	.00	YTD Actual 19,708.64 Total 19,708.64	YTD Budget 23,337.00	Unexpended 3,628.36	
<b>251-55111-121-000 LIBRARY: GRP HLTH INS</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>43,763.14</b>
PB	158	PAYROLL TRANS FOR 8/13/2023 PAY PERIOD	2,664.60		
PC	92	PAYROLL TRANS FOR 8/13/2023 PAY PERIOD	416.68		
		<b>08/31/2023 (08/23) Period Totals and Balance</b>	<b>3,081.28 *</b>	<b>.00 *</b>	<b>46,844.42</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>46,844.42</b>
YTD Encumbrance	.00	YTD Actual 46,844.42 Total 46,844.42	YTD Budget 70,261.00	Unexpended 23,416.58	
<b>251-55111-122-000 LIBRARY: LIFE INS</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>948.80</b>
PB	159	PAYROLL TRANS FOR 8/13/2023 PAY PERIOD	63.88		
		<b>08/31/2023 (08/23) Period Totals and Balance</b>	<b>63.88 *</b>	<b>.00 *</b>	<b>1,012.68</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>1,012.68</b>
YTD Encumbrance	.00	YTD Actual 1,012.68 Total 1,012.68	YTD Budget 1,255.40	Unexpended 242.72	
<b>251-55111-123-000 LIBRARY: INC PROTECT</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>920.78</b>
PB	161	PAYROLL TRANS FOR 8/13/2023 PAY PERIOD	61.59		
		<b>08/31/2023 (08/23) Period Totals and Balance</b>	<b>61.59 *</b>	<b>.00 *</b>	<b>982.37</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>982.37</b>
YTD Encumbrance	.00	YTD Actual 982.37 Total 982.37	YTD Budget 1,931.00	Unexpended 948.63	
<b>251-55111-124-000 LIBRARY: WORK COMP</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>1,134.53</b>

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-55111-124-000 LIBRARY: WORK COMP (continued)</b>					
AP	21 MCCLONE		477.71		
		**VendorNo: 1213 **Inv. No: 10450 **Desc: WORK COMP AUDIT PREM **Inv. Date: 7/28/2023			
		<b>08/31/2023 (08/23) Period Totals and Balance</b>	<b>477.71 *</b>	<b>.00 *</b>	<b>1,612.24</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>1,612.24</b>
YTD Encumbrance	.00	YTD Actual 1,612.24 Total 1,612.24 YTD Budget 1,035.86 Unexpended 576.38-			
<b>251-55111-125-000 LIBRARY: HLTH INS DEDUCTIB</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total .00 YTD Budget 6,000.00 Unexpended 6,000.00			
<b>251-55111-126-000 LIBRARY: DEF COMP HLTH</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00			
<b>251-55111-129-000 LIBRARY: UNEMPLOYMENT</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00			
<b>251-55111-130-000 LIBRARY: WELLNESS/EAP PROGRAM</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>276.50</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>276.50</b>
YTD Encumbrance	.00	YTD Actual 276.50 Total 276.50 YTD Budget 748.00 Unexpended 471.50			
<b>251-55112-104-000 LIBRARY: PT WAGES</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>62,700.05</b>
PC	20	PAYROLL TRANS FOR 8/13/2023 PAY PERIOD	4,730.92		
PC	142	PAYROLL TRANS FOR 8/27/2023 PAY PERIOD	4,325.11		
		<b>08/31/2023 (08/23) Period Totals and Balance</b>	<b>9,056.03 *</b>	<b>.00 *</b>	<b>71,756.08</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>71,756.08</b>
YTD Encumbrance	.00	YTD Actual 71,756.08 Total 71,756.08 YTD Budget 121,788.00 Unexpended 50,031.92			
<b>251-55112-110-000 LIBRARY: PTO</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>



Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-55112-110-000 LIBRARY: PTO (continued)</b>					
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget .00	Unexpended .00	
<b>251-55112-116-000 LIBRARY: PT RETIRE</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>1,639.23</b>
PB	165	PAYROLL TRANS FOR 8/13/2023 PAY PERIOD	85.38		
PB	351	PAYROLL TRANS FOR 8/27/2023 PAY PERIOD	74.75		
		<b>08/31/2023 (08/23) Period Totals and Balance</b>	<b>160.13 *</b>	<b>.00 *</b>	<b>1,799.36</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>1,799.36</b>
YTD Encumbrance	.00	YTD Actual 1,799.36 Total 1,799.36	YTD Budget 1,799.36	Unexpended 4,932.00	3,132.64
<b>251-55112-118-000 LIBRARY: SOCIAL SECURITY</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>4,839.38</b>
PB	21	PAYROLL TRANS FOR 8/13/2023 PAY PERIOD	356.53		
PB	272	PAYROLL TRANS FOR 8/27/2023 PAY PERIOD	330.88		
		<b>08/31/2023 (08/23) Period Totals and Balance</b>	<b>687.41 *</b>	<b>.00 *</b>	<b>5,526.79</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>5,526.79</b>
YTD Encumbrance	.00	YTD Actual 5,526.79 Total 5,526.79	YTD Budget 5,526.79	Unexpended 10,362.00	4,835.21
<b>251-55112-122-000 LIBRARY: LIFE INS</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>428.38</b>
PB	163	PAYROLL TRANS FOR 8/13/2023 PAY PERIOD	22.57		
		<b>08/31/2023 (08/23) Period Totals and Balance</b>	<b>22.57 *</b>	<b>.00 *</b>	<b>450.95</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>450.95</b>
YTD Encumbrance	.00	YTD Actual 450.95 Total 450.95	YTD Budget 450.95	Unexpended 600.00	149.05
<b>251-55112-123-000 LIBRARY: INC PROTECT</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget .00	Unexpended .00	
<b>251-55115-201-000 LIBRARY: TRAVEL</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>924.38</b>

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-55115-201-000 LIBRARY: TRAVEL (continued)</b>					
AP	305	WISCONSIN LIBRARY ASSOCIATION	249.00		
		**VendorNo: 2651 **Inv. No: 17629 **Desc: WLA MEMBERSHIP FOR DIRECTOR **Inv. Date: 6/2/2023			
AP	368	WAUPACA ROTARY CLUB	311.00		
		**VendorNo: 2100 **Inv. No: 2551 **Desc: 2023 DIRECTOR MEMBERSHIP **Inv. Date: 7/5/2023			
AP	354	REEDY, PAULA	40.05		
		**VendorNo: 1552 **Inv. No: JULY2023-2 **Desc: PLAY, MAKE, & LEARN CONFERENCE **Inv. Date: 7/20/2023			
AP	570	WAUPACA AREA CHAMBER OF COMMERCE	160.00		
		**VendorNo: 2038 **Inv. No: INV_6313057 **Desc: 2023 NEW TEACHER SPONSORSHIP **Inv. Date: 8/15/2023			
		<b>08/31/2023 (08/23) Period Totals and Balance</b>	<b>760.05 *</b>	<b>.00 *</b>	<b>1,684.43</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>1,684.43</b>
YTD Encumbrance	.00	YTD Actual	1,684.43	Total	1,684.43
		YTD Budget	4,000.00	Unexpended	2,315.57
<b>251-55115-206-000 LIBRARY: TELEPHONE</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
<b>251-55115-207-000 LIBRARY: MAINT OF EQUIP</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	6,000.00	Unexpended	6,000.00
<b>251-55115-209-000 LIBRARY: INS &amp; BONDING</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>1,000.00</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>1,000.00</b>
YTD Encumbrance	.00	YTD Actual	1,000.00	Total	1,000.00
		YTD Budget	1,000.00	Unexpended	.00
<b>251-55115-211-000 LIBRARY: CONTRACT SERVICES</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>2,760.33</b>
AP	26	OFFICE TECHNOLOGY GROUP	112.58		
		**VendorNo: 1406 **Inv. No: 288753 **Desc: LIBRARY COPIER MAINTENANCE **Inv. Date: 7/18/2023			
AP	350	OFFICE TECHNOLOGY GROUP	208.58		
		**VendorNo: 1406 **Inv. No: 5026087993 **Desc: OFFICE COPIER LEASE AGRMT - LIBRARY **Inv. Date: 7/28/2023			
AP	348	OFFICE TECHNOLOGY GROUP	150.86		

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-55115-211-000 LIBRARY: CONTRACT SERVICES (continued)</b>					
		**VendorNo: 1406 **Inv. No: 290069 **Desc: LIBRARY COPIER MAINTENANCE **Inv. Date: 8/21/2023			
		<b>08/31/2023 (08/23) Period Totals and Balance</b>	<b>472.02 *</b>	<b>.00 *</b>	<b>3,232.35</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>3,232.35</b>
YTD Encumbrance	.00	YTD Actual 3,232.35 Total 3,232.35 YTD Budget 6,500.00 Unexpended 3,267.65			
<b>251-55115-215-000 LIBRARY: MOVIE LICENSE</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>300.00</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>300.00</b>
YTD Encumbrance	.00	YTD Actual 300.00 Total 300.00 YTD Budget .00 Unexpended 300.00-			
<b>251-55115-216-000 LIBRARY: POSTAGE</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>535.77</b>
JE	6 LIBRARY		78.68		
		<b>08/31/2023 (08/23) Period Totals and Balance</b>	<b>78.68 *</b>	<b>.00 *</b>	<b>614.45</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>614.45</b>
YTD Encumbrance	.00	YTD Actual 614.45 Total 614.45 YTD Budget 1,000.00 Unexpended 385.55			
<b>251-55115-217-000 LIBRARY: MEMBERSHIP &amp; DUES</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>186.35</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>186.35</b>
YTD Encumbrance	.00	YTD Actual 186.35 Total 186.35 YTD Budget 1,200.00 Unexpended 1,013.65			
<b>251-55115-218-000 LIBRARY: OWLS MEMBERSHIP</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>27,591.00</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>27,591.00</b>
YTD Encumbrance	.00	YTD Actual 27,591.00 Total 27,591.00 YTD Budget 27,591.00 Unexpended .00			
<b>251-55115-253-000 LIBRARY: PROMOTIONAL MATERIALS</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>242.81</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>242.81</b>
YTD Encumbrance	.00	YTD Actual 242.81 Total 242.81 YTD Budget 650.00 Unexpended 407.19			
<b>251-55115-282-000 LIBRARY: TECHNOLOGY</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>8,432.24</b>

