



Meeting of the Finance Committee
of the Frank L. Weyenberg Library Board of Trustees
Tuesday, September 15, 2020 at 4:30 p.m.

ELECTRONIC MEETING NOTICE: Pursuant to the current recommendation of the CDC limiting the size of public gatherings and the various federal and state orders implementing that recommendation, and to help protect our community from the Coronavirus (COVID-19) pandemic, this meeting will be held virtually through the Zoom platform with each member accessing the meeting remotely. Citizens may join the meeting online via the link below.

Join Zoom Meeting

<https://us02web.zoom.us/j/89935409403?pwd=ZzA3QkZCSGk5WndRMGNhQlQyREJ1UT09>

Meeting ID: 899 3540 9403

Password: 443726

AGENDA:

- I. Call to Order, Verification of Posting
- II. Action Item: Approval of the Minutes of the July 10, 2020 Meeting
- III. Review of 2020 Fiscal Year Library Financials
- IV. Building Projects
- V. Amendments to the 2020 Operating Budget
- VI. Discussion of the 2021 Library Operating Budget
- VII. Discussion of Fine and Fee Structure for 2021
- VIII. Adjourn

Jennifer Bogli, Chair

Posted: September 11, 2020



Finance Committee Meeting Minutes July 10, 2020

A meeting of the Frank L. Weyenberg Library Finance Committee was held on July 10, 2020 at 3:00 p.m. on the Zoom online meeting platform.

Jennifer Bogli called the meeting to order at 3:01 p.m. Committee members present: Jennifer Bogli, Lauren Croix and Alex Olson. Also present: Rachel Muchin Young, Library Director; Craig Jacobson, Business Manager and Wendi Unger, CPA at Baker Tilly Virchow Krause.

Ms. Bogli confirmed posting of public notice as of July 1, 2020.

Mr. Olson moved to accept the minutes of the November 11, 2019 meeting. Ms. Croix seconded. Motion carried.

Ms. Unger distributed a summary of the Library's 2019 Financial Audit to the Committee. The audit is presented with an unmodified opinion, indicating no material concerns with the Library's finances or financial operations. Ms. Unger answered questions from the Committee.

The Committee was provided with an update on the status of the Library's entrance repairs. The Committee was presented with a preliminary scope of work for further necessary building repairs.

The Committee chose to wait until there was more information available regarding the cost of potential building projects to take action on potential amendments to the 2020 operating budget.

The Committee was presented with preliminary information on the potential structure of the 2021 operating budget.

Having no further business, Mr. Olson moved to adjourn. Ms. Croix seconded. The motion carried and the meeting adjourned at 3:47 p.m.

Jennifer Bogli
Finance Committee Chair
Unapproved

VILLAGE OF THIENSVILLE
Library - Revenue Guideline
 Current Period: AUGUST 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	AUGUST 2020 Amt	Balance	2020 % of Budget
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	\$1,075,000.00	\$806,250.00	\$0.00	\$268,750.00	75.00%
R 99-40-001-901 THIENSVILLE TAXES	\$110,740.00	\$83,055.00	\$0.00	\$27,685.00	75.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	\$14,967.00	\$14,936.53	\$0.00	\$30.47	99.80%
DEPT 001 LOCAL PROPERTY TAXES	\$1,200,707.00	\$904,241.53	\$0.00	\$296,465.47	75.31%
MAJ CLS 40 TAXES	\$1,200,707.00	\$904,241.53	\$0.00	\$296,465.47	75.31%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$27,543.00	\$9,753.26	\$417.63	\$17,789.74	35.41%
DEPT 006 FINES & FORFEITURES	\$27,543.00	\$9,753.26	\$417.63	\$17,789.74	35.41%
MAJ CLS 42 REGULATION & COMPLIANCE	\$27,543.00	\$9,753.26	\$417.63	\$17,789.74	35.41%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$5,000.00	\$1,576.51	\$80.96	\$3,423.49	31.53%
DEPT 013 INTEREST INCOME	\$5,000.00	\$1,576.51	\$80.96	\$3,423.49	31.53%
MAJ CLS 44 COMMERCIAL REVENUES	\$5,000.00	\$1,576.51	\$80.96	\$3,423.49	31.53%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	\$7,500.00	\$3,716.90	\$816.35	\$3,783.10	49.56%
DEPT 014 SALE INCOME	\$7,500.00	\$3,716.90	\$816.35	\$3,783.10	49.56%
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$2,750.00	\$1,702.00	\$0.00	\$1,048.00	61.89%
R 99-45-015-520 FUND BALANCE APPLIED	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
R 99-45-015-905 GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$42,750.00	\$1,702.00	\$0.00	\$41,048.00	3.98%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$50,250.00	\$5,418.90	\$816.35	\$44,831.10	10.78%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,283,500.00	\$920,990.20	\$1,314.94	\$362,509.80	71.76%
	\$1,283,500.00	\$920,990.20	\$1,314.94	\$362,509.80	71.76%

