

**Pewaukee Public Library**



# November 2024 BOT Packet

Wednesday, November 20, 2024  
6:30 PM  
Visaya Room, Pewaukee Public Library

## Public Notice of Regular Meeting of the Pewaukee Public Library Board of Trustees

Pursuant to section 19.84 (2) and (3) of the Wisconsin Statutes, notice is hereby given to the public and to those news media who have filed a written or electronic request for this notice, that a meeting of the Pewaukee Public Library Board of Trustees will be held on Wednesday, November 20, 2024 at 6:30 p.m. The meeting will be held in the Visaya Room at the Pewaukee Public Library, 210 Main Street, Pewaukee, WI 53072.

### PEWAUKEE PUBLIC LIBRARY BOARD MEETING - AGENDA Wednesday, November 20, 2024 at 6:30 p.m.

As of the date of this notice, the subject matter known to be intended for consideration is as follows:

1. Call Meeting to Order and Roll Call

#### REGULAR BUSINESS:

2. Citizen Comments/Correspondence
3. Approval of Consent Agenda
  - a. Minutes October 16, 2024 (Regular Board Meeting)
  - b. Financial Reports:
    - i. GL Budget vs. Actual Library – September 2024
    - ii. GL Budget vs. Actual Library – October 2024
    - iii. GL Detail Library – September 2024
    - iv. GL Detail Library – October 2024
    - v. Payment Approval Report – September 2024
    - vi. Payment Approval Report – October 2024
    - vii. LGIP Statement – September 2024
    - viii. LGIP Statement – October 2024
  - c. Library Monthly Statistics Report through October 2024
  - d. Library Directors Report November 2024

#### OLD BUSINESS:

4. Discussion on the Joint Library Agreement
5. Discussion and possible action on the 2025 Joint Library Budget

#### NEW BUSINESS:

6. Discussion on the Terms of Office for Current Board Members and the Transition to 2025
7. Discussion and possible action on the Annual Addendum to the Bridges Library System Member Library and Café Agreement
8. Discussion and possible action on budget and checkout restrictions for Hoopla
9. ADJOURNMENT

#### NEXT MEETING SCHEDULED: Wednesday, December 18, 2024

#### LOCATION: Visaya Room, Pewaukee Public Library, 210 Main Street, Pewaukee, WI 53072

The Pewaukee Public Library is committed to providing the highest degree of accessibility within its means when conducting library-sponsored events. Please notify us of your disability-related accommodation requests two weeks prior to a Library Board meeting by calling (262) 691-5670, extension 920. We will attempt to honor all requests but cannot assure that requests made too close to the date will be able to be accommodated.

Posted: Friday, November 15, 2024
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## PEWAUKEE PUBLIC LIBRARY BOARD MEETING

Wednesday, October 16, 2024 at 6:30 p.m.

### 1. Call Meeting to Order and Roll Call 6:31pm

Members Present: Heather Gergen, Lisa Jansen, Leslie Miller, Dale Noll, Phil Vetterkind, Karen Wildman, Ann Wright

Others Present:

Excused: Nan Champe

### **SPECIAL BUSINESS:**

#### 2. Presentation by Kelly Nelson, Adult Services Manager

3. Demonstration by Kelly Nelson of the new discovery layer (public catalog interface) that has been purchased by Bridges Library System

### **REGULAR BUSINESS:**

#### 4. Citizen Comments/Correspondence

#### 5. Approval of Consent Agenda

- a. Minutes September 18th (Regular Board Meeting)
- b. Library Monthly Statistics Report through September 2024

Motion to approve: Heather Gergen

Second: Lisa Jansen

Motion Carried Phil Vetterkind abstains from voting on the minutes

### **OLD BUSINESS:**

#### 6. Discussion on the Joint Library Agreement

No Action

#### 7. Discussion and possible action on the 2025 Joint Library Budget

No Action

### **NEW BUSINESS:**

#### 8. Discussion and possible action on the 2025 Calendar of Holiday Closings

Motion to approve: Leslie Miller

Second: Ann Wright

Motion Carried

9. Discussion and possible action to repair the damaged/leaking packing assembly on the elevator for \$6,239.00

Motion to approve: Phil Vetterkind motioned to approve the elevator repair as quoted & pay for from the fund balance.