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-55115-282-000 LIBRARY: TECHNOLOGY (continued)</b>					
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>8,432.24</b>
YTD Encumbrance	.00	YTD Actual 8,432.24 Total 8,432.24	YTD Budget 11,974.00	Unexpended 3,541.76	
<b>251-55115-301-000 LIBRARY: SUPPLIES</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>4,718.18</b>
AP	97	US BANK	32.07		
		**VendorNo: 1950 **Inv. No: 8/15/23-JPOPPLE **Desc: LIBRARY SUPPLIES 3436 **Inv. Date: 8/9/2023			
AP	98	US BANK	124.81		
		**VendorNo: 1950 **Inv. No: 8/15/23-JPOPPLE **Desc: LIBRARY SUPPLIES 1478 **Inv. Date: 8/9/2023			
AP	100	US BANK	235.20		
		**VendorNo: 1950 **Inv. No: 8/15/23-JPOPPLE **Desc: LIBRARY SUPPLIES 4666 **Inv. Date: 8/9/2023			
AP	106	US BANK	16.65		
		**VendorNo: 1950 **Inv. No: 8/15/23-JPOPPLE **Desc: LIBRARY SUPPLIES 1434 **Inv. Date: 8/9/2023			
AP	108	US BANK	11.29		
		**VendorNo: 1950 **Inv. No: 8/15/23-JPOPPLE **Desc: LIBRARY SUPPLIES 9856 **Inv. Date: 8/9/2023			
AP	109	US BANK	520.97		
		**VendorNo: 1950 **Inv. No: 8/15/23-JPOPPLE **Desc: LIBRARY SUPPLIES 18093 **Inv. Date: 8/9/2023			
AP	110	US BANK	36.00		
		**VendorNo: 1950 **Inv. No: 8/15/23-JPOPPLE **Desc: LIBRARY SUPPLIES 2255 **Inv. Date: 8/9/2023			
AP	116	US BANK	45.36		
		**VendorNo: 1950 **Inv. No: 8/15/23-JPOPPLE **Desc: LIBRARY SUPPLIES 5041 **Inv. Date: 8/9/2023			
AP	117	US BANK	16.62		
		**VendorNo: 1950 **Inv. No: 8/15/23-JPOPPLE **Desc: LIBRARY SUPPLIES 7972 **Inv. Date: 8/9/2023			
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>1,038.97 *</b>	<b>.00 *</b>	<b>5,757.15</b>
YTD Encumbrance	.00	YTD Actual 5,757.15 Total 5,757.15	YTD Budget 7,500.00	Unexpended 1,742.85	
<b>251-55115-320-000 LIBRARY: BUILDING EXPENSES</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget .00	Unexpended .00	
<b>251-55120-104-000 LIBRARY: DONATIONS PT WAGES</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>10,054.95</b>
PC	93	PAYROLL TRANS FOR 8/13/2023 PAY PERIOD	695.40		
PC	198	PAYROLL TRANS FOR 8/27/2023 PAY PERIOD	695.40		

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-55120-104-000 LIBRARY: DONATIONS PT WAGES (continued)</b>					
		<b>08/31/2023 (08/23) Period Totals and Balance</b>	<b>1,390.80 *</b>	<b>.00 *</b>	<b>11,445.75</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>11,445.75</b>
YTD Encumbrance	.00	YTD Actual 11,445.75 Total 11,445.75 YTD Budget 8,000.00 Unexpended 3,445.75-			
<b>251-55120-118-000 LIBRARY: DONATIONS SOCIAL SEC</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>781.83</b>
PB	164	PAYROLL TRANS FOR 8/13/2023 PAY PERIOD	53.19		
PB	350	PAYROLL TRANS FOR 8/27/2023 PAY PERIOD	53.19		
		<b>08/31/2023 (08/23) Period Totals and Balance</b>	<b>106.38 *</b>	<b>.00 *</b>	<b>888.21</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>888.21</b>
YTD Encumbrance	.00	YTD Actual 888.21 Total 888.21 YTD Budget 650.00 Unexpended 238.21-			
<b>251-55120-250-000 LIBRARY: DONATIONS MATERIALS</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>994.47</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>994.47</b>
YTD Encumbrance	.00	YTD Actual 994.47 Total 994.47 YTD Budget 2,000.00 Unexpended 1,005.53			
<b>251-55120-255-000 LIBRARY: DONATIONS PROGRAMS</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>20,673.14</b>
AP	353	REEDY, PAULA	372.00		
		**VendorNo: 1552 **Inv. No: JULY2023-1 **Desc: PLAY, MAKE, & LEARN CONFERENCE **Inv. Date: 7/20/2023			
		<b>08/31/2023 (08/23) Period Totals and Balance</b>	<b>372.00 *</b>	<b>.00 *</b>	<b>21,045.14</b>
AP	63	US BANK		15.81-	
		**VendorNo: 1950 **Inv. No: 8/15/23-EKNEER **Desc: FOUNDATION- EXHIBIT-SUPPLIES **Inv. Date: 8/9/2023			
AP	294	US BANK	50.16		
		**VendorNo: 1950 **Inv. No: 8/15/23-SABRAHAMSON **Desc: PROGRAM DONATION EXPENSE **Inv. Date: 8/9/2023			
AP	376	US BANK	29.54		
		**VendorNo: 1950 **Inv. No: 8/15/23-TWILCOX **Desc: TVA-FLOATS-2023 **Inv. Date: 8/9/2023			
AP	403	OFFICE OUTFITTERS	33.30		
		**VendorNo: 1405 **Inv. No: 491153 **Desc: LAMINATING FOR STORY WALK **Inv. Date: 8/30/2023			
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>113.00 *</b>	<b>15.81- *</b>	<b>21,142.33</b>
YTD Encumbrance	.00	YTD Actual 21,142.33 Total 21,142.33 YTD Budget 18,000.00 Unexpended 3,142.33-			
<b>251-55120-282-000 LIBRARY: DONATIONS TECHNOLOGY</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>600.00</b>

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-55120-282-000 LIBRARY: DONATIONS TECHNOLOGY (continued)</b>					
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>600.00</b>
YTD Encumbrance	.00	YTD Actual 600.00 Total 600.00	YTD Budget 10,000.00	Unexpended 9,400.00	
<b>251-55120-290-000 LIBRARY: DONATIONS AUDIO VISUA</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>62.79</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>62.79</b>
YTD Encumbrance	.00	YTD Actual 62.79 Total 62.79	YTD Budget 2,000.00	Unexpended 1,937.21	
<b>251-55120-301-000 LIBRARY: DONATIONS SUPPLIES</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>3,760.71</b>
AP	25	OFFICE OUTFITTERS	20.34		
		**VendorNo: 1405 **Inv. No: 486739 **Desc: OFFICE SUPPLIES FOR MEETING ROOM **Inv. Date: 5/26/2023			
AP	351	PIGGLY WIGGLY	27.24		
		**VendorNo: 1482 **Inv. No: 22043991138 **Desc: LITTLE FREE PANTRY SUPPLIES **Inv. Date: 7/2/2023			
AP	538	MAIN STREET DESIGNS INC	936.81		
		**VendorNo: 2652 **Inv. No: 34713 **Desc: 30 YEARS ON THE SQUARE BANNERS **Inv. Date: 8/2/2023			
		<b>08/31/2023 (08/23) Period Totals and Balance</b>	<b>984.39 *</b>	<b>.00 *</b>	<b>4,745.10</b>
AP	95	US BANK	26.97		
		**VendorNo: 1950 **Inv. No: 8/15/23-JPOPPLE **Desc: SODA REIMBUR BY SUNSH057634 **Inv. Date: 8/9/2023			
AP	96	US BANK	37.98		
		**VendorNo: 1950 **Inv. No: 8/15/23-JPOPPLE **Desc: COFFEE SUPPLY FRIENDS REIM2258 **Inv. Date: 8/9/2023			
AP	99	US BANK	23.75		
		**VendorNo: 1950 **Inv. No: 8/15/23-JPOPPLE **Desc: DON COFF CUPS REIM FRIENDS1478 **Inv. Date: 8/9/2023			
AP	267	US BANK	973.34		
		**VendorNo: 1950 **Inv. No: 8/15/23-PSERVEY **Desc: 10X10 TENT REIMBURSE FOUNDATN **Inv. Date: 8/9/2023			
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>1,062.04 *</b>	<b>.00 *</b>	<b>5,807.14</b>
YTD Encumbrance	.00	YTD Actual 5,807.14 Total 5,807.14	YTD Budget 2,000.00	Unexpended 3,807.14-	
<b>251-55125-255-000 LIBRARY: PROGRAMS</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget .00	Unexpended .00	
<b>251-55125-255-110 LIBRARY: PROGRAMS - ADULT</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>726.97</b>