VILLAGE OF THIENSVILLE
Library - Expenditure Guideline
 Current Period: AUGUST 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	AUGUST 2020 Amt	Balance	2020 % of Budget
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	\$583,850.00	\$370,471.69	\$44,008.59	\$213,378.31	63.45%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,500.00	\$270.84	\$0.00	\$3,229.16	7.74%
E 99-91-551-1-199 FRINGE BENEFITS	\$208,500.00	\$134,290.43	\$18,099.29	\$74,209.57	64.41%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$3,250.00	\$2,290.59	\$0.00	\$959.41	70.48%
E 99-91-551-2-237 WORKER S COMPENSATION	\$1,313.00	\$1,334.00	\$0.00	-\$21.00	101.60%
E 99-91-551-7-715 FLEX BENEFIT	\$1,900.00	\$1,876.40	\$0.00	\$23.60	98.76%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$802,313.00	\$510,533.95	\$62,107.88	\$291,779.05	63.63%
MAJ CLS 91 LIBRARY STAFFING	\$802,313.00	\$510,533.95	\$62,107.88	\$291,779.05	63.63%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$600.00	\$532.50	\$0.00	\$67.50	88.75%
E 99-92-551-2-206 AUDIT	\$6,550.00	\$6,550.00	\$269.00	\$0.00	100.00%
E 99-92-551-2-243 ALL OTHER INSURANCE	\$19,378.00	\$19,378.00	\$0.00	\$0.00	100.00%
E 99-92-551-2-285 WEPKO LEASE	\$19,500.00	\$12,371.55	\$3,256.17	\$7,128.45	63.44%
E 99-92-551-2-286 COMPUTERS	\$15,000.00	\$7,478.49	\$1,826.34	\$7,521.51	49.86%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$704.51	\$38.47	\$795.49	46.97%
E 99-92-551-2-288 FISCAL AGENT FEE	\$6,000.00	\$4,500.00	\$0.00	\$1,500.00	75.00%
E 99-92-551-2-289 PAYROLL PROCESSING	\$4,500.00	\$1,710.43	\$75.95	\$2,789.57	38.01%
E 99-92-551-2-290 CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 99-92-551-3-300 OFFICE SUPPLIES	\$8,000.00	\$5,150.11	\$2,257.60	\$2,849.89	64.38%
E 99-92-551-3-303 TELEPHONE	\$2,200.00	\$1,627.13	\$207.78	\$572.87	73.96%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$4,947.00	\$2,660.73	\$223.81	\$2,286.27	53.78%
E 99-92-551-3-358 DEBT COLLECTION	\$325.00	\$107.40	\$8.95	\$217.60	33.05%
E 99-92-551-3-359 MONARCH FEES	\$15,050.00	\$15,873.36	\$0.00	-\$823.36	105.47%
DEPT 551 LIBRARY	\$103,550.00	\$78,644.21	\$8,164.07	\$24,905.79	75.95%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$103,550.00	\$78,644.21	\$8,164.07	\$24,905.79	75.95%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$6,000.00	\$3,010.70	\$835.14	\$2,989.30	50.18%
E 99-93-551-3-371 MEDIA	\$32,000.00	\$15,254.18	\$1,477.22	\$16,745.82	47.67%
E 99-93-551-3-372 E CONTENT	\$30,000.00	\$27,175.44	\$6,752.02	\$2,824.56	90.58%
E 99-93-551-3-373 PRINT	\$93,000.00	\$41,317.65	\$3,928.93	\$51,682.35	44.43%
DEPT 551 LIBRARY	\$161,000.00	\$86,757.97	\$12,993.31	\$74,242.03	53.89%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$161,000.00	\$86,757.97	\$12,993.31	\$74,242.03	53.89%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$21,474.29	\$7,200.00	\$7,325.71	74.56%
E 99-94-551-2-283 CONTRACTED-BUILDING	\$21,250.00	\$14,132.16	\$942.16	\$7,117.84	66.50%
E 99-94-551-3-306 JANITOR SUPPLIES	\$3,000.00	\$3,884.59	\$629.16	-\$884.59	129.49%
E 99-94-551-3-308 BUILDING SUPPLIES	\$50,000.00	\$25,970.20	\$4,909.43	\$24,029.80	51.94%
E 99-94-551-3-360 UTILITIES	\$42,637.00	\$25,313.76	\$3,463.52	\$17,323.24	59.37%
E 99-94-551-3-361 SEWER & WATER	\$2,000.00	\$787.26	\$0.00	\$1,212.74	39.36%
E 99-94-551-7-700 BUILDING PROJECTS	\$68,950.00	\$34,417.50	\$0.00	\$34,532.50	49.92%
DEPT 551 LIBRARY	\$216,637.00	\$125,979.76	\$17,144.27	\$90,657.24	58.15%
MAJ CLS 94 LIBRARY BUILDING	\$216,637.00	\$125,979.76	\$17,144.27	\$90,657.24	58.15%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,283,500.00	\$801,915.89	\$100,409.53	\$481,584.11	62.48%

Account Descr	2020 YTD Budget	2020 YTD Amt	AUGUST 2020 Amt	Balance	2020 % of Budget
	\$1,283,500.00	\$801,915.89	\$100,409.53	\$481,584.11	62.48%

VILLAGE OF THIENSVILLE

Library - Balance Sheet

Account Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance	FUND
FUND 99 F. L. WEYENBERG LIBRARY FUND							
G 99-11110 CHECKING - HARRIS GEN FUND	\$8,146.55	\$98,263.31	\$147,945.98	\$2,070,868.35	\$2,077,728.56	\$1,286.34	99
G 99-11113 FLEX-BANCORP	\$2,500.00	\$1,027.08	\$1,027.08	\$5,403.51	\$5,403.51	\$2,500.00	99
G 99-11140 SAVINGS - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	99
G 99-11160 SPECIAL CLEARING ACCOUNT	\$0.00	\$31,253.88	\$31,253.88	\$282,616.20	\$282,616.20	\$0.00	99
G 99-11210 INVESTMENTS	\$267,502.70	\$80.96	\$51,000.00	\$804,076.51	\$736,000.00	\$335,579.21	99
G 99-11310 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	99
G 99-12310 ACCOUNTS RECEIVABLE	\$50,797.00	\$0.00	\$0.00	\$0.00	\$50,797.00	\$0.00	99
G 99-12315 ALLOWANCE FOR DOUBTFUL AC	-\$20,319.00	\$0.00	\$0.00	\$20,319.00	\$0.00	\$0.00	99
G 99-12320 ACCRUED INTEREST RECEIVABL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	99
G 99-12520 PREPAID EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	99
G 99-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	99
G 99-14110 LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	99
G 99-14120 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	99
G 99-14130 IMPROVEMENTS OTHER THAN B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	99
G 99-14150 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	99
G 99-21110 ACCOUNTS PAYABLE	-\$30,266.80	\$0.00	\$0.00	\$35,646.66	\$5,379.86	\$0.00	99
G 99-21210 WISCONSIN WITHHOLDING	-\$0.10	\$1,739.52	\$1,739.52	\$15,616.26	\$15,616.26	-\$0.10	99
G 99-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$3,007.95	\$3,007.95	\$27,151.92	\$27,151.92	\$0.00	99
G 99-21230 SOCIAL SECURITY TAX	\$0.07	\$3,179.23	\$3,179.23	\$28,756.13	\$28,756.13	\$0.07	99
G 99-21245 FLEX BENEFIT	-\$2,220.38	\$1,294.54	\$1,087.02	\$9,955.49	\$9,992.20	-\$2,257.09	99
G 99-21258 WISCONSIN DEFERRED COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$14.66	-\$14.66	99
G 99-21265 WI RETIREMENT	-\$5,252.55	\$4,192.20	\$2,797.07	\$27,546.07	\$25,090.59	-\$2,797.07	99
G 99-21280 HEALTH INSURANCE DEDUCTIO	-\$388.72	\$1,347.56	\$1,347.56	\$10,780.48	\$10,780.48	-\$388.72	99
G 99-21285 LIFE INSURANCE	\$0.00	\$15.46	\$15.46	\$119.68	\$105.02	\$14.66	99
G 99-21291 ACCRUED PAYROLL	-\$26,108.72	\$0.00	\$0.00	\$26,108.72	\$0.00	\$0.00	99
G 99-21370 DUE TO LIBRARY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	99
G 99-21510 DEFERRED REVENUES	-\$30,478.00	\$0.00	\$0.00	\$81,275.00	\$50,797.00	\$0.00	99
G 99-21680 LIBRARY DONATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	99
G 99-31110 UNAPPROPRIATED	-\$212,178.84	\$0.00	\$0.00	\$0.00	\$0.00	-\$212,178.84	99
G 99-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$1,314.94	\$0.00	\$920,990.20	-\$920,990.20	99
G 99-31112 EXPENDITURE SUMMARY	\$0.00	\$101,130.57	\$721.04	\$844,271.99	\$42,356.10	\$801,915.89	99
G 99-31190 GIFTS & GRANTS RESTRICTED	\$415.92	\$170.00	\$0.00	\$6,864.59	\$7,290.00	-\$9.49	99
G 99-31191 GIFTS & GRANTS UNRESTRICTE	-\$2,149.13	\$615.07	\$880.60	\$944.73	\$1,455.60	-\$2,660.00	99
G 99-39100 INVESTMENTS IN FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	99
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$0.00	\$247,317.33	\$247,317.33	\$4,298,321.29	\$4,298,321.29	\$0.00	

