

### Wauwatosa, WI Library Board of Trustees Meeting Agenda - Final

Wednesday, October 15, 2025	6:30 PM	Library Board Room and Zoom:
		https://servetosa.zoom.us/j/85417254394,
		Meeting ID: 854 1725 4394

#### **Regular Meeting**

#### **HYBRID MEETING INFORMATION**

Members of the public may observe the meeting in-person or via Zoom at the link above. To access the Zoom meeting via phone, call 1-312-626-6799 and enter the Meeting ID.

#### **CALL TO ORDER**

**ADJOURNMENT** 

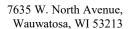
#### **ROLL CALL**

#### APPROVAL OF MINUTES

	1.	Approval of meeting minutes from September 17, 2025	<b>25-1858</b>
<u>PUBL</u>	IC CO	<u>MMENT</u>	
<u>ADMI</u>	NISTE	RATIVE REPORTS	
	1.	Year-to-date financial reports	<u>25-1859</u>
	2.	Monthly operating vouchers ratification	<u>25-1860</u>
	3.	President's report	<u>25-1861</u>
	4.	Director's report	<b>25-1862</b>
	5.	Wauwatosa Public Library Foundation report	<b>25-1863</b>
NEW :	BUSIN	<u>VESS</u>	
	1.	Library Agency Trust funding request: Adjustable OPAC stands	<b>25-186</b> 4
	2.	2026 Library calendar	<b>25-1865</b>
	3.	Trustee Essentials 21: The Library Board and accessible services	25-1866

#### NOTICE TO PERSONS WITH A DISABILITY

Persons with a disability who need assistance to participate in this meeting should call the Wauwatosa Library at (414) 471-8487 or send an email to tosainfo@wauwatosalibrary.org, with as much advance notice as possible.





### Wauwatosa, WI

## **Library Board of Trustees Meeting Minutes**

Wednesday, September 17, 2025

6:30 PM

Library Board Room and Zoom: https://servetosa.zoom.us/j/85417254394,

Meeting ID: 854 1725 4394

#### **Regular Meeting**

#### **CALL TO ORDER**

President Causier called the meeting to order at 6:30 pm.

#### **ROLL CALL**

Also present, Ernst Franzen, Common Council Liaison. Trustee Dykstra arrived at 6:32 pm.

**Present** 8 Board President Lauren Roznowski Hayden

Trustee Brian Began Trustee Kathy Causier Trustee Monica Deluhery

Trustee CJ Dykstra

Trustee Christine Lindstrom

Trustee Mary Nelson

Trustee - School District Representative Meegan Archambo

**Excused** 1 Trustee Bill Andrae

#### **APPROVAL OF MINUTES**

1. Approval of the meeting minutes from July 16, 2025

**25-1565** 

**RESULT:** APPROVED **MOVER:** Brian Began

**SECONDER:** Meegan Archambo

Aye 7 Roznowski Hayden, Began, Causier, Deluhery, Lindstrom, Nelson, and

Archambo

Excused 1 Andrae

**Absent** 1 Dykstra

#### **PUBLIC COMMENT**

#### **ADMINISTRATIVE REPORTS**

1. Year-to-date financial reports 25-1566

2. Monthly operating vouchers ratification 25-1567

**RESULT:** APPROVED

Mary Nelson **MOVER:** 

Christine Lindstrom **SECONDER:** 

Roznowski Hayden, Began, Causier, Deluhery, Lindstrom, Nelson, and Aye 7

Archambo

Andrae Excused 1

Absent 1 Dykstra

President's report 3. **25-1568** 

4. Director's report **25-1569** 

5. Wauwatosa Public Library Foundation report **25-1570** 

#### **NEW BUSINESS**

1. Library Board committee meeting schedules <u>25-1573</u>

2. 2026 Library budget request **25-1571** 

**APPROVED RESULT: MOVER:** Mary Nelson

**SECONDER: Christine Lindstrom** 

Aye 8 Roznowski Hayden, Began, Causier, Deluhery, Dykstra, Lindstrom,

Nelson, and Archambo

Excused 1 Andrae

#### **ADJOURNMENT**

President Causier adjourned the meeting at 7:24 pm.

October 9, 2025

 Fiscal Year
 2025

 Period
 All

 Fund
 35 - LIBRARY

 Segment 5
 510 - LIBRARY

September   S3,504,271-61   S3,511,579-36   S2,408,766.43   S1,661,812.93   S0 - WAGES   S1,720,685.41   S1,726,885.41   S1,	dget Used
SOBIO - REGUILAR PAY   S1.726,885.41   S1.048,993.27   S577,892.14	70
SOSO - OFF TIME	72
5099-SALARY & ATTRITION CONTRA   \$56,818.12  \$50.00 \$748.83 \$748.83 \$7510-OVERTIME \$0.00 \$0.00 \$748.83 \$748.83 \$7510-OVERTIME \$0.00 \$0.00 \$748.83 \$7548.83 \$7510-OVERTIME \$0.00 \$0.00 \$748.83 \$7548.83 \$7510-OVERTIME \$0.00 \$0.00 \$7548.83 \$7548.83 \$7510-OVERTIME \$0.00 \$11,973.00 \$345,633.90 \$243,398.20 \$7510-FRINGE \$130,733.00 \$11,973.00 \$87,09.61 \$3,263.39 \$7520-SOCIAL SECURITY \$130,534.00 \$11,973.00 \$87,09.61 \$3,263.39 \$7520-SOCIAL SECURITY \$130,534.00 \$11,973.00 \$77,00.05 \$70	61
53110 - OVERTIME         \$0.00         \$0.00         \$7.48.83         \$7.48.83           52 - BENEFITS         \$589,032.10         \$589,032.10         \$346,633.90         \$243,398.20           \$210 - FRINGE         \$349,916.10         \$134,641.26         \$175,274.84           \$220 - WORKERS COMP         \$11,973.00         \$11,973.00         \$8,709.61         \$32,63.39           \$230 - SOCIAL SECURITY         \$130,534.00         \$130,534.00         \$10,500.00         \$20,205.15         \$26,406.49           \$60 - OPERATING         \$456,282.00         \$463,589.75         \$300,229.05         \$163,360.70           \$602 - PROFESSIONAL DEVELOPMENT         \$10,500.00         \$10,500.00         \$2,274.36         \$8,225.64           \$603 - PRINTING AND DUPLICATION         \$10,700.00         \$10,700.00         \$2,274.36         \$8,225.64           \$603 - PRINTING AND DUPLICATION         \$10,710.00         \$10,710.00         \$3,870.00         \$3,870.00         \$2,274.36         \$8,225.64           \$603 - MEMBERSHIPS AND DUES         \$33,82.00         \$33,82.00         \$15,071.00         \$8,676.63         \$2,203.37         \$603.34         \$1,071.00         \$10,071.00         \$10,071.00         \$8,676.63         \$2,231.93         \$7,240.00         \$2,274.33         \$7,240.00         \$7,510.00	(
5210 - FRINGE   \$349,916.10   \$349,916.10   \$11,973.00   \$8,709.61   \$32,63.39   \$220 - \$00CAL SECURITY   \$130,534.00   \$11,973.00   \$92,080.52   \$38,453.48   \$240 - WRS   \$96,609.00   \$96,609.00   \$70,202.51   \$26,406.49   \$60 - OPERATING   \$456,822.00   \$468,589.75   \$300,229.05   \$163,360.70   \$60 - OPERATING   \$450,200.00   \$10,500.00   \$2,274.36   \$8.225,64   \$600 - PROFESSIONAL DEVELOPMENT   \$10,500.00   \$10,500.00   \$52,774.36   \$8.225,64   \$600 - PROFESSIONAL DEVELOPMENT   \$10,700.00   \$10,701.00   \$8,676.63   \$2,093.37   \$600 - MEMBERSHIPS AND DUES   \$3,382.00   \$3,382.00   \$1,071.00   \$2,310.98   \$600 - BROSK AND PERIODICALS   \$388,000.00   \$35,680.00.00   \$25,548.01   \$129,949.86   \$600 - BROSK AND PERIODICALS   \$388,000.00   \$35,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$6,000	
5220 - WORKERS COMP         \$11,973.00         \$31,973.00         \$31,053.40         \$32,63.39           5230 - SOCIAL SECURITY         \$130,534.00         \$30,534.00         \$70,202.51         \$38,433.48           5240 - WRS         \$96,609.00         \$30,609.00         \$70,202.51         \$26,406.49           60 - OPERATING         \$456,282.00         \$63,589.75         \$300,229.05         \$163,360.70           6002 - PROFESSIONAL DEVELOPMENT         \$10,500.00         \$10,500.00         \$2,274.36         \$8,225.64           6003 - OFFICE SUPPLIES         \$12,000.00         \$10,701.00         \$5,766.63         \$2,033.37           6005 - MEMBERSHIPS AND DUES         \$3,382.00         \$3,382.00         \$1,071.00         \$2,676.63         \$2,333.37           6008 - OTHER SUPPLIES         \$34,280.00         \$14,280.00         \$10,710.00         \$256,450.14         \$129,549.86           6013 - POSTAGE         \$1,000.00         \$3,382.00         \$3,850.00         \$256,450.14         \$129,549.86           6013 - POSTAGE         \$1,000.00         \$3,382.00         \$3,850.80         \$3,90.84         \$132,949.86           6013 - POSTAGE         \$1,000.00         \$3,570.00         \$3,570.00         \$5,648.12         \$1,90.15         \$5,769.25           6013 - POSTAGE	59
5230 - SOCIAL SECURITY         \$130,534,00         \$92,080,52         \$38,453,48           5240 - WRS         \$96,609,00         \$96,809,00         \$70,022,51         \$36,466,48           60 - OPERATING         \$466,282,00         \$463,589,75         \$300,229,05         \$163,360,70           6002 - PROFESSIONAL DEVELOPMENT         \$10,500,00         \$11,000,00         \$2,274,36         \$8,225,64           6003 - OFFICE SUPPLIES         \$12,000,00         \$10,700,00         \$5,751,00         \$4,489,94           6005 - REMBERSHIPS AND DUES         \$3,382,00         \$3,382,00         \$5,071,02         \$2,303,37           6005 - BOKOS AND PERIODICALS         \$386,000,00         \$386,000,00         \$256,450,14         \$129,549,86           6008 - OTHER SUPPLIES         \$14,280,00         \$1,000,00         \$5,107,5         \$5,769,25           6013 - MARKETING AND PROMOTION         \$3,570,00         \$3,570,00         \$3,570,00         \$3,389,084         \$532,084           6027 - PROGRAMMING         \$7,140,00         \$5,648,12         \$1,481,88         \$9,283,92           62 - SERVICES         \$47,272,22         \$47,272,22         \$43,503,25         \$3,768,97           620 - SERVICES         \$41,781,50         \$1,500,00         \$2,649,549         \$1,431,41	50
5240 - WRS         \$96,609.00         \$96,609.00         \$70,202.51         \$26,406.49           60 - OPERATING         \$456,282.00         \$463,589.75         \$300,229.05         \$153,300.70           6002 - PROFESSIONAL DEVELOPMENT         \$10,500.00         \$10,500.00         \$2,714.36         \$8,225.64           6003 - OFFICE SUPPLIES         \$12,000.00         \$10,710.00         \$57,510.06         \$4,489.94           6004 - PRINTING AND DUPLICATION         \$10,710.00         \$10,710.00         \$8,676.63         \$2,2310.98           6005 - MEMBERSHIPS AND DUES         \$386,000.00         \$386,000.00         \$256,450.14         \$2,310.98           6008 - OTHER SUPPLIES         \$14,280.00         \$14,280.00         \$8,510.75         \$5,769.25           6013 - POSTAGE         \$1,000.00         \$3,370.00         \$8,510.75         \$5,769.25           6013 - MARKETING AND PROMOTION         \$3,570.00         \$15,000.00         \$443.30         \$556.67           6027 - PROGRAMMING         \$7,140.00         \$7,140.00         \$5,448.12         \$1,491.88           6099 - OTHER EXPENSES         \$7,700.00         \$15,000.75         \$5,723.83         \$9,283.92           2 - SERVICES         \$41,781.50         \$44,781.50         \$39,647.19         \$2,134.31           620	73
	7:
6002 - PROFESSIONAL DEVELOPMENT 510,500.00 \$10,500.00 \$2,274.36 \$8,225.64 6003 - OFFICE SUPPLIES \$12,000.00 \$10,710.00 \$8,676.65 \$2,033.37 6005 - MEMBERSHIPS AND DUEICATION \$10,710.00 \$8,676.65 \$2,033.37 6005 - MEMBERSHIPS AND DUES \$3,382.00 \$10,710.02 \$2,310.98 6006 - BOOKS AND PERIODICALS \$386,000.00 \$386,000.00 \$256,450.14 \$129,549.86 6008 - OTHER SUPPLIES \$14,280.00 \$14,280.00 \$8,510.75 \$5,769.25 6013 - POSTAGE \$1,000.00 \$14,280.00 \$8,510.75 \$5,769.25 6013 - POSTAGE \$1,000.00 \$1,000.00 \$473.30 \$526.70 6018 - MARKETING AND PROMOTION \$3,570.00 \$3,570.00 \$3,570.00 \$5,890.84 \$(3,320.84) 6027 - PROGRAMMING \$7,140.00 \$7,140.00 \$5,648.12 \$1,918.88 6099 - OTHER EXPENSES \$7,700.00 \$15,007.75 \$5,723.83 \$9,283.92 62 - SERVICES \$41,781.50 \$41,781	73
6003 - OFFICE SUPPLIES	6
6004 - PRINTING AND DUPLICATION   \$10,710.00   \$10,710.00   \$8,676.63   \$2,033.37     6005 - MEMBERSHIPS AND DUES   \$3,382.00   \$3,382.00   \$1,071.02   \$2,310.98     6006 - BOOKS AND PERIODICALS   \$386,000.00   \$256,450.14   \$129,549.86     6008 - OTHER SUPPLIES   \$14,280.00   \$14,280.00   \$8,510.75   \$5,769.25     6013 - POSTAGE   \$1,000.00   \$1,000.00   \$473.30   \$526.70     6018 - MARKETING AND PROMOTION   \$3,570.00   \$3,950.00   \$3,939.84   \$320.84     6027 - PROGRAMMING   \$7,140.00   \$57,140.00   \$5,648.12   \$1,491.88     6029 - OTHER EXPENSES   \$7,700.00   \$15,007.75   \$5,723.83   \$9,283.92     62 - SERVICES   \$47,727.22   \$47,272.22   \$43,303.25   \$3,768.97     6202 - GENBERAL SERVICES   \$41,781.50   \$341,781.50   \$39,647.19   \$2,134.31     6206 - EQUIPMENT REPAIRS   \$1,500.00   \$1,500.00   \$460.32   \$1,039.68     6210 - AUDITING SERVICES   \$1,390.72   \$1,390.72   \$1,500.75     6211 - CREDIT CARD PROCESSING   \$2,600.00   \$2,600.00   \$22,126.38   \$473.62     6211 - CREDIT CARD PROCESSING   \$2,600.00   \$2,600.00   \$729.31   \$70.69     6366 - TELECOMMUNICATIONS   \$800.00   \$800.00   \$729.31   \$70.69     64 - FIXED CHARGES   \$8,330.00   \$8,330.00   \$7,963.95   \$366.05     6409 - SOFTWARE HOSTING   \$4,575.00   \$4,375.60   \$3,588.26   \$166.74     65 - INTERNAL CHARGES   \$682,488.00   \$83,475.60   \$14,895.01     6503 - INFORMATION SYSTEMS   \$19,611.00   \$18,950.01   \$14,950.00     70 - CAPITAL OUTLAY   \$0.00   \$0.00   \$0.00     70 - CAPITAL OUTLAY   \$0.00   \$0.00   \$0.00     70 - CAPITAL OUTLAY   \$0.00   \$0.00   \$0.00     70 - CAPITAL OUTLAY   \$0.00   \$0.00   \$0.00   \$0.00     45 - FINES AND PENALITIES   \$7,000.00   \$0.50,579.42   \$0.579.43   \$0.579.40     46 - PUBLIC CHARGES   \$	2
6005 - MEMBERSHIPS AND DUES \$3,382.00 \$3,382.00 \$1,071.02 \$2,310.98 6006 - BOOKS AND PERIODICALS \$386,000.00 \$256,450.14 \$129,549.86 6008 - OTHER SUPPLIES \$14,280.00 \$14,280.00 \$9,510.75 \$5,769.25 6013 - POSTAGE \$1,000.00 \$1,000.00 \$473.30 \$526.70 6018 - MARKETING AND PROMOTION \$3,570.00 \$3,870.00 \$3,890.84 (\$320.84) 6027 - PROGRAMMING \$7,140.00 \$5,440.00 \$5,648.12 \$1,491.88 6099 - OTHER EXPENSES \$7,700.00 \$15,007.75 \$5,723.83 \$9,283.92 62 - SERVICES \$47,272.22 \$47,272.22 \$43,503.25 \$3,768.97 6202 - GENERAL SERVICES \$41,781.50 \$41,78	6
6006 - BOOKS AND PERIODICALS 6008 - OTHER SUPPLIES 514,280.00 514,280.00 514,280.00 534,780.00 535,760.25 6013 - POSTAGE 51,000.00 53,570.00 53,570.00 53,890.84 (\$320.84) 6027 - PROGRAMMING 57,140.00 57,140.00 55,648.12 51,491.88 6099 - OTHER EXPENSES 57,700.00 515,007.75 55,723.83 59,283.92 62 - SERVICES 541,781.50 6206 - EQUIPMENT REPAIRS 6206 - EQUIPMENT REPAIRS 51,500.00 51,500.00 54,780.00 53,570.00 53,570.00 53,570.00 53,570.07 55,723.83 59,283.92 62 - SERVICES 541,781.50 6206 - EQUIPMENT REPAIRS 51,500.00 54,780.0	8
6008 - OTHER SUPPLIES	3
6013 - POSTAGE	6
6018 - MARKETING AND PROMOTION \$3,570.00 \$3,890.84 (\$320.84) 6027 - PROGRAMMING \$7,140.00 \$7,140.00 \$5,648.12 \$1,491.88 6099 - OTHER EXPENSES \$7,700.00 \$15,007.75 \$5,723.83 \$9,283.92 62 - SERVICES \$47,272.22 \$47,272.22 \$43,503.25 \$3,768.97 6202 - GENERAL SERVICES \$41,781.50 \$41,781.50 \$39,647.19 \$2,134.31 6206 - EQUIPMENT REPAIRS \$1,500.00 \$1,500.00 \$460.32 \$1,039.68 6210 - AUDITING SERVICES \$1,390.72 \$1,390.72 \$1,269.36 \$121.36 6211 - CREDIT CARD PROCESSING \$2,600.00 \$2,600.00 \$2,126.38 \$473.62 63 - UTILITIES \$800.00 \$800.00 \$729.31 \$70.69 6306 - TELECOMMUNICATIONS \$800.00 \$800.00 \$729.31 \$70.69 64 - FIXED CHARGES \$8,330.00 \$833.00 \$7,963.95 \$366.05 6409 - SOFTWARE HOSTING \$4,575.00 \$4,575.00 \$4,375.69 \$199.31 \$70.69 6409 - SOFTWARE MAINT \$3,755.00 \$4,575.00 \$4,375.69 \$199.31 \$70.69 6503 - INFORMATION SYSTEMS \$198.611.00 \$198.611.00 \$114,958.01 \$49,652.99 6503 - INFORMATION SYSTEMS \$198.611.00 \$198.611.00 \$148,958.01 \$49,652.99 6503 - INFORMATION SYSTEMS \$9.000 \$0.00 \$	6
6027 - PROGRAMMING         \$7,140.00         \$5,648.12         \$1,491.88           6099 - OTHER EXPENSES         \$7,700.00         \$15,007.75         \$5,723.83         \$9,283.92           62 - SERVICES         \$47,272.22         \$47,272.22         \$43,503.25         \$3,768.97           6202 - CENERAL SERVICES         \$41,781.50         \$41,781.50         \$39,647.19         \$2,134.31           6206 - EQUIPMENT REPAIRS         \$1,500.00         \$1,500.00         \$460.32         \$1,039.68           6210 - CARD PROCESSING         \$2,600.00         \$2,600.00         \$2,160.38         \$473.62           631 - CREDIT CARD PROCESSING         \$800.00         \$800.00         \$729.31         \$70.69           6306 - TELECOMMUNICATIONS         \$800.00         \$800.00         \$729.31         \$70.69           64 - FIXED CHARGES         \$8,330.00         \$800.00         \$79.63.95         \$366.05           64 - FIXED CHARGES         \$8,330.00         \$4,575.00         \$4,375.69         \$199.31           64 - FIXED CHARGES         \$88,300.00         \$4,575.00         \$4,375.69         \$199.31           64 - FIXED CHARGES         \$8,300.00         \$4,575.00         \$4,375.69         \$190.31           65 - INTERNAL CHARGES         \$62,488.00         \$62,488.00	4
6099 - OTHER EXPENSES         \$7,700.00         \$15,007.75         \$5,723.83         \$9,283.92           62 - SERVICES         \$47,272.22         \$47,272.22         \$43,503.25         \$3,768.97           6202 - GENERAL SERVICES         \$41,781.50         \$41,781.50         \$39,647.19         \$2,134.31           6206 - EQUIPMENT REPAIRS         \$1,500.00         \$1,500.00         \$460.32         \$1,039.68           6210 - AUDITING SERVICES         \$1,390.72         \$1,390.72         \$1,269.36         \$121.36           6211 - CREDIT CARD PROCESSING         \$2,600.00         \$2,600.00         \$2,126.38         \$473.62           63 - UTILITIES         \$800.00         \$800.00         \$729.31         \$70.69           6306 - TELECOMMUNICATIONS         \$800.00         \$800.00         \$77,963.95         \$366.05           64 - FIXED CHARGES         \$8,330.00         \$8,330.00         \$7,963.95         \$366.05           64 - FIXED CHARGES         \$8,330.00         \$4,575.00         \$4,575.00         \$4,575.00         \$4,575.00         \$4,575.00         \$4,575.00         \$4,575.00         \$4,575.00         \$4,575.00         \$4,575.00         \$4,575.00         \$4,575.00         \$4,575.00         \$4,575.00         \$4,575.00         \$4,575.00         \$4,575.00         \$4,575.00	10
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\$1,500.00 \$460.32 \$1,039.68 \$6210 - AUDITING SERVICES \$1,390.72 \$1,390.72 \$1,269.36 \$121.36 \$6211 - CREDIT CARD PROCESSING \$2,600.00 \$2,600.00 \$2,126.38 \$473.62 \$63-11.1111111111111111111111111111111111	9
6210 - AUDITING SERVICES \$1,390.72 \$1,390.72 \$1,269.36 \$121.36 6211 - CREDIT CARD PROCESSING \$2,600.00 \$2,600.00 \$2,126.38 \$473.62 63 - UTILITIES \$800.00 \$800.00 \$722.31 \$70.69 6306 - TELECOMMUNICATIONS \$800.00 \$800.00 \$729.31 \$70.69 6409 - SOFTWARE HOSTING \$4,575.00 \$8,330.00 \$7,963.95 \$366.05 6409 - SOFTWARE HOSTING \$4,575.00 \$4,575.00 \$4,375.69 \$199.31 6411 - SOFTWARE MAINT \$3,755.00 \$3,755.00 \$3,588.26 \$166.74 65 - INTERNAL CHARGES \$68.488.00 \$62,488.00 \$11,865.91 \$170,622.09 6503 - INFORMATION SYSTEMS \$198.611.00 \$198.611.00 \$148,958.01 \$49,652.99 6504 - MUNICIPAL COMPLEX RENT \$483,877.00 \$483,877.00 \$362,907.90 \$120,969.10 70 - CAPITAL OUTLAY \$0.00 \$0.	9
6211 - CREDIT CARD PROCESSING \$2,600.00 \$2,600.00 \$7,29.31 \$70.69 630 - TELECOMMUNICATIONS \$800.00 \$800.00 \$729.31 \$70.69 6305 - TELECOMMUNICATIONS \$800.00 \$800.00 \$729.31 \$70.69 64 - FIXED CHARGES \$8,330.00 \$8,330.00 \$77,963.95 \$366.05 6409 - SOFTWARE HOSTING \$4,575.00 \$4,575.00 \$4,375.69 \$199.31 6411 - SOFTWARE MAINT \$3,755.00 \$3,755.00 \$3,588.26 \$166.74 652 - INTERNAL CHARGES \$682,488.00 \$682,488.00 \$511,865.91 \$170,622.09 6503 - INFORMATION SYSTEMS \$198,611.00 \$198,611.00 \$148,958.01 \$49,652.99 6503 - INFORMATION SYSTEMS \$198,611.00 \$198,611.00 \$148,958.01 \$49,652.99 6503 - INFORMATION SYSTEMS \$198,611.00 \$198,611.00 \$10,000 \$0.00	3
63 - UTILITIES         \$800.00         \$800.00         \$729.31         \$70.69           6306 - TELECOMMUNICATIONS         \$800.00         \$800.00         \$729.31         \$70.69           64 - FIXED CHARGES         \$8,330.00         \$8,330.00         \$7,963.95         \$366.05           6409 - SOFTWARE HOSTING         \$4,575.00         \$4,575.00         \$3,588.26         \$166.74           651 - INTERNAL CHARGES         \$682,488.00         \$511,865.91         \$170,622.09           6503 - INFORMATION SYSTEMS         \$198,611.00         \$198,611.00         \$148,958.01         \$49,652.99           6504 - MUNICIPAL COMPLEX RENT         \$483,877.00         \$60.00         \$0.00         \$0.00           70 - CAPITAL OUTLAY         \$0.00         \$0.00         \$0.00         \$0.00           7001 - FIXED ASSET         \$0.00         \$0.00         \$0.00         \$0.00           43 - INTERGOVT REVENUES         \$0.00         \$0.00         \$0.00         \$357.00         \$357.00         \$357.00           45 - FINES AND PENALITIES         \$7,000.00         \$(\$7,000.00)         \$(\$4,550.00)         \$357.00         \$357.00           46- PUBLIC CHARGES         \$(\$24,500.00)         \$(\$7,000.00)         \$(\$6,458.55)         \$(\$541.45)           46- PUBLIC CHARGES	9
6306 - TELECOMMUNICATIONS         \$800.00         \$729.31         \$70.69           64 - FIXED CHARGES         \$8,330.00         \$8,330.00         \$7,963.95         \$366.05           6409 - SOFTWARE HOSTING         \$4,575.00         \$4,575.00         \$4,375.69         \$199.31           6411 - SOFTWARE MAINT         \$3,755.00         \$3,755.00         \$3,588.26         \$166.74           65 - INTERNAL CHARGES         \$682,488.00         \$682,488.00         \$511,865.91         \$170,622.09           6503 - INFORMATION SYSTEMS         \$198,611.00         \$148,958.01         \$49,652.99           6504 - MUNICIPAL COMPLEX RENT         \$483,877.00         \$483,877.00         \$362,907.90         \$120,969.10           70 - CAPITAL OUTLAY         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           7001 - FIXED ASSET         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           43 - INTERGOVT REVENUES         \$0.00         \$0.00         \$357,374.45         \$3133,204.97           43 - FINES AND PENALITIES         \$0.00         \$0.00         \$357.00         \$357.00           45 - FINES AND PENALITIES         \$(7,000.00)         \$(5,400.00)         \$(54,588.55)         \$(5\$41.45)           46 - PUBLIC CHARGES         \$(324,500.00	8
64 - FIXED CHARGES         \$8,330.00         \$1,963.95         \$366.05           6409 - SOFTWARE HOSTING         \$4,575.00         \$4,575.00         \$4,375.69         \$199.31           6411 - SOFTWARE MAINT         \$3,755.00         \$3,755.00         \$3,588.26         \$166.74           65 - INTERNAL CHARGES         \$682,488.00         \$682,488.00         \$511,865.91         \$170,622.09           6503 - INFORMATION SYSTEMS         \$198,611.00         \$198,611.00         \$148,958.01         \$49,652.99           6504 - MUNICIPAL COMPLEX RENT         \$483,877.00         \$362,907.90         \$120,9691.0           70 - CAPITAL OUTLAY         \$0.00         \$0.00         \$0.00         \$0.00           7001 - FIXED ASSET         \$0.00         \$0.00         \$0.00         \$0.00           venue         (\$3,504,271.61)         (\$3,508,579.42)         (\$375,374.45)         (\$3,133,204.97)           43 - INTERGOVT REVENUES         \$0.00         \$0.00         \$357.00         \$357.00           43 - FINES AND PENALITIES         (\$7,000.00)         \$0.00         \$357.00         \$357.00           45 - FINES AND PENALITIES         (\$7,000.00)         (\$7,000.00)         (\$6,458.55)         (\$541.45)           46 - PUBLIC CHARGES         (\$24,500.00)         (\$24,500.00)	9