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-55125-255-110 LIBRARY: PROGRAMS - ADULT (continued)</b>					
AP	253	US BANK	14.97		
		**VendorNo: 1950 **Inv. No: 8/15/23-MREINKE **Desc: ADULT PROGRAMS **Inv. Date: 8/9/2023			
AP	254	US BANK	12.64		
		**VendorNo: 1950 **Inv. No: 8/15/23-MREINKE **Desc: ADULT PROGRAMS **Inv. Date: 8/9/2023			
AP	255	US BANK	29.68		
		**VendorNo: 1950 **Inv. No: 8/15/23-MREINKE **Desc: ADULT PROGRAMS **Inv. Date: 8/9/2023			
AP	256	US BANK	35.97		
		**VendorNo: 1950 **Inv. No: 8/15/23-MREINKE **Desc: ADULT PROGRAMS **Inv. Date: 8/9/2023			
AP	257	US BANK	17.76		
		**VendorNo: 1950 **Inv. No: 8/15/23-MREINKE **Desc: ADULT PROGRAMS **Inv. Date: 8/9/2023			
AP	258	US BANK	26.23		
		**VendorNo: 1950 **Inv. No: 8/15/23-MREINKE **Desc: ADULT PROGRAMS **Inv. Date: 8/9/2023			
AP	400	LIQUIDATORS PLUS	18.00		
		**VendorNo: 1126 **Inv. No: 492132 **Desc: BALLOONS FOR 30TH ANNIVERSARY CELEBRATION **Inv. Date: 8/30/2023			
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>155.25 *</b>	<b>.00 *</b>	<b>882.22</b>
YTD Encumbrance	.00	YTD Actual 882.22 Total 882.22 YTD Budget 1,500.00 Unexpended 617.78			
<b>251-55125-255-210 LIBRARY: PROGRAMS - CHILDREN'S</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>2,320.67</b>
AP	297	US BANK	10.98		
		**VendorNo: 1950 **Inv. No: 8/15/23-SABRAHAMSON **Desc: PROGRAMS CHILDRENS **Inv. Date: 8/9/2023			
AP	298	US BANK	71.94		
		**VendorNo: 1950 **Inv. No: 8/15/23-SABRAHAMSON **Desc: PROGRAMS CHILDRENS **Inv. Date: 8/9/2023			
AP	299	US BANK	19.33		
		**VendorNo: 1950 **Inv. No: 8/15/23-SABRAHAMSON **Desc: PROGRAMS CHILDRENS **Inv. Date: 8/9/2023			
AP	301	US BANK	8.99		
		**VendorNo: 1950 **Inv. No: 8/15/23-SABRAHAMSON **Desc: PROGRAMS CHILDRENS **Inv. Date: 8/9/2023			
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>111.24 *</b>	<b>.00 *</b>	<b>2,431.91</b>
YTD Encumbrance	.00	YTD Actual 2,431.91 Total 2,431.91 YTD Budget 3,000.00 Unexpended 568.09			
<b>251-55125-255-310 LIBRARY: PROGRAMS - TEEN</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>656.63</b>
AP	378	US BANK	13.70		
		**VendorNo: 1950 **Inv. No: 8/15/23-TWILCOX **Desc: TEEN-PROGRAM-2023 **Inv. Date: 8/9/2023			
AP	379	US BANK	14.98		
		**VendorNo: 1950 **Inv. No: 8/15/23-TWILCOX **Desc: TEEN-PROGRAM-2023 **Inv. Date: 8/9/2023			
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>28.68 *</b>	<b>.00 *</b>	<b>685.31</b>

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-55125-255-310 LIBRARY: PROGRAMS - TEEN (continued)</b>					
YTD Encumbrance	.00	YTD Actual	685.31	Total	685.31
		YTD Budget	1,000.00	Unexpended	314.69
<b>251-55130-250-000 LIBRARY: BOOKS</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
<b>251-55130-250-115 LIBRARY: BOOKS - ADULT</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>8,891.08</b>
AP	279	GREG BIBA	12.00		
		**VendorNo: 2434 **Inv. No: AUG2023 **Desc: ADULT FICTION **Inv. Date: 8/14/2023			
		<b>08/31/2023 (08/23) Period Totals and Balance</b>	<b>12.00 *</b>	<b>.00 *</b>	<b>8,903.08</b>
AP	53	US BANK	34.98		
		**VendorNo: 1950 **Inv. No: 8/15/23-EBAILEY **Desc: ADULT BOOKS - NONFICTION **Inv. Date: 8/9/2023			
AP	54	US BANK	17.63		
		**VendorNo: 1950 **Inv. No: 8/15/23-EBAILEY **Desc: ADULT BOOKS - FICTION **Inv. Date: 8/9/2023			
AP	55	US BANK	49.94		
		**VendorNo: 1950 **Inv. No: 8/15/23-EBAILEY **Desc: ADULT BOOKS - NONFICTION **Inv. Date: 8/9/2023			
AP	112	US BANK	568.22		
		**VendorNo: 1950 **Inv. No: 8/15/23-JPOPPLE **Desc: LIBRARY ADULT BKS 2255 **Inv. Date: 8/9/2023			
AP	114	US BANK	90.58		
		**VendorNo: 1950 **Inv. No: 8/15/23-JPOPPLE **Desc: LIBRARY ADULT BKS 1433 **Inv. Date: 8/9/2023			
AP	115	US BANK	42.23		
		**VendorNo: 1950 **Inv. No: 8/15/23-JPOPPLE **Desc: LIBRARY ADULT BKS 6238 **Inv. Date: 8/9/2023			
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>803.58 *</b>	<b>.00 *</b>	<b>9,706.66</b>
YTD Encumbrance	.00	YTD Actual	9,706.66	Total	9,706.66
		YTD Budget	17,000.00	Unexpended	7,293.34
<b>251-55130-250-120 LIBRARY: BOOKS - ADULT LG PRNT</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>2,100.65</b>
AP	265	US BANK	79.21		
		**VendorNo: 1950 **Inv. No: 8/15/23-PSERVEY **Desc: ADULT LARGE PRINT **Inv. Date: 8/9/2023			
AP	266	US BANK	53.24		
		**VendorNo: 1950 **Inv. No: 8/15/23-PSERVEY **Desc: ADULT LARGE PRINT **Inv. Date: 8/9/2023			
AP	268	US BANK	291.42		
		**VendorNo: 1950 **Inv. No: 8/15/23-PSERVEY **Desc: ADULT LARGE PRINT **Inv. Date: 8/9/2023			
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>423.87 *</b>	<b>.00 *</b>	<b>2,524.52</b>



Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-55130-250-120 LIBRARY: BOOKS - ADULT LG PRNT (continued)</b>					
YTD Encumbrance	.00	YTD Actual	2,524.52	Total	2,524.52
		YTD Budget	3,420.00	Unexpended	895.48
<b>251-55130-250-215 LIBRARY: BOOKS - CHILDRENS</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>12,190.23</b>
AP	282	US BANK	12.53		
		**VendorNo: 1950 **Inv. No: 8/15/23-SABRAHAMSON **Desc: BOOKS CHILDRENS **Inv. Date: 8/9/2023			
AP	287	US BANK	8.49		
		**VendorNo: 1950 **Inv. No: 8/15/23-SABRAHAMSON **Desc: BOOKS CHILDRENS **Inv. Date: 8/9/2023			
AP	292	US BANK	8.99		
		**VendorNo: 1950 **Inv. No: 8/15/23-SABRAHAMSON **Desc: BOOKS CHILDRENS **Inv. Date: 8/9/2023			
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>30.01 *</b>	<b>.00 *</b>	<b>12,220.24</b>
YTD Encumbrance	.00	YTD Actual	12,220.24	Total	12,220.24
		YTD Budget	16,000.00	Unexpended	3,779.76
<b>251-55130-250-315 LIBRARY: BOOKS - TEEN</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>682.78</b>
AP	374	US BANK	14.99		
		**VendorNo: 1950 **Inv. No: 8/15/23-TWILCOX **Desc: BOOKS-TEEN **Inv. Date: 8/9/2023			
AP	375	US BANK	23.28		
		**VendorNo: 1950 **Inv. No: 8/15/23-TWILCOX **Desc: BOOKS-TEEN **Inv. Date: 8/9/2023			
AP	377	US BANK	699.28		
		**VendorNo: 1950 **Inv. No: 8/15/23-TWILCOX **Desc: BOOKS-TEEN **Inv. Date: 8/9/2023			
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>737.55 *</b>	<b>.00 *</b>	<b>1,420.33</b>
YTD Encumbrance	.00	YTD Actual	1,420.33	Total	1,420.33
		YTD Budget	3,175.00	Unexpended	1,754.67
<b>251-55130-250-410 LIBRARY: BOOKS - MAG &amp; NEWSPAP</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>4,142.16</b>
AP	85	US BANK	45.00		
		**VendorNo: 1950 **Inv. No: 8/15/23-JMULLET **Desc: MAGAZINES/NEWSPAPERS LIBRARY **Inv. Date: 8/9/2023			
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>45.00 *</b>	<b>.00 *</b>	<b>4,187.16</b>
YTD Encumbrance	.00	YTD Actual	4,187.16	Total	4,187.16
		YTD Budget	4,750.00	Unexpended	562.84
<b>251-55130-250-610 LIBRARY: BOOKS - MATERIAL REPL</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-55130-250-610 LIBRARY: BOOKS - MATERIAL REPL (continued)</b>					
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
YTD Budget	.00	Unexpended	.00		
<b>251-55135-290-000 LIBRARY: AUDIO/VISUAL</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
YTD Budget	.00	Unexpended	.00		
<b>251-55135-290-125 LIBRARY: A/V - ADULT MOVIES</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>1,144.45</b>
AP	101	US BANK	158.81		
		**VendorNo: 1950 **Inv. No: 8/15/23-JPOPPLE **Desc: ADULT MOVIES 9868 **Inv. Date: 8/9/2023			
AP	102	US BANK	17.95		
		**VendorNo: 1950 **Inv. No: 8/15/23-JPOPPLE **Desc: WALM ADULT MOVIES 2922 **Inv. Date: 8/9/2023			
AP	105	US BANK	17.96		
		**VendorNo: 1950 **Inv. No: 8/15/23-JPOPPLE **Desc: ADULT MOVIES 3042 **Inv. Date: 8/9/2023			
AP	107	US BANK	8.06		
		**VendorNo: 1950 **Inv. No: 8/15/23-JPOPPLE **Desc: ADULT MOVIES 7435 **Inv. Date: 8/9/2023			
AP	113	US BANK	56.47		
		**VendorNo: 1950 **Inv. No: 8/15/23-JPOPPLE **Desc: ADULT MOVIES 3042 **Inv. Date: 8/9/2023			
AP	118	US BANK	7.99		
		**VendorNo: 1950 **Inv. No: 8/15/23-JPOPPLE **Desc: ADULT MOVIES 7811 **Inv. Date: 8/9/2023			
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>267.24 *</b>	<b>.00 *</b>	<b>1,411.69</b>
YTD Encumbrance	.00	YTD Actual	1,411.69	Total	1,411.69
YTD Budget	2,500.00	Unexpended	1,088.31		
<b>251-55135-290-130 LIBRARY: A/V - ADULT AUDIO BKS</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>418.83</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>418.83</b>
YTD Encumbrance	.00	YTD Actual	418.83	Total	418.83
YTD Budget	500.00	Unexpended	81.17		
<b>251-55135-290-135 LIBRARY: A/V - ADULT MUSIC</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>396.07</b>
AP	103	US BANK	29.94		
		**VendorNo: 1950 **Inv. No: 8/15/23-JPOPPLE **Desc: ADULT MUSIC 3822 **Inv. Date: 8/9/2023			
AP	104	US BANK	11.99		

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-55135-290-135 LIBRARY: A/V - ADULT MUSIC (continued)</b>					
		**VendorNo: 1950 **Inv. No: 8/15/23-JPOPPLE **Desc: ADULT MUSIC 9422 **Inv. Date: 8/9/2023			
AP	111	US BANK	11.99		
		**VendorNo: 1950 **Inv. No: 8/15/23-JPOPPLE **Desc: ADULT MUSIC 4245 **Inv. Date: 8/9/2023			
AP	119	US BANK	11.99		
		**VendorNo: 1950 **Inv. No: 8/15/23-JPOPPLE **Desc: ADULT MUSIC 9422 **Inv. Date: 8/9/2023			
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>65.91 *</b>	<b>.00 *</b>	<b>461.98</b>
YTD Encumbrance	.00	YTD Actual 461.98 Total 461.98 YTD Budget 750.00 Unexpended 288.02			

<b>251-55135-290-220 LIBRARY: A/V - CHILDRENS MOVIE</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>919.65</b>
AP	283	US BANK	6.99		
		**VendorNo: 1950 **Inv. No: 8/15/23-SABRAHAMSON **Desc: CHILDRENS MOVIE **Inv. Date: 8/9/2023			
AP	284	US BANK	48.20		
		**VendorNo: 1950 **Inv. No: 8/15/23-SABRAHAMSON **Desc: CHILDRENS MOVIE **Inv. Date: 8/9/2023			
AP	288	US BANK	9.69		
		**VendorNo: 1950 **Inv. No: 8/15/23-SABRAHAMSON **Desc: CHILDRENS MOVIE **Inv. Date: 8/9/2023			
AP	289	US BANK		.60-	
		**VendorNo: 1950 **Inv. No: 8/15/23-SABRAHAMSON **Desc: CHILDRENS MOVIE **Inv. Date: 8/9/2023			
AP	290	US BANK	19.31		
		**VendorNo: 1950 **Inv. No: 8/15/23-SABRAHAMSON **Desc: CHILDRENS MOVIE **Inv. Date: 8/9/2023			
AP	291	US BANK	56.55		
		**VendorNo: 1950 **Inv. No: 8/15/23-SABRAHAMSON **Desc: CHILDRENS MOVIE **Inv. Date: 8/9/2023			
AP	293	US BANK	24.98		
		**VendorNo: 1950 **Inv. No: 8/15/23-SABRAHAMSON **Desc: CHILDRENS MOVIE **Inv. Date: 8/9/2023			
AP	295	US BANK		2.00-	
		**VendorNo: 1950 **Inv. No: 8/15/23-SABRAHAMSON **Desc: CHILDRENS MOVIE **Inv. Date: 8/9/2023			
AP	296	US BANK	9.95		
		**VendorNo: 1950 **Inv. No: 8/15/23-SABRAHAMSON **Desc: CHILDRENS MOVIE **Inv. Date: 8/9/2023			
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>175.67 *</b>	<b>2.60 - *</b>	<b>1,092.72</b>
YTD Encumbrance	.00	YTD Actual 1,092.72 Total 1,092.72 YTD Budget 1,701.00 Unexpended 608.28			

<b>251-55135-290-225 LIBRARY: A/V - CHILD AUDIO BKS</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>407.39</b>
AP	285	US BANK	119.98		
		**VendorNo: 1950 **Inv. No: 8/15/23-SABRAHAMSON **Desc: CHILD AUDIO BKS **Inv. Date: 8/9/2023			
AP	286	US BANK	92.52		

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-55135-290-225 LIBRARY: A/V - CHILD AUDIO BKS (continued)</b>					
		**VendorNo: 1950 **Inv. No: 8/15/23-SABRAHAMSON **Desc: CHILD AUDIO BKS **Inv. Date: 8/9/2023			
AP	300 US BANK		166.97		
		**VendorNo: 1950 **Inv. No: 8/15/23-SABRAHAMSON **Desc: CHILD AUDIO BKS **Inv. Date: 8/9/2023			
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>379.47 *</b>	<b>.00 *</b>	<b>786.86</b>
YTD Encumbrance	.00	YTD Actual 786.86 Total 786.86 YTD Budget 854.00 Unexpended 67.14			
<b>251-55135-290-230 LIBRARY: A/V - CHILDRENS MUSIC</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00			
<b>251-55135-290-320 LIBRARY: A/V - TEEN MOVIES</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>130.27</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>130.27</b>
YTD Encumbrance	.00	YTD Actual 130.27 Total 130.27 YTD Budget 468.00 Unexpended 337.73			
<b>251-55135-290-325 LIBRARY: A/V - TEEN AUDIO BKS</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>76.20-</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>76.20-</b>
YTD Encumbrance	.00	YTD Actual 76.20- Total 76.20- YTD Budget .00 Unexpended 76.20			
<b>251-55135-290-420 LIBRARY: A/V - VIDEO GAMES</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>352.63</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>352.63</b>
YTD Encumbrance	.00	YTD Actual 352.63 Total 352.63 YTD Budget 900.00 Unexpended 547.37			
<b>251-55135-290-510 LIBRARY: A/V - E-BOOKS/E-RESRC</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>8,503.00</b>
		<b>09/30/2023 (09/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>8,503.00</b>
YTD Encumbrance	.00	YTD Actual 8,503.00 Total 8,503.00 YTD Budget 8,503.00 Unexpended .00			
<b>251-55135-290-610 LIBRARY: A/V - MATERIAL REPL</b>					
		<b>07/31/2023 (07/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-55135-290-610 LIBRARY: A/V - MATERIAL REPL (continued)</b>					
<b>09/30/2023 (09/23) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
<b>Number of transactions: 134    Number of accounts: 86</b>			Debit	Credit	Proof
<b>Grand Totals:</b>			57,751.53	208,474.24-	150,722.71-

## Exhibit Room Report

Respectfully Submitted by Liz Kneer, Exhibit Room Coordinator

### Exhibit Room Agenda September 2023

Our September 6 committee meeting was very productive, deciding on names for upcoming exhibits. The Summer Learning Program theme for 2024 is *Adventure/Adventure Begins at Your Library*, and our committee thought it would be fun to use a *Waupaca: Choose Your Own Adventure* theme to highlight all the many activities and places to explore in our community.

I met with Chain Cabinetry again in August to confirm design and paint colors. One of our Exhibit Room volunteers is painting trim pieces to complete our rail system. The remodel process has been slow, but we received MANY compliments this summer on the new furniture. The rail system makes installing projects much easier and allows us to only close the Exhibit Room for a day or two (at most) between exhibits.

It's hard to believe that the Yuletide Trail is right around the corner, but I am attending meetings to help coordinate library participation for the event.

The United States Holocaust Memorial Museum (USHMM) and the American Library Association (ALA) Public Programs Office has a traveling exhibit, ***Americans and the Holocaust***, that examines the motives, pressures and fears that shaped Americans' responses to Nazism, war and genocide in Europe during the 1930s and 1940s. The special library exhibition — based on the exhibition at the USHMM in Washington, D.C. — is currently traveling to 50 U.S. public and academic libraries from 2021 to 2023. The extension of the exhibition will travel to another 50 U.S. public and academic libraries from 2024 to 2026. We very successfully hosted *Thinking Money for Kids* through the ALA in 2020; the application is due in October with notification of acceptance winter 2024.

<https://www.ala.org/tools/programming/USHolocaustMuseum/>

Community grant writer, Greg Grohman, has a number of applications in for grants to support the *Franklin* exhibit. We will know this fall on the amount of grant money received.

### ON EXHIBIT:

#### Drake Hokanson: At Home in Flyover Country (August 12-October 21)

*At Home in Flyover Country* is off to a great start with 1211 visits in August. We have lots of books for check out on photography and an area to create your own black and white/greyscale artwork.

Drake will be back October 16 for a program with Winchester Academy.

Here's a brief introduction from his website:

*Drake Hokanson is a photographer, author, and editor. He is the author of two books and coauthor of a third and coeditor of a fourth, both with his wife of thirty-plus years, Carol Kratz.*

*His primary "field" is the American landscape. His digging tools are photography, literary nonfiction writing, and American Studies. He has taught in Japan, Great Britain, at the University of Iowa, Lakeland College, and is Professor Emeritus at Winona State University in Winona, Minnesota.*

*He exhibited his first photograph in 1970 as a college freshman: a small sepia-tone landscape image that hung in a group show at the East Street Gallery in Grinnell, Iowa. It hangs today in his darkroom in La Crosse, Wisconsin. Since then Hokanson has exhibited from Connecticut to California, with a score of one-man shows in art museums, historical and cultural museums and private galleries.*

<http://www.drakehokanson.com/photographs.html>

### UPCOMING EXHIBIT:

#### Waupaca History 101

*Waupaca History 101* will be a great opportunity to educate our community on our Indigenous history, past and current immigrant stories, and showcase our newly digitized historic newspaper collection. I am working with Tracy Behrendt at the Waupaca Historical Society on Waupaca items for the exhibit.

UW Madison Max Kade Institute for German-American Studies has a traveling exhibit, *Neighbors Past & Present*, that will help tell the story of early European immigrants. <https://mki.wisc.edu/exhibits/npp/>

UWSP has informational panels on indigenous tribes that they will loan to us for the exhibit. I am also working with the Ho Chunk Museum in Tomah and the Oshkosh Public Museum on indigenous items we can display. Adult Programming librarian, Molly Reinke, arranged to have author Angeline Boulley visit our library and schools, which will be a fantastic complement to our indigenous history portion of the exhibit.

We were asked by the City of Waupaca to help spread the word and tell the story of recent immigrants to our community. I am working to collect stories from those that have recently joined our community.



**Action Item:** If you know any immigrants, please give them a flyer or give me their contact information so that I can reach out and see if they would be interested in sharing their story.

To utilize our newly digitized collection of historic newspapers, I am working with our library IT specialist, Simon Baumgardt, to set up 2 computer terminals for patrons to browse and learn about this great new library resource. We will have 'scavenger hunts' and places to post what people find to get a better understanding of how people use this collection.