Account Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance	FUND
	\$0.00	\$247,317.33	\$247,317.33	\$4,298,321.29	\$4,298,321.29	\$0.00	



VILLAGE OF THIENSVILLE

09/10/20 7:22 PM

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*Check Detail Register©

Batch: 0820 LIB AP,0820 LIB MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
208 e	08/14/20	LIBRARY PAYROLL			
E 99-91-551-1-100		SALARIES & WAGES	\$21,970.09		Salaries & Wages/Wages Pd 8-14-20
E 99-93-551-3-370		PROGRAMMING	\$14.60		LAMPP Reimbursement/Wages Pd 8-14-20
E 99-92-551-2-287		MILEAGE	\$38.47		PIKE Reimbursement/Wages Pd 8-14-20
G 99-21265		WI RETIREMENT	(\$1,404.74)		WRS/Employees/Wages Pd 8-14-20
G 99-21220		FEDERAL WITHHOLDIN	(\$1,505.60)		FED/Wages Pd 8-14-20
G 99-21210		WISCONSIN WITHHOLDI	(\$869.99)		WI/Wages Pd 8-14-20
G 99-21230		SOCIAL SECURITY TAX	(\$1,586.42)		SS & MED/Wages Pd 8-14-20
G 99-21245		FLEX BENEFIT	(\$543.51)		FLEX BEN/Wages Pd 8-14-20
G 99-21280		HEALTH INSURANCE DE	(\$673.78)		HEALTH/Wages Pd 8-14-20
G 99-21285		LIFE INSURANCE	(\$15.46)		LIFE/Wages Pd 8-14-20
G 99-11160		SPECIAL CLEARING AC	(\$15,423.66)		Net Pay/Wages Pd 8-14-20
		Total	\$0.00		
209 e 08/14/20 ADP					
G 99-21220		FEDERAL WITHHOLDIN	\$1,505.60		FED/Wages Pd 8-14-20
G 99-21210		WISCONSIN WITHHOLDI	\$869.99		WI/Wages Pd 8-14-20
G 99-21230		SOCIAL SECURITY TAX	\$1,586.42		SS & MED/Wages Pd 8-14-20
E 99-91-551-1-199		FRINGE BENEFITS	\$1,586.43		SS/Employer/Wages Pd 8-14-20
G 99-11160		SPECIAL CLEARING AC	\$15,423.66		DirectDep/Wages Pd 8-14-20
		Total	\$20,972.10		
210 e 08/24/20 DEPT. OF EMPLOYEE TRUST FUNDS					
E 99-91-551-1-199		FRINGE BENEFITS	\$10,648.00		SEPT Health/Employer
G 99-21280		HEALTH INSURANCE DE	\$1,347.56		SEPT Health/Employee
		Total	\$11,995.56		
212 e 08/31/20 WISCONSIN RETIREMENT SYSTEM					
E 99-91-551-1-199		FRINGE BENEFITS	\$4,192.20		JULY WRS/Employer
G 99-21265		WI RETIREMENT	\$4,192.20		JULY WRS/Employee
		Total	\$8,384.40		
213 e 08/28/20 ADP					
G 99-21220		FEDERAL WITHHOLDIN	\$1,502.35		FED/Wages Pd 8-28-20
G 99-21210		WISCONSIN WITHHOLDI	\$869.53		WI/Wages Pd 8-28-20
G 99-21230		SOCIAL SECURITY TAX	\$1,592.81		SS & MED/Wages Pd 8-28-20
E 99-91-551-1-199		FRINGE BENEFITS	\$1,592.84		SS/Employer/Wages Pd 8-28-20
G 99-11160		SPECIAL CLEARING AC	\$15,830.22		DirectDep/Wages Pd 8-28-20
		Total	\$21,387.75		
214 e 08/28/20 LIBRARY PAYROLL					
E 99-91-551-1-100		SALARIES & WAGES	\$22,038.50		Salaries & Wages/Wages Pd 8-28-20
E 99-93-551-3-370		PROGRAMMING	\$98.07		GILMAN Reimb/Wages Pd 8-28-20
E 99-94-551-3-308		BUILDING SUPPLIES	\$267.96		KLOPPMANN Reimb/Wages Pd 8-28-20
G 99-21265		WI RETIREMENT	(\$1,392.33)		WRS/Employees/Wages Pd 8-28-20
G 99-21220		FEDERAL WITHHOLDIN	(\$1,502.35)		FED/Wages Pd 8-28-20
G 99-21210		WISCONSIN WITHHOLDI	(\$869.53)		WI/Wages Pd 8-28-20
G 99-21230		SOCIAL SECURITY TAX	(\$1,592.81)		SS & MED/Wages Pd 8-28-20
G 99-21245		FLEX BENEFIT	(\$543.51)		FLEX BEN/Wages Pd 8-28-20