6409 - SOFTWARE HOSTING         \$4,575.00         \$4,575.00         \$4,375.69         \$199.31           6411 - SOFTWARE MAINT         \$3,755.00         \$3,755.00         \$3,588.26         \$166.74           65 - INTERNAL CHARGES         \$682,488.00         \$682,488.00         \$511,865.91         \$170,622.09           6503 - INFORMATION SYSTEMS         \$198,611.00         \$198,611.00         \$148,958.01         \$49,652.99           6504 - MUNICIPAL COMPLEX RENT         \$483,877.00         \$483,877.00         \$362,907.90         \$120,969.10           70 - CAPITAL OUTLAY         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           7001 - FIXED ASSET         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           venue         (\$3,504,271.61)         (\$3,508,579.42)         (\$375,374.45)         (\$3,133,204.97)           43 - INTERGOVT REVENUES         \$0.00         \$0.00         \$357.00         \$357.00           43 - FINES AND PENALITIES         \$0.00         \$0.00         \$357.00         \$357.00           45 - FINES AND PENALITIES         \$(\$7,000.00)         \$(\$6,458.55)         \$(\$541.45)           46 - PUBLIC CHARGES         \$(\$24,500.00)         \$(\$24,500.00)         \$(\$20,870.68)         \$(\$3,629.32)           462	9
6411 - SOFTWARE MAINT         \$3,755.00         \$3,755.00         \$3,588.26         \$166.74           65 - INTERNAL CHARGES         \$682,488.00         \$682,488.00         \$511,865.91         \$170,622.09           6503 - INFORMATION SYSTEMS         \$198,611.00         \$198,611.00         \$148,958.01         \$49,652.99           6504 - MUNICIPAL COMPLEX RENT         \$483,877.00         \$483,877.00         \$362,907.90         \$120,969.10           70 - CAPITAL OUTLAY         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           7001 - FIXED ASSET         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           43 - INTERGOVT REVENUES         \$0.00         \$0.00         \$357.00         \$357.00         \$357.00           43 - INTERGOVT REVENUES         \$0.00         \$0.00         \$357.00         \$357.00         \$357.00           45 - FINES AND PENALITIES         \$0.00         \$7,000.00         \$6,458.55         \$541.45           45 - PUBLIC CHARGES         \$7,000.00         \$7,000.00         \$6,458.55         \$541.45           46 - PUBLIC CHARGES         \$24,500.00         \$24,500.00         \$5,823.75         \$2,676.25           4628 - DAMAGE TO CITY PROPERTY         \$8,500.00         \$324,383.00         \$324,883.00         <	9
\$65 - INTERNAL CHARGES   \$682,488.00   \$682,488.00   \$511,865.91   \$170,622.09     6503 - INFORMATION SYSTEMS   \$198,611.00   \$198,611.00   \$148,958.01   \$49,652.99     6504 - MUNICIPAL COMPLEX RENT   \$483,877.00   \$483,877.00   \$362,907.90   \$120,969.10     70 - CAPITAL OUTLAY   \$0.00   \$0.00   \$0.00   \$0.00     7001 - FIXED ASSET   \$0.00   \$0.00   \$0.00   \$0.00     Venue   \$3,504,271.61   \$3,508,579.42   \$375,374.45   \$3,133,204.97     43 - INTERGOVT REVENUES   \$0.00   \$0.00   \$357.00     439 - OTHER LOCAL GRANTS   \$0.00   \$0.00   \$357.00     45 - FINES AND PENALITIES   \$0.00   \$0.00   \$357.00   \$357.00     45 - FINES AND PENALITIES   \$0.00   \$0.00   \$6,458.55   \$6,541.45     4510 - LATE FEE   \$0,7,000.00   \$0,7000.00   \$6,6458.55   \$6,541.45     46 - PUBLIC CHARGES   \$24,500.00   \$24,500.00   \$20,870.68   \$3,629.32     4628 - DAMAGE TO CITY PROPERTY   \$8,500.00   \$8,500.00   \$5,823.75   \$6,662.55     4699 - OTHER PUBLIC CHARGES   \$16,000.00   \$16,000.00   \$15,046.93   \$6,953.07     47 - INTERGOVT CHRG   \$324,383.00   \$324,383.00   \$324,883.00   \$420.00     4708 - CHARGES TO OTHER LIBRARIES - M   \$324,383.00   \$324,383.00   \$324,803.00   \$420.00     48 - MISCELLANEOUS   \$19,800.00   \$17,000.00   \$16,453.36   \$546.64     480 - P-CARD REBATE   \$0.00   \$43,07.81   \$0.00	9
6503 - INFORMATION SYSTEMS         \$198,611.00         \$198,611.00         \$148,958.01         \$49,652.99           6504 - MUNICIPAL COMPLEX RENT         \$483,877.00         \$483,877.00         \$362,907.90         \$120,969.10           70 - CAPITAL OUTLAY         \$0.00         \$0.00         \$0.00         \$0.00           7001 - FIXED ASSET         \$0.00         \$0.00         \$0.00         \$0.00           venue         (\$3,504,271.61)         (\$3,508,579.42)         (\$375,374.45)         (\$3,133,204.97)           43 - INTERGOVT REVENUES         \$0.00         \$0.00         \$357.00         \$357.00           43 - OTHER LOCAL GRANTS         \$0.00         \$0.00         \$357.00         \$357.00           45 - FINES AND PENALITIES         (\$7,000.00)         (\$7,000.00)         (\$6,458.55)         (\$541.45)           45 - PUBLIC CHARGES         (\$7,000.00)         (\$7,000.00)         (\$6,458.55)         (\$541.45)           46 - PUBLIC CHARGES         (\$24,500.00)         (\$24,500.00)         (\$20,870.68)         (\$3,629.32)           46 - PUBLIC CHARGES         (\$16,000.00)         (\$16,000.00)         (\$15,046.93)         (\$953.07)           47 - INTERGOVT CHRG         (\$324,383.00)         (\$324,383.00)         (\$324,803.00)         \$420.00           48 - MISCELLANEO	9
6504 - MUNICIPAL COMPLEX RENT \$483,877.00 \$483,877.00 \$362,907.90 \$120,969.10  70 - CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$0.00  7001 - FIXED ASSET \$0.00 \$0.00 \$0.00 \$0.00  venue \$(\$3,504,271.61) \$(\$3,508,579.42) \$(\$375,374.45) \$(\$3,133,204.97)\$  43 - INTERGOVT REVENUES \$0.00 \$0.00 \$(\$357.00) \$357.00  4399 - OTHER LOCAL GRANTS \$0.00 \$0.00 \$(\$357.00) \$357.00  45 - FINES AND PENALITIES \$(\$7,000.00) \$(\$7,000.00) \$(\$6,458.55) \$(\$541.45)\$  45 10 - LATE FEE \$(\$7,000.00) \$(\$7,000.00) \$(\$6,458.55) \$(\$541.45)\$  46 - PUBLIC CHARGES \$(\$24,500.00) \$(\$24,500.00) \$(\$5,823.75) \$(\$2,676.25)\$  4699 - OTHER PUBLIC CHARGES \$(\$16,000.00) \$(\$16,000.00) \$(\$5,823.75) \$(\$2,676.25)\$  47 - INTERGOVT CHRG \$(\$324,383.00) \$(\$324,383.00) \$(\$324,803.00) \$420.00  4708 - CHARGES TO OTHER LIBRARIES - M \$(\$324,383.00) \$(\$324,383.00) \$(\$324,803.00) \$420.00  48 - MISCELLANEOUS \$(\$19,800.00) \$(\$17,000.00) \$(\$16,003.00) \$(\$16,453.36) \$(\$546.64) \$4820 - P-CARD REBATE \$0.00 \$(\$17,000.00) \$(\$4,307.81) \$(\$4,307.81) \$0.00	7
\$483,877.00   \$483,877.00   \$362,907.90   \$120,969.10     70 - CAPITAL OUTLAY   \$0.00   \$0.00   \$0.00   \$0.00     7001 - FIXED ASSET   \$0.00   \$0.00   \$0.00   \$0.00     Yenue   \$(\$3,504,271.61)   \$(\$3,508,579.42)   \$(\$375,374.45)   \$(\$3,133,204.97)     43 - INTERGOVT REVENUES   \$0.00   \$0.00   \$0.00   \$357.00     4399 - OTHER LOCAL GRANTS   \$0.00   \$0.00   \$0.00   \$357.00     45 - FINES AND PENALITIES   \$(\$7,000.00)   \$(\$7,000.00)   \$(\$6,458.55)   \$(\$541.45)     45 - PUBLIC CHARGES   \$(\$7,000.00)   \$(\$7,000.00)   \$(\$6,458.55)   \$(\$541.45)     46 - PUBLIC CHARGES   \$(\$24,500.00)   \$(\$24,500.00)   \$(\$20,870.68)   \$(\$3,629.32)     4628 - DAMAGE TO CITY PROPERTY   \$(\$8,500.00)   \$(\$8,500.00)   \$(\$5,823.75)   \$(\$2,676.25)     4699 - OTHER PUBLIC CHARGES   \$(\$16,000.00)   \$(\$16,000.00)   \$(\$15,046.93)   \$(\$953.07)     47 - INTERGOVT CHRG   \$(\$324,383.00)   \$(\$324,883.00)   \$(\$324,803.00)   \$420.00     4708 - CHARGES TO OTHER LIBRARIES - M   \$(\$324,383.00)   \$(\$324,383.00)   \$(\$324,803.00)   \$420.00     48 - MISCELLANEOUS   \$(\$19,800.00)   \$(\$17,000.00)   \$(\$16,005.00)   \$(\$16,453.36)   \$(\$546.64)     4820 - P-CARD REBATE   \$0.00   \$(\$4,307.81)   \$(\$4,307.81)   \$0.00	7
70 - CAPITAL OUTLAY         \$0.00         \$0.00         \$0.00         \$0.00           7001 - FIXED ASSET         \$0.00         \$0.00         \$0.00         \$0.00           Evenue         (\$3,504,271.61)         (\$3,508,579.42)         (\$375,374.45)         (\$3,133,204.97)           43 - INTERGOVT REVENUES         \$0.00         \$0.00         (\$357.00)         \$357.00           4399 - OTHER LOCAL GRANTS         \$0.00         \$0.00         (\$357.00)         \$357.00           45 - FINES AND PENALITIES         (\$7,000.00)         (\$7,000.00)         (\$6,458.55)         (\$541.45)           4510 - LATE FEE         (\$7,000.00)         (\$7,000.00)         (\$6,458.55)         (\$541.45)           4628 - DAMAGE TO CITY PROPERTY         (\$8,500.00)         (\$24,500.00)         (\$5,823.75)         (\$2,676.25)           4699 - OTHER PUBLIC CHARGES         (\$16,000.00)         (\$16,000.00)         (\$15,046.93)         (\$953.07)           47 - INTERGOVT CHRG         (\$324,383.00)         (\$324,383.00)         (\$324,803.00)         \$420.00           48 - MISCELLANEOUS         (\$19,800.00)         (\$17,000.00)         (\$16,6453.36)         (\$546.64)           4808 - SALE OF CITY PROPERTY - NONCAP         (\$17,000.00)         (\$4,307.81)         (\$4,307.81)         \$0.00	7
7001 - FIXED ASSET         \$0.00         \$0.00         \$0.00         \$0.00           venue         (\$3,504,271.61)         (\$3,508,579.42)         (\$375,374.45)         (\$3,133,204.97)           43 - INTERGOVT REVENUES         \$0.00         \$0.00         (\$357.00)         \$357.00           4399 - OTHER LOCAL GRANTS         \$0.00         \$0.00         (\$357.00)         \$357.00           45 - FINES AND PENALITIES         (\$7,000.00)         (\$7,000.00)         (\$6,458.55)         (\$541.45)           4510 - LATE FEE         (\$7,000.00)         (\$7,000.00)         (\$6,458.55)         (\$541.45)           46 - PUBLIC CHARGES         (\$24,500.00)         (\$24,500.00)         (\$20,870.68)         (\$3,629.32)           4628 - DAMAGE TO CITY PROPERTY         (\$8,500.00)         (\$8,500.00)         (\$5,823.75)         (\$2,676.25)           4699 - OTHER PUBLIC CHARGES         (\$16,000.00)         (\$15,046.93)         (\$953.07)           47 - INTERGOVT CHRG         (\$324,383.00)         (\$324,383.00)         (\$324,803.00)         \$420.00           48 - MISCELLANEOUS         (\$19,800.00)         (\$24,107.81)         (\$22,885.22)         (\$1,222.59)           4808 - SALE OF CITY PROPERTY - NONCAP         (\$17,000.00)         (\$17,000.00)         (\$16,453.36)         (\$546.64)	
43 - INTERGOVT REVENUES         \$0.00         \$0.00         (\$357.00)         \$357.00           4399 - OTHER LOCAL GRANTS         \$0.00         \$0.00         (\$357.00)         \$357.00           45 - FINES AND PENALITIES         (\$7,000.00)         (\$7,000.00)         (\$6,458.55)         (\$541.45)           4510 - LATE FEE         (\$7,000.00)         (\$7,000.00)         (\$6,458.55)         (\$541.45)           46 - PUBLIC CHARGES         (\$24,500.00)         (\$24,500.00)         (\$20,870.68)         (\$3,629.32)           4628 - DAMAGE TO CITY PROPERTY         (\$8,500.00)         (\$8,500.00)         (\$5,823.75)         (\$2,676.25)           4699 - OTHER PUBLIC CHARGES         (\$16,000.00)         (\$16,000.00)         (\$15,046.93)         (\$953.07)           47 - INTERGOVT CHRG         (\$324,383.00)         (\$324,383.00)         (\$324,803.00)         \$420.00           4708 - CHARGES TO OTHER LIBRARIES - M         (\$324,383.00)         (\$324,383.00)         (\$324,803.00)         \$420.00           48 - MISCELLANEOUS         (\$19,800.00)         (\$17,000.00)         (\$16,453.36)         (\$1,222.59)           4808 - SALE OF CITY PROPERTY - NONCAP         (\$17,000.00)         (\$4,307.81)         (\$4,307.81)         \$0.00	
\$43 - INTERGOVT REVENUES   \$0.00   \$0.00   \$357.00   \$357.00   \$4399 - OTHER LOCAL GRANTS   \$0.00   \$0.00   \$50.00   \$357.00   \$357.00   \$459 - OTHER LOCAL GRANTS   \$0.00   \$0.00   \$50.00   \$50.00   \$357.00   \$357.00   \$45 - FINES AND PENALITIES   \$(\$7,000.00)   \$(\$7,000.00)   \$(\$6,458.55)   \$(\$541.45)   \$4510 - LATE FEE   \$(\$7,000.00)   \$(\$7,000.00)   \$(\$6,458.55)   \$(\$541.45)   \$4510 - LATE FEE   \$(\$7,000.00)   \$(\$7,000.00)   \$(\$6,458.55)   \$(\$541.45)   \$469 - DAMAGE TO CITY PROPERTY   \$(\$8,500.00)   \$(\$24,500.00)   \$(\$20,870.68)   \$(\$3,629.32)   \$4628 - DAMAGE TO CITY PROPERTY   \$(\$8,500.00)   \$(\$8,500.00)   \$(\$5,823.75)   \$(\$2,676.25)   \$4699 - OTHER PUBLIC CHARGES   \$(\$16,000.00)   \$(\$16,000.00)   \$(\$15,046.93)   \$(\$953.07)   \$47 - INTERGOVT CHRG   \$(\$324,383.00)   \$(\$324,383.00)   \$324,803.00)   \$420.00   \$4708 - CHARGES TO OTHER LIBRARIES - M   \$(\$324,383.00)   \$(\$324,383.00)   \$324,803.00)   \$420.00   \$48 - MISCELLANEOUS   \$(\$19,800.00)   \$(\$24,107.81)   \$(\$22,885.22)   \$(\$1,222.59)   \$4808 - SALE OF CITY PROPERTY - NONCAP   \$(\$17,000.00)   \$(\$17,000.00)   \$(\$16,453.36)   \$(\$546.64)   \$4820 - P-CARD REBATE   \$0.00   \$(\$4,307.81)   \$(\$4,307.81)   \$0.00   \$420	1
45 - FINES AND PENALITIES         (\$7,000.00)         (\$7,000.00)         (\$6,458.55)         (\$541.45)           4510 - LATE FEE         (\$7,000.00)         (\$7,000.00)         (\$6,458.55)         (\$541.45)           46 - PUBLIC CHARGES         (\$24,500.00)         (\$24,500.00)         (\$20,870.68)         (\$3,629.32)           4628 - DAMAGE TO CITY PROPERTY         (\$8,500.00)         (\$8,500.00)         (\$5,823.75)         (\$2,676.25)           4699 - OTHER PUBLIC CHARGES         (\$16,000.00)         (\$16,000.00)         (\$15,046.93)         (\$953.07)           47 - INTERGOVT CHRG         (\$324,383.00)         (\$324,383.00)         (\$324,803.00)         \$420.00           4708 - CHARGES TO OTHER LIBRARIES - M         (\$324,383.00)         (\$324,383.00)         (\$324,803.00)         \$420.00           48 - MISCELLANEOUS         (\$19,800.00)         (\$17,000.00)         (\$16,453.36)         (\$1,222.59)           4808 - SALE OF CITY PROPERTY - NONCAP         (\$17,000.00)         (\$4,307.81)         (\$4,307.81)         \$0.00	
45 - FINES AND PENALITIES         (\$7,000.00)         (\$7,000.00)         (\$6,458.55)         (\$541.45)           4510 - LATE FEE         (\$7,000.00)         (\$7,000.00)         (\$6,458.55)         (\$541.45)           46 - PUBLIC CHARGES         (\$24,500.00)         (\$24,500.00)         (\$20,870.68)         (\$3,629.32)           4628 - DAMAGE TO CITY PROPERTY         (\$8,500.00)         (\$8,500.00)         (\$5,823.75)         (\$2,676.25)           4699 - OTHER PUBLIC CHARGES         (\$16,000.00)         (\$16,000.00)         (\$15,046.93)         (\$953.07)           47 - INTERGOVT CHRG         (\$324,383.00)         (\$324,383.00)         (\$324,803.00)         \$420.00           4708 - CHARGES TO OTHER LIBRARIES - M         (\$324,383.00)         (\$324,383.00)         (\$324,803.00)         \$420.00           48 - MISCELLANEOUS         (\$19,800.00)         (\$17,000.00)         (\$16,453.36)         (\$1,222.59)           4808 - SALE OF CITY PROPERTY - NONCAP         (\$17,000.00)         (\$4,307.81)         (\$4,307.81)         \$0.00	
4510 - LATE FEE (\$7,000.00) (\$7,000.00) (\$6,458.55) (\$541.45)  46 - PUBLIC CHARGES (\$24,500.00) (\$24,500.00) (\$20,870.68) (\$3,629.32)  4628 - DAMAGE TO CITY PROPERTY (\$8,500.00) (\$8,500.00) (\$5,823.75) (\$2,676.25)  4699 - OTHER PUBLIC CHARGES (\$16,000.00) (\$16,000.00) (\$15,046.93) (\$953.07)  47 - INTERGOVT CHRG (\$324,383.00) (\$324,383.00) (\$324,803.00) \$420.00  4708 - CHARGES TO OTHER LIBRARIES - M (\$324,383.00) (\$324,383.00) (\$324,803.00) \$420.00  48 - MISCELLANEOUS (\$19,800.00) (\$24,107.81) (\$22,885.22) (\$1,222.59)  4808 - SALE OF CITY PROPERTY - NONCAP (\$17,000.00) (\$17,000.00) (\$16,453.36) (\$546.64)  4820 - P-CARD REBATE \$0.00 (\$4,307.81) (\$4,307.81) \$0.00	9
46 - PUBLIC CHARGES         (\$24,500.00)         (\$24,500.00)         (\$20,870.68)         (\$3,629.32)           4628 - DAMAGE TO CITY PROPERTY         (\$8,500.00)         (\$5,802.00)         (\$5,823.75)         (\$2,676.25)           4699 - OTHER PUBLIC CHARGES         (\$16,000.00)         (\$16,000.00)         (\$15,046.93)         (\$953.07)           47 - INTERGOVT CHRG         (\$324,383.00)         (\$324,383.00)         (\$324,803.00)         \$420.00           4708 - CHARGES TO OTHER LIBRARIES - M         (\$324,383.00)         (\$324,383.00)         (\$324,803.00)         \$420.00           48 - MISCELLANEOUS         (\$19,800.00)         (\$24,107.81)         (\$22,885.22)         (\$1,222.59)           4808 - SALE OF CITY PROPERTY - NONCAP         (\$17,000.00)         (\$17,000.00)         (\$16,453.36)         (\$546.64)           4820 - P-CARD REBATE         \$0.00         (\$4,307.81)         (\$4,307.81)         \$0.00	9
4628 - DAMAGE TO CITY PROPERTY       (\$8,500.00)       (\$8,500.00)       (\$5,823.75)       (\$2,676.25)         4699 - OTHER PUBLIC CHARGES       (\$16,000.00)       (\$16,000.00)       (\$15,046.93)       (\$953.07)         47 - INTERGOVT CHRG       (\$324,383.00)       (\$324,383.00)       (\$324,803.00)       \$420.00         4708 - CHARGES TO OTHER LIBRARIES - M       (\$324,383.00)       (\$324,383.00)       (\$324,803.00)       \$420.00         48 - MISCELLANEOUS       (\$19,800.00)       (\$24,107.81)       (\$22,885.22)       (\$1,222.59)         4808 - SALE OF CITY PROPERTY - NONCAP       (\$17,000.00)       (\$17,000.00)       (\$16,453.36)       (\$546.64)         4820 - P-CARD REBATE       \$0.00       (\$4,307.81)       (\$4,307.81)       \$0.00	8
4699 - OTHER PUBLIC CHARGES       (\$16,000.00)       (\$16,000.00)       (\$15,046.93)       (\$953.07)         47 - INTERGOVT CHRG       (\$324,383.00)       (\$324,383.00)       (\$324,803.00)       \$420.00         4708 - CHARGES TO OTHER LIBRARIES - M       (\$324,383.00)       (\$324,383.00)       (\$324,803.00)       \$420.00         48 - MISCELLANEOUS       (\$19,800.00)       (\$24,107.81)       (\$22,885.22)       (\$1,222.59)         4808 - SALE OF CITY PROPERTY - NONCAP       (\$17,000.00)       (\$17,000.00)       (\$16,453.36)       (\$546.64)         4820 - P-CARD REBATE       \$0.00       (\$4,307.81)       (\$4,307.81)       \$0.00	6
47 - INTERGOVT CHRG         (\$324,383.00)         (\$324,383.00)         (\$324,803.00)         \$420.00           4708 - CHARGES TO OTHER LIBRARIES - M         (\$324,383.00)         (\$324,383.00)         (\$324,803.00)         \$420.00           48 - MISCELLANEOUS         (\$19,800.00)         (\$24,107.81)         (\$22,885.22)         (\$1,222.59)           4808 - SALE OF CITY PROPERTY - NONCAP         (\$17,000.00)         (\$17,000.00)         (\$16,453.36)         (\$546.64)           4820 - P-CARD REBATE         \$0.00         (\$4,307.81)         (\$4,307.81)         \$0.00	9
4708 - CHARGES TO OTHER LIBRARIES - M       (\$324,383.00)       (\$324,383.00)       (\$324,803.00)       \$420.00         48 - MISCELLANEOUS       (\$19,800.00)       (\$24,107.81)       (\$22,885.22)       (\$1,222.59)         4808 - SALE OF CITY PROPERTY - NONCAP       (\$17,000.00)       (\$17,000.00)       (\$16,453.36)       (\$546.64)         4820 - P-CARD REBATE       \$0.00       (\$4,307.81)       (\$4,307.81)       \$0.00	10
48 - MISCELLANEOUS         (\$19,800.00)         (\$24,107.81)         (\$22,885.22)         (\$1,222.59)           4808 - SALE OF CITY PROPERTY - NONCAP         (\$17,000.00)         (\$17,000.00)         (\$16,453.36)         (\$546.64)           4820 - P-CARD REBATE         \$0.00         (\$4,307.81)         (\$4,307.81)         \$0.00	10
4808 - SALE OF CITY PROPERTY - NONCAP (\$17,000.00) (\$17,000.00) (\$16,453.36) (\$546.64) 4820 - P-CARD REBATE \$0.00 (\$4,307.81) (\$4,307.81) \$0.00	9
4820 - P-CARD REBATE \$0.00 (\$4,307.81) (\$4,307.81) \$0.00	9
	10
4837 - FULLU BEVERAGE AND MIKEMNUS SALE (\$7.800.00) (\$7.800.00) (\$7.800.00) (\$7.800.00)	7
49 - OTHER SOURCES (\$3,128,588.61) (\$3,128,588.61) \$0.00 (\$3,128,588.61)	
4960 - TRANSFER FROM GENERAL FUND (\$3,128,588.61) \$0.00 (\$3,128,588.61) \$0.00 (\$3,128,588.61)	(

Fiscal Year 2025 October 9, 2025 Period All

Fund 15 - AGENCY

Segment 5 947 - LIBRARY TRUST

Row Labels	Original Budget	Revised Budget	Actual	Available Budget	CY % of Budget Used
Expense	\$0.0	0 \$351,638.65	\$74,204.69	\$277,433.96	21%
60 - OPERATING	\$0.0	0 \$351,638.65	\$74,204.69	\$277,433.96	21%
6099 - OTHER EXPENSES	\$0.0	0 \$351,638.65	\$74,204.69	\$277,433.96	21%
66 - OTHER EXPENSES	\$0.0	0 \$0.00	\$0.00	\$0.00	
6602 - BUDGET ONLY	\$0.0	0 \$0.00	\$0.00	\$0.00	
6604 - DONATION EXPENSE	\$0.0	0 \$0.00	\$0.00	\$0.00	
70 - CAPITAL OUTLAY	\$0.0	0 \$0.00	\$0.00	\$0.00	
7001 - FIXED ASSET	\$0.0	0 \$0.00	\$0.00	\$0.00	
90 - TRANSFERS	\$0.0	0 \$0.00	\$0.00	\$0.00	
9012 - TRANSFER TO CAPITAL PROJECTS	\$0.0	0 \$0.00	\$0.00	\$0.00	
9035 - TRANSFER TO LIBRARY	\$0.0	0 \$0.00	\$0.00	\$0.00	
Revenue	\$0.0	0 \$0.00	(\$66,671.65)	\$66,671.65	
43 - INTERGOVT REVENUES	\$0.0	0 \$0.00	\$0.00	\$0.00	
4399 - OTHER LOCAL GRANTS	\$0.0	0 \$0.00	\$0.00	\$0.00	
48 - MISCELLANEOUS	\$0.0	0 \$0.00	(\$66,671.65)	\$66,671.65	
4802 - INTEREST INCOME - INVESTMENTS	\$0.0	0 \$0.00	(\$5,890.94)	\$5,890.94	
4812 - DONATIONS/CONTRIBUTIONS	\$0.0	0 \$0.00	(\$1,678.55)	\$1,678.55	
4832 - FOOD BEVERAGE AND MRCHNDS SALE	\$0.0	0 \$0.00	\$0.00	\$0.00	
4899 - OTHER MISCELLANEOUS REVENUES	\$0.0	0 \$0.00	(\$59,102.16)	\$59,102.16	
49 - OTHER SOURCES	\$0.0	0 \$0.00	\$0.00	\$0.00	
4976 - TRANSFER FROM LIBRARY	\$0.0	0 \$0.00	\$0.00	\$0.00	
Grand Total	\$0.0	0 \$351,638.65	\$7,533.04	\$344,105.61	2%

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### Invoice Due Dates: 9/1/2025 thru 9/30/2025

Vendor Name	Vendor #	Invoice Number	Invoice Date	Invoice Description	Org Obj	<b>Object Description</b>	Inv Line Item Amt
AMAZON - 833							
		76838	9/15/2025	Book Jbks*	35510104 - 6006	BOOKS AND PERIODICALS	\$8.44
		76841	9/15/2025	Book Afic*	35510103 - 6006	BOOKS AND PERIODICALS	\$7.94
		76851	9/15/2025	office supplies	35510000 - 6003	OFFICE SUPPLIES	\$24.78
		76871	9/15/2025	office supplies	35510000 - 6003	OFFICE SUPPLIES	\$14.24
		76872	9/15/2025	office supplies	35510000 - 6003	OFFICE SUPPLIES	\$18.99
		76874	9/15/2025	Material library of thing adult	35510103 - 6006	BOOKS AND PERIODICALS	\$6.99
		76875	9/15/2025	processing supplies	35510000 - 6008	OTHER SUPPLIES	\$37.98
		76881	9/15/2025	Book Jbks*	35510104 - 6006	BOOKS AND PERIODICALS	\$17.98
		76882	9/15/2025	Book Jbks*	35510104 - 6006	BOOKS AND PERIODICALS	\$49.9!
		76891	9/15/2025	Programming supplies kids	35510104 - 6027	PROGRAMMING	\$33.24
		76893	9/15/2025	Book Afic*	35510103 - 6006	BOOKS AND PERIODICALS	\$23.7
		76905	9/15/2025	Book jbks*	35510104 - 6006	BOOKS AND PERIODICALS	\$12.99
		76965	9/15/2025	Book Afic*	35510103 - 6006	BOOKS AND PERIODICALS	\$38.99
		76966	9/15/2025	Book Afic*	35510103 - 6006	BOOKS AND PERIODICALS	\$9.26
		77013	9/15/2025	material Advd*	35510103 - 6006	BOOKS AND PERIODICALS	\$22.10
		77014	9/15/2025	office supplies	35510000 - 6003	OFFICE SUPPLIES	\$11.99
		77018	9/15/2025	Book Jarpahomeschool*	38510000 - 6006	BOOKS AND PERIODICALS	\$14.52
		77019	9/15/2025	Book Jarpacul*	38510000 - 6006	BOOKS AND PERIODICALS	\$52.34
		77022	9/15/2025	office supplies	35510000 - 6003	OFFICE SUPPLIES	\$25.02
		77024	9/15/2025	office supplies	35510000 - 6003	OFFICE SUPPLIES	\$17.98
		77031	9/15/2025	Book Afic*	35510103 - 6006	BOOKS AND PERIODICALS	\$10.25
		77032	9/15/2025	Book Afic*	35510103 - 6006	BOOKS AND PERIODICALS	\$12.2
		77038	9/15/2025	Book Afic*	35510103 - 6006	BOOKS AND PERIODICALS	\$22.87
		77046	9/15/2025	Book Abiog*	35510103 - 6006	BOOKS AND PERIODICALS	\$24.99
		77048	9/15/2025	Book Afic*	35510103 - 6006	BOOKS AND PERIODICALS	\$13.79
		77055	9/15/2025	Book refund Afic*	35510103 - 6006	BOOKS AND PERIODICALS	-\$12.2
		77056	9/15/2025	Book Afic*	35510103 - 6006	BOOKS AND PERIODICALS	\$11.48
		77057	9/15/2025	Book Afic*	35510103 - 6006	BOOKS AND PERIODICALS	\$6.20
		77058	9/15/2025	Book Afic*	35510103 - 6006	BOOKS AND PERIODICALS	\$15.63
		77063	9/15/2025	Book Afic*	35510103 - 6006	BOOKS AND PERIODICALS	\$34.00
		77064	9/15/2025	Book Afic*	35510103 - 6006	BOOKS AND PERIODICALS	\$30.20
		77065	9/15/2025	Book Afic*	35510103 - 6006	BOOKS AND PERIODICALS	\$38.97
		77072	9/15/2025	Book jbks*	35510104 - 6006	BOOKS AND PERIODICALS	\$7.89
		77079	9/15/2025	Book jbks*	35510104 - 6006	BOOKS AND PERIODICALS	\$15.99
		77080	9/15/2025	Book jbks*	35510104 - 6006	BOOKS AND PERIODICALS	\$18.99
		77082	9/15/2025	office supplies	35510000 - 6003	OFFICE SUPPLIES	\$125.53
		77083	9/15/2025	office supplies	35510000 - 6003	OFFICE SUPPLIES	\$12.38
		77088	9/15/2025	material jthings*	35510104 - 6006	BOOKS AND PERIODICALS	\$82.4
		77152	9/15/2025	Book Abusi*	35510103 - 6006	BOOKS AND PERIODICALS	\$13.19
		77154	9/15/2025	programming supplies kids	35510104 - 6027	PROGRAMMING	\$54.99
		77155	9/15/2025	Book Afic*	35510103 - 6006	BOOKS AND PERIODICALS	\$15.33

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endor Name	Vendor #	Invoice Number	Invoice Date	Invoice Description	Org Obj	Object Description	Inv Line Item Amt
		77156	9/15/2025	Book Afic*	35510103 - 6006	BOOKS AND PERIODICALS	\$17.
		77157	9/15/2025	Book Afic*	35510103 - 6006	BOOKS AND PERIODICALS	\$19.7
		77158	9/15/2025	Book Aperf*	35510103 - 6006	BOOKS AND PERIODICALS	\$39.9
		77159	9/15/2025	Office supplies	35510000 - 6003	OFFICE SUPPLIES	\$68.5
		77160	9/15/2025	Book Afic*	35510103 - 6006	BOOKS AND PERIODICALS	\$13.6
		77166	9/15/2025	material jthings*	35510104 - 6006	BOOKS AND PERIODICALS	\$43.9
		77167	9/15/2025	material jthings*	35510104 - 6006	BOOKS AND PERIODICALS	\$16.9
		77168	9/15/2025	programming supplies kids	35510104 - 6027	PROGRAMMING	\$18.
		77169	9/15/2025	Book jbks*	35510104 - 6006	BOOKS AND PERIODICALS	\$42.
		77170	9/15/2025	Book jbks*	35510104 - 6006	BOOKS AND PERIODICALS	\$26.
		77177	9/15/2025	Book jbks*	35510104 - 6006	BOOKS AND PERIODICALS	\$16.
		77401	9/15/2025	material things*	35510103 - 6006	BOOKS AND PERIODICALS	\$99.
		77409	9/15/2025	Book Afic*	35510103 - 6006	BOOKS AND PERIODICALS	\$6.
		77410	9/15/2025	Book Afic*	35510103 - 6006	BOOKS AND PERIODICALS	\$6.
		77411	9/15/2025	Book special*	35510103 - 6006	BOOKS AND PERIODICALS	\$33.
		77412	9/15/2025	material things*	35510103 - 6006	BOOKS AND PERIODICALS	\$195
		77413	9/15/2025	material things*	35510103 - 6006	BOOKS AND PERIODICALS	\$19
		77414	9/15/2025	material things*	35510103 - 6006	BOOKS AND PERIODICALS	\$227
		77424	9/15/2025	Book jbks*	35510104 - 6006	BOOKS AND PERIODICALS	\$18
		77425	9/15/2025	Book jbks*	35510104 - 6006	BOOKS AND PERIODICALS	\$10
		77427		· ·	35510103 - 6006	BOOKS AND PERIODICALS	\$162
		11421	9/15/2025	material things*	33310103 - 6006	BOOKS AIND PERIODICALS	
		77420	0/15/2025	Deals lake*	25510104 6006	DOOKS AND DEDICALS	¢г1
		77430	9/15/2025	Book jbks*	35510104 - 6006	BOOKS AND PERIODICALS	\$51. <b>\$2.160.</b>
JATIC RFAI M7 -	- 1689	77430	9/15/2025	Book jbks*		BOOKS AND PERIODICALS  63	\$51. <b>\$2,160.</b>
JATIC REALMZ -	- 1689				AMAZON	63	\$2,160.
JATIC REALMZ -	- 1689	77430 AR2718	9/15/2025	Book jbks* fish tank service	<b>AMAZON</b> 35510000 - 6202		<b>\$2,160.</b> \$90.
					AMAZON	GENERAL SERVICES	\$2,160.
		AR2718	9/15/2025	fish tank service	AMAZON  35510000 - 6202  AQUATIC REALMZ	GENERAL SERVICES 1	<b>\$2,160.</b> \$90 <b>\$90.</b>
		AR2718 2039216797 &	9/15/2025	fish tank service  Book Atrav*	AMAZON  35510000 - 6202  AQUATIC REALMZ  35510103 - 6006	GENERAL SERVICES  1  BOOKS AND PERIODICALS	<b>\$2,160.</b> \$90 <b>\$90.</b> \$79
		AR2718 2039216797 & 2039216675	9/15/2025 9/15/2025 9/15/2025	fish tank service  Book Atrav*  Books kids	35510000 - 6202  AQUATIC REALMZ  35510103 - 6006 35510104 - 6006	GENERAL SERVICES  1  BOOKS AND PERIODICALS BOOKS AND PERIODICALS	\$2,160. \$90 \$90. \$79 \$367
		AR2718  2039216797 & 2039216675 2039220904	9/15/2025 9/15/2025 9/15/2025 9/15/2025	fish tank service  Book Atrav*  Books kids  Book Afic*	35510000 - 6202  AQUATIC REALMZ  35510103 - 6006 35510104 - 6006 35510103 - 6006	GENERAL SERVICES  1  BOOKS AND PERIODICALS BOOKS AND PERIODICALS BOOKS AND PERIODICALS	\$2,160. \$90 \$90. \$79 \$367 \$15
		AR2718  2039216797 & 2039216675 2039220904 2039215313	9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025	fish tank service  Book Atrav* Books kids Book Afic* Books adult	35510000 - 6202  AQUATIC REALMZ  35510103 - 6006 35510104 - 6006 35510103 - 6006 35510103 - 6006	GENERAL SERVICES  1  BOOKS AND PERIODICALS BOOKS AND PERIODICALS BOOKS AND PERIODICALS BOOKS AND PERIODICALS	\$2,160. \$90. \$90. \$79 \$367 \$15. \$306
		AR2718  2039216797 & 2039216675 2039220904 2039215313 2039208228	9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025	fish tank service  Book Atrav* Books kids Book Afic* Books adult Books kids	35510000 - 6202  AQUATIC REALMZ  35510103 - 6006 35510104 - 6006 35510103 - 6006 35510104 - 6006 35510104 - 6006	GENERAL SERVICES  1  BOOKS AND PERIODICALS	\$2,160. \$90. \$90. \$79 \$367 \$15 \$306 \$610
		AR2718  2039216797 & 2039216675   2039220904   2039215313   2039208228   2039234661	9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025	fish tank service  Book Atrav* Books kids Book Afic* Books adult Books Atrav*	35510000 - 6202  AQUATIC REALMZ  35510103 - 6006 35510104 - 6006 35510103 - 6006 35510103 - 6006 35510103 - 6006 35510103 - 6006	GENERAL SERVICES  1  BOOKS AND PERIODICALS	\$2,160. \$90. \$90. \$79 \$367 \$15 \$306 \$610 \$137
		AR2718  2039216797 & 2039216675   2039220904   2039215313   2039208228   2039234661   2039230434	9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025	fish tank service  Book Atrav* Books kids Book Afic* Books adult Books kids Book Atrav* Books kids	35510000 - 6202  AQUATIC REALMZ  35510103 - 6006 35510103 - 6006 35510103 - 6006 35510103 - 6006 35510104 - 6006 35510104 - 6006 35510104 - 6006	GENERAL SERVICES  1  BOOKS AND PERIODICALS	\$2,160. \$90 \$90. \$79 \$367 \$15 \$306 \$610 \$137 \$217
		AR2718  2039216797 & 2039216675   2039220904   2039215313   2039208228   2039234661   2039230434   2039205161	9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025	Book Atrav* Books kids Book Afic* Books adult Books kids Book Atrav* Books kids Book Atrav* Books kids	35510000 - 6202  AQUATIC REALMZ  35510103 - 6006 35510104 - 6006 35510103 - 6006 35510104 - 6006 35510103 - 6006 35510103 - 6006 35510103 - 6006 35510103 - 6006	GENERAL SERVICES  1  BOOKS AND PERIODICALS	\$2,160. \$90 \$90. \$79 \$367 \$15 \$306 \$610 \$137 \$217
		AR2718  2039216797 & 2039216675   2039220904   2039215313   2039208228   2039234661   2039230434   2039205161   2039203983	9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025	fish tank service  Book Atrav* Books kids Book Afic* Books adult Books kids Book Atrav* Books kids Books Atrav* Books Atrav*	35510000 - 6202  AQUATIC REALMZ  35510103 - 6006 35510104 - 6006 35510103 - 6006 35510103 - 6006 35510104 - 6006 35510104 - 6006 35510104 - 6006 35510104 - 6006 35510104 - 6006 35510100 - 6006	GENERAL SERVICES  1  BOOKS AND PERIODICALS	\$2,160. \$90. \$90. \$79 \$367 \$15 \$306 \$610 \$137 \$217 \$384
		AR2718  2039216797 & 2039216675   2039220904   2039215313   2039208228   2039234661   2039230434   2039205161	9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025	Book Atrav* Books kids Book Afic* Books adult Books kids Book Atrav* Books kids Book Atrav* Books kids	35510000 - 6202  AQUATIC REALMZ  35510103 - 6006 35510103 - 6006 35510103 - 6006 35510103 - 6006 35510103 - 6006 35510104 - 6006 35510104 - 6006 35510103 - 6006 35510103 - 6006 35510103 - 6006 35510103 - 6006	GENERAL SERVICES  1  BOOKS AND PERIODICALS	\$2,160. \$90. \$90. \$79 \$367 \$15 \$306 \$610 \$137 \$217 \$384 \$336 \$339
		AR2718  2039216797 & 2039216675 2039220904 2039215313 2039208228 2039234661 2039230434 2039205161 2039203983 2039225261	9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025	fish tank service  Book Atrav* Books kids Book Afic* Books adult Books kids Book Atrav* Books kids Books Atrav* Books adult Books adult Books adult	35510000 - 6202  AQUATIC REALMZ  35510103 - 6006 35510103 - 6006 35510103 - 6006 35510103 - 6006 35510103 - 6006 35510104 - 6006 35510104 - 6006 35510103 - 6006 35510103 - 6006 35510104 - 6006 35510104 - 6006	GENERAL SERVICES  1  BOOKS AND PERIODICALS	\$2,160. \$90 \$90. \$79 \$367 \$15 \$306 \$610 \$137 \$217 \$384 \$336 \$339
		AR2718  2039216797 & 2039216675   2039220904   2039215313   2039208228   2039234661   2039230434   2039205161   2039203983   2039225261   2039224972	9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025	fish tank service  Book Atrav* Books kids Book Afic* Books adult Books kids Book Atrav* Books kids Books adult Books adult Books adult Books Arpa adult Books Arpa adult Books Adult Books Arba Arba Adult Books Arba Arba Adult Books Arba Arba Adult	35510000 - 6202  AQUATIC REALMZ  35510103 - 6006 35510103 - 6006 35510103 - 6006 35510103 - 6006 35510104 - 6006 35510104 - 6006 35510104 - 6006 35510103 - 6006 35510103 - 6006 35510104 - 6006 35510104 - 6006 35510104 - 6006	GENERAL SERVICES  1  BOOKS AND PERIODICALS	\$2,160. \$90. \$90. \$79. \$367. \$15. \$306. \$610. \$137. \$217. \$384. \$336. \$339. \$39. \$342.
		AR2718  2039216797 & 2039216675 2039220904 2039215313 2039208228 2039234661 2039230434 2039205161 2039203983 2039225261	9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025	fish tank service  Book Atrav* Books kids Book Afic* Books adult Books kids Book Atrav* Books kids Books Atrav* Books adult Books adult Books adult	35510000 - 6202  AQUATIC REALMZ  35510103 - 6006 35510103 - 6006 35510103 - 6006 35510103 - 6006 35510103 - 6006 35510104 - 6006 35510104 - 6006 35510103 - 6006 35510103 - 6006 35510104 - 6006 35510104 - 6006	GENERAL SERVICES  1  BOOKS AND PERIODICALS	\$2,160.  \$90  \$90.  \$79  \$367  \$15  \$306  \$610  \$137.  \$217  \$384  \$336  \$339  \$39  \$342  \$345
		AR2718  2039216797 & 2039216675   2039220904   2039215313   2039208228   2039234661   2039230434   2039205161   2039203983   2039225261   2039224972	9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025	fish tank service  Book Atrav* Books kids Book Afic* Books adult Books kids Book Atrav* Books kids Books adult Books adult Books adult Books Arpa adult Books Arpa adult Books Adult Books Arba Arba Adult Books Arba Arba Adult Books Arba Arba Adult	35510000 - 6202  AQUATIC REALMZ  35510103 - 6006 35510103 - 6006 35510103 - 6006 35510103 - 6006 35510104 - 6006 35510104 - 6006 35510104 - 6006 35510103 - 6006 35510103 - 6006 35510104 - 6006 35510104 - 6006 35510104 - 6006	GENERAL SERVICES  1  BOOKS AND PERIODICALS	\$2,160.  \$90  \$90.  \$79  \$367  \$15  \$306  \$610  \$137.  \$217  \$384  \$336  \$339  \$39  \$342  \$345
		AR2718  2039216797 & 2039216675   2039220904   2039215313   203922828   2039234661   2039230434   2039205161   2039203983   2039225261   2039224972   2039225866	9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025	Book Atrav* Books kids Books adult Books kids Book Atrav* Books kids Book Atrav* Books kids Books Atrav Books adult Books adult Books adult Books Arpa adult Books Arpa books adult Books Arpa adult Books Arpa adult Books kids Books kids	35510000 - 6202  AQUATIC REALMZ  35510103 - 6006 35510103 - 6006 35510103 - 6006 35510103 - 6006 35510104 - 6006 35510104 - 6006 35510103 - 6006 35510103 - 6006 35510103 - 6006 35510104 - 6006 35510104 - 6006 35510104 - 6006	GENERAL SERVICES  1  BOOKS AND PERIODICALS	\$2,160. \$90. \$90. \$79 \$367 \$15 \$306 \$610 \$137 \$217 \$384 \$336 \$339 \$342 \$345 \$453
		AR2718  2039216797 & 2039216675   2039220904   2039215313   2039208228   2039234661   2039230434   2039205161   2039225261    2039225261   2039225866   2039230249	9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025	fish tank service  Book Atrav* Books kids Book Afic* Books adult Books kids Book Atrav* Books kids Books Atrav* Books adult Books adult Books Arpa adult Books Arpa adult Books Arpa adult	35510000 - 6202  AQUATIC REALMZ  35510103 - 6006 35510104 - 6006 35510103 - 6006 35510103 - 6006 35510103 - 6006 35510104 - 6006 35510104 - 6006 35510103 - 6006 35510104 - 6006 35510104 - 6006 35510104 - 6006 35510104 - 6006 35510104 - 6006 35510104 - 6006 35510104 - 6006	GENERAL SERVICES  1  BOOKS AND PERIODICALS	\$2,160. \$90 \$90. \$79 \$367 \$15 \$306 \$610 \$137 \$217 \$384 \$336 \$339 \$339 \$342 \$345 \$453 \$699
JATIC REALMZ -		AR2718  2039216797 & 2039216675   2039220904   2039215313   203922828   2039234661   2039230434   2039205161   2039225261    2039225261   2039225266   20392230249   2039229230	9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025	fish tank service  Book Atrav* Books kids Book Afic* Books adult Books kids Book Atrav* Books kids Books Atrav* Books adult Books adult Books Arpa adult Books Arpa adult Books Arpa adult Books kids Books kids Books kids Books kids Books Arpa adult Books Arpa adult Books Arpa adult	35510000 - 6202  AQUATIC REALMZ  35510103 - 6006 35510103 - 6006 35510103 - 6006 35510103 - 6006 35510103 - 6006 35510103 - 6006 35510104 - 6006 35510103 - 6006 35510103 - 6006 35510104 - 6006 35510104 - 6006 35510104 - 6006 35510104 - 6006 35510104 - 6006 35510104 - 6006 35510104 - 6006 35510104 - 6006 35510104 - 6006	GENERAL SERVICES  1  BOOKS AND PERIODICALS	<b>\$2,160.</b> \$90.

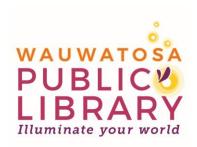
Vendor Name	Vendor #	Invoice Number	Invoice Date	Invoice Description		Org Obj	Object Description	Inv Line Item Amt
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		77434	9/15/2025	Book Atrav*		35510103 - 6006	BOOKS AND PERIODICALS	\$63.54
		2039250938	9/15/2025	Books Arpa adult		38510000 - 6006	BOOKS AND PERIODICALS	\$119.57
		2039255141	9/15/2025	Books kids		35510104 - 6006	BOOKS AND PERIODICALS	\$1,055.06
		2039250646	9/15/2025	Books jbks and adult		35510103 - 6006	BOOKS AND PERIODICALS	\$433.63
						35510104 - 6006	BOOKS AND PERIODICALS	\$12.41
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		2039249309	9/15/2025	Book Afic*		35510103 - 6006	BOOKS AND PERIODICALS	\$36.18
		2039265845	9/15/2025	Books Arpa adult		38510000 - 6006	BOOKS AND PERIODICALS	\$292.59
		2039242538	9/15/2025	Books adult		35510103 - 6006	BOOKS AND PERIODICALS	\$424.19
					BAKER & TAYLOR BOOKS		26	\$8,509.51
BARTA, MARGARET AN	INE - 2378							
		2025YOGA	9/1/2025	programming kids		35510104 - 6027	PROGRAMMING	\$100.00
					BARTA, MARGARET ANNE		1	\$100.00
BLACKSTONE PUBLISHI	ING - 380							
		76944	9/15/2025	material abkcd*		35510103 - 6006	BOOKS AND PERIODICALS	\$45.00
				l de la companya de	BLACKSTONE PUBLISHING		1	\$45.00
BRODART COMPANY -	47							
_		662160	9/15/2025	processing supplies		35510000 - 6008	OTHER SUPPLIES	\$345.95
					BRODART COMPANY		1	\$345.95
CENGAGE LEARNING IN	NC - 1010							
		999101414333	9/18/2025	Book Alp*		35510103 - 6006	BOOKS AND PERIODICALS	\$51.73
					CENGAGE LEARNING INC		1	\$51.73
CENTER POINT LARGE I	PRINT - 870							
		2185368	9/15/2025	Book Alp*		35510103 - 6006	BOOKS AND PERIODICALS	\$98.28
				CE	NTER POINT LARGE PRINT		1	\$98.28
CITY OF WAUWATOSA	- 295							
		76852	9/15/2025	printer station test		35510000 - 6211	CREDIT CARD PROCESSING	\$0.10
		76959	9/15/2025	test printer station		35510000 - 6211	CREDIT CARD PROCESSING	\$7.50
					CITY OF WAUWATOSA		2	\$7.60
DEMCO - 76								
		76890	9/15/2025	plastic bags		35510000 - 6099	OTHER EXPENSES	\$94.30
					DEMCO		1	\$94.30
EMMONS BUSINESS IN	ITERIORS - 50	)						
		228107	8/29/2025	Furniture for the Children's Library		15947000 - 6099	OTHER EXPENSES	\$1,982.67
		228220	9/10/2025	furniture repair		35510000 - 6206	EQUIPMENT REPAIRS	\$35.00
				EMM	ONS BUSINESS INTERIORS		2	\$2,017.67
ENVISIONWARE - 976								
		INV-US-77365	9/15/2025	printer station Foundation support		15947000 - 6099	OTHER EXPENSES	\$1,625.00
					ENVISIONWARE		1	\$1,625.00
FORWARD TS - 211								
		AR263246	9/9/2025	copier service contract		35510000 - 6202	GENERAL SERVICES	\$398.41
					FORWARD TS		1	\$398.41
GREY HOUSE PUBLISHI	ING - 1637							
		991077	9/15/2025	Book arpamed*		38510000 - 6006	BOOKS AND PERIODICALS	\$148.50
10/9/2025	12:35:55 PM							Page 3

GRAM LIBRARY SERVIC	89791894-901  89809182-86  89847628-9  89839062-66  89872142-3  89872147  89872144-6  89905857-65	9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025	Books Arpa, adult, kids  Books adult & kids  Books jbks  Books adult & kids  Books jbks  Books arpa adult  Books Arpa, adult, kids	35510103 - 6006 35510104 - 6006 38510000 - 6006 35510103 - 6006 35510104 - 6006 35510103 - 6006 35510103 - 6006	BOOKS AND PERIODICALS	\$148.50 \$68.33 \$206.13 \$37.16 \$15.61 \$185.30 \$59.23 \$11.11 \$56.88 \$19.23 \$615.69 \$421.57 \$11.28
gram Library Servic	89791894-901  89809182-86  89847628-9  89839062-66  89872142-3  89872147  89872144-6	9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025	Books adult & kids  Books jbks  Books adult & kids  Books jbks  Books arpa adult  Books Arpa, adult, kids	35510104 - 6006 38510000 - 6006 35510103 - 6006 35510104 - 6006 35510104 - 6006 35510104 - 6006 35510104 - 6006 35510104 - 6006 38510000 - 6006 35510103 - 6006 35510104 - 6006	BOOKS AND PERIODICALS	\$206.13 \$37.16 \$15.61 \$185.30 \$59.23 \$11.11 \$56.88 \$19.23 \$615.69 \$421.57
	89809182-86 89847628-9 89839062-66 89872142-3 89872147 89872144-6	9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025	Books adult & kids  Books jbks  Books adult & kids  Books jbks  Books arpa adult  Books Arpa, adult, kids	35510104 - 6006 38510000 - 6006 35510103 - 6006 35510104 - 6006 35510104 - 6006 35510104 - 6006 35510104 - 6006 35510104 - 6006 38510000 - 6006 35510103 - 6006 35510104 - 6006	BOOKS AND PERIODICALS	\$206.13 \$37.16 \$15.61 \$185.30 \$59.23 \$11.11 \$56.88 \$19.23 \$615.69 \$421.57
	89847628-9 89839062-66 89872142-3 89872147 89872144-6	9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025	Books jbks Books adult & kids Books jbks Books arpa adult Books Arpa, adult, kids	38510000 - 6006 35510103 - 6006 35510104 - 6006 35510104 - 6006 35510104 - 6006 35510104 - 6006 35510104 - 6006 38510000 - 6006 35510103 - 6006 35510104 - 6006	BOOKS AND PERIODICALS	\$37.16 \$15.61 \$185.30 \$59.23 \$11.11 \$56.88 \$19.23 \$615.69 \$421.57
	89847628-9 89839062-66 89872142-3 89872147 89872144-6	9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025	Books jbks Books adult & kids Books jbks Books arpa adult Books Arpa, adult, kids	35510103 - 6006 35510104 - 6006 35510104 - 6006 35510103 - 6006 35510104 - 6006 35510104 - 6006 38510000 - 6006 35510103 - 6006 35510104 - 6006	BOOKS AND PERIODICALS	\$15.61 \$185.30 \$59.23 \$11.11 \$56.88 \$19.23 \$615.69 \$421.57
	89847628-9 89839062-66 89872142-3 89872147 89872144-6	9/15/2025 9/15/2025 9/15/2025 9/15/2025 9/15/2025	Books jbks Books adult & kids Books jbks Books arpa adult Books Arpa, adult, kids	35510104 - 6006 35510104 - 6006 35510103 - 6006 35510104 - 6006 35510104 - 6006 38510000 - 6006 35510103 - 6006 35510104 - 6006	BOOKS AND PERIODICALS	\$185.30 \$59.23 \$11.11 \$56.88 \$19.23 \$615.69 \$421.57
	89839062-66 89872142-3 89872147 89872144-6	9/15/2025 9/15/2025 9/15/2025 9/15/2025	Books adult & kids  Books jbks  Books arpa adult  Books Arpa, adult, kids	35510104 - 6006 35510103 - 6006 35510104 - 6006 35510104 - 6006 38510000 - 6006 35510103 - 6006 35510104 - 6006	BOOKS AND PERIODICALS	\$59.23 \$11.11 \$56.88 \$19.23 \$615.69 \$421.57 \$11.28
	89839062-66 89872142-3 89872147 89872144-6	9/15/2025 9/15/2025 9/15/2025 9/15/2025	Books adult & kids  Books jbks  Books arpa adult  Books Arpa, adult, kids	35510103 - 6006 35510104 - 6006 35510104 - 6006 38510000 - 6006 35510103 - 6006 35510104 - 6006	BOOKS AND PERIODICALS	\$11.11 \$56.88 \$19.23 \$615.69 \$421.57 \$11.28
	89872142-3 89872147 89872144-6 89905857-65	9/15/2025 9/15/2025 9/15/2025	Books jbks Books arpa adult Books Arpa, adult, kids	35510104 - 6006 35510104 - 6006 38510000 - 6006 35510103 - 6006 35510104 - 6006	BOOKS AND PERIODICALS	\$56.88 \$19.23 \$615.69 \$421.57 \$11.28
	89872147 89872144-6 89905857-65	9/15/2025 9/15/2025	Books arpa adult Books Arpa, adult, kids	35510104 - 6006 38510000 - 6006 35510103 - 6006 35510104 - 6006	BOOKS AND PERIODICALS BOOKS AND PERIODICALS BOOKS AND PERIODICALS BOOKS AND PERIODICALS	\$19.23 \$615.69 \$421.57 \$11.28
	89872147 89872144-6 89905857-65	9/15/2025 9/15/2025	Books arpa adult Books Arpa, adult, kids	38510000 - 6006 35510103 - 6006 35510104 - 6006	BOOKS AND PERIODICALS BOOKS AND PERIODICALS BOOKS AND PERIODICALS	\$615.69 \$421.57 \$11.28
	89872144-6 89905857-65	9/15/2025	Books Arpa, adult, kids	35510103 - 6006 35510104 - 6006	BOOKS AND PERIODICALS BOOKS AND PERIODICALS	\$421.57 \$11.28
	89905857-65		·	35510104 - 6006	BOOKS AND PERIODICALS	\$11.28
		9/15/2025	Rooks area adult hids			
		9/15/2025	Rooks area adult kids	38510000 - 6006	DOOKE AND DEDICALE	#100 10
		9/15/2025	Rooks arna adult kids		BOOKS AND PERIODICALS	\$182.42
	89913565-7		Books arpa, adult, kids	35510103 - 6006	BOOKS AND PERIODICALS	\$62.34
	89913565-7			35510104 - 6006	BOOKS AND PERIODICALS	\$681.18
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		9/15/2025	Books arpa & adult	35510103 - 6006	BOOKS AND PERIODICALS	\$104.72
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	89694374	9/15/2025	Book jbks	35510103 - 6006	BOOKS AND PERIODICALS	\$22.49
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				38510000 - 6006	BOOKS AND PERIODICALS	\$100.6
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	89967677-80	9/15/2025	Books Arpa A, jbks	35510104 - 6006	BOOKS AND PERIODICALS	\$44.7
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	90058315-16	9/15/2025	Books jbks	35510104 - 6006	BOOKS AND PERIODICALS	\$45.8
	90088635-43	9/15/2025	Books Arpa, kids, adult, jbks 22.21*	35510103 - 6006	BOOKS AND PERIODICALS	\$227.2

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					38510000 - 6006	BOOKS AND PERIODICALS	\$9.02
		90147587-92	9/15/2025	Books Arpa, jbks, adult	35510103 - 6006	BOOKS AND PERIODICALS	\$84.20
					35510104 - 6006	BOOKS AND PERIODICALS	\$53.87
					38510000 - 6006	BOOKS AND PERIODICALS	\$11.57
		90180411-16	9/15/2025	Books jbks, adult	35510103 - 6006	BOOKS AND PERIODICALS	\$232.99
					35510104 - 6006	BOOKS AND PERIODICALS	\$42.67
		90191616-17	9/15/2025	Books adult	35510103 - 6006	BOOKS AND PERIODICALS	\$160.82
		90225704-6	9/15/2025	Books Arpa, adult, jbks	35510103 - 6006	BOOKS AND PERIODICALS	\$731.50
					35510104 - 6006	BOOKS AND PERIODICALS	\$39.98
					38510000 - 6006	BOOKS AND PERIODICALS	\$43.69
		90225700-3	9/15/2025	Books adult & jbks	35510103 - 6006	BOOKS AND PERIODICALS	\$18.67
					35510104 - 6006	BOOKS AND PERIODICALS	\$54.52
		90283537-45	9/15/2025	Books jbks and adult	35510103 - 6006	BOOKS AND PERIODICALS	\$651.15
					35510104 - 6006	BOOKS AND PERIODICALS	\$241.02
		90316545-46	9/15/2025	Books jbks	35510104 - 6006	BOOKS AND PERIODICALS	\$262.84
		90321892-94	9/15/2025	Books Arpa & adult	35510103 - 6006	BOOKS AND PERIODICALS	\$169.48
					38510000 - 6006	BOOKS AND PERIODICALS	\$27.48
		90316539-44	9/15/2025	Books adult & jbks	35510103 - 6006	BOOKS AND PERIODICALS	\$64.03
					35510104 - 6006	BOOKS AND PERIODICALS	\$367.75
				INGF	AM LIBRARY SERVICES LLC	33	\$10,326.36
JENNIFER ELIZABET	H KLEMENS - 22	38					
		92125	9/1/2025	programming adult	35510103 - 6027	PROGRAMMING	\$30.00
				JENI	NIFER ELIZABETH KLEMENS	1	\$30.00
KANOPY INC - 1657	7						
		466887	8/31/2025	material streaming Econtent*	35510103 - 6006	BOOKS AND PERIODICALS	\$955.40
					KANOPY INC	1	\$955.40
MARK F MORAN AF	PPRAISAL OF AN	TIQUES & FINE ART -					
		1042025	9/15/2025	programming adult	35510103 - 6027	PROGRAMMING	\$450.00
				MARK F MORAN APPRAISA	L OF ANTIQUES & FINE ART	1	\$450.00
MIDWEST TAPE - 33	33						
		507709479	9/8/2025	material advd	35510103 - 6006	BOOKS AND PERIODICALS	\$18.74
		507764248	9/19/2025	material jvid	35510104 - 6006	BOOKS AND PERIODICALS	\$15.73
		507764249	9/19/2025	books jbks	35510104 - 6006	BOOKS AND PERIODICALS	\$56.79
		507764370	9/19/2025	material jvid	35510104 - 6006	BOOKS AND PERIODICALS	\$92.20
		507733934	9/12/2025	Books jbks	35510104 - 6006	BOOKS AND PERIODICALS	\$455.11
		507733935	9/12/2025	material advd	35510103 - 6006	BOOKS AND PERIODICALS	\$50.23
		507801252	9/26/2025	material advd	35510103 - 6006	BOOKS AND PERIODICALS	\$104.96
		507801249	9/26/2025	material jvid	35510104 - 6006	BOOKS AND PERIODICALS	\$61.46
		507801253	9/26/2025	material jvid	35510104 - 6006	BOOKS AND PERIODICALS	\$19.49
10/0/2	225 42.25 55 52 5	507801251	9/26/2025	Books jbks	35510104 - 6006	BOOKS AND PERIODICALS	\$383.1 <b>11</b>
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Vendor Name	Vendor #	Invoice Number	Invoice Date	Invoice Description		Org Obj	Object Description	Inv Line Item Amt
					MIDWEST TAPE		10	\$1,257.84
MILWAUKEE COUNTY	PARKS DEPA	RTMENT - 1315						
		90825	9/15/2025	Wehr nature program adult		35510103 - 6027	PROGRAMMING	\$110.00
				MILWAUKEE CO	UNTY PARKS DEPARTMENT		1	\$110.00
OAK MEADOW INC -	2011							
		76844	9/15/2025	Book Arpahomeschool*		38510000 - 6006	BOOKS AND PERIODICALS	\$16.00
		76900	9/15/2025	Book Arpahomeschool*		35510103 - 6006	BOOKS AND PERIODICALS	\$227.00
		77423	9/15/2025	Book Jarpa homeschool*		38510000 - 6006	BOOKS AND PERIODICALS	\$343.00
					OAK MEADOW INC		3	\$586.00
ONE TIME VENDOR -	99999							
		9282025	9/10/2025	programming adult		35510103 - 6027	PROGRAMMING	\$150.00
		77099	9/15/2025	programming supplies adult		35510103 - 6027	PROGRAMMING	\$12.98
		77378	9/15/2025	material library passes*		35510103 - 6006	BOOKS AND PERIODICALS	\$240.00
		102525	9/15/2025	programming adult		35510103 - 6027	PROGRAMMING 4	\$100.00 <b>\$502.98</b>
PLAYAWAY PRODUCT	CIIC 2424				ONE TIME VENDOR		4	\$502.98
PLATAWAT PRODUCT	3 LLC - 2424	77077	9/15/2025	Books jbks*		35510104 - 6006	BOOKS AND PERIODICALS	\$141.98
		26258	9/15/2025	Book jbks*		35510104 - 6006	BOOKS AND PERIODICALS	\$65.99
		20230	3/13/2023	DOOK JOKS	PLAYAWAY PRODUCTS LLC	33310104 - 0000	2	\$207.97
SIGNARAMA - 561					TEXTITION TROUBLES		-	<b>4207.37</b>
		66228	9/22/2025	office supplies		35510000 - 6003	OFFICE SUPPLIES	\$42.00
					SIGNARAMA		1	\$42.00
SOME MONKEY BUSII	NESS LLC - 248	84						·
		261	9/21/2025	programming adult		35510103 - 6027	PROGRAMMING	\$150.00
				sc	OME MONKEY BUSINESS LLC		1	\$150.00
VALUE LINE PUBLISHI	NG, INC 137	78						
		KF-85995-259	9/15/2025	material eref*		35510103 - 6006	BOOKS AND PERIODICALS	\$1,050.00
				V	ALUE LINE PUBLISHING, INC.		1	\$1,050.00
WISCONSIN LIBRARY	ASSOCIATION	l - 1127						
		22273	9/15/2025	membership and dues		35510000 - 6005	MEMBERSHIPS AND DUES	\$250.00
				WISCON	ISIN LIBRARY ASSOCIATION		1	\$250.00
					Grand Total	1	63	\$31,611.12

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### Director's Report October 2025

Circulation update (from Alanna Maddox, Circulation Supervisor):
 A staff member from Children's, Adult's, and Circulation attended the Tosa Farmer's Market on September 13. Staff relayed library information and handed out library promotional items such as custom-made library buttons. This was the most successful summer outreach event for the Circulation department as we signed up 23 patrons for new library accounts.

On September 22, I set up the always popular Banned Books Display complete with sticker and bookmark giveaways. This display is used to bring attention to last year's top ten most challenged books as reported to the American Library Association (ALA). The ALA received reports of 821 attempts to censor library books and other materials in 2024. This is the third highest number of book challenges since tracking began in 1990. This year's Banned Books Week is October 5- 11. I am happy to report that the Wauwatosa Library owns all 10 of the 2024 most challenged books.



2. Adult Library update (from Shellie Anderson, Adult Library Supervisor): Anna Lardinois brought her book Milwaukee Ghosts and Legends to life Tuesday the 7th. Part of the popular Haunted America series, Anna's collection of chilling tales uncovers the eerie legends, ghostly encounters, and forgotten lore hiding in plain sight across the city. She showed us spooky mansions and regaled us with stories of restless spirits. Saturday the 4th, we had Mark Moran in house. He is the author of more than 25 books on antiques. Patrons had the opportunity to bring in a collectible piece and have Mark ID and price them. Many people stayed after their appraisal to listen to what other people had brought in.

Looking ahead, on the 25th, we have our crowd favorite: Train Day. Conductor Dave sets up 3 Lionel trains in the Firefly Room that anyone can operate. He is there the whole day complete with a train whistle.

3. Young Adult Library update (from Katie Jentges, Young Adult Librarian): Since there is no school on October 17, librarians Brianna and Katie are hosting a tween/teen print making party. Participants will be able to design their own stamps using Styrofoam trays and then will create a block-printed canvas tote bag using fabric paint and brayers. Attendees will each receive one tote bag, but are encouraged to bring in their own items to decorate as well.

This year's increased interest in our Peep diorama contest gave us the idea to host a pumpkin book character contest. Like the Peep contest this spring, kids, teens, adults, and families are invited to pick up a pumpkin and decorate that pumpkin at home to represent their favorite book or book character. Pumpkins are due back to the Library no later than October 27. At that time, the pumpkins will be divided up into their respective age categories and then be on display in the Student Commons hallway for patrons to see and vote on.

4. Children's Library update (from Abby Bussen, Children's Library Supervisor):

In-Person Programs: 37; Total attendance: 1,891 Passive Programs: 5; Total participation: 1,398

The Children's Library began our fall programs, sticking to our storytime rotation that has now become routine for our community. We also added in Intergenerational Story Time, a program hosted offsite at Oak Park Place in their community space. This program does two things: 1) it brings our storytime session to a location on the west side of Tosa, reducing a distance barrier for any families that might struggle to attend morning programming due to transportation concerns; and 2) it brings young storytime families into community with

older adults living in Wauwatosa, strengthening connections in an attempt to reduce feelings of isolation and loneliness in a demographic which has shown a need for more community connection in community surveys. Kudos to Children's Librarian Megan Jimenez for spearheading this effort.

Our Wonder Wednesday programming, which provides healthy snacks and engagement to the 100+ middle school students that visit the Library after school on early-release Wednesdays, has begun for the year. We invited students to design custom Labubus and asked for their input about snacks and activities for this school year. Children's Librarian Brianna Schwabe Khateeb will be identifying the best activities for this age group for the '25-'26 school year.

Children's Librarian Sharon Long was selected for the next round of the Wisconsin Library Association Leadership Development Institute. We're immensely proud of Sharon & are so excited for her to undertake this continuing education opportunity. If you see her around the Library, please give her a shout out!

As you can see from our programming numbers, we are as busy as ever, welcoming storytime families and class visits to our space to enjoy all the wonders of literacy and community they can imagine. We're on track to have our biggest year of programming, and appreciate all of the support from the Board, the Library's administrative team, and the community!

5. Library update: (from Robert Trunley, Assistant Director): Employees: Dan Neddle has joined library staff as an After School Library Monitor. His first day was Monday, October 6.

Technical Services: For the past six months we have had problems getting books form our main vendor, Baker & Taylor. Orders were placed and books did not get shipped, or books were simply listed as unavailable. A few weeks ago Baker & Taylor announced they were being bought by ReaderLink but at the last minute ReaderLink pulled out. Recent news articles indicate that Baker & Taylor is beginning to wind down operations and has closed its facility in Momence Illinois. Librarians have switched all their ordering to another vendor called Ingram – Ingram has titles available and they ship on time. Ingram offers discounts similar to B&T.

Building: Several carpet tiles in the Adult Library Student Commons were damaged this summer. Facilities staff reviewed options, and opted to use their stock of extra tiles to replace three rows of tiles in the hallway. A contractor completed the work in early October.

#### 6. October anniversaries:

2 years Conor Tully, Shelver

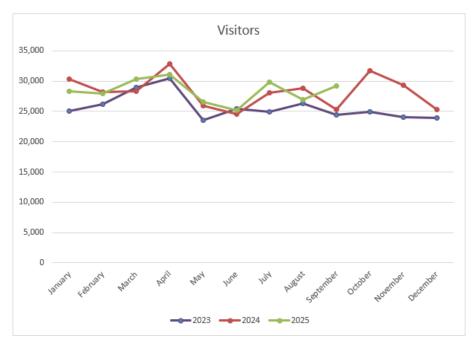
1 year Alexis Humphries-Mitchell, Shelver

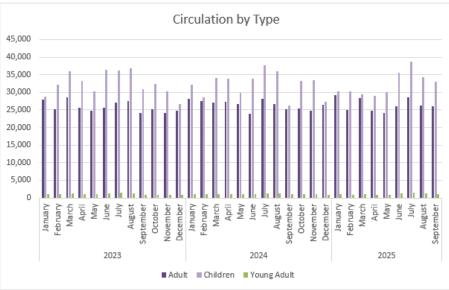
1 year Angie Quartana, Shelver

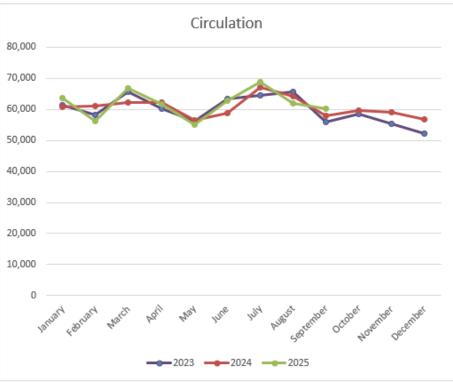
#### 7. Upcoming meetings:

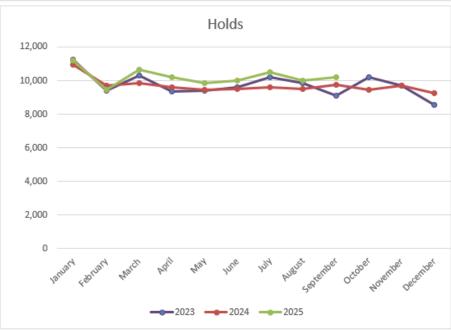
Planning Committee: Wednesday, November 19 at 5:30 PM

Library Board: Wednesday, November 19 at 6:30 PM











To: Library Board Fr: Abby Bussen October 15, 2025

Re: Wauwatosa Public Library Funding Request: Adjustable OPAC Stands

#### Purpose/Need

Wall-mounted, height adjustable stands to spread out our online public access catalog (OPAC) stations in the Children's Library.

#### **Background**

We currently have four OPAC stations in the Children's Library, located directly across from the reference desk. These computers sit on two bulky pieces of furniture that take up a very large footprint, impeding the natural flow of traffic in the space. While touring the renovated Appleton Public Library, the Wauwatosa Public Library Management Team noted that they had clever, ergonomic OPAC stations that were wall- or end-of-range-mounted and height adjustable, making them accessible and ADA friendly. Based on Appleton's enthusiastic recommendation, we're requesting funding to purchase two identical models to be placed in Juvenile Nonfiction & Juvenile Graphic Novels. By distributing them throughout the collection, we'll eliminate the need for patrons to walk back to the front of the Library to resume their search, which can be difficult for those with mobility challenges. We will also remove one of the two bulky pieces of furniture that are currently across from the Children's reference desk, opening up that floor space to create a more open and natural flow for foot traffic. We hope to see success with this OPAC method that many libraries have adopted and implement a similar approach in the Adult Library in 2026.

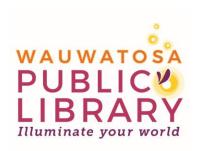




#### **Project Costs**

	Individual cost	Needed	Total Cost
Adjustable OPAC Stands	\$1200	2	\$2400
PC Mounting Bracket	\$80	2	\$160
Project total:			\$2560
Recommendation			

A motion for the Library Board to approve the purchase of these items using funds from the Agency Trust.



To: Library Board
Fr: Peter Loeffel, Library Director
October 15, 2025
2026 Library Calendar

#### Purpose/Need

The Library Board reviews the Wauwatosa Public Library's scheduled closings and holidays each year, along with WPL's regular hours. WPL has the same hours in 2026 as in 2025.

#### **Background**

2026 City holidays		Additional closed days
New Year's Day	Thursday, January 1	Sunday, April 5
Martin Luther King Day	Monday, January 19	Saturday, May 23
Spring Holiday	Friday, April 3	Saturday, July 4
Memorial Day	Monday, May 25	Saturday, September 5
Juneteenth	Friday, June 19	Sundays, May 24 through September 6
Independence Day	Friday, July 3	
Labor Day	Monday, September 7	
Thanksgiving Day	Thursday, November 26	WPL is closed on all City holidays in 2026.
Day after Thanksgiving	Friday, November 27	
Christmas Eve	Thurs., December 24	
Christmas Day	Friday, December 25	
New Year's Eve	Thurs., December 31	

#### **Staff Training Day**

WPL will also be closed on a Friday to be determined later in 2026 for a staff development day.

#### **WPL** hours

- Monday through Thursday: 9:00 a.m. to 8:00 p.m.
- Friday: 9:00 a.m. to 5:00 p.m.
- Saturday: 9:00 a.m. to 5:00 p.m. (9:00 a.m. to 1:00 p.m. between Memorial Day and Labor Day)
- Sunday: 1:00 p.m. to 4:00 p.m.

#### Recommendation

To approve a motion to adopt the 2026 Library Calendar.

### 2026

### **Library Closed Days/Short Saturdays**

January								
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	February							
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	March							
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	April							
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	May						
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31							

	June							
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	July						
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	August							
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September								
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	October							
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	November							
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December						
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27	28	29	30	31		

Closed Days
Short Saturdays
Open Holidays

# The Library Board and Accessible Services

#### Role of the Board / Role of the Director

The board is the governing body for the library and, as such, has a responsibility to assure that the library and its policies are in compliance with all laws, including the federal Americans with Disabilities Act (ADA). The section of the ADA that will be discussed in this *Trustee Essential* requires that all library services must be accessible to people with disabilities. However, people with disabilities are not the only population in the community for whom using the library may be difficult, limited, or minimized.

The library should consider all special populations when discussing issues of access - physical and otherwise. Defining and identifying special populations depends on each library community. Special populations include - but are not limited to: English language learners, people who are homeless and/or live in poverty, people who are displaced or live in residential care, foster care, detention, or treatment facilities, people in underserved areas or with diverse backgrounds, people with disabilities, and people with limited literacy or information skills. The library director has the responsibility to stay abreast of current issues related to making services accessible and to present the options to the board for its consideration.

#### **ADA Background on Accessible Services**

The ADA, passed in 1990, was written to ensure that people who had disabilities would not be denied access to the services and buildings that everyone else had access to.

The requirement to provide accessible services is not dependent on a building's being accessible. Public library services must be made available in some way if the building is not accessible. The best way to provide access to most library services is to have an accessible building. But some accommodations can and must be made until such time as the building is remodeled or a new building is constructed. Provision of certain services may require accommodations even if the building is accessible.

#### Types of Disabilities that may Require Accommodations to Make Library Services Accessible

#### Mobility impairments

People who use wheelchairs, crutches, and/or braces may have difficulty accessing library services, even if they can get into the building. Other people may also need accommodations, if they have limited ability to walk, or to reach, or

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In This Trustee Essential

- How to make your library services accessible to all members of the community
- Your responsibility in regard to implementing ADA requirements for accessible services

grasp, or turn pages. If the building itself is not accessible, the problem of providing access to services is more complicated. Some libraries offer services by phone and make selections for their patrons and then either bring the materials out to the people who cannot come into the building or else deliver them to their homes. Some libraries offer a drive-up window with customized service to make pickup and delivery easier for people with disabilities—and provide a great convenience to the general public. Many libraries offer outreach services to nursing homes. One helpful service public libraries can provide is to refer people with severe mobility limitations to the Wisconsin Talking Book and Braille Library, from which they can access recorded materials and automatic page turners if they are unable to hold a book or turn pages.

Tables and seating areas should be designed so those patrons who use wheelchairs have adequate access to them. Computer workstations can be adapted in several ways to make use of computers easier for people who use wheelchairs. The table must accommodate wheelchairs in terms of height and legroom under it. A long cord can be added to the keyboard so it can be lifted down onto the tray of a wheelchair. A trackball can be added as an alternative to a mouse, or in addition to one. Trackballs are easier for some people to manipulate. The service desk is required to have at least one section that is no higher than 36 inches. Service dogs (certified dogs should be wearing a collar or backpack that identifies them as trained service companions) must be allowed to accompany their owners in public buildings.

All library patrons, including those who have any type of disability, should be welcomed, and staff should try to talk directly to them, rather than to friends or family who may be with them. Children with physical disabilities should be welcomed at programs that are developmentally appropriate for them. Accommodations at story hours or other programs should be made to help every child feel comfortable, accepted, and an active participant in the program.

The library collection should include resource materials on physical disabilities. Some collections include toys adapted for children with mobility impairments. Library publicity should routinely include a phone number (and a TDD number if available) to call if accommodations are needed.

#### Blindness and vision impairments

Public libraries frequently act as an intermediary in connecting people who are blind with the Wisconsin Talking Book and Braille Library, where they can receive audio recordings of books and Braille materials. Computer workstations can be adapted with software that reads the text aloud. This feature can be very helpful to people with learning disabilities, adults who are just starting to learn to read, and people who are learning English. The library's webpage should follow universal design recommendations, so that it can be read easily by people who use a screen reader.

The library can purchase or borrow DVDs that have descriptive narration and captioning. Library materials in Braille can be added to the collection. The library's regular collection of CDs, computer software and recorded books can be made accessible to patrons who are blind if clear Braille labels are added. Braillist organizations may be able to do this for the library at very little cost. Large-print

materials should be available for both adult and child patrons who have some vision but can more easily read large-print. Library brochures and fliers should be routinely printed in large print, or large print versions should be made available. Audio materials may also be of interest to patrons who have limited vision. The library can also, upon request, be a referral point to the Wisconsin Center for the Blind and Visually Impaired in Janesville, especially if the patron is a child.

Computer workstations can easily be adapted for large print, often using the features built into the standard computer, although larger monitors also help. The ability to change the background colors and contrasts is also very helpful. Many libraries offer in-house magnifiers; some allow them to be checked out. An intensely bright table or floor lamp that can be moved around in the library is a very useful accommodation. Some libraries have machines that can enlarge photos or text. Some have machines that can read text out loud. Computer scanners can also be used to scan and then enlarge text and images. Photocopy machines can be used to enlarge pages of text for people who use large print. Some libraries have adapted toys for children who are blind or who have severe vision impairments.

#### Deafness and hearing impairments

As with many disabilities, the biggest barrier to service for people who are deaf is often other people's attitude. People who are deaf may use sign language, read lips, use an interpreter, write their communication, or use a combination of all of these when they want to access public library services. Service desk staff need training to understand how best to offer services to people who are deaf or who have a significant hearing loss. Patrons should be allowed to decide individually how they want to communicate, and the staff should try to work with each patron to meet his or her needs.

Programs for both adults and children and all public meetings should routinely include sound amplification by the use of a microphone. This single accommodation is typically enough to meet the needs of most people who are hearing impaired. A closed sound system (such as a hearing loop) which amplifies the sound only for the person using the equipment can also be used. Libraries must provide an interpreter for any programs or meetings when one is requested.

Libraries should routinely flash their lights when announcements are made, especially for emergency announcements, and to warn patrons that the library is closing soon. Flashing lights is a technique commonly used with people who are deaf to get their attention. It alerts the patron that something important is happening. Adaptations can be made in story hours to help a child who is deaf or hearing-impaired get more out of the program. Some libraries circulate special toys that light up or vibrate for children who are deaf. Libraries often order open- and closed-captioned videos. All libraries should have current information on deafness and hearing loss in their collections.

#### Developmental delays / brain injury / mental illness

People who have a developmental delay, have suffered a brain injury, or have emotional or mental illness may need accommodations when they are in the library. Staff should be trained to treat all patrons with respect, to enforce all rules fairly, and to be tolerant of behavior that may be unusual but not threatening or may be involuntary. Staff should strive to make all patrons feel welcome in the library.

Age restrictions for programs are sometimes relaxed for people who have developmental delays and for whom the programs might be appropriate for their mental age rather than their chronological age. Extra assistance and reminders are sometimes needed when patrons with developmental or emotional disabilities attend programs and meetings at the library. The library can be an important resource for families who have a member with a developmental delay, a brain injury, or an emotional illness. More importantly, the public library has a role in making the family and individual feel accepted and a part of the larger community. Being at a public library is a very "normalizing" experience.

#### **Discussion Questions**

- 1. What would the impact be on the library if it could increase its services to about ten percent more of the community who are not currently being served? (Ten percent is the general estimate of people with disabilities in most communities.)
- 2. If people in wheelchairs, or who are blind, or deaf, or have developmental disabilities are not currently using the library, what barriers do you think the library has to overcome so that these people become library patrons?
- 3. Make a list of at least five things that have no new cost the library could do to make its services accessible.

#### Sources of Additional Information

- The DLT Special Services page at <a href="http://dpi.wi.gov/pld/yss">http://dpi.wi.gov/pld/yss</a> has links to resources and agencies serving people with various types of disabilities.
- Wisconsin Talking Book and Braille Library, 813 West Wells Street, Milwaukee, WI 53233-1436, (414) 286-3045, toll-free within Wisconsin: (800) 242-8822, fax: (414) 286-3102, e-mail: wtbbl@milwaukee.gov
- Wisconsin Center for the Blind and Visually Impaired, 1700 W. State Street, Janesville, WI 53546-5344, (608) 758-6100, toll-free: (800) 832-9784, outreach toll-free: (866) 284-1107, fax: (608) 758-6161 www.wcbvi.k12.wi.us/
- Wisconsin School for the Deaf, 309 W. Walworth Avenue, Delavan, WI 53115, (262) 740-2066, e-mail: webmaster@wsd.k12.wi.us

- Wisconsin Outreach for the Deaf and Hard of Hearing, N25 W23131 Paul Road, Suite 100, Pewaukee, WI 53072-5734, (888) 656-8556.
- Great Lakes ADA Center (MC 728), 1640 W. Roosevelt Road, Room 408, Chicago, IL 60608, (312) 413-1407 or (800) 949-4232, www.adagreatlakes.org
- Your library system staff (See <u>Trustee Tool B</u>: Library System Map and Contact Information.)
- Division for Libraries and Technology staff (See <u>Trustee Tool C</u>: Division for Libraries and Technology Contact Information.)

This Trustee Essential provides only a general outline of the law and should not be construed as legal advice in individual or specific cases where additional facts might support a different or more qualified conclusion.

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