This exhibit will also give us the chance to work with our 4th grade students and teachers to enrich their study of Wisconsin history.

### 2023 Schedule

- *Women:* December 10-January 28
- *Youth Art Month:* February 13-March 31
- *Waupaca Rotary: 30 Years & Just Getting Started:* April 10-May 26
- *Waupaca Solar Energy/Waupaca Prairie/Citizen Science (Summer Learning Program):* June 3-August 5
- *Drake Hokanson: At Home in Flyover Country:* August 12-October 21
- *Waupaca History 101: Immigration Past and Present (digitized historic collection):* October 28-December 9
- *Black History:* December 16-February

### 2024 Schedule

- *Black History:* December 16-February 3
- *Youth Art Month:* February 10-March 30
- *Ecuadorian Art (Manuel & Paulina):* April 6-May 29
- *Waupaca: Choose Your Own Adventure (Summer Learning Program):* June/July/August
- *Creative Power Collection (Artists with disabilities/Employment inclusion):* August 10-October 5
- *Typewriters:* October 12-November 30
- *Quilts:* December 7 - February 1

### 2025 Schedule

- *Quilts:* December 7 - February 1
- *Youth Art Month:* February 8-March 29
- *Community Blood Center:* April/May (possibly bump to August-October 2024)

## AUGUST 2023 EXHIBIT ROOM VISITS

08/1/2023	Tuesday	66
08/2/2023	Wednesday	70
08/3/2023	Thursday	92
08/4/2023	Friday	91
08/5/2023	Saturday	180
08/6/2023	Sunday	closed
08/7/2023	Monday	closed
08/8/2023	Tuesday	25
08/9/2023	Wednesday	63
08/10/2023	Thursday	48
08/11/2023	Friday	42
08/12/2023	Saturday	128
08/13/2023	Sunday	closed
08/14/2023	Monday	72
08/15/2023	Tuesday	62
08/16/2023	Wednesday	36
08/17/2023	Thursday	42
08/18/2023	Friday	168
08/19/2023	Saturday	closed
08/20/2023	Sunday	closed
08/21/2023	Monday	40
08/22/2023	Tuesday	49
08/23/2023	Wednesday	52
08/24/2023	Thursday	46
08/25/2023	Friday	47
08/26/2023	Saturday	40
08/27/2023	Sunday	closed
08/28/2023	Monday	50
08/29/2023	Tuesday	91
08/30/2023	Wednesday	65
08/31/2023	Thursday	45
TOTAL		1710

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.

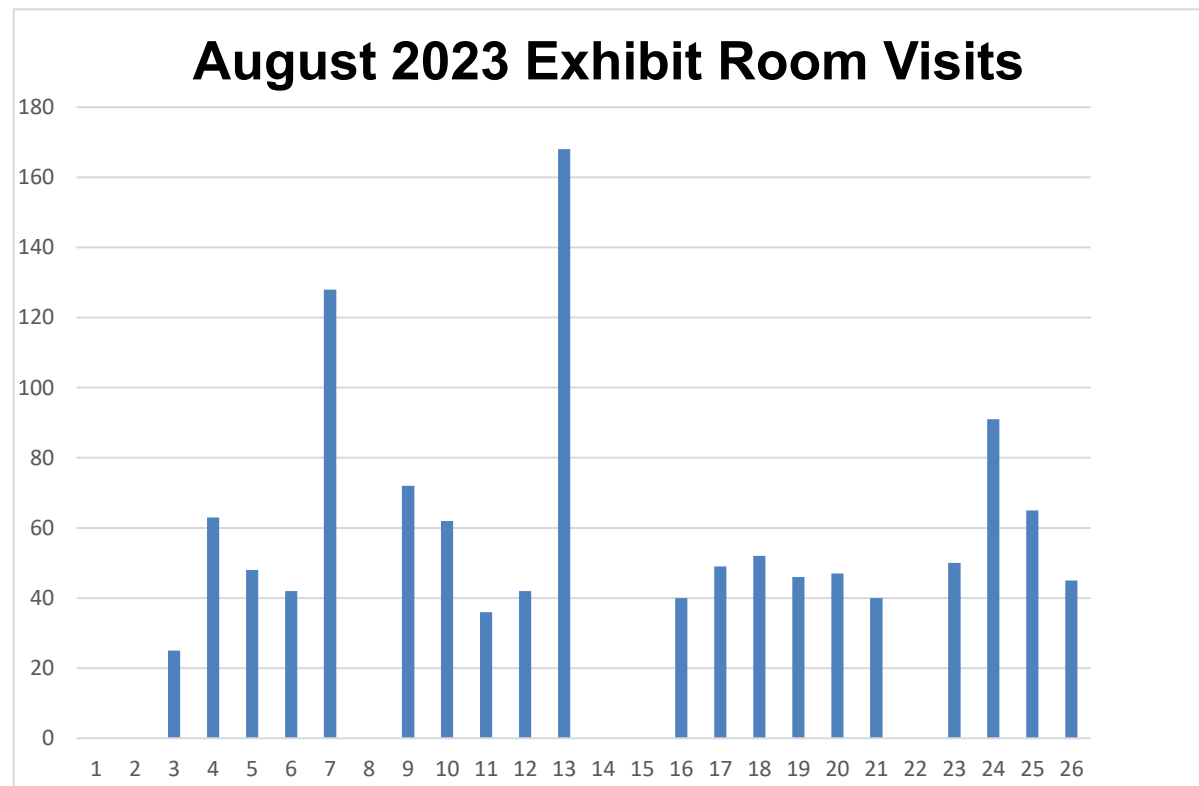
Hidden Prairie (June) = 2155

Hidden Prairie (July) = 1684

Hidden Prairie (August) = 433

HIDDEN PRAIRIE TOTAL = 4272

At Home in Flyover Country (August) = 1211





2023 Overdue Fees												
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
\$0.05	\$25.00	\$5.00	\$0.30	\$0.11	\$0.50	\$1.00	\$0.00					\$31.96
2023 Running Total												
\$0.05	\$25.05	\$30.05	\$30.35	\$30.46	\$30.96	\$31.96	\$31.96					\$31.96
2022 Running Total												
\$38.99	\$57.94	\$73.19	\$73.79	\$96.95	\$107.10	\$107.10	\$107.22	\$114.19	\$116.29	\$116.29	\$116.29	\$116.29
2023 Copy Income												
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
\$411.13	\$522.63	\$583.04	\$594.54	\$612.03	\$458.34	\$594.92	\$566.99					\$4,343.62
2022 Copy Income												
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
\$269.21	\$520.91	\$767.83	\$456.17	\$476.71	\$609.97	\$427.05	\$557.49	\$554.96	\$376.07	\$371.22	\$385.50	\$5,773.09
2023 Meeting Room Income												
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
\$110.00	\$140.00	\$255.00	\$50.00	\$175.00	\$116.05	\$435.00	\$440.00					\$1,721.05
2022 Meeting Room Income												
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
\$0.00	\$0.00	\$0.00	\$50.00	\$110.00	\$125.00	\$370.00	\$156.80	\$80.90	\$75.00	\$120.00	\$60.00	\$1,147.70
2023 Material Replacement												
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
\$257.90	\$480.71	\$314.06	\$176.99	\$346.21	\$147.03	\$132.00	\$504.10					\$2,359.00
-\$56.45	-\$71.00	-\$41.99	-\$104.99	-\$83.99	-\$52.98	-\$6.99	-\$88.95					-\$507.34
\$201.45	\$409.71	\$272.07	\$72.00	\$262.22	\$94.05	\$125.01	\$415.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.66
2022 Material Replacement												
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
\$95.00	\$131.94	\$134.92	\$138.27	\$165.94	\$237.77	\$433.36	\$177.12	\$140.05	\$351.90	\$211.13	\$111.12	\$2,328.52
2023 Donation Box												
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
\$93.53	\$111.22	\$51.12	\$67.90	\$48.72	\$113.23	\$77.80	\$113.17					\$676.69
2022 Donation Box												
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
\$21.19	\$73.70	\$23.55	\$90.48	\$31.54	\$55.31	\$94.28	\$31.21	\$76.63	\$13.68	\$34.07	\$21.87	\$567.51
2023 WAIVED												
Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD Total
\$34.10	\$ 14.55	\$ 436.10	\$ 184.05	\$ 80.85	\$ 16.70	\$ 21.05	\$ 9.20					\$796.60
2022 WAIVED												

Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD Total
\$192.65	\$ 3,709.30	\$ 2,089.40	\$ 53.15	\$ 75.22	\$ 464.30	\$ 53.50	\$ 65.40	\$ 52.65	\$ 264.60	\$ 14.60	\$ 6.40	\$7,041.17

## Library Usage 2023

### Reference Transactions

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023	888	688	804	609	800	764	1,053	874					6,480
2022	718	712	822	599	593	740	711	844	764	640	611	512	8,266
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
2023	6,152	6,111	8,152	6,326	7,479	8,152	8,550	9,012					59,934
2022	3,854	4,690	6,028	5,168	5,163	6,641	6,903	7,312	5,528	6,643	5,727	5,315	68,972
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
2023 wireless	585	636	783	728	822	943	1,010	1,059					6,566
2023 stations	488	422	584	506	504	586	494	563					4,147
2022 wireless	441	443	493	516	576	731	813	925	757	1,036	660	565	7,956
2022 stations	350	519	623	508	409	504	484	594	452	500	478	329	5,750
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
2023	60	40	44	25	40	44	27	28					308
2022	174	128	105	82	54	61	53	57	56	39	48	46	903
2021	1,412	1,355	488	252	183	116	90	88	63	837	181	178	5,243

### Volunteer Hours

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023	4.5	2	2.5	14.25	12.25	20	21	18.25					95
2022	11	14	25	25	26	26	19	28	18	13.5	11.5	6	223