VILLAGE OF THIENSVILLE

***Check Detail Register©**

Batch: 0820 LIB AP,0820 LIB MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 99-21280		HEALTH INSURANCE DE	(\$673.78)		HEALTH/Wages Pd 8-28-20
G 99-11160		SPECIAL CLEARING AC	(\$15,830.22)		Net Pay/Wages Pd 8-28-20
		Total	\$0.00		
221 e	08/28/20	ADP, LLC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$75.95		Time and Attendance Monthly
		Total	\$75.95		
24002	08/13/20	ADVANCED CHILLER SERVICES			
E 99-94-551-3-308		BUILDING SUPPLIES	\$1,887.01	3266	Boiler Pump Repairs
E 99-94-551-3-308		BUILDING SUPPLIES	\$744.94	3270	Boiler Repairs
		Total	\$2,631.95		
24003	08/13/20	ASCEND ELEVATOR LLC			
E 99-94-551-2-283		CONTRACTED-BUILDIN	\$210.00	3533	Elevator Service (1 of 3)
		Total	\$210.00		
24004	08/13/20	AT&T			
E 99-92-551-3-303		TELEPHONE	\$175.21		AUG Phone Service
		Total	\$175.21		
24005	08/13/20	BAKER & TAYLOR			
E 99-93-551-3-371		MEDIA	\$198.03	2035261817	Spoken Word Collection
E 99-93-551-3-373		PRINT	\$192.31	2035301234	Print Collection Materials
E 99-93-551-3-371		MEDIA	\$165.79	2035313970	Spoken Word Collection
E 99-93-551-3-373		PRINT	\$251.85	2035316232	Print Collection Materials
E 99-93-551-3-371		MEDIA	\$191.18	2035325542	Spoken Word Collection
E 99-93-551-3-373		PRINT	\$1,364.62	2035326359	Print Collection Materials
E 99-93-551-3-373		PRINT	\$98.92	2035329129	Print Collection Materials
E 99-93-551-3-373		PRINT	\$383.04	2035329269	Print Collection Materials
E 99-93-551-3-373		PRINT	\$1,049.46	2035355325	Print Collection Materials
G 99-31190		GIFTS & GRANTS REST	\$170.00	2035355325	Print Collection Materials - Gift Portion
E 99-93-551-3-373		PRINT	\$312.30	2035369628	Print Collection Materials
E 99-93-551-3-373		PRINT	\$185.48	2035384620	Print Collection Materials
E 99-93-551-3-371		MEDIA	\$177.48	H48128740	Media Collection
E 99-93-551-3-371		MEDIA	\$66.36	H48161180	Media Collection
E 99-93-551-3-371		MEDIA	\$22.37	H48353040	Media Collection
E 99-93-551-3-371		MEDIA	\$33.94	H48358610	Media Collection
E 99-93-551-3-371		MEDIA	\$13.07	H48389860	Media Collection
E 99-93-551-3-371		MEDIA	\$20.93	H48515600	Media Collection
E 99-93-551-3-371		MEDIA	\$14.42	H48572760	Media Collection
E 99-93-551-3-371		MEDIA	\$23.81	H48680130	Media Collection
E 99-93-551-3-371		MEDIA	\$68.10	H48698120	Media Collection
E 99-93-551-3-371		MEDIA	\$37.53	H48715880	Media Collection
E 99-93-551-3-371		MEDIA	\$27.79	H48735720	Media Collection
E 99-93-551-3-371		MEDIA	\$45.43	H48817830	Media Collection
E 99-93-551-3-371		MEDIA	\$14.42	H48866730	Media Collection
E 99-93-551-3-371		MEDIA	\$20.93	H48869050	Media Collection
E 99-93-551-3-371		MEDIA	\$278.98	H49054920	Media Collection
E 99-93-551-3-371		MEDIA	\$28.13	H49060400	Media Collection



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 99-93-551-3-371		MEDIA	\$20.93	H49062310	Media Collection
E 99-93-551-3-371		MEDIA	\$17.33	H49081100	Media Collection
E 99-93-551-3-371		MEDIA	(\$14.23)	H637794CM	Media Collection
E 99-93-551-3-371		MEDIA	\$4.50	T23981490	Media Collection
		Total	\$5,485.20		
24006	08/13/20	BAKER TILLY VIRCHOW KRAUSE LLP			
E 99-92-551-2-206		AUDIT	\$269.00	BT1656667	2019 FY Audit Final Billing
		Total	\$269.00		
24007	08/13/20	BOEHLKE HARDWARE			
E 99-94-551-3-308		BUILDING SUPPLIES	\$223.50	58208	Bathroom and Water Fountain Repair
		Total	\$223.50		
24008	08/13/20	BOOKBROWSE LLC			
E 99-93-551-3-372		E CONTENT	\$728.00	3336	Brookbrowse Annual Sub
		Total	\$728.00		
24009	08/13/20	CARDMEMBER SERVICE			
E 99-92-551-3-300		OFFICE SUPPLIES	\$792.53	0070	Innovative Label
E 99-92-551-2-285		WEPCO LEASE	(\$7.87)	0661	Zoom Sales Tax Refund
E 99-92-551-2-285		WEPCO LEASE	\$74.99	1477	Mailchimp
E 99-93-551-3-370		PROGRAMMING	\$108.24	1940	OTC Brands
E 99-92-551-3-300		OFFICE SUPPLIES	\$21.63	2820	Gaylord Bros
E 99-92-551-2-285		WEPCO LEASE	\$1.02	4724	Amazon Web Services
E 99-92-551-3-303		TELEPHONE	\$25.47	6206	AT&T
E 99-92-551-2-285		WEPCO LEASE	\$0.53	6603	Amazon Web Services
E 99-92-551-3-300		OFFICE SUPPLIES	\$58.20	7425	Gaylord Bros
E 99-93-551-3-370		PROGRAMMING	\$37.45	7807	Target
E 99-93-551-3-370		PROGRAMMING	\$27.36	7810	Home Depot
E 99-93-551-3-370		PROGRAMMING	\$71.47	8183	OTC Brands
E 99-93-551-3-370		PROGRAMMING	\$8.40	8794	Target
E 99-92-551-2-286		COMPUTERS	\$137.14	9116	OfficeMax
		Total	\$1,356.56		
24010	08/13/20	CENTURY LINK			
E 99-92-551-3-303		TELEPHONE	\$7.10	140382148	JULY Long Distance
		Total	\$7.10		
24011	08/13/20	CLEAN SOURCE LLC			
E 99-94-551-2-282		JANITORIAL SERVICE	\$7,200.00	073020-FLW	Quarterly Janitorial Service (3 of 4)
		Total	\$7,200.00		
24012	08/13/20	CTC SUPPLIES, INC.			
E 99-94-551-3-306		JANITOR SUPPLIES	\$203.72	0059592	Hand Sanitizer
		Total	\$203.72		
24013	08/13/20	DEMCO			
E 99-92-551-3-300		OFFICE SUPPLIES	\$281.00	6820780	Work Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	(\$135.00)	C09600	Work Supplies Credit



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Total			\$146.00		
24014	08/13/20	EBSCO			
E 99-93-551-3-372		E CONTENT	\$3,975.00	1000133962-	Rosetta Stone Online Access
Total			\$3,975.00		
24015	08/13/20	GECRB/AMAZON			
E 99-93-551-3-373		PRINT	\$22.99	43449664774	Print Collection
E 99-94-551-3-306		JANITOR SUPPLIES	\$25.64	43539995367	Janitorial Supplies
E 99-93-551-3-372		E CONTENT	\$14.99	43633348839	Kindle Title
E 99-93-551-3-372		E CONTENT	\$7.99	44498554678	Kindle Title
E 99-94-551-3-308		BUILDING SUPPLIES	\$321.04	44535556593	Book Carts
E 99-92-551-3-300		OFFICE SUPPLIES	\$34.99	44545674393	Office Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	\$39.99	44665596694	Office Supplies
E 99-93-551-3-372		E CONTENT	\$14.99	44776866345	Kindle Title
E 99-93-551-3-372		E CONTENT	\$8.57	45346967685	Kindle Title
E 99-93-551-3-372		E CONTENT	\$10.99	45385653785	Kindle Title
E 99-93-551-3-370		PROGRAMMING	\$7.99	45388966433	Programming Supplies
E 99-93-551-3-372		E CONTENT	\$13.99	45576798935	Kindle Title
E 99-93-551-3-370		PROGRAMMING	\$25.98	45673359369	Programming Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	\$206.24	45877498736	Office Supplies
E 99-92-551-2-286		COMPUTERS	\$36.82	45986764437	Technology Supplies
E 99-93-551-3-370		PROGRAMMING	\$41.73	47355555473	Programming Supplies
E 99-92-551-2-286		COMPUTERS	\$14.99	49337973739	Technology Supplies
E 99-93-551-3-370		PROGRAMMING	\$55.95	56677364983	Programming Supplies
E 99-93-551-3-372		E CONTENT	\$14.99	64999875776	Kindle Title
E 99-92-551-3-300		OFFICE SUPPLIES	\$17.74	65567797765	Office Supplies
E 99-93-551-3-370		PROGRAMMING	\$13.99	65933735634	Programming Supplies
E 99-92-551-2-286		COMPUTERS	\$186.62	66963338998	Technology Supplies
E 99-92-551-2-286		COMPUTERS	\$26.98	67443433446	Technology Supplies
E 99-92-551-2-286		COMPUTERS	\$33.99	67476598736	Technology Supplies
E 99-93-551-3-373		PRINT	\$18.95	67734469589	Print Collection
E 99-93-551-3-370		PROGRAMMING	\$88.42	69767836534	Programming Supplies
E 99-93-551-3-372		E CONTENT	\$9.99	76987396339	Kindle Title
E 99-94-551-3-306		JANITOR SUPPLIES	\$399.80	83673636993	Janitorial Supplies
E 99-93-551-3-370		PROGRAMMING	\$15.99	85336647967	Programming Supplies
E 99-93-551-3-372		E CONTENT	\$14.99	87455779536	Kindle Title
E 99-92-551-3-300		OFFICE SUPPLIES	\$8.99	89999558496	Office Supplies
E 99-93-551-3-372		E CONTENT	\$19.95	97436945945	Kindle Title
E 99-93-551-3-373		PRINT	\$49.01	99838778589	Print Collection
Total			\$1,826.27		
24016	08/13/20	GREATAMERICA			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$142.00	27570059	Monthly Color Copier Lease
Total			\$142.00		
24017	08/13/20	INFOCOR			
E 99-92-551-2-286		COMPUTERS	\$1,389.80	0013795-IN	Reference Brightsign Replacement
Total			\$1,389.80		