Second: Heather Gergen

Motion Carried

10. Discussion and possible action on BOT Trustee Essentials 18: Library Board Appointments and Composition

No Action

11. ADJOURNMENT 7:40pm

Motion to approve: Heather Gergen

Second: Phil Vetterkind

Motion Carried

**NEXT MEETING SCHEDULED:** Wednesday, November 20, 2024

**LOCATION:** Visaya Room, Pewaukee Public Library, 210 Main Street, Pewaukee, WI 53072

End.GLPeriod 924

Account Number	Account Title	MTD	YTD	Budget	Variance	% Budget
<b>900 - LIBRARY FUND</b>						
900-00-55110-000-110	LIBRARY SALARIES & WAGES(E)	50,119.76	477,553.96	668,000.00	190,446.04	71.49%
900-00-55110-000-130	LIBRARY FRINGE BENEFITS(E)	16,608.15	166,176.98	213,710.00	47,533.02	77.75%
900-00-55110-000-140	LIBRARY-SUBSCRIPTIONS(E)	.00	5,454.13	7,000.00	1,545.87	77.91%
900-00-55110-000-150	LIBRARY FISCAL AGENT/INS CHGS(E)	1,703.90	42,692.24	45,936.00	3,243.76	92.93%
900-00-55110-000-310	LIBRARY-BUILDING MAINTENANCE(E)	7,232.23	67,974.44	89,700.00	21,725.56	75.77%
900-00-55110-000-400	LEGAL COUNSEL-LIBRARY ATTORNEY(E)	1,897.50	4,658.50	4,000.00	-658.50	116.46%
900-00-55110-000-500	DONATION FUNDED EXPENSE(E)	1,244.87	13,173.68	6,500.00	-6,673.68	202.67%
900-00-57610-000-000	LIBRARY OUTLAY(E)	.00	68,646.65	20,200.00	-48,446.65	339.83%
900-00-55110-000-141	LIBRARY-PRINTED MATERIALS(E)	7,330.57	44,363.70	80,500.00	36,136.30	55.11%
900-00-55110-000-142	LIBRARY-NON-PRINT MATERIALS(E)	629.49	8,527.87	14,000.00	5,472.13	60.91%
900-00-55110-000-143	LIBRARY-TECHNOLOGY(E)	1,073.81	38,971.86	44,628.00	5,656.14	87.32%
900-00-55110-000-144	LIBRARY-MILEAGE, SUPPLIES, ETC(E)	329.54	16,467.16	19,580.00	3,112.84	84.10%
900-00-55110-000-146	LIBRARY-STAFF DEVELOPMENT(E)	125.00	1,897.22	3,750.00	1,852.78	50.59%
900-00-55110-000-311	LIBRARY-UTILITIES(E)	574.72	31,565.26	62,789.00	31,223.74	50.27%
900-00-55110-000-312	LIBRARY-DIGITAL MATERIALS(E)	872.72	19,132.03	23,962.00	4,829.97	79.84%
900-00-55110-000-313	LIBRARY-PROGRAMS(E)	428.90	3,830.96	5,250.00	1,419.04	72.97%
900-00-55110-000-450	GRANT FUNDED EXPENSE(E)	.00	10,988.00	9,038.00	-1,950.00	121.57%
900-00-55110-000-160	LIBRARY ANNUAL MUNICIPAL FEES(E)	.00	3,106.29	.00	-3,106.29	100.00%
<b>Total Expenditure:</b>		<b>90,171.16</b>	<b>1,025,180.93</b>	<b>1,318,543.00</b>	<b>293,362.07</b>	
900-00-43790-000-000	COUNTY LIBRARY AIDS(R)	.00	-60,787.04	-118,775.00	-57,987.96	51.17%
900-00-46710-000-000	LIBRARY FINES(R)	-610.99	-6,188.21	-7,609.00	-1,420.79	81.32%
900-00-48110-000-000	INTEREST INCOME(R)	-653.75	-1,826.96	-338.00	1,488.96	540.52%
900-00-48200-000-100	FISCAL AGENT FEES(R)	.00	.00	.00	.00	100.00%
900-00-48500-000-000	DONATIONS, PRIVATE OR ORGANIZ(R)	.00	-19,810.80	-6,500.00	13,310.80	304.78%

End.GLPeriod 924

Account Number	Account Title	MTD	YTD	Budget	Variance	% Budget
900-00-48500-000-100	MISC REVENUES(R)	-652.49	-7,490.50	-6,500.00	990.50	115.23%
900-00-48500-000-200	DESIGNATED GRANTS(R)	-1,682.30	-7,720.30	-9,038.00	-1,317.70	85.42%
900-00-49000-000-000	CITY CONTRIBUTION PAYMENTS(R)	-74,722.91	-747,229.18	-896,675.00	-149,445.82	83.33%
900-00-49001-000-000	VILLAGE CONTRIBUTION PAYMENTS(R)	-21,877.83	-196,900.51	-262,534.00	-65,633.49	75.00%
900-00-49200-000-000	TRANSFER IN FROM MUNICIPALITY(R)	.00	.00	.00	.00	100.00%
900-00-49300-000-000	FUND BALANCE APPLIED(R)	.00	.00	-20,200.00	-20,200.00	0.00%
900-00-48440-000-000	INSURANCE RECOVERIES(R)	.00	-48,735.86	.00	48,735.86	100.00%
<b>Total Revenue:</b>		<b>-100,200.27</b>	<b>-1,096,689.36</b>	<b>-1,328,169.00</b>	<b>-231,479.64</b>	
<b>Total 900 - LIBRARY FUND:</b>		<b>-10,029.11</b>	<b>-71,508.43</b>	<b>-9,626.00</b>	<b>61,882.43</b>	
<b>Total:</b>		<b>-10,029.11</b>	<b>-71,508.43</b>	<b>-9,626.00</b>	<b>61,882.43</b>	