2021					20	32	45	54.75	41.25	0	14	10	217
<b>Adult Programming</b>													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023 programs	3	2	2	4	3	4	4	2					24
2023 attendance	17	8	14	52	58	37	75	8					269
2022 programs	0	0	0	0	0	0	0	0	0	0	0	0	0
2022 attendance	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Children's Programming</b>													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023 programs	16	13	13	13	20	16	20	18					129
2023 attendance	578	385	489	433	1,603	526	628	542					5,184
2022 programs	10	7	13	15	16	13	18	12	10	16	16	12	158
2022 attendance	660	627	922	571	1,083	453	532	549	651	1,149	606	205	8,008
<b>General Audience Programming</b>													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023 programs	1	4	4	3	8	21	8	18					67
2023 attendance	30	463	84	235	267	950	579	485					3,093
2022 programs	2	7	9	12	4	6	8	8	7	10	10	4	87
2022 attendance	13	146	425	313	84	40	391	304	187	207	155	163	2,428
<b>Teen Audience Programming</b>													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023 programs	7	5	6	0	6	6	15	0					45
2023 attendance	146	31	36	0	400	23	88	0					724
2022 programs	10	15	15	0	0	14	14	11	7	3	5	5	99

2022 attendance	37	53	154	0	0	57	66	51	33	15	26	20	512
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### Study Room Usage

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023			120	71	88	96	100	122					597

### Passport Applications

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023							0	0					0

### Notary

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023							6	3					9

### Little Free Pantry

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023		174	198	569	566	824	974	2,107					5,412

Aug 2023 Interlibrary Lender/Borrower Statistics					YTD			
Library	Items Loaned	Items Borrowed	Net	Ratio	Items Loaned	Items Borrowed	Net	Ratio
Algoma	1,693	1,406	287	1.20	12,570	8,541	4,029	1.47
<b>Appleton</b>	<b>9,070</b>	<b>11,704</b>	<b>(2,634)</b>	<b>0.77</b>	<b>72,746</b>	<b>83,325</b>	<b>(10,579)</b>	<b>0.87</b>
Baileys Harbor	808	544	264	1.49	5,788	3,433	2,355	1.69
Birnamwood	742	95	647	7.81	5,380	1,236	4,144	4.35
Black Creek	1,911	786	1,125	2.43	14,756	6,964	7,792	2.12
Bonduel	450	711	(261)	0.63	2,822	6,041	(3,219)	0.47
Clintonville	2,770	980	1,790	2.83	20,229	7,527	12,702	2.69
Coleman	580	947	(367)	0.61	4,245	6,056	(1,811)	0.70
Crivitz	724	1,389	(665)	0.52	5,235	11,588	(6,353)	0.45
Egg Harbor	592	625	(33)	0.95	4,816	3,864	952	1.25
Ephraim	346	106	240	3.26	2,607	771	1,836	3.38
Fish Creek	403	250	153	1.61	2,595	2,844	(249)	0.91
Florence	429	450	(21)	0.95	3,728	3,534	194	1.05
Forestville	522	277	245	1.88	4,103	2,598	1,505	1.58
Fremont	766	474	292	1.62	5,951	3,825	2,126	1.56
Gillett	559	277	282	2.02	4,245	2,353	1,892	1.80
Goodman	82	126	(44)	0.65	702	1,769	(1,067)	0.40
Green Earth	135	69	66	1.96	993	144	849	6.90
Hortonville	1,280	2,487	(1,207)	0.51	10,367	18,406	(8,039)	0.56
Iola	1,217	939	278	1.30	9,001	7,588	1,413	1.19
<b>Kaukauna</b>	<b>2,524</b>	<b>3,107</b>	<b>(583)</b>	<b>0.81</b>	<b>18,321</b>	<b>23,841</b>	<b>(5,520)</b>	<b>0.77</b>
Kewaunee	1,645	1,233	412	1.33	12,683	9,051	3,632	1.40
<b>Kimberly</b>	<b>3,161</b>	<b>3,052</b>	<b>109</b>	<b>1.04</b>	<b>28,878</b>	<b>20,403</b>	<b>8,475</b>	<b>1.42</b>
Lakewood	923	990	(67)	0.93	6,941	7,537	(596)	0.92
Lena	394	276	118	1.43	3,345	2,248	1,097	1.49
<b>Little Chute</b>	<b>2,399</b>	<b>3,306</b>	<b>(907)</b>	<b>0.73</b>	<b>16,103</b>	<b>35,430</b>	<b>(19,327)</b>	<b>0.45</b>
Manawa	872	842	30	1.04	6,907	6,703	204	1.03
Marinette	1,444	1,545	(101)	0.93	11,196	12,032	(836)	0.93
Marion	1,103	822	281	1.34	8,649	7,178	1,471	1.20
Mattoon	92	90	2	1.02	756	598	158	1.26
New London	1,703	1,448	255	1.18	12,717	12,039	678	1.06
NFLS	0	4	(4)	0.00	0	72	(72)	0.00
Niagara	420	539	(119)	0.78	3,197	4,230	(1,033)	0.76
Oconto	965	646	319	1.49	7,221	5,503	1,718	1.31
Oconto Falls	1,219	776	443	1.57	9,228	5,630	3,598	1.64
Oneida	515	122	393	4.22	4,388	799	3,589	5.49
OWLS	5	2	3	2.50	21	29	(8)	0.72
Peshtigo	356	527	(171)	0.68	2,629	4,188	(1,559)	0.63
Scandinavia	487	420	67	1.16	3,598	3,167	431	1.14
Seymour	1,554	1,330	224	1.17	12,390	11,287	1,103	1.10
<b>Shawano</b>	<b>2,324</b>	<b>2,419</b>	<b>(95)</b>	<b>0.96</b>	<b>17,146</b>	<b>17,466</b>	<b>(320)</b>	<b>0.98</b>
Shiocton	489	333	156	1.47	3,542	2,868	674	1.24
Sister Bay	1,102	1,345	(243)	0.82	8,019	9,290	(1,271)	0.86
<b>Sturgeon Bay</b>	<b>2,500</b>	<b>3,031</b>	<b>(531)</b>	<b>0.82</b>	<b>19,138</b>	<b>21,011</b>	<b>(1,873)</b>	<b>0.91</b>
Suring	529	675	(146)	0.78	3,922	4,788	(866)	0.82
Tigerton	272	316	(44)	0.86	1,855	3,269	(1,414)	0.57
Washington Island	288	282	6	1.02	2,198	2,194	4	1.00
<b>Waupaca</b>	<b>2,954</b>	<b>3,269</b>	<b>(315)</b>	<b>0.90</b>	<b>22,383</b>	<b>24,850</b>	<b>(2,467)</b>	<b>0.90</b>
Wausaukee	422	528	(106)	0.80	3,303	4,608	(1,305)	0.72
Weyauwega	998	737	261	1.35	7,465	5,361	2,104	1.39
Wittenberg	218	302	(84)	0.72	1476.00	2417	-941.00	0.61
<b>TOTAL</b>	<b>58956</b>	<b>58956</b>	<b>0</b>	<b>1.00</b>	<b>452494.00</b>	<b>452494.00</b>	<b>0.00</b>	<b>1.00</b>

	<u>Borrowed by</u>	<u>Borrowed by</u>		<u>Borrowed by</u>	<u>Borrowed by</u>	
Loaned by	NFLS libraries	OWLS libraries	Total	NFLS libraries	OWLS libraries	Total
NFLS libraries	13,348	10,345	23,693	99,718	78,752	178,470
OWLS libraries	9,568	25,695	35,263	71,956	202,068	274,024

Total	22916	36040	58956	171674.00	280820.00	452494.00
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Net = Number of items loaned less number of items borrowed  
Ratio = Number of items loaned for every item borrowed

## Circulation Statistics 2023

Waupaca 2023 Circulation													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Y-T-D Total
2023 Downloads - ebooks	1,087	1,074	1,089	1,060	1,009	1,011	1,078	1,088					8,496
2022 Downloads - ebooks	1,294	1,051	1,140	1,083	972	928	1,048	1,045	952	934	896	897	12,240
2023 Downloads - Audio	1,126	1,077	1,199	1,128	1,130	1,048	1,072	1,211					8,991
2022 Downloads - Audio	947	825	958	925	1,000	938	959	1,016	993	1,018	1,035	995	11,609
2023 Downloads - Magazine	63	62	50	14	35	45	22	50					341
2022 Downloads - Magazine	54	66	65	73	46	44	40	51	54	36	56	48	633
2023 Downloads - Hoopla	259	246	278	249	276	287	281	330					2,206
2022 Downloads - Hoopla	100	97	97	126	122	140	137	136	161	199	204	191	1,710
Physical Items	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Y-T-D Total
Renewals	2,277	2,402	2,897	2,804	2,738	2,328	2,538	2,882					20,866
Checkouts	9,898	9,245	11,439	8,889	9,017	11,319	11,488	12,836					84,131
Total Circulation w/renewals	12,175	11,647	14,336	11,693	11,755	13,647	14,026	15,718	0	0	0	0	104,997
2022 Totals	12,291	11,452	13,899	11,856	11,550	13,708	12,677	13,443	11,688	11,801	11,534	10,391	146,290
2021 Totals	9,022	9,378	13,370	12,438	10,886	15,065	14,457	14,620	12,541	10,378	11,388	11,245	144,788
2020 Totals	18,596	17,976	12,425	921	2,912	5,571	9,156	10,240	11,342	10,039	8,772	9,033	116,983
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	March	2023	April	2023	May	2023	June	2023	July	2023	August	2023
Dayton	1,808	13%	1,389	12%	1,576	13%	1,851	14%	2,027	14%	1,977	13%
Farmington	2,651	18%	1,950	17%	1,828	16%	2,101	15%	2,028	14%	2,323	15%
Lind	489	3%	368	3%	397	3%	591	4%	583	4%	502	3%
Waupaca (Town)	1,045	7%	885	8%	672	6%	949	7%	979	7%	894	6%
Town Total	5,993	42%	4,592	39%	4,473	38%	5,492	40%	5,617	39%	5,696	36%
Waupaca (City)	4,659	32%	4,141	35%	4,117	35%	4,299	32%	4,596	32%	5,990	38%
Waushara County	509	4%	406	3%	556	5%	760	6%	847	6%	705	4%
Portage County	1,033	7%	800	7%	797	7%	1,099	8%	986	7%	1,083	7%
Other	2,142	15%	1,754	15%	1,812	15%	1,997	15%	2,411	17%	2,244	14%
Total	14,336		11,693		11,755		13,647		14,457		15,718	



**August 2023 Circulation**

<b><u>Agency</u></b>	<b><u>Circs</u></b>	<b><u>Renewals</u></b>	<b><u>Total</u></b>	<b><u>Circs</u></b>	<b><u>Renewals</u></b>	<b><u>Total</u></b>
Algoma	3,043	556	3,599	21,061	4,508	25,569
<b>Appleton</b>	<b>42,268</b>	<b>14,802</b>	<b>57,070</b>	<b>335,621</b>	<b>102,904</b>	<b>438,525</b>
Black Creek	2,321	735	3,056	19,356	5,999	25,355
Clintonville	3,849	762	4,611	28,969	5,271	34,240
Door Cty - Baileys Harbor	1,538	204	1,742	8,693	1,543	10,236
Door Cty - Egg Harbor	1,954	243	2,197	10,420	1,737	12,157
Door Cty - Ephraim	479	136	615	2,590	633	3,223
Door Cty - Fish Creek	735	105	840	4,903	931	5,834
Door Cty - Forestville	668	293	961	6,016	2,060	8,076
Door Cty - Sister Bay	4,666	895	5,561	26,679	5,560	32,239
<b>Door Cty - Sturgeon Bay</b>	<b>9,503</b>	<b>2,115</b>	<b>11,618</b>	<b>64,252</b>	<b>14,852</b>	<b>79,104</b>
Door Cty - Washington Island	1,027	125	1,152	6,968	1,149	8,117
Florence	953	173	1,126	7,108	1,187	8,295
Fremont	1,592	358	1,950	10,132	2,525	12,657
Gillett	552	190	742	4,207	1,268	5,475
Hortonville	6,553	2,051	8,604	44,447	12,845	57,292
Iola	2,081	304	2,385	14,423	3,655	18,078
<b>Kaukauna</b>	<b>10,895</b>	<b>2,417</b>	<b>13,312</b>	<b>79,706</b>	<b>17,466</b>	<b>97,172</b>
Kewaunee	3,430	815	4,245	22,621	5,930	28,551
<b>Kimberly</b>	<b>10,477</b>	<b>2,520</b>	<b>12,997</b>	<b>71,659</b>	<b>17,178</b>	<b>88,837</b>
Lakewood	3,235	668	3,903	21,914	4,501	26,415
Lena	720	208	928	5,022	1,154	6,176
<b>Little Chute</b>	<b>8,963</b>	<b>2,682</b>	<b>11,645</b>	<b>78,594</b>	<b>22,884</b>	<b>101,478</b>
Manawa	2,017	525	2,542	15,583	3,793	19,376
Marinette Cty - Coleman	1,627	443	2,070	12,441	3,277	15,718
Marinette Cty - Crivitz	2,260	638	2,898	18,975	4,830	23,805
Marinette Cty - Goodman	135	55	190	1,809	429	2,238
Marinette Cty - Marinette	3,946	915	4,861	30,376	7,134	37,510
Marinette Cty - Niagara	887	320	1,207	6,766	2,156	8,922
Marinette Cty - Peshtigo	1,025	341	1,366	8,076	2,216	10,292
Marinette Cty - Wausaukee	1,196	253	1,449	9,958	2,196	12,154
Marion	2,863	642	3,505	20,447	4,782	25,229
New London	4,929	837	5,766	36,228	6,771	42,999
Oconto	2,377	585	2,962	18,043	4,401	22,444
Oconto Falls	3,084	591	3,675	22,830	4,563	27,393
Oneida Tribal - Green Earth	67	27	94	382	49	431
Oneida Tribal - Oneida	267	51	318	2,063	511	2,574
Scandinavia	577	265	842	3,945	1,380	5,325
Seymour	2,936	954	3,890	23,401	7,427	30,828
Shawano Cty - Birnamwood	942	38	980	12,340	651	12,991
Shawano Cty - Bonduel	915	361	1,276	7,110	2,723	9,833
Shawano Cty - Mattoon	86	26	112	870	187	1,057
<b>Shawano Cty - Shawano</b>	<b>8,827</b>	<b>1,690</b>	<b>10,517</b>	<b>63,817</b>	<b>12,686</b>	<b>76,503</b>
Shawano Cty - Tigerton	728	183	911	5,719	1,530	7,249
Shawano Cty - Wittenberg	563	111	674	4,082	953	5,035

Shiocton	868	85	953	6,194	809	7,003
Suring	1,472	442	1,914	11,059	2,434	13,493
Waupaca	12,836	2,882	15,718	84,131	20,866	104,997
Weyauwega	1,853	630	2,483	13,141	4,707	17,848
<b>Total</b>	180,789	47,247	228,036	1,335,151	341,201	1,676,352

Posted 9/1/23

## September Director's Report

### Outdoor Movie

The outdoor movie event is mentioned in other reports, but I cannot say enough about the fantastic job done by everyone involved in the showing on September 8<sup>th</sup>. The weather was lovely, staff got everything set up with some assistance from our friends in Park and Rec and Teen Advisory Board members were on hand to sell snacks. Thanks in particular to Molly Reinke, who led the planning for the event.



### Community Feedback

As part of improving our outreach and ability to “tell our story”, staff member Laura Jandacek has been collecting feedback from the community regarding our impact. Some of the responses are included at the end of the board packet, with more to be presented later.

### Job Center Setup

Josh Werner from the City of Waupaca IT has installed a new ethernet jack along the wall next to the Little Free Pantry. With this final piece in place, we’ll be setting up a desktop (one of the public use desktops we just swapped out) for use by job seekers. We plan to add slat wall and other guides and resources to the space. Laura Jandacek has taken on the role of Job Center Librarian and has done a fantastic job coordinating service, working with job seekers and reaching out to other providers to establish best practice.

### Business Center

Part of the City’s long-range plan is to set up additional business resources for remote workers and entrepreneurs. The Library already offers a lot of the services that would be planned, and will potentially be part of the plan for providing these crucial services into the future. The City also hopes to create a center to be used by entrepreneurs for light industrial work. We can’t help as much with that.

### An End to a Busy Summer

The end of August marks the conclusion of a busy summer. We had 15,718 checkouts, a significant jump. Library visits were also up significantly versus last August. Little Free Pantry usage continues to take off, with 2,107 items collected. Increasingly the main limit on usage of this resource is how many donations we receive. Mary Burns, working with Jan Rademacher, has done an amazing job forging connections with other individuals and groups focused on hunger prevention in the community.

Respectfully submitted,

Eric Scott Bailey

## Adult Services Report August 2023

### Adult Programs- Molly Reinke

#### August Programs

- **Thursday, August 3** Tea Garden Harvest Party-8 people
- **Wednesday, August 9** Succulent Rock Painting-45 people
- **Wednesday, August 16** Tie Dye on the Front Lawn-60 people
- **Wednesday, August 30** 30th Anniversary party-90 people
- **Summer Weekly**
  - **Thursday Drop In Crafting:** A staff led craft in the afternoon
    - Aug 3-Pot Holder Hand Sewing-3 people
    - Aug 10-Rock Painting-5 people
    - Aug 17-Paper Flower-4 people
  - **Feature Fridays 1-3pm:** Rotating schedule:
    - 1st & 3rd Fridays: Crafternoon-1 person each week
    - 2nd Fridays: Tech Topics Time-0
- **Engagement Table**
  - Week 1-3 Watercolor bookmarks-75 created
  - Weeks 3-4 Coloring Book Pages and Origami Frogs

Linda Hagen held the second program in her Tea Garden Series, with help from Simon Baumgart and some teen volunteers. They had a traditional tea party where they sampled specialty teas, had tea sandwiches and other delicacies. She had several people attend including a few children, and a gentleman from England who educated them on tea traditions!

On August 9th we painted rock succulents. The program was huge, way more than anticipated. We had about 45 people paint and assemble rock succulent creations. More kids/families attended than adults, which is making me rethink how to get the adult to participate in creative events such as this.



Our collaboration with the Waupaca Area Arts Board and Articipation week had us doing Tie-Dye on the front lawn. We supplied some dyeable items while many people brought shirts from home to dye. We had about 60 people participate and it was a great time! Starting to think about what we can do next year.

Our 30th Anniversary Party went well. Mayor Smith and Eric Bailey made some comments before we cut into the cake. It was a busy day in the community with kids headed back to school later in the week, but we still had about 90 people throughout the night to celebrate with us and enjoy the cake that was donated by Three Angels Dessert Shop.



This summer we had interest in craft programs but many people conveyed schedule difficulties. I currently have a survey out for a drop in social crafting hour. People bring in their current project to work on while visiting with others. This has worked in many libraries as a simple place of social connection, especially for senior crowds. We will begin with the new program early October, likely on Tuesday mornings.

Adult Services Report  
August 2023

Adult Services - Patsy Servey

I was able to host a rock painting project booth with Amy Ebert, Waupaca County Community Educator at Waupaca's Arts on the Square event. We represented both the You Belong: Social Connectedness and Living the Waupaca Way committees. We had over 100 participants of all ages join us for conversation while painting rocks and were able to create our own rock snake Lewwy to move in next door to Roscoe in the landscape area behind the library.

The new in library use laptops were put into action on the 21st of August. The laptops are being used almost daily and are receiving good reviews. The three new public internet computers are faster to load than the previous models so our internet users are happier. Simon Baumgart, our newest part time adult employee has taken on some of the Internet Technology responsibilities and has helped to work out some of the kinks of our new computer use model.

I was fortunate to go on a 10 day hiking trip at the end of the month. My sincere thanks go out to all of our great staff who covered my duties and responsibilities while I was away.

Respectfully submitted by Molly Reinke and Patsy Servey

## August 2023 – Children’s Board Report

“All Together Now” Summer Library Program ended with us giving away 746 children’s books as prizes for registering and completing the three challenges we offered (read 50 books, read 1000 minutes, or complete a number of suggested activities). I get a sense of happiness when I think of home library shelves holding books that young readers selected and now are able to enjoy anytime they want. For a further breakdown:

	Registrations	Completions	Rewards Received
<b>Read 50 books</b>			
All ages	359	30	280
Kids (0-11)	236	22	205
<b>Read 1000 minutes</b>			
All ages	403	49	281
Kids (0-11)	218	18	145
<b>Activity Challenge</b>			
All ages	397	8	296
Kids (0-11)	226	1	184

We can also say that just over 200 adults chose a children’s book for their adult prize.

At a recent meeting of youth services librarians in OWLS, only 4 of the 17 OWLS libraries used Beanstack this summer. (Waupaca, Scandinavia, Manawa, and Weyauwega)

We hosted two Full Moon Community Events in August. August 1<sup>st</sup> was the Sturgeon Full Moon and along with our friends at Parks & Rec and Adventure Outfitters we held a Community Paddle on Shadow and Mirror Lakes. Log rolling demonstrations provided an extra element of fun. Volunteers that offered clues to a key word that when shared at the boat landing won the paddlers a buoyant wrist keychain. A Blue Moon happens when there are two full moons in a month. August 31<sup>st</sup> was the Super Blue Moon and we celebrated with our friends from the Chain Exploration Center’s Community Garden with a story time. Jan Rademacher was on hand to share stories of our indigenous neighbors and produce from the garden was shared.

Front lawn fun continues, not just with our new activity cart, but also on some Wednesdays with help from our expert friends. Bob Hall shared the fun of Disc Golf with visitors on August 2<sup>nd</sup>. He provided all the equipment and shared the many courses we have available to us all over the county.

Jan Rademacher and I enjoyed a great day at Turner’s Farm Market on Saturday, August 5<sup>th</sup>. This was our 2<sup>nd</sup> annual Library Day at Turner’s. The weather cooperated and fun was had by all. We provided story times (2), games, art activities and STEM fun with the Lego Ziplines. Thanks to the whole Turner Family for being such great library champions!

All summer we worked on a Community Art Project: Woven All Together with the Arts Hub. The woven segments were artistically joined into a sculpture for the front of the library during Arts Week (August 14-19). Special thanks to Laura Reynolds, the brain behind the fun in this project. Thanks, too, to Jake Waller, our new building supervisor, for assisting in its installation.

Eight of the nine Waupaca County Public Libraries joined together to host a booth at the 150<sup>th</sup> Waupaca County Fair in Weyauwega (Aug. 23-27). Each library could independently decide what to feature at the booth, but our goal was to promote the use of all county public libraries. Paula Reedy, Taylor Wilcox, Jan Popple and Linda Hagen were our representatives from Waupaca.

The Waupaca County Healthy Beginnings and WIC programs teamed up with UW-Extension Foodwise folks and us at the library to hold a Farmer's Market Story Time on August 23. Attendees got vouchers to use at a special farm market booth to experience locally grown and marketed produce. It was hot, but attendance was good and all went home with something they could make for lunch.

Everyone in the department are starting to fill holds for local educators, bringing together materials that will enhance their curriculum with their students. We are keeping track of these requests and hope that the data collected will help our school partner, Sarah Hanneman, and the school administration see where our collaboration is being used in the classrooms. I was able to attend three teacher meetings (WLC, CEC, and WMS) to share our new idea of "Meet Me at the Library" with them. I noticed many teachers heads nodding as they totally understood the "why" of this program idea. Again, our goal is to offer support for family literacy by helping grownups get excited about the out-of-school time learning that happens at the library.

I have made the decision to retire. My last day as a City of Waupaca employee will be January 2, 2024. I am proud of the 28 years of service I have provided to the City at the Waupaca Public Library. I've seen tremendous growth and positive change. I am dedicated to leaving a department that can operate effectively in the interim and hope that the partnerships we have forged along the way will continue to enhance our services to the area's children and families.

Respectfully submitted,  
Sue Abrahamson, Children's Librarian



## September 2023 Board Report Teen Department

Taylor asked our teen patrons to meet her at the Waupaca Recreation Center for a Nerf Obstacle Course. She used the Blue Gym to set up a series of obstacles for teens to maneuvered around in order to hit targets with their Nerf guns as quickly and accurately as they could. Immediately after they completed this event, she had teens asking if the library could host a Nerf Battle in the future. Before that happens though, she needs to speak with Laura Colbert at the Rec Center to see if she's interested in helping us make this program a reality.

The teens wrapped up their Summer Library Challenge with a Dinosaur-Themed Summer Bash on August 25<sup>th</sup>. It was a fantastic way to end the summer, and the 14 who attended all had a blast. The Teen Room had a plethora of games, food, and fun from 6:00-9:00 PM. In order to attend this program in the first place, teens read voraciously and completed one of our three Summer Library Challenges. Teen Volunteer Agents and our Teen Intern, Alayna, as well as our Teen Staff (Tyler, Lilli, and Maddie) helped decorate, and create fun games for the bash.



Our Teen Room crew had to say farewell to Lilli Resop and Alayna Kroll as they departed for their college adventures at the end of August. They will both be missed and we hope they can come back and work with us again during their winter breaks.

The library is excited to announce that we have hired Adam Nehring as a Teen/Page at the Waupaca Public Library. If you see him at the library, be sure to say hello! Adam was one of three teens who interviewed for the Teen/Page position and we are so happy to have him here at the library.

Taylor Wilcox and Eric Bailey sponsored Alex Bosman during the school and the Chamber of Commerce's "New Teacher/Admin Welcome" event on August 24<sup>th</sup>. Alex will be an ELA teacher at the Waupaca High School. As a part of this sponsorship, Taylor and Eric were invited to spend the day with Alex and the other new faculty joining our community.

Listed below are all of our August events, the staff member who hosted each one, and number of participants that attended:

- August 2<sup>nd</sup>, Teen Volunteer Agents – 5 participants
- August 7<sup>th</sup>, Nerf Obstacle Course, led by Taylor – 4 participants

Respectfully submitted by Taylor Wilcox, Teen Services Librarian

September 14<sup>th</sup>, 2023



- August 8-10, Room Décor: Garland Making w/Cricut, led by Alayna - 5 participants
- August 14<sup>th</sup>, Braiding Sweetgrass Discussion w/Teens, led by Taylor – 0 participants
- August 21<sup>st</sup>, Nerf Obstacle Course, led by Taylor and Alayna – 7 participants
- August 25<sup>th</sup>, Teen Summer Bash, led by Taylor and Alayna – 14 participants
- Teen Summer Library Challenge, 150 participants

Respectfully submitted by Taylor Wilcox, Teen Services Librarian

August 8<sup>th</sup> , 2023

**Outagamie Waupaca Library System**  
**Board of Trustees**  
July 20th, 2023, Meeting Minutes

The meeting was called to order at 6:00 p.m. by President Frola.

PRESENT: Mitesh Ajmera, Diane Forsythe, Michelle Frola, Peter Gilbert, Wendy Hartman, Marilyn Herman, Brian Looker, Lila Malvik-Shower, Cathy Thompson, Marcia Trentlage.

OTHERS PRESENT: Bradley Shipps, Sue Vater Olsen.

Excused: Tyler Baeten, Bobbie Buchholtz, Paul Girod, Mike Hankins, Angela Ver Voort.

Forsythe moved, seconded by Herman, to approve the agenda as presented. Motion carried.

Director Sue Vater Olsen led a tour of the Scandinavia Public Library.

Forsythe moved, seconded by Hartman, to accept the June 15th, 2023, meeting minutes as presented. Motion carried.

Forsythe moved, seconded by Herman, to accept the June 2023 financial report and file for audit. Motion carried.

Herman moved, seconded by Hartman, to approve the June 2023 and July 2023 checks numbered 33270 – 33311 and EFT inclusive in the amount of \$224,489.76 and payroll-related expenditures in the amount of \$98,501.35. Motion carried.

**DIRECTOR'S REPORT**

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

**BUSINESS**

Gilbert moved, seconded by Thompson, to approve the revised 2023 budget. Motion carried.

Hartman moved, seconded by Forsythe, to approve the revised OWLSweb Policy. Motion carried.

Trustees reviewed Trustee Essentials 7: The Library Board and Library Personnel.

Having completed the agenda, the meeting was adjourned by President Frola at 7:16 pm.

Respectfully submitted,

Bradley Shipps

## Community Praise for the Waupaca Library

7/24/23 - A donation in memory of Faye Ireton was given. Her family writes:

"She truly loved the Waupaca Library and the services you gave her. She loved to read a 'good book'."

### Library in our Lives Survey - Participant submissions during the SLP 2023

#### **Responses when asked, "The library is important because...."**

"My library is the hub of our community. All activities, resource help, additional learning programs are posted in various locations."

"My library is comfortable, well-staffed and helpful."

"It helps get kids to not just laze around."

"It gives EVERYONE access to books. We love that we can get new books and different books at the library! This keeps reading fun. We also love story time."

"It provides me a place where I can get away"

"It's a fun place to play and learn"

"It fosters a love of reading and helps us to create and show our kids how to live the life of a reader! Reading should be something we want to do every day not a "have to" like a chore or only part of our "homework"! Reading teaches us so much about so many aspects of our life and the world so what better way to learn than to enjoy a fabulous book or 10! The library is important because it means fun and educational opportunities together! It is a place to meet new friends and gather with old friends! We love the library and always have, but we are extra thankful that the Waupaca library is one of the best ones we have visited/frequented yet! P.S. We loved the Infosoup road trip and visited a bunch of new libraries-we are sad it's done on Friday already! It was fun visiting all of the libraries around the county, but if we had August we would have probably hit up some of the farther ones too! Thanks again for being an important part of our life and the community"

"It fosters a love of learning and reading! It is a place for meeting old and new friends! We love the library and all the fabulous programing! Thank you for your hard work!"

#### **Responses when asked, "What is your library memory?"**

"Fun inviting teen room Librarians willing to help me find books"

"I remember times with Taylor the teen librarian, we talked about our favorite books and movies and laugh together I consider her one my closest friends now I knew since I was a kid and now we're both adults and still have good laughs time to time and enjoy her company and she such has good and fun personality she also inspired me to write my books to overall good times."

"Painting rocks with taylor"

"My child getting excited to see new people and activities. And all the cool books"

"My son still talks about Monopoly out in front of the library last summer! That was such a blast! We also loved attending all your events throughout town, especially the Greg's Speedshop night! We are sad we couldn't make it to the airport storytime this summer! We can't wait to come to a splash pad storytime soon too! Thanks for all of the amazing programming!"

"We love coming to storytime!"