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
24018	08/13/20	JERRY VETTER			
E 99-94-551-3-308		BUILDING SUPPLIES	\$466.43	07232020	Handyman Services
		Total	\$466.43		
24019	08/13/20	JOHN LAMM OF JACKSON, INC			
E 99-94-551-2-283		CONTRACTED-BUILDIN	\$682.16	06-16929	Monthly Landscape Maintenance
		Total	\$682.16		
24020	08/13/20	MIDWEST TAPE			
E 99-93-551-3-372		E CONTENT	\$1,567.38	99206524	JULY Hoopia
		Total	\$1,567.38		
24021	08/13/20	MONARCH LIBRARY SYSTEM			
E 99-92-551-2-285		WEPCO LEASE	\$1,680.00	415160	Access Point - 5 Year Sub
E 99-92-551-2-285		WEPCO LEASE	\$145.90	415171	VNC Connect Annual Sub
E 99-93-551-3-370		PROGRAMMING	\$19.50	415181	Story Walk - Programming
		Total	\$1,845.40		
24022	08/13/20	MYRON CORP			
G 99-31191		GIFTS & GRANTS UNRE	\$615.07	116670639	Tote Bags - Unrestricted Gift
E 99-92-551-3-300		OFFICE SUPPLIES	\$37.74	116670639	Tote Bags
		Total	\$652.81		
24023	08/13/20	OCLC, INC			
E 99-92-551-2-285		WEPCO LEASE	\$336.60	1000062887	Webdewey Annual Renewal
		Total	\$336.60		
24024	08/13/20	OFFICE COPYING EQUIPMENT INC			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$81.81	AR118998	JULY 2020 Copy Charges
		Total	\$81.81		
24025	08/13/20	QUILL.COM			
E 99-92-551-3-300		OFFICE SUPPLIES	(\$355.96)	1050220	Supplies Return
E 99-92-551-3-300		OFFICE SUPPLIES	(\$207.98)	1050228	Supplies Return
E 99-92-551-3-300		OFFICE SUPPLIES	\$1,002.56	8899589	Office Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	\$223.96	8983296	Office Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	\$230.97	9024846	Office Supplies
		Total	\$893.55		
24026	08/13/20	RINDERLE DOOR COMPANY			
E 99-94-551-3-308		BUILDING SUPPLIES	\$292.50	33205	Fire Door Battery Repair
		Total	\$292.50		
24027	08/13/20	SECURIAN FINANCIAL GROUP, INC			
E 99-91-551-1-199		FRINGE BENEFITS	\$79.82	92020	SEPT Life - Employer
G 99-21285		LIFE INSURANCE	\$15.46	92020	SEPT Life - Employee
		Total	\$95.28		
24028	08/13/20	STATE OF WISCONSIN			
E 99-94-551-2-283		CONTRACTED-BUILDIN	\$50.00	522872	Elevator Permit Fee
		Total	\$50.00		



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24029	08/13/20	THE LIBRARY STORE, INC.			
E 99-94-551-3-308		BUILDING SUPPLIES	\$706.05	666487	Deluxe Brower for DVD's (2)
		Total	\$706.05		
24030	08/13/20	TIME WARNER CABLE			
E 99-92-551-2-285		WEPCO LEASE	\$1,025.00	07399750108	SEPT Internet Services
		Total	\$1,025.00		
24031	08/13/20	UNIQUE MANAGEMENT SERVICES			
E 99-92-551-3-358		DEBT COLLECTION	\$8.95	595167	JUNE 2020 Placements
		Total	\$8.95		
24032	08/13/20	WE ENERGIES			
E 99-94-551-3-360		UTILITIES	\$3,463.52	08262020	AUG Electrical and Gas Service
		Total	\$3,463.52		
24033	08/13/20	WORLD TRADE PRESS			
E 99-93-551-3-372		E CONTENT	\$350.20	INV673674	AtoZ World Travel Database
		Total	\$350.20		
24034	08/13/20	ZOOZORT CORP			
E 99-93-551-3-370		PROGRAMMING	\$200.00	07152020	JULY 15 Virtual Program
		Total	\$200.00		
		11110 HARRIS GF -CHECKING	\$101,502.71		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	\$101,502.71
	\$101,502.71