End.GLPeriod 1024

Account Number	Account Title	MTD	YTD	Budget	Variance	% Budget
<b>900 - LIBRARY FUND</b>						
900-00-55110-000-110	LIBRARY SALARIES & WAGES(E)	48,870.97	526,424.93	668,000.00	141,575.07	78.80%
900-00-55110-000-130	LIBRARY FRINGE BENEFITS(E)	16,612.11	182,789.09	213,710.00	30,920.91	85.53%
900-00-55110-000-140	LIBRARY-SUBSCRIPTIONS(E)	.00	5,454.13	7,000.00	1,545.87	77.91%
900-00-55110-000-150	LIBRARY FISCAL AGENT/INS CHGS(E)	4,771.50	47,463.74	45,936.00	-1,527.74	103.32%
900-00-55110-000-310	LIBRARY-BUILDING MAINTENANCE(E)	8,196.98	76,171.42	89,700.00	13,528.58	84.91%
900-00-55110-000-400	LEGAL COUNSEL-LIBRARY ATTORNEY(E)	330.00	4,988.50	4,000.00	-988.50	124.71%
900-00-55110-000-500	DONATION FUNDED EXPENSE(E)	44.00	13,217.68	6,500.00	-6,717.68	203.34%
900-00-57610-000-000	LIBRARY OUTLAY(E)	.00	68,646.65	20,200.00	-48,446.65	339.83%
900-00-55110-000-141	LIBRARY-PRINTED MATERIALS(E)	9,620.33	53,984.03	80,500.00	26,515.97	67.06%
900-00-55110-000-142	LIBRARY-NON-PRINT MATERIALS(E)	1,544.17	10,072.04	14,000.00	3,927.96	71.94%
900-00-55110-000-143	LIBRARY-TECHNOLOGY(E)	932.68	39,904.54	44,628.00	4,723.46	89.41%
900-00-55110-000-144	LIBRARY-MILEAGE, SUPPLIES, ETC(E)	218.69	16,685.85	19,580.00	2,894.15	85.21%
900-00-55110-000-146	LIBRARY-STAFF DEVELOPMENT(E)	640.14	2,537.36	3,750.00	1,212.64	67.66%
900-00-55110-000-311	LIBRARY-UTILITIES(E)	8,454.10	40,019.36	62,789.00	22,769.64	63.73%
900-00-55110-000-312	LIBRARY-DIGITAL MATERIALS(E)	2,375.10	21,507.13	23,962.00	2,454.87	89.75%
900-00-55110-000-313	LIBRARY-PROGRAMS(E)	373.87	4,204.83	5,250.00	1,045.17	80.09%
900-00-55110-000-450	GRANT FUNDED EXPENSE(E)	.00	10,988.00	9,038.00	-1,950.00	121.57%
900-00-55110-000-160	LIBRARY ANNUAL MUNICIPAL FEES(E)	.00	3,106.29	.00	-3,106.29	100.00%
<b>Total Expenditure:</b>		<b>102,984.64</b>	<b>1,128,165.57</b>	<b>1,318,543.00</b>	<b>190,377.43</b>	
900-00-43790-000-000	COUNTY LIBRARY AIDS(R)	-57,536.47	-118,323.51	-118,775.00	-451.49	99.61%
900-00-46710-000-000	LIBRARY FINES(R)	-649.92	-6,838.13	-7,609.00	-770.87	89.86%
900-00-48110-000-000	INTEREST INCOME(R)	-633.19	-2,460.15	-338.00	2,122.15	727.85%
900-00-48200-000-100	FISCAL AGENT FEES(R)	.00	.00	.00	.00	100.00%
900-00-48500-000-000	DONATIONS, PRIVATE OR ORGANIZ(R)	.00	-19,810.80	-6,500.00	13,310.80	304.78%

End.GLPeriod 1024

Account Number	Account Title	MTD	YTD	Budget	Variance	% Budget
900-00-48500-000-100	MISC REVENUES(R)	-1,294.40	-8,784.90	-6,500.00	2,284.90	135.15%
900-00-48500-000-200	DESIGNATED GRANTS(R)	-3,000.00	-10,720.30	-9,038.00	1,682.30	118.61%
900-00-49000-000-000	CITY CONTRIBUTION PAYMENTS(R)	.00	-747,229.18	-896,675.00	-149,445.82	83.33%
900-00-49001-000-000	VILLAGE CONTRIBUTION PAYMENTS(R)	-21,877.83	-218,778.34	-262,534.00	-43,755.66	83.33%
900-00-49200-000-000	TRANSFER IN FROM MUNICIPALITY(R)	.00	.00	.00	.00	100.00%
900-00-49300-000-000	FUND BALANCE APPLIED(R)	.00	.00	-20,200.00	-20,200.00	0.00%
900-00-48440-000-000	INSURANCE RECOVERIES(R)	.00	-48,735.86	.00	48,735.86	100.00%
<b>Total Revenue:</b>		<b>-84,991.81</b>	<b>-1,181,681.17</b>	<b>-1,328,169.00</b>	<b>-146,487.83</b>	
<b>Total 900 - LIBRARY FUND:</b>		<b>17,992.83</b>	<b>-53,515.60</b>	<b>-9,626.00</b>	<b>43,889.60</b>	
<b>Total:</b>		<b>17,992.83</b>	<b>-53,515.60</b>	<b>-9,626.00</b>	<b>43,889.60</b>	

End.GLPeriod 924 AND Start.GLPeriod 924

Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
Fund900 - LIBRARY FUND							
Account Number And Title900-00-46710-000-000 - LIBRARY FINES							
09/03/2024	7002797-1	CR	LIBRARY FINES - LIBRARY			.00	-99.95
09/10/2024	7002807-1	CR	LIBRARY FINES - LIBRARY			.00	-122.62
09/17/2024	7002816-1	CR	LIBRARY FINES - LIBRARY			.00	-346.87
09/24/2024	7002819-1	CR	LIBRARY FINES - LIBRARY			.00	-41.55
<b>Account Number And Title900-00-46710-000-000 - LIBRARY FINES</b>						<b>.00</b>	<b>-610.99</b>
Account Number And Title900-00-48110-000-000 - INTEREST INCOME							
09/30/2024	18-2	CRJE	AUGUST LGIP INTEREST 867171-16 LIBRARY			.00	-643.80
09/30/2024	19-7	CRJE	ALLOCATE NORTH SHORE INTEREST 2024- SEPT			.00	-9.95
<b>Account Number And Title900-00-48110-000-000 - INTEREST INCOME</b>						<b>.00</b>	<b>-653.75</b>
Account Number And Title900-00-48500-000-100 - MISC REVENUES							
09/03/2024	7002797-2	CR	LIBRARY MISC REVENUES BOOK REPLACE - LIBRARY			.00	-20.00
09/10/2024	7002807-2	CR	LIBRARY MISC REVENUES BOOK REPLACE - LIBRARY			.00	-18.00
09/10/2024	7002807-3	CR	LIBRARY MISC REVENUES COPIES - LIBRARY			.00	-24.60
09/17/2024	7002816-2	CR	LIBRARY MISC REVENUES BOOK REPLACE - LIBRARY			.00	-184.60
09/17/2024	7002816-3	CR	LIBRARY MISC REVENUES MEETNG ROOM - LIBRARY			.00	-150.00
09/17/2024	7002816-4	CR	LIBRARY MISC REVENUES COPIES - LIBRARY			.00	-77.20
09/24/2024	7002819-2	CR	LIBRARY MISC REVENUES - BOOK REPLACE - LIBRARY			.00	-30.00
09/24/2024	7002819-3	CR	LIBRARY MISC REVENUES - ROOM RENT - LIBRARY			.00	-60.00
09/24/2024	7002819-4	CR	LIBRARY MISC REVENUES - COPIES - LIBRARY			.00	-88.09
<b>Account Number And Title900-00-48500-000-100 - MISC REVENUES</b>						<b>.00</b>	<b>-652.49</b>
Account Number And Title900-00-48500-000-200 - DESIGNATED GRANTS							

VILLAGE OF PEWAUKEE

## GL Detail

November 11, 2024 02:03 PM

End.GLPeriod 924 AND Start.GLPeriod 924

Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
09/03/2024	7002797-3	CR	LIBRARY GRANT - PRARIE LAKE LIBRARY SYSTEM - LIBRARY			.00	-1,282.30
09/24/2024	7002819-5	CR	LIBRARY GRANT - LIBRARY			.00	-400.00
<b>Account Number And Title900-00-48500-000-200 - DESIGNATED GRANTS</b>						<b>.00</b>	<b>-1,682.30</b>
Account Number And Title900-00-49000-000-000 - CITY CONTRIBUTION PAYMENTS							
09/16/2024	3000368-1	CR	CITY CONTRIBUTIONS- OCT 2024 - CITY OF PEWAUKEE			.00	-74,722.91
<b>Account Number And Title900-00-49000-000-000 - CITY CONTRIBUTION PAYMENTS</b>						<b>.00</b>	<b>-74,722.91</b>
Account Number And Title900-00-49001-000-000 - VILLAGE CONTRIBUTION PAYMENTS							
09/01/2024	1-2	JE	LIBRARY CONTRIBUTION SEPTEMBER			.00	-21,877.83
<b>Account Number And Title900-00-49001-000-000 - VILLAGE CONTRIBUTION PAYMENTS</b>						<b>.00</b>	<b>-21,877.83</b>
Account Number And Title900-00-55110-000-110 - LIBRARY SALARIES & WAGES							
09/13/2024	12-1	PC	PAYROLL TRANS FOR 9/8/2024 PAY PERIOD			24,700.67	.00
09/27/2024	68-1	PC	PAYROLL TRANS FOR 9/22/2024 PAY PERIOD			25,419.09	.00
<b>Account Number And Title900-00-55110-000-110 - LIBRARY SALARIES &amp; WAGES</b>						<b>50,119.76</b>	<b>.00</b>
Account Number And Title900-00-55110-000-130 - LIBRARY FRINGE BENEFITS							
09/13/2024	4-1	PB	PAYROLL TRANS FOR 9/8/2024 PAY PERIOD			3,144.83	.00
09/27/2024	27-1	PB	PAYROLL TRANS FOR 9/22/2024 PAY PERIOD			13,463.32	.00
<b>Account Number And Title900-00-55110-000-130 - LIBRARY FRINGE BENEFITS</b>						<b>16,608.15</b>	<b>.00</b>
Account Number And Title900-00-55110-000-141 - LIBRARY-PRINTED MATERIALS							
07/01/2024	39-1	AP	ACH NORTH SHORE BANK CREDIT CARD			110.16	.00
07/02/2024	40-1	AP	ACH NORTH SHORE BANK CREDIT CARD			10.27	.00
07/03/2024	41-1	AP	ACH NORTH SHORE BANK CREDIT CARD			198.05	.00
07/03/2024	42-1	AP	ACH NORTH SHORE BANK CREDIT CARD			198.93	.00
07/03/2024	43-1	AP	ACH NORTH SHORE BANK CREDIT CARD			512.25	.00

VILLAGE OF PEWAUKEE

## GL Detail

November 11, 2024 02:03 PM

End.GLPeriod 924 AND Start.GLPeriod 924

Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
07/03/2024	44-1	AP	ACH NORTH SHORE BANK CREDIT CARD			434.73	.00
07/08/2024	45-1	AP	ACH NORTH SHORE BANK CREDIT CARD			68.52	.00
07/09/2024	46-1	AP	ACH NORTH SHORE BANK CREDIT CARD			471.89	.00
07/09/2024	47-1	AP	ACH NORTH SHORE BANK CREDIT CARD			266.14	.00
07/09/2024	48-1	AP	ACH NORTH SHORE BANK CREDIT CARD			69.66	.00
07/09/2024	49-1	AP	ACH NORTH SHORE BANK CREDIT CARD			353.86	.00
07/10/2024	50-1	AP	ACH NORTH SHORE BANK CREDIT CARD			105.18	.00
07/10/2024	51-1	AP	ACH NORTH SHORE BANK CREDIT CARD			951.54	.00
07/11/2024	52-1	AP	ACH NORTH SHORE BANK CREDIT CARD			249.10	.00
07/12/2024	53-1	AP	ACH NORTH SHORE BANK CREDIT CARD			96.92	.00
07/16/2024	54-1	AP	ACH NORTH SHORE BANK CREDIT CARD			435.95	.00
07/17/2024	55-1	AP	ACH NORTH SHORE BANK CREDIT CARD			152.40	.00
07/17/2024	56-1	AP	ACH NORTH SHORE BANK CREDIT CARD			204.60	.00
07/18/2024	57-1	AP	ACH NORTH SHORE BANK CREDIT CARD			96.91	.00
07/18/2024	58-1	AP	ACH NORTH SHORE BANK CREDIT CARD			17.14	.00
07/19/2024	59-1	AP	ACH NORTH SHORE BANK CREDIT CARD			476.24	.00
07/22/2024	60-1	AP	ACH NORTH SHORE BANK CREDIT CARD			250.62	.00
07/22/2024	61-1	AP	ACH NORTH SHORE BANK CREDIT CARD			122.46	.00
07/22/2024	62-1	AP	ACH NORTH SHORE BANK CREDIT CARD			208.38	.00
07/23/2024	63-1	AP	ACH NORTH SHORE BANK CREDIT CARD			67.34	.00
07/23/2024	64-1	AP	ACH NORTH SHORE BANK CREDIT CARD			86.13	.00
07/24/2024	66-1	AP	ACH NORTH SHORE BANK CREDIT CARD			269.69	.00
07/25/2024	65-1	AP	ACH NORTH SHORE BANK CREDIT CARD			136.98	.00
08/15/2024	139-1	AP	AMAZON CAPITAL SERVICES, INC.			47.55	.00

End.GLPeriod 924 AND Start.GLPeriod 924

Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
08/17/2024	154-1	AP	AMAZON CAPITAL SERVICES, INC.			64.91	.00
08/21/2024	144-1	AP	AMAZON CAPITAL SERVICES, INC.			50.16	.00
08/30/2024	148-1	AP	AMAZON CAPITAL SERVICES, INC.			311.38	.00
09/01/2024	165-1	AP	CENTER POINT LARGE PRINT			50.34	.00
09/02/2024	149-1	AP	AMAZON CAPITAL SERVICES, INC.			15.29	.00
09/03/2024	162-1	AP	GREY HOUSE PUBLISHING			140.25	.00
09/04/2024	152-1	AP	AMAZON CAPITAL SERVICES, INC.			28.65	.00
<b>Account Number And Title900-00-55110-000-141 - LIBRARY-PRINTED MATERIALS</b>						<b>7,330.57</b>	<b>.00</b>
Account Number And Title900-00-55110-000-142 - LIBRARY-NON-PRINT MATERIALS							
08/12/2024	204-1	AP	MIDWEST TAPE			33.73	.00
08/19/2024	153-1	AP	AMAZON CAPITAL SERVICES, INC.			12.99	.00
08/19/2024	205-1	AP	MIDWEST TAPE			116.78	.00
08/19/2024	206-1	AP	MIDWEST TAPE			79.47	.00
08/19/2024	207-1	AP	MIDWEST TAPE			11.99	.00
08/19/2024	208-1	AP	MIDWEST TAPE			56.23	.00
08/19/2024	209-1	AP	MIDWEST TAPE			22.49	.00
08/22/2024	210-1	AP	MIDWEST TAPE			53.97	.00
08/26/2024	143-1	AP	AMAZON CAPITAL SERVICES, INC.			36.96	.00
09/03/2024	211-1	AP	MIDWEST TAPE			39.97	.00
09/03/2024	212-1	AP	MIDWEST TAPE			30.74	.00
09/03/2024	213-1	AP	MIDWEST TAPE			60.73	.00
09/03/2024	214-1	AP	MIDWEST TAPE			49.48	.00
09/10/2024	147-1	AP	AMAZON CAPITAL SERVICES, INC.			23.96	.00
<b>Account Number And Title900-00-55110-000-142 - LIBRARY-NON-PRINT MATERIALS</b>						<b>629.49</b>	<b>.00</b>

VILLAGE OF PEWAUKEE

## GL Detail

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End.GLPeriod 924 AND Start.GLPeriod 924

Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
<b>Account Number And Title 900-00-55110-000-143 - LIBRARY-TECHNOLOGY</b>							
07/31/2024	72-1	AP	ACH NORTH SHORE BANK CREDIT CARD			6.00	.00
08/04/2024	104-1	AP	OCLC, INC			674.87	.00
08/14/2024	150-1	AP	AMAZON CAPITAL SERVICES, INC.			94.94	.00
08/31/2024	280-1	AP	TAYLOR COMPUTER SERVICES, INC			298.00	.00
<b>Account Number And Title 900-00-55110-000-143 - LIBRARY-TECHNOLOGY</b>						<b>1,073.81</b>	<b>.00</b>
<b>Account Number And Title 900-00-55110-000-144 - LIBRARY-MILEAGE, SUPPLIES, ETC</b>							
07/11/2024	73-1	AP	ACH NORTH SHORE BANK CREDIT CARD			114.06	.00
08/05/2024	140-1	AP	AMAZON CAPITAL SERVICES, INC.			6.98	.00
08/23/2024	108-1	AP	RHYME BUSINESS PRODUCTS, LLC			125.11	.00
09/05/2024	145-1	AP	AMAZON CAPITAL SERVICES, INC.			83.39	.00
<b>Account Number And Title 900-00-55110-000-144 - LIBRARY-MILEAGE, SUPPLIES, ETC</b>						<b>329.54</b>	<b>.00</b>
<b>Account Number And Title 900-00-55110-000-146 - LIBRARY-STAFF DEVELOPMENT</b>							
08/01/2024	233-1	AP	PROHEALTH MEDICAL GROUP			80.00	.00
09/03/2024	234-1	AP	PROHEALTH MEDICAL GROUP			45.00	.00
<b>Account Number And Title 900-00-55110-000-146 - LIBRARY-STAFF DEVELOPMENT</b>						<b>125.00</b>	<b>.00</b>
<b>Account Number And Title 900-00-55110-000-150 - LIBRARY FISCAL AGENT/INS CHGS</b>							
09/03/2024	129-1	AP	R & R INSURANCE SERVICES INC			208.29	.00
09/03/2024	135-1	AP	R & R INSURANCE SERVICES INC			1,495.61	.00
<b>Account Number And Title 900-00-55110-000-150 - LIBRARY FISCAL AGENT/INS CHGS</b>						<b>1,703.90</b>	<b>.00</b>
<b>Account Number And Title 900-00-55110-000-310 - LIBRARY-BUILDING MAINTENANCE</b>							
08/01/2024	253-1	AP	BATZNER PEST CONTROL INC			113.74	.00
08/15/2024	175-1	AP	JF AHERN COMPANY			297.00	.00
08/15/2024	31-1	AP	COSTA PROPERTY MAINTENANCE, LLC			1,837.50	.00

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End.GLPeriod 924 AND Start.GLPeriod 924

Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
09/01/2024	13-1	AP	JANI-KING OF MILWAUKEE			2,729.43	.00
09/01/2024	232-1	AP	KUJAWA ENTERPRISES INC			2,209.75	.00
09/06/2024	146-1	AP	AMAZON CAPITAL SERVICES, INC.			44.81	.00
<b>Account Number And Title900-00-55110-000-310 - LIBRARY-BUILDING MAINTENANCE</b>						<b>7,232.23</b>	<b>.00</b>
Account Number And Title900-00-55110-000-311 - LIBRARY-UTILITIES							
07/10/2024	76-1	AP	ACH NORTH SHORE BANK CREDIT CARD			349.77	.00
07/14/2024	38-1	AP	ACH NORTH SHORE BANK CREDIT CARD			224.95	.00
<b>Account Number And Title900-00-55110-000-311 - LIBRARY-UTILITIES</b>						<b>574.72</b>	<b>.00</b>
Account Number And Title900-00-55110-000-312 - LIBRARY-DIGITAL MATERIALS							
08/20/2024	24-1	AP	MIDWEST TAPE - HOOPLA			71.59	.00
08/21/2024	25-1	AP	MIDWEST TAPE - HOOPLA			636.14	.00
09/10/2024	26-1	AP	MIDWEST TAPE - HOOPLA			69.99	.00
09/11/2024	27-1	AP	MIDWEST TAPE - HOOPLA			95.00	.00
<b>Account Number And Title900-00-55110-000-312 - LIBRARY-DIGITAL MATERIALS</b>						<b>872.72</b>	<b>.00</b>
Account Number And Title900-00-55110-000-313 - LIBRARY-PROGRAMS							
07/18/2024	70-1	AP	ACH NORTH SHORE BANK CREDIT CARD			43.00	.00
07/22/2024	75-1	AP	ACH NORTH SHORE BANK CREDIT CARD			83.00	.00
08/02/2024	37-1	AP	ACH NORTH SHORE BANK CREDIT CARD			19.98	.00
08/04/2024	142-1	AP	AMAZON CAPITAL SERVICES, INC.			103.30	.00
09/11/2024	151-1	AP	AMAZON CAPITAL SERVICES, INC.			139.84	.00
09/12/2024	141-1	AP	AMAZON CAPITAL SERVICES, INC.			39.78	.00
<b>Account Number And Title900-00-55110-000-313 - LIBRARY-PROGRAMS</b>						<b>428.90</b>	<b>.00</b>
Account Number And Title900-00-55110-000-400 - LEGAL COUNSEL-LIBRARY ATTORNEY							
08/21/2024	12-1	AP	WALDEN, NEITZKE & KUHARY, SC			1,897.50	.00

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Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
<b>Account Number And Title900-00-55110-000-400 - LEGAL COUNSEL-LIBRARY ATTORNEY</b>						<b>1,897.50</b>	<b>.00</b>
Account Number And Title900-00-55110-000-500 - DONATION FUNDED EXPENSE							
07/18/2024	36-1	AP	ACH NORTH SHORE BANK CREDIT CARD			25.00	.00
07/18/2024	67-1	AP	ACH NORTH SHORE BANK CREDIT CARD			25.00	.00
07/18/2024	69-1	AP	ACH NORTH SHORE BANK CREDIT CARD			50.00	.00
07/18/2024	71-1	AP	ACH NORTH SHORE BANK CREDIT CARD			25.00	.00
07/18/2024	74-1	AP	ACH NORTH SHORE BANK CREDIT CARD			25.00	.00
07/31/2024	68-1	AP	ACH NORTH SHORE BANK CREDIT CARD			1,000.00	.00
08/02/2024	107-1	AP	Blenski, Peter			94.87	.00
<b>Account Number And Title900-00-55110-000-500 - DONATION FUNDED EXPENSE</b>						<b>1,244.87</b>	<b>.00</b>
<b>Total:</b>						<b>90,171.16</b>	<b>-100,200.27</b>

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Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
Fund900 - LIBRARY FUND							
Account Number And Title900-00-43790-000-000 - COUNTY LIBRARY AIDS							
10/17/2024	7002973-1	CR	LIBRARY- COUNTY AIDS - LIBRARY			.00	-57,536.47
<b>Account Number And Title900-00-43790-000-000 - COUNTY LIBRARY AIDS</b>						<b>.00</b>	<b>-57,536.47</b>
Account Number And Title900-00-46710-000-000 - LIBRARY FINES							
10/01/2024	7002840-1	CR	LIBRARY FINES - LIBRARY			.00	-85.20
10/08/2024	7002855-1	CR	LIBRARY FINES - LIBRARY			.00	-58.03
10/17/2024	7002973-2	CR	LIBRARY FINES - LIBRARY			.00	-333.95
10/23/2024	7003383-1	CR	LIBRARY FINES - LIBRARY			.00	-70.95
10/31/2024	7003604-1	CR	LIBRARY FINES - LIBRARY			.00	-101.79
<b>Account Number And Title900-00-46710-000-000 - LIBRARY FINES</b>						<b>.00</b>	<b>-649.92</b>
Account Number And Title900-00-48110-000-000 - INTEREST INCOME							
10/31/2024	6-7	CRJE	ALLOCATE NORTH SHORE INTEREST 2024- OCT			.00	-3.18
10/31/2024	17-2	CRJE	OCTOBER LGIP INTEREST 867171-16 LIBRARY			.00	-630.01
<b>Account Number And Title900-00-48110-000-000 - INTEREST INCOME</b>						<b>.00</b>	<b>-633.19</b>
Account Number And Title900-00-48500-000-100 - MISC REVENUES							
09/30/2024	101-1	AP	ACH WI DEPT OF REVENUE			37.04	.00
10/01/2024	7002840-2	CR	LIBRARY MISC REVENUES BOOK REPLACE - LIBRARY			.00	-29.00
10/01/2024	7002840-3	CR	LIBRARY MISC REVENUES COPIES - LIBRARY			.00	-39.20
10/08/2024	7002855-2	CR	LIBRARY MISC REVENUES BOOK REPLACE - LIBRARY			.00	-20.00
10/08/2024	7002855-3	CR	LIBRARY MISC REVENUES COPIES - LIBRARY			.00	-196.30
10/17/2024	7002973-3	CR	LIBRARY MISC REVENUES BOOK REPLACE - LIBRARY			.00	-287.99
10/17/2024	7002973-4	CR	LIBRARY MISC REVENUES BOOK REPLACE - LIBRARY			.00	-18.00
10/17/2024	7002973-5	CR	LIBRARY MISC REVENUES COPIES - LIBRARY			.00	-70.00

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Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
10/23/2024	7003383-2	CR	LIBRARY MISC REVENUES BOOK REPLACE - LIBRARY			.00	-30.00
10/23/2024	7003383-3	CR	LIBRARY MISC REVENUES COPIES - LIBRARY			.00	-41.00
10/31/2024	7003604-2	CR	LIBRARY MISC REVENUES BOOK REPLACE - LIBRARY			.00	-39.95
10/31/2024	7003604-3	CR	LIBRARY MISC REVENUES ROOM RENTAL - LIBRARY			.00	-60.00
10/31/2024	7003604-4	CR	LIBRARY MISC REVENUES STUDENT PARKING - LIBRARY			.00	-500.00
<b>Account Number And Title900-00-48500-000-100 - MISC REVENUES</b>						<b>37.04</b>	<b>-1,331.44</b>
Account Number And Title900-00-48500-000-200 - DESIGNATED GRANTS							
10/01/2024	7002840-4	CR	LIBRARY GRANT WAUKESHA CO - LIBRARY			.00	-3,000.00
<b>Account Number And Title900-00-48500-000-200 - DESIGNATED GRANTS</b>						<b>.00</b>	<b>-3,000.00</b>
Account Number And Title900-00-49001-000-000 - VILLAGE CONTRIBUTION PAYMENTS							
10/01/2024	1-2	JE	LIBRARY CONTRIBUTION OCTOBER			.00	-21,877.83
<b>Account Number And Title900-00-49001-000-000 - VILLAGE CONTRIBUTION PAYMENTS</b>						<b>.00</b>	<b>-21,877.83</b>
Account Number And Title900-00-55110-000-110 - LIBRARY SALARIES & WAGES							
10/11/2024	12-1	PC	PAYROLL TRANS FOR 10/6/2024 PAY PERIOD			25,989.52	.00
10/22/2024	3000493-1	CR	STD 10/10-10/13/2024 - CHAMPE - MADISON NATIONAL LIFE			.00	-500.18
10/25/2024	3000552-1	CR	CHAMPE STD 10/13-10/20/2024 - MADISON NATIONAL LIFE			.00	-1,167.08
10/25/2024	63-1	PC	PAYROLL TRANS FOR 10/20/2024 PAY PERIOD			25,715.79	.00
10/31/2024	3000764-1	CR	STD REIMBURSEMENT 10/20-10/27 / CHAMPE - MADISON NATIONAL LI			.00	-1,167.08
<b>Account Number And Title900-00-55110-000-110 - LIBRARY SALARIES &amp; WAGES</b>						<b>51,705.31</b>	<b>-2,834.34</b>
Account Number And Title900-00-55110-000-130 - LIBRARY FRINGE BENEFITS							
10/11/2024	4-1	PB	PAYROLL TRANS FOR 10/6/2024 PAY PERIOD			3,235.83	.00
10/25/2024	24-1	PB	PAYROLL TRANS FOR 10/20/2024 PAY PERIOD			13,376.28	.00
<b>Account Number And Title900-00-55110-000-130 - LIBRARY FRINGE BENEFITS</b>						<b>16,612.11</b>	<b>.00</b>

End.GLPeriod 1024 AND Start.GLPeriod 1024

Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
Account Number And Title 900-00-55110-000-141 - LIBRARY-PRINTED MATERIALS							
07/24/2024	53-1	AP	ACH NORTH SHORE BANK CREDIT CARD			42.60	.00
07/29/2024	54-1	AP	ACH NORTH SHORE BANK CREDIT CARD			619.01	.00
07/29/2024	55-1	AP	ACH NORTH SHORE BANK CREDIT CARD			193.62	.00
07/29/2024	56-1	AP	ACH NORTH SHORE BANK CREDIT CARD			247.51	.00
07/29/2024	57-1	AP	ACH NORTH SHORE BANK CREDIT CARD			40.01	.00
07/29/2024	58-1	AP	ACH NORTH SHORE BANK CREDIT CARD			47.39	.00
07/30/2024	59-1	AP	ACH NORTH SHORE BANK CREDIT CARD			103.01	.00
08/02/2024	60-1	AP	ACH NORTH SHORE BANK CREDIT CARD			336.99	.00
08/05/2024	61-1	AP	ACH NORTH SHORE BANK CREDIT CARD			577.96	.00
08/06/2024	62-1	AP	ACH NORTH SHORE BANK CREDIT CARD			230.30	.00
08/08/2024	63-1	AP	ACH NORTH SHORE BANK CREDIT CARD			217.23	.00
08/08/2024	64-1	AP	ACH NORTH SHORE BANK CREDIT CARD			37.92	.00
08/08/2024	65-1	AP	ACH NORTH SHORE BANK CREDIT CARD			19.37	.00
08/09/2024	66-1	AP	ACH NORTH SHORE BANK CREDIT CARD			218.60	.00
08/09/2024	67-1	AP	ACH NORTH SHORE BANK CREDIT CARD			344.89	.00
08/13/2024	68-1	AP	ACH NORTH SHORE BANK CREDIT CARD			105.50	.00
08/13/2024	69-1	AP	ACH NORTH SHORE BANK CREDIT CARD			17.14	.00
08/14/2024	70-1	AP	ACH NORTH SHORE BANK CREDIT CARD			249.26	.00
08/15/2024	71-1	AP	ACH NORTH SHORE BANK CREDIT CARD			42.79	.00
08/15/2024	72-1	AP	ACH NORTH SHