

Neenah Public Library Board of Trustees Meeting

Wednesday, May 21, 2025, at 4:00 p.m., Shattuck Community Room

240 E. Wisconsin Avenue, Neenah, Wisconsin

1. Call to order
2. Public questions & comments
3. Library board consideration of public questions & comments
4. Minutes:
 - a. Library Board meeting April 16, 2025 Action item
 - b. Finance and Personnel Committee May 7, 2025 Action item
5. Library statistical reports Information item
6. Director's and Department reports Information item
7. Bills for consideration Action item
8. Business for consideration
 - a. Monthly financial reports Information item
 - b. Quarterly Trust Fund Reports Information item
 - c. Teen Representative Reappointment Action item
 - d. Teen Representative Appointment Action item
 - e. Hefti Scholarship Information item
 - f. Directors 2025 Goals Action item
9. Reports:
 - Winnebago County representative
 - Neenah City Council representative
 - Neenah Joint School District representative
 - Teen Representatives
10. Announcements and future agenda items
11. Next regularly scheduled meeting time and date: Wednesday, June 18, 2025, at 4:00 p.m.
12. Closed session as provided for in Wisconsin State Statutes 19.85(1)(c) to consider the performance and compensation of the library director as part of the City's annual employee evaluation process.
13. Adjournment

Inspiring ideas ♦ Enriching lives ♦ Creating community ♦ Celebrating literacy

Everyone is welcome to participate in library programs, events, and activities, attend library board meetings, and utilize library services and resources. If accommodations are needed, please contact the Library's information desk by phone at 920-886-6315 or by email at library@neenahlibrary.org, or contact the City's ADA Coordinator by phone at 920-886-6106 or by email at attorney@ci.neenah.wi.us. Notifying us at least 48 hours in advance will allow us time to address your request. Thank you.

Neenah Public Library Board of Trustee Meeting Minutes – April 16, 2025

The meeting of the Neenah Public Library Board of Trustees held on April 16, 2025, in the Shattuck Community Room, was called to order by Fieldhack at 4:02 p.m.

Members present: Carol Codner, Tami Erickson, Randy Fieldhack, Lisa Hemes, Jenn McMahon, Pat Rickman, Harrison Flint (teen representative), and Alivia Haller (teen representative).

Members excused: Elizabeth Irish, Joshua Kutney, and George Scherck.

Also present, Nicole Hardina-Wilhelm, director, Mehta Hess, adult services manager, Katrina Wulff, youth services manager.

Minutes

On motion of Rickman, seconded by Erickson, the Board approved the Library Board meeting minutes of March 19, 2025.

On motion of Fieldhack, seconded by Codner, the Board approved the Library Finance and Personnel meeting minutes of April 9, 2025.

Koller arrived at 4:05.

Director's and Technical Services Report

Director Hardina-Wilhelm spoke about the challenges in trying to find funding for extending summer lunches.

Department reports

Adult Services Department

Hess talked about the success of the Repair Café and Community Mural programs. Some programs have become popular enough that they must now be held in larger rooms.

Youth Services Department

Wulff relayed that the Summer Library Program is all planned (calendar schedules available at the library). In May all NJSD elementary school and several parochial school students will be seeing a Youth librarian who will tell them about all our summer offerings, and they will be able to sign up for the reading challenge at that time.

Bills for consideration

On the motion of Hemes, seconded by Codner, the Board unanimously approved payment of the April bills.

Meeting Room Donation

On the motion of McMahon, seconded by Rickman, the Board unanimously approved to accept the donation from Nancy Orlady to create a forty-person room and name it the Nancy and Roger Orlady Community Room.

Adjacent County Funding

On the motion of Rickman, seconded by Hemes, the Board unanimously approved the billing of the following counties: Calumet, \$32,751; Green Lake, \$137; Fond du Lac, \$887; Outagamie, \$137,340; Waupaca, \$3,115; and Waushara, \$1,094.

Koller left at 4:51.

CIP Adjustment

On the motion of Fieldhack, seconded by McMahon, the Board unanimously approved to reallocate the \$7,000 in CIP funds for youth furniture to repair the seawall.

Next regularly scheduled meeting

Wednesday, May 21, 2025, at 4:00 p.m. in the Shattuck Community Room.

Adjournment

On motion of Erickson, seconded by Hemes, the Library Board adjourned at 5:20 p.m.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Katrina Wulff', with a stylized, cursive script.

Katrina Wulff

CIRCULATION		Apr-25	Apr-24	% CHANGE 2025 - 2024	YTD 2025	YTD 2024	% CHANGE 2025 - 2024
Books	Adult	12,030	11,742	2%	52,124	48,514	7%
	Teen	1,149	1,028	12%	4,460	4,196	6%
	Youth	20,989	21,377	-2%	92,711	89,663	3%
Audio Books	Adult	379	429	-12%	1,556	1,725	-10%
	Teen	7	5	40%	33	36	-8%
	Youth	137	218	-37%	476	928	-49%
DVDs	Adult	7,099	7,639	-7%	32,283	32,305	0%
	Teen	4	5	-20%	10	15	-33%
	Youth	824	928	-11%	3,586	4,000	-10%
Music CDs	Adult	590	667	-12%	2,316	3,724	-38%
	Teen	0	0		0	1	
	Youth	100	142	-30%	440	578	-24%
Digital Books	Adult	264	331	-20%	1,303	1,289	1%
	Teen	6	12	-50%	32	32	0%
	Youth*	301	438	-31%	1,359	1,787	-24%
Magazines	Adult	965	985	-2%	3,838	4,140	-7%
	Teen	0	2	-100%	9	9	0%
	Youth	97	87	11%	269	325	-17%
Other (games, kits)	Adult	1,071	861	24%	4,407	3,404	29%
	Teen	1	0		1	2	
	Youth	1,676	1,410	19%	7,744	6,743	15%
Physical Materials Total		47,689	48,306	-1%	208,957	203,416	3%
Electronic Circulation							
Audiobooks		6,460	6,311	2%	26,459	24,972	6%
eBooks		4,558	4,796	-5%	19,165	19,993	-4%
Video		346	484	-29%	1,716	1,856	-8%
Music		23	33	-30%	85	103	-17%
Magazines		1,328	767	73%	5,247	4,477	17%
Electronic Materials Total		12,715	12,391	3%	52,672	51,401	2%
TOTAL CIRCULATION		60,404	60,697	0%	261,629	254,817	3%
WEBSITE AND COMPUTER USAGE							
WiFi distinct clients		2,464	2,164	14%	9,886	8,387	18%
Daily average WiFi users		184	172	7%			
Pharos usage		977	718	36%	4,538	3,176	43%
Internet usage/number of hours		511	419	22%	2,269	1,809	25%
Website sessions		16,316	16,633	-2%	67,933	72,084	-6%

PROGRAMS	Apr-25	Apr-24	% CHANGE 2025 - 2024	YTD 2025	YTD 2024	% CHANGE 2025 - 2024
Programs given						
Adult (Ages 19+)	37	31		131	115	
Young adult (Ages 12-18)	1	1		5	7	
Child (6-11)	22	22		89	78	
Young child (Ages 0-5)	30	23		105	75	
All ages	9	14		40	46	
TOTAL	99	91	9%	370	321	15%
Program attendance						
Adult (Ages 19+)	921	564		2,979	2,147	
Young adult (Ages 12-18)	16	3		129	242	
Child (6-11)	747	592		2,752	2,121	
Young child (Ages 0-5)	1,200	1,159		4,244	3,788	
All ages	302	612		1,706	2,155	
TOTAL	3,186	2,930	9%	11,810	10,453	13%
Self-Directed (box cars, reading challenges, etc)						
Adult (Ages 19+)	301	216				
Young Adult (Ages 12-18)	0	0				
Child (6-11)	0	144				
Young child (Ages 0-5)	2,597	2,489				
All ages	0	23				
TOTAL	2,898	2,872	1%			
QUESTIONS ANSWERED						
Adult Dept.						
Reference	2,785	2,770	1%	13,374	11,419	17%
Directional/Rule/Policy	806	968	-17%	4,254	4,757	-11%
Circulation Dept.						
Reference	395	347	14%	1,640	1,435	14%
Directional/Rule/Policy	2,288	2,474	-8%	9,672	9,967	-3%
Youth Dept.						
Reference	975	1,097	-11%	4,457	4,472	0%
Directional/Rule/Policy	279	149	87%	1,144	954	20%
REFERENCE TOTAL	4,155	4,214	-1%	19,471	17,326	12%
MISCELLANEOUS						
Book Club-to-Go Kits	21	19	11%	91	70	30%
Bookshuttle Bags	12	3	300%	26	16	63%
Customer Count	19,518	19,512	0%	78,265	73,018	7%
SelfCheck % of Checkout	48%	43%	13%	48%	42%	13%
Teacher Packs	13	17	-24%	61	53	15%
Volunteer Hours Worked	294	392	-25%	1,086	1,324	-18%
Meeting Room Usage	545	523	4%	2,266	2,056	10%
New User Accounts	127	170	-25%	572	641	-11%
RECEIPTS						
Fines & Misc. Fees	\$52	\$20		\$264	\$185	
Copier/Printer Fees	\$1,268	\$805		\$5,835	\$4,199	
Lost/Damaged Fees	\$292	\$152		\$933	\$2,322	
Coffee Sales	\$50	\$28		\$208	\$148	
Snacks & beverages	\$203	\$52		\$361	\$1,260	
Collection Agency Fees	\$70	\$30		\$228	\$371	
Winnebago Co. Operations	\$1,022,087	\$0		\$1,022,087	\$940,336	
Other counties	\$164,510	\$0		\$164,510	\$31,591	
TOTAL	\$1,188,533	\$1,087	109230%	\$1,194,426	\$980,412	22%

April 2025 Programs

Inspiring Ideas. Enriching Lives. Creating Community. Celebrating Literacy.

Adult (19+)

Adult Afternoon Program: Alexander the Great	
39	
An Introduction to Ancestry.com	28
Chair Yoga	13
Cognitive Stimulation-Brain Center of Green Bay	
39	
Conscious Discipline	32
Cookbook Book Club	7
DIY Design Workshop: Acrylic Paint Pouring	18
First Friday Concert: Jeff Pockat, Harp	61
Fitness Friday	6
Lawrence Jazz104	
Lawrence Jazz83	
Lawrence Jazz115	
Leap into Writing	6
Magnanimous Minds Visits	6
Mah Jongg Meet Up	13
Mah Jongg Meet Up	16
Mah Jongg Meet Up	15
Mah Jongg Meet Up	22
Mah Jongg Meet Up	16
Memory Cafe: Baseball	25
Mindful Living	9
Mindful Living	11
Mindful Living	15
Mindful Living	13
MMBK: The House of Eve	12
Monday Matinee: Wicked	36
Movie Talks: Blade Runner	16
Not Quite Cozy : A is for Alibi	10
Powered by Yarn	11
Short Story Night	56
Stitching Group	6
Tech Help at the Highlands Senior Living	4
Tech Talk Tuesday: Guide to Digital Security	7
Ukelele	15
ukelele	9
ukelele	12
ukelele	15

Adult (19+): self-directed

Adult Drop Ins (puzzle and stacking stones)	301
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All Ages

Open Chess	24
Open Chess	32
Open Chess	26
Open Chess	24
Pat Zeitlow Miller Author Visit	53
Storytime for Everyone	32
Storytime for Everyone	33
Storytime for Everyone	42
Storytime for Everyone	36

Young Adult

NMS Special Needs Class Library Visit	16
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Child (6-11):

ACS Earth Day Event	75
Clayton Elementary - 3rd grade	25
Clayton Elementary - 3rd grade	24
Clayton Elementary - kindergarten	23
Clayton Elementary - kindergarten	24
Draft Party	39
Film Friday: Mary Poppins	16
Horace Mann Elementary - 2nd grade	18
Lakeview Elementary - 2nd grade	22
Lakeview Elementary - 2nd grade	20
Lakeview Elementary - 2nd grade	22
Lakeview Elementary - kindergarten	18
Legos in the library	32
NLS 2nd-4th visit	75
Spring Road Elementary - 1st grade	23
Spring Road Elementary - 1st grade	20
Spring Road Elementary - 2nd grade	22
Tinker Tuesday	86
Tullar Elementary - 2nd grade	25
Tullar Elementary - kindergarten	18
Tween Create Lab	25
Wildlife Wednesday: YMCA Apple Creek	95

Young Child (0-5):

A Child's Imagination	18
Adaptive Storytime	18
Adaptive Storytime	19
Adaptive Storytime	16
Adaptive Storytime	20
Babytime	17
Babytime	10
Babytime	24
Babytime	25
Footloose Fridays	43
Fox Tales Storytime	9
Fox Tales Storytime	11
Fox Tales Storytime	29
Lake Edge	39
Musical Movers	64
Musical Movers	89
Musical Movers	92
Musical Movers	92
New Hope Elementary - 2nd grade	26
Stepping Stones	32
Toddle Time	42
Toddle Time	18
Toddle Time	24
Toddle Time	58
WeeRead	73
WeeRead	71
WeeRead	42

April 2025 Programs

Inspiring Ideas. Enriching Lives. Creating Community. Celebrating Literacy.

WeeRead	71
YMCA Daycare	97
YMCA Kids Corner	11

Young Child (0-5): self-directed:

Play Spaces (box cars, train table, etc)	2597
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Reports & Recommendations

6. Director's and Technical Services report

a. Meetings/Events/Information

- Wednesday evenings: Mah Jongg
- April & May: Performance Evaluation meetings with staff
- April 17: Adult Service Librarian interviews
- April 21: Memory Café, construction on room 206 begins
- April 22: Blue Door meeting; Pat Zietlow Miller author presentation
- April 24: Assistant Building Custodian interviews
- April 28: NJSD Art Show Reception; City Finance and Personnel Committee meeting
- April 29: Winnefox Strategic Plan meeting
- April 30: Winnefox meeting to discuss online payments; Library surveillance camera discussion with Matt Schroeder; Local Libraries meeting about summer lunches; NJSD Summer Lunches meeting
- May 6: Discussion about barrier placement for the Farmer's Market; Branding meeting with library staff
- May 7: Touch a Truck
- May 8: City Department Head meeting; Library Department Head meeting
- May 9: WTEC meeting
- May 12: Branding meeting with library staff
- May 13: Presentation to the ThedaCare's Survivors Active After Stroke; Friends of the Neenah Public Library Annual meeting
- May 14: Adult Services meeting
- May 15: WPLC Steering Committee Meeting
- May 17: Meeting with John Bergstrom to discuss parking
- May 19: Memory Café; Not Quite Cozy Mystery Book Club
- May 20: Bias Training at City Hall, Blue Door meeting
- AARP reported they served 210 taxpayers and filed 184 tax returns and 32 Homestead forms at the Neenah Library this past tax season.

b. Library Story:

At Touch a Truck, a long-time patron came up to me and shared his excitement about seeing the Bibliocycle out in the community and how important he felt the library was for a community. He ended by saying "Libraries are the glue of the community."

- c. Report from Adult Services (report included)
- d. Report from Circulation Services (available at meeting)
- e. Report from Youth Services (report included)

7. Bills for consideration (included)

Action item.

8. Business for consideration

a. Monthly financial reports from Finance Department (included)

Information item.

b. Quarterly Trust Fund Reports

Statements available at the meeting.

Information item.

c. Teen Representative Reappointment

Recommendation: Reappoint Teen Representative Alivia Haller to a third term, to end in May 2026.

d. Teen Representative Appointment

Youth Services Manager Wulff is recommending Kay Doiron for the position. (Up to two teen representatives may serve at a time; teen representatives may serve up to three one-year terms.)

Recommendation: Approve the appointment of Kay Doiron to the Library Board as ad hoc teen representative to serve through May 2026.

e. Hefti Scholarship

Report from Board President Fieldhack.

Information item.

f. Library Director's 2025 Goals

Goal 1: Create strategic Goals based on feedback received from the Community Survey.

Goal 2: Roll out the new brand.

Goal 3: Continue working on our partnership with Fox Crossing.

Goal 4: Create and schedule Manager on Duty training for employees who act as manager on duty.

Recommendation: Accept the Director's Goals as presented.

9. Reports:

Winnebago County representative

Neenah City Council representative

NJSD representative

Teen representatives

10. Announcements and future agenda items

11. Closed session as provided for in 19.85(1)(c) Wisconsin Statutes to consider the performance and compensation of the library director as part of the City's annual employee evaluation process.

12. Next regularly scheduled meeting time and date: Wednesday, June 18, 2025, 4:00 p.m.

13. Adjournment

Adult Services

Library Story

I had the unique experience of making two people cry recently...for the very best reason. A woman came in with her daughter to explore new options. She had suffered a stroke that left her partially blind, and unable to read regular print books. She missed reading desperately, and was overwhelmed with joy to discover Large Print and numerous options for audio. The woman, her daughter, and I all cried happy tears, and hugs were necessary all around.

Mike Thomas retired! We are truly thankful for his 28 years of service and will miss the knowledge he shared with us. Maggie Mueller will be starting in a full-time capacity in September, and we can't wait to have her around more.

The Lawrence Jazz concerts were again very popular. Concerts were held three Sundays in April, and the last one was standing room only.

We needed to offer two sessions of the April DIY Design to include everyone on the wait list, and had a lot of fun getting very messy with Pour Painting.



Upcoming Events

- Summer Reading June 6 to August 22
- Movie Talks: Lone Star May 27 at 6:30 pm
- Stitching Group June 2 at 1:00 pm
- Powered by Yarn June 3 at 6:30 pm
- The Amazing World of Pollinators and Flowers with Wild Ones June 16 at 6:30 pm
- Cookbook Book Club: Cheese June 17 at 6:30 pm
- Strolling Photo Workshop June 24 at 6:00 pm
- Repair Café June 28 11:00 am – 3:00 pm
- Sunrise Yoga June 20 & 27 at 6:30 am
- Open Chess Thursdays at 5:30 pm
- Ukulele Thursdays at 6:00 pm
- Mah Jongg Meet Up Tuesdays at 5:30 pm



Youth Services Report – May 2025

Pint-Sized Prom was another huge success.
251 people danced, made wands, and took photos.

The Bibliocycle was at the Touch-a-Truck event.
We promoted the Summer Library Program and checked out
books to 314 people.

Summer Library Program information is going out to all
NJSD Elementary Schools, St. Gabe's, St. Mary's &
Neenah Lutheran.

Upcoming Programs:

Storytimes — June 10-August 7

Toddle Time (ages 12-24 months)
Adaptive Storytime (ages 0-6)
Storytime for Everyone (all ages)
Baby Time (ages 0-12 months)
Musical Movers (ages 0-6)
Wee Read (ages 2 and up)
Fox Tales (all ages)

Tuesdays @ 9:15 am *with ASL interpretation*
Tuesdays @ 10:00 am
Tuesdays @ 10:00 am @ Valley VNA
Wednesdays @ 9:15 am
Wednesdays @ 10:00 am
Thursdays @ 10:00 am *with ASL interpretation*
Thursdays @ 9:15 am @ the
Fox Crossing Municipal Building

Family Programs — Tuesdays @ 1:30 pm

June 10	Summer Library Program Kick-Off	July 8	Marble Mazes
June 17	Blast Off into Fun with EAA	July 15	Mask-erade: DIY Edition
June 24	Sensory Exploration	July 22	Christmas in July
July 1	Patriotic Crafts	July 29	BINGO!
		August 5	DIY School Supplies

Kids Eat Free at the Library — June 9- July 25, Monday-Friday @ 11:30 am

no lunches the week of June 30-July 4

Tween Create Lab — Saturdays @ 10:00 am

June 21 Clay Animal Keychains
July 12 Fabulous Fleece
August 9 Glass Luminaries

Bibliocycle Schedule — June 17-August 6

Neenah Pool	Wednesdays, June 18; July 9 & 23; Aug. 6	9:30-10:30 am
	Wednesdays, June 25; July 16 & 30	10:30-11:30 am
Primrose Apartments	Wednesdays	5:00-6:00 pm



**Neenah Public Library
Expense - Monthly
May 2025**

Date	Num	Source Name	Memo	Amount
01 Administration Expense				
0227 Cellular Phone				
05/01/25	2/22-3/21	U S Cellular	2/22-3/21	33.64
05/13/25	3/22-4/21	U S Cellular	Cell Phone 3/22-4/21	33.49
Total 0227 Cellular Phone				67.13
0218 Software Maintenance				
05/01/25		Applestore	iCloud Storage	2.99
05/01/25	5209710957	Google	Google Workspace	7.20
05/01/25		Google Play	Music Subscription	11.54
05/05/25		Netflix	Netflix	18.89
05/05/25	3071851342	Adobe	Adobe	19.99
Total 0218 Software Maintenance				60.61
0101 Salaries				
05/13/25	Apr	Salaries	Apr	63,782.24
Total 0101 Salaries				63,782.24
0102 Hourly Wages				
05/13/25	Apr	Hourly Wages	Apr	40,601.76
Total 0102 Hourly Wages				40,601.76
0103 Temporary Wages				
05/13/25	Apr	Temporary Wages	Apr	5,894.28
Total 0103 Temporary Wages				5,894.28
0109 Premium Pay				
05/13/25	Apr	Premium Pay	Apr	911.68
Total 0109 Premium Pay				911.68
0110 Health Insurance				
05/13/25	Apr	Health Insurance	Apr	20,260.00
Total 0110 Health Insurance				20,260.00
0111 Fringes				
05/13/25	Apr	Fringes	Apr	15,929.00
Total 0111 Fringes				15,929.00
0123 Auto Allowance				
05/01/25	Apr	Ropella, Nicole	Apr Mileage	14.00
05/01/25	Jan-Apr	Schraufnagel, Hannah	Jan-Apr Mileage	48.79
Total 0123 Auto Allowance				62.79
0206 Advertising & Publication				
05/01/25		Facebook	Facebook Ads	4.63
Total 0206 Advertising & Publication				4.63
0207 Dues & Memberships				
05/01/25		Notary Bond Renewal	Notary Bond Hardina-Wilhelm	30.00
05/01/25		Notary Bond Renewal	Notary Bond - Zaborowske	30.00
05/01/25		WI Dept of Financial Institutions	Notary Application Hardina-Wilhelm	20.00
05/01/25		WI Dept of Financial Institutions	Notary Application - Zaborowske	20.00
05/05/25	22575	Wisconsin Library Association	WLA Membership Hardina-Wilhelm	288.00
Total 0207 Dues & Memberships				388.00
0214 Maintenance of Buildings				
Elevator				
05/01/25		Wisconsin Dept of Safety	Elevator Permit	50.00
Total Elevator				50.00

**Neenah Public Library
Expense - Monthly
May 2025**

Date	Num	Source Name	Memo	Amount
Total 0214 Maintenance of Buildings				50.00
0221 Telephone				
Main phone system				
05/13/25	Apr	TDS Metrocom	Apr	604.49
Total Main phone system				604.49
Total 0221 Telephone				604.49
0222 Electricity				
05/01/25		WE Energies	Electric 3/5-4/2	5,691.35
05/13/25		WE Energies	Electric 4/3-5/4	4,877.21
Total 0222 Electricity				10,568.56
0223 Natural Gas				
05/01/25		WE Energies	Gas 3/5-4/2	1,187.74
05/13/25		WE Energies	Gas 4/3-5/4	848.21
Total 0223 Natural Gas				2,035.95
0236 Outside Services				
Mats&Mops				
05/01/25	4227073127	Cintas	Mats, Mops, Towels	535.50
05/01/25	4228434708	Cintas	Mats, Mops, Towels	535.50
Total Mats&Mops				1,071.00
Trash & Recycling				
05/01/25	U400001122...	Green for Life	May Trash Services	135.29
Total Trash & Recycling				135.29
0236 Outside Services - Other				
05/01/25	62721	sensource	Door Counter	216.00
05/01/25	38423	Central Delivery Service	Mail Delivery Service	220.00
Total 0236 Outside Services - Other				436.00
Total 0236 Outside Services				1,642.29
0237 Pest Control				
05/13/25	77472650	Wil Kil Pest Control	Pest Control	38.43
Total 0237 Pest Control				38.43
0249 Collection Services				
05/09/25	6139470	Unique	Apr Collection Services	154.50
Total 0249 Collection Services				154.50
0250 Copy Mach Lease/Supplies				
05/01/25	IN15130570	GFC Leasing	Copy Machine Charges 3/12-4/14	536.85
05/02/25	I01016478	GFC Leasing	Copy Machine Leases 05/20-06/19	886.43
Total 0250 Copy Mach Lease/Supplies				1,423.28
0301 Office Supplies				
05/01/25		Amazon Credit Plan	Pens	16.56
05/01/25		Amazon Credit Plan	Laminating Pouches	14.84
05/01/25		Amazon Credit Plan	Bulletin Board	46.54
05/01/25		Amazon Credit Plan	Knife	4.99
05/01/25		Amazon Credit Plan	Rubberbands	25.98
05/05/25		Amazon Credit Plan	Notebooks	26.97
Total 0301 Office Supplies				135.88
0306 Cleaning/Janitor Supplies				
05/01/25		Menard's Appleton West	Cleaning Supplies	225.44
05/01/25		Menard's Appleton West	Paint	8.19
05/01/25		Home Depot	Cleaning Supplies	65.94
05/01/25		Amazon Credit Plan	Soap	281.00

**Neenah Public Library
Expense - Monthly
May 2025**

Date	Num	Source Name	Memo	Amount
05/01/25		Amazon Credit Plan	Soap	168.60
05/01/25		Amazon Credit Plan	Air Filters	94.00
05/02/25	165732	Krueger True Value	Distilled Water	4.12
05/02/25	165704	Krueger True Value	Painting Supplies	25.89
05/05/25	IN00521366	Rocket Industrial	Towels, Tissues	692.48
05/05/25		Amazon Credit Plan	Maxi Pads	61.61
05/05/25		Amazon Credit Plan	Tampons	77.50
05/09/25	165828	Krueger True Value	Screws	0.89
Total 0306 Cleaning/Janitor Supplies				1,705.66
0340 Library Books & Materials				
Boredom Busters				
05/05/25		Amazon Credit Plan	Backpacks, Coloring Books	34.97
Total Boredom Busters				34.97
Adult - Books				
05/01/25	9991003131...	Cengage		24.04
05/01/25	9991003131...	Cengage		383.07
05/01/25	2038992831	Baker & Taylor		454.98
05/01/25	2038997733	Baker & Taylor		334.92
05/01/25		Amazon Credit Plan		122.23
05/01/25		Amazon Credit Plan		63.50
05/01/25		Amazon Credit Plan		140.97
05/01/25	2160537	Center Point Large Print		147.42
05/01/25	2038987569	Baker & Taylor		234.48
05/01/25		Amazon Credit Plan		43.51
05/01/25		Amazon Credit Plan		28.16
05/01/25	2038985137	Baker & Taylor		558.43
05/01/25		Amazon Credit Plan		75.42
05/01/25		Amazon Credit Plan		43.98
05/01/25	87424090	Ingram		402.06
05/01/25		Amazon Credit Plan		13.75
05/01/25		Amazon Credit Plan		13.50
05/01/25		Amazon Credit Plan		-20.30
05/01/25	2038975759	Baker & Taylor		144.11
05/01/25		Amazon Credit Plan		167.88
05/01/25		Amazon Credit Plan		34.53
05/01/25		Amazon Credit Plan		13.10
05/01/25	2038973787	Baker & Taylor		287.08
05/01/25		Amazon Credit Plan		20.30
05/01/25		Amazon Credit Plan		126.04
05/01/25	2038969055	Baker & Taylor		192.30
05/01/25		Amazon Credit Plan		45.94
05/01/25	2038964909	Baker & Taylor		271.81
05/01/25	2038960299	Baker & Taylor		427.37
05/01/25	2038962751	Baker & Taylor		274.06
05/01/25		Amazon Credit Plan		40.60
05/01/25	87244355	Ingram		360.03
05/01/25		Amazon Credit Plan		23.97
05/01/25	9991003441...	Cengage		179.14
05/01/25	9991003611...	Cengage		91.17
05/01/25	9991003602...	Cengage		30.39
05/05/25	2039030568	Baker & Taylor		609.55
05/05/25		Amazon Credit Plan		73.08
05/05/25		Amazon Credit Plan		12.79
05/05/25		Amazon Credit Plan		61.79
05/05/25	87746801	Ingram		238.73
05/05/25	87746802	Ingram		18.19
05/05/25		Amazon Credit Plan		17.89
05/05/25		Amazon Credit Plan		21.00
05/05/25		Amazon Credit Plan		79.29
05/05/25		Amazon Credit Plan		20.30
05/05/25	2039010375	Baker & Taylor		658.05
05/05/25	2039014405	Baker & Taylor		530.39
05/05/25		Amazon Credit Plan		15.00
05/05/25		Amazon Credit Plan		38.54
05/05/25		Amazon Credit Plan		18.70
05/05/25		Amazon Credit Plan		19.90

**Neenah Public Library
Expense - Monthly
May 2025**

Date	Num	Source Name	Memo	Amount
05/05/25		Amazon Credit Plan		17.50
05/05/25	87570823	Ingram		241.53
05/05/25	87570822	Ingram		442.19
05/05/25	2039001617	Baker & Taylor		219.95
Total Adult - Books				9,148.30
Adult - Books on CD				
05/01/25	2193450	Black Stone		169.44
05/01/25	2192674	Black Stone		158.16
05/01/25	507068622	Midwest Tape		39.99
05/05/25	2195694	Black Stone		34.99
05/05/25	2194850	Black Stone		42.94
Total Adult - Books on CD				445.52
Adult - CDs				
05/01/25	H72160293	Baker & Taylor Entertainment		10.79
05/01/25	H72160290	Baker & Taylor Entertainment		20.86
05/01/25		Amazon Credit Plan		12.98
05/05/25	H72233740	Baker & Taylor Entertainment		14.39
Total Adult - CDs				59.02
Adult - DVDs				
05/01/25	507000122	Midwest Tape		82.45
05/01/25	507000123	Midwest Tape		143.93
05/01/25		Amazon Credit Plan		11.75
05/01/25	H72160291	Baker & Taylor Entertainment		40.48
05/01/25	H72160292	Baker & Taylor Entertainment		103.45
05/01/25		Amazon Credit Plan		59.98
05/01/25		Amazon Credit Plan		9.99
05/01/25	H72139470	Baker & Taylor Entertainment		34.66
05/01/25	H72112460	Baker & Taylor Entertainment		563.83
05/01/25		Amazon Credit Plan		24.95
05/01/25	H72059441	Baker & Taylor Entertainment		37.46
05/01/25	H72059440	Baker & Taylor Entertainment		29.96
05/01/25	H72059442	Baker & Taylor Entertainment		99.50
05/01/25	H72056931	Baker & Taylor Entertainment		59.96
05/01/25	H72056930	Baker & Taylor Entertainment		72.16
05/01/25	507032164	Midwest Tape		38.98
05/01/25	507032161	Midwest Tape		49.48
05/01/25	507032160	Midwest Tape		44.97
05/01/25	507068621	Midwest Tape		52.47
05/01/25	507068624	Midwest Tape		48.72
05/05/25	H72245560	Baker & Taylor Entertainment		17.24
05/05/25	H72245561	Baker & Taylor Entertainment		29.98
05/05/25	H72245562	Baker & Taylor Entertainment		105.68
05/05/25		Amazon Credit Plan		170.48
05/05/25	H72233742	Baker & Taylor Entertainment		29.98
05/05/25	H72233741	Baker & Taylor Entertainment		130.97
05/05/25	H72233743	Baker & Taylor Entertainment		179.82
05/05/25		Amazon Credit Plan		16.57
05/05/25	H72180450	Baker & Taylor Entertainment		120.07
Total Adult - DVDs				2,409.92
Adult - Digital Books				
05/01/25	494521	Playaway Products		869.11
Total Adult - Digital Books				869.11
Adult - Periodicals				
05/01/25		oshkosh Northwestern	Newspapers	31.00
05/01/25		milwaukee Journal Sentinel	Newspapers	23.00
05/01/25		Post-Crescent	Newspapers	54.00
05/01/25	5350	EBSCO Subscription Services		12,763.00
05/06/25		hearstmagazine	Magazines	35.00
05/06/25		Capital Newspapers	Newspapers	58.00

**Neenah Public Library
Expense - Monthly
May 2025**

Date	Num	Source Name	Memo	Amount
Total Adult - Periodicals				12,964.00
Youth - Books				
05/01/25	2038988581	Baker & Taylor		265.81
05/01/25	2038975760	Baker & Taylor		193.84
05/01/25	2038973789	Baker & Taylor		246.80
05/01/25	2038972895	Baker & Taylor		247.13
05/01/25		Amazon Credit Plan		16.99
05/01/25		Amazon Credit Plan		12.59
05/05/25		Amazon Credit Plan		13.86
05/05/25		Amazon Credit Plan		15.85
05/05/25		Amazon Credit Plan		68.68
05/05/25	2039020783	Baker & Taylor		355.28
05/05/25	2039005546	Baker & Taylor		313.42
Total Youth - Books				1,750.25
Youth - DVDs				
05/05/25		Amazon Credit Plan		61.14
Total Youth - DVDs				61.14
Total 0340 Library Books & Materials				27,742.23
0341 Library Supplies				
Snacks for Sale				
05/01/25		Amazon Credit Plan	Snacks for Sale	26.88
05/05/25		Wal Mart	Snacks for Sale	66.76
Total Snacks for Sale				93.64
0341 Library Supplies - Other				
05/01/25	655547	Brodart	Book Easels	451.77
05/01/25		Amazon Credit Plan	Silicone Mat	22.39
05/01/25		Cricut Shop	Stencil Desgns	10.49
05/05/25		Amazon Credit Plan	Laminating Sheets	25.49
05/05/25		Amazon Credit Plan	Laminating Sheets	33.99
05/05/25		Amazon Credit Plan	Cups	28.10
Total 0341 Library Supplies - Other				572.23
Total 0341 Library Supplies				665.87
0342 Tech Services Supplies				
05/01/25		Amazon Credit Plan	Labels	18.30
05/01/25	7630351	Demco	Glue	41.88
05/01/25		Amazon Credit Plan	Bags	15.16
05/01/25	7627650	Demco	Tape, Labels, Protectors	337.49
05/01/25	7489609	On-Line Labels	Labels	22.76
05/05/25		Amazon Credit Plan	Labels	26.08
Total 0342 Tech Services Supplies				461.67
0344 Small Equipment				
05/01/25		Amazon Credit Plan	Keyboards, Mice	75.00
Total 0344 Small Equipment				75.00
Total 01 Administration Expense				195,265.93
03 WALS Expense				
0253 Neenah Tech Reserve				
05/05/25	INVUS76386	Envisionware		3,601.50
Total 0253 Neenah Tech Reserve				3,601.50
Total 03 WALS Expense				3,601.50
95 Funds Carried Forward				
0214 Maintenance of Buildings				
05/01/25	103660IN	Energy Control & Design Inc	Boiler Repair	6,232.23

**Neenah Public Library
Expense - Monthly
May 2025**

Date	Num	Source Name	Memo	Amount
		Total 0214 Maintenance of Buildings		6,232.23
		Total 95 Funds Carried Forward		6,232.23
TOTAL				205,099.66

Neenah Public Library Trust Fund
Expense - Monthly
May 2025

Date	Num	Source Name	Memo	Amount
Anywhere Art				
05/05/25		Amazon Credit Plan	Craft Sticks	19.99
	Total Anywhere Art			19.99
General Adult				
05/01/25	INV300402129	Zoom	Zoom	15.99
05/05/25		Amazon Credit Plan	DIY Workshop - Canvases, Foil T...	85.66
05/05/25		Amazon Credit Plan	DIY Workshop- Paint, Canvases	79.96
05/05/25		Amazon Credit Plan	DIY Workshop - Paint	49.98
	Total General Adult			231.59
General Youth				
05/01/25		Teacherspayteachers	Reference Sheets	3.17
05/05/25		Amazon Credit Plan	Prom - Stickers, Ribbon, Sticks	81.89
05/05/25		Teacherspayteachers	Reference Sheets	3.17
	Total General Youth			88.23
Summer Library Program - Youth				
05/01/25	WLS3634	Winnefox Library System	SLP Printing	1,000.00
05/01/25		Interstate Books4School	Prize Books	735.27
	Total Summer Library Program - Youth			1,735.27
Total 0343 Program Supplies				3,391.41
0348 Refreshments				
Bookscription				
05/01/25		Amazon Credit Plan	Candy	31.83
	Total Bookscription			31.83
Fresh Pages				
05/01/25		Amazon Credit Plan	Lollipops	98.24
	Total Fresh Pages			98.24
General Adult				
05/01/25		Amazon Credit Plan	Cookies	69.92
05/01/25		Amazon Credit Plan	Cookies	33.98
05/01/25		Amazon Credit Plan	Cookies	36.14
05/01/25		Amazon Credit Plan	Cookies	11.99
	Total General Adult			152.03
Movies				
05/05/25		Dairy Queen	Popcorn	9.99
	Total Movies			9.99
Total 0348 Refreshments				292.09
Total 88 Program Expense				4,633.50
91 General Expense				
0261 Misc Expenditures				
Branding/Marketing				
05/01/25	INV34743	Blue Door Consulting	Consulting/Marketing	3,493.86
	Total Branding/Marketing			3,493.86
Volunteer Recognition				
05/01/25		Pick N Save	Volunteer Treats	5.49
05/01/25		Wal Mart	Volunteer Treats	88.73
05/01/25		Amazon Credit Plan	Volunteer Prize Book	20.98
05/01/25	57948	All Sport Trophy	VOY Plaque	8.00
05/01/25		Amazon Credit Plan	Volunteer Snacks	22.43
05/05/25		Festival Foods	Bolunteer Treats	13.82
05/05/25		Future Neenah Inc	Volunteer Prizes	20.00

**Neenah Public Library Trust Fund
Expense - Monthly
May 2025**

Date	Num	Source Name	Memo	Amount
Total Volunteer Recognition				179.45
0261 Misc Expenditures - Other				
05/01/25		Qdoba	Consulting Meeting Lunch	448.54
05/01/25		Festival Foods	Consulting Meeting Breakfast	99.92
05/01/25	22925	Wisconsin Library Association F...	WLA Membership - Ropella	75.00
05/05/25	4/20-4/22	Conf Expense	Lodging Leadership Conf - Hess	338.00
Total 0261 Misc Expenditures - Other				961.46
Total 0261 Misc Expenditures				4,634.77
Total 91 General Expense				4,634.77
92 Staff Recognition Expense				
0128 Employee Awards				
Years of Service Awards				
05/01/25		Steger, Colleen	25 Yrs of Service Award	100.00
05/05/25	15 YRS, 10 Y...	Karandikar, Kadambari	5, 10,15 Years of Service Award	75.00
Total Years of Service Awards				175.00
0128 Employee Awards - Other				
05/05/25		Zaborowske, Richie	Bright Idea Award	100.00
Total 0128 Employee Awards - Other				100.00
Total 0128 Employee Awards				275.00
Total 92 Staff Recognition Expense				275.00
TOTAL				15,718.25

**Neenah Public Library Trust Fund
Expense - Monthly
May 2025**

Date	Num	Source Name	Memo	Amount
87 Library Materials Expense				
0340 Library Materials				
Electronic Material				
05/05/25	507084476	Midwest Tape	Hoopla	6,000.00
Total Electronic Material				6,000.00
Total 0340 Library Materials				6,000.00
0375 Memorials/Honor Of				
Fell				
05/05/25		Amazon Credit Plan	Books	60.35
05/05/25		Amazon Credit Plan	Books	114.63
Total Fell				174.98
Total 0375 Memorials/Honor Of				174.98
Total 87 Library Materials Expense				6,174.98
88 Program Expense				
0236 Outside Services				
General Adult				
05/02/25	05-19-25	YMCA of the Fox Cities		100.00
05/06/25	5-2-25	Nicole Wellness LLC		300.00
Total General Adult				400.00
Movies				
05/01/25	WLS3634	Winnefox Library System	Movie License	550.00
Total Movies				550.00
Total 0236 Outside Services				950.00
0343 Program Supplies				
Citizen Science Youth				
05/05/25		Amazon Credit Plan	Guide Books	109.90
05/05/25		Amazon Credit Plan	Guide Books	109.90
05/05/25		Amazon Credit Plan	Stencil Books	7.96
05/05/25		Amazon Credit Plan	Stencil Books	5.97
05/05/25		Amazon Credit Plan	Guide Books	131.88
05/05/25		Amazon Credit Plan	Guide Books	197.82
05/05/25		Amazon Credit Plan	Coloring Books, Bookmarks	43.95
05/05/25		Amazon Credit Plan	Guide Books	329.70
Total Citizen Science Youth				937.08
School Outreach				
05/01/25		Amazon Credit Plan	Beads	5.59
05/01/25		Amazon Credit Plan		7.30
Total School Outreach				12.89
Family Program Packs				
05/01/25		Amazon Credit Plan	Gem Stickers, Pipe Cleaners	35.82
05/01/25		Amazon Credit Plan	Boxes	47.89
05/05/25		Amazon Credit Plan		103.08
Total Family Program Packs				186.79
Dare 2 Dream				
05/01/25		Amazon Credit Plan	Paperclips, Magnets	23.38
05/01/25		Amazon Credit Plan	Funnels, Tubing, Paper	84.94
Total Dare 2 Dream				108.32
Tween Scene				
05/01/25		Amazon Credit Plan	Bags, Tissues, Stickers	35.32
05/01/25		Amazon Credit Plan	Brushes, Cups, Bookmarks	35.93
Total Tween Scene				71.25

Month-End Expenditures Budget Report Period Ending 4/30/2025 33 % of Year Elapsed

Account Number	Account Description	M-T-D Actuals	2025 Y-T-D Actuals	Current Enc.	Y-T-D Expendi.	Adjusted Budget	Remaining Balance	Bud % Used
Library Operations								
010-9501-821.01-01	Salaries	63,782	248,668	0	248,668	842,240	593,572	30
010-9501-821.01-02	Hourly Wages	41,213	162,857	0	162,857	569,630	406,773	29
010-9501-821.01-03	Temporary Wages	5,835	23,405	0	23,405	80,000	56,595	29
010-9501-821.01-09	Premium Pay	1,249	4,907	0	4,907	14,000	9,093	35
010-9501-821.01-10	Health Insurance	20,260	81,040	0	81,040	243,080	162,040	33
010-9501-821.01-11	Fringes	16,057	63,011	0	63,011	215,730	152,719	29
010-9501-821.01-15	Schools/Seminars/Training	0	0	0	0	0	0	0
010-9501-821.01-23	Auto Allowance	73	152	0	152	1,000	848	15
010-9501-821.01-28	Empl Recognition Awards	0	0	0	0	0	0	0
		148,469	584,040	0	584,040	1,965,680	1,381,640	30
Contractual Services								
010-9501-821.02-02	Outside Printing	0	0	0	0	0	0	0
010-9501-821.02-03	Postage	6	1,116	0	1,116	2,750	1,634	41
010-9501-821.02-05	Credit/Debit Charges	0	0	0	0	0	0	0
010-9501-821.02-06	Advertising & Publication	11	245	0	245	2,500	2,255	10
010-9501-821.02-07	Dues & Memberships	0	288	0	288	0	-288	0
010-9501-821.02-12	Maint of Office Equipment	0	0	0	0	0	0	0
010-9501-821.02-14	Maintenance of Buildings	0	29,125	0	29,125	50,000	20,875	58
010-9501-821.02-18	Software Maintenance	200	777	0	777	8,000	7,223	10
010-9501-821.02-19	Maintenance of Land	0	0	0	0	1,000	1,000	0
010-9501-821.02-21	Telephone	0	1,178	0	1,178	3,500	2,322	34
010-9501-821.02-22	Electricity	5,359	10,615	0	10,615	73,000	62,385	15
010-9501-821.02-23	Natural Gas	2,152	4,025	0	4,025	20,000	15,975	20
010-9501-821.02-24	Water & Sewer	1,686	1,686	0	1,686	7,000	5,314	24
010-9501-821.02-25	Commercial Dumpster	194	194	0	194	850	656	23
010-9501-821.02-26	Storm Water	293	293	0	293	1,160	867	25
010-9501-821.02-27	Cellular Telephone	34	101	0	101	300	199	34
010-9501-821.02-36	Outside Services	4,330	9,073	0	9,073	20,000	10,927	45
010-9501-821.02-37	Pest Control	0	0	0	0	300	300	0
010-9501-821.02-46	Property & Liability Ins	0	7,832	0	7,832	19,000	11,168	41
010-9501-821.02-49	Collection Services	216	608	0	608	2,000	1,392	30
010-9501-821.02-50	Copy Mach. Lease/Supplies	2,562	5,626	0	5,626	17,000	11,374	33
010-9501-821.02-52	Rental of Equipment	0	127	0	127	630	503	20
010-9501-821.02-55	IS Services/Internal	833	3,333	0	3,333	10,000	6,667	33
		17,876	76,242	0	76,242	238,990	162,748	32
Supplies & Materials								
010-9501-821.03-01	Office Supplies	39	1,071	0	1,071	4,500	3,429	24
010-9501-821.03-03	Computer Operation Supply	0	0	0	0	0	0	0
010-9501-821.03-06	Cleaning/Janitor Supplies	689	4,115	0	4,115	11,000	6,885	37
010-9501-821.03-16	Equipment Maint Supplies	0	0	0	0	0	0	0

Month-End Expenditures Budget Report
Period Ending 4/30/2025 33 % of Year Elapsed

Account Number	Account Description	M-T-D Actuals	2025 Y-T-D Actuals	Current Enc.	Y-T-D Expendi.	Adjusted Budget	Remaining Balance	Bud % Used
010-9501-821.03-19	Safety Supplies	0	0	0	0	1,000	1,000	0
010-9501-821.03-40	Library Books & Materials	19,097	65,926	0	65,926	210,000	144,074	31
010-9501-821.03-41	Library Supplies	388	2,196	0	2,196	7,500	5,304	29
010-9501-821.03-42	Tech Service Supplies	500	1,846	0	1,846	7,000	5,154	26
010-9501-821.03-43	Small Program Packages	0	0	0	0	0	0	0
010-9501-821.03-44	Small Equipment	0	826	0	826	1,000	174	83
010-9501-821.03-49	Electronic Materials	1,850	45,682	0	45,682	80,000	34,318	57
		22,563	121,662	0	121,662	322,000	200,338	38
Mayor's Executive Adj	010-9501-821.08-00 Mayor's Executive Adj	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		188,908	781,944	0	781,944	2,526,670	1,744,726	31
WALS Computerization								
Contractual Services	010-9503-821.02-03 Postage	0	162	0	162	1,500	1,338	11
	010-9503-821.02-36 Outside Services	0	167,993	0	167,993	168,000	7	100
	010-9503-821.02-53 Technology Res Fund	0	29,000	0	29,000	29,000	0	100
		0	197,155	0	197,155	198,500	1,345	99
		0	197,155	0	197,155	198,500	1,345	99
Special Reserves & Escrow								
Personal Services	010-9509-821.01-01 Salaries	0	0	0	0	0	0	0
	010-9509-821.01-10 Health Insurance	0	0	0	0	0	0	0
	010-9509-821.01-11 Fringes	0	0	0	0	0	0	0
	010-9509-821.01-50 Salary Plan Impl-Wages	0	0	0	0	0	0	0
	010-9509-821.01-51 Salary Plan Impl-Fringes	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0

Month-End Expenditures Budget Report
Period Ending 4/30/2025 33 % of Year Elapsed

Account Number	Account Description	M-T-D Actuals	2025 Y-T-D Actuals	Current Enc.	Y-T-D Expendi.	Adjusted Budget	Remaining Balance	Bud % Used
Funds Carried Forward								
Supplies & Materials	010-9598-821.03-40 Library Books & Materials	0	0	0	0	0	0	0
	010-9598-821.03-49 Electronic Materials	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
Library CIP								
Contractual Services	011-9550-743.02-36 Outside Services	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
Contractual Services	013-9550-743.02-36 Outside Services	0	0	0	0	11,000	11,000	0
		0	0	0	0	11,000	11,000	0
		0	0	0	0	11,000	11,000	0

Month-End Revenue Report
Period Ending - 4/30/2025 33 % of Year Elapsed

	Account Number	Account Description	Y-T-D Revenues	Adjusted Budget	Remaining Balance	Bud % Received
Charges for Services						
Public Library	010-0000-542.02-00	Library Receipts	11	100	89	11
	010-0000-542.03-00	Coffee Sales	190	250	60	76
	010-0000-542.04-00	Bottled Beverages/Snacks	597	2,000	1,403	30
	010-0000-542.05-00	Copier/Printer Fees	5,441	8,000	2,559	68
	010-0000-542.07-00	Lost/Damaged Materials	799	4,000	3,201	20
	010-0000-542.07-95	Insurance Recoveries	0	0	0	0
	010-0000-542.08-00	Exam Proctoring	0	400	400	0
	010-0000-542.19-00	P-Card Rebate	0	3,400	3,400	0
	010-0000-542.20-00	Winnebago County	1,022,087	1,022,080	-7	100
	010-0000-542.21-00	Calumet County	21,186	21,190	4	100
	010-0000-542.22-00	Fond Du Lac County	1,707	1,700	-7	100
	010-0000-542.23-00	Waushara County	2,077	2,070	-7	100
	010-0000-542.24-00	Green Lake County	17	20	3	85
	010-0000-542.25-00	Waupaca County	3,025	3,020	-5	100
	010-0000-542.26-00	Outagamie County	136,498	136,500	2	100
	010-0000-542.49-00	Collection Fee Charges	208	900	692	23
	010-0000-542.50-00	Appl Carryover Balance	0	0	0	0
			1,193,843	1,205,630	11,787	99
			1,193,843	1,205,630	11,787	99
			1,193,843	1,205,630	11,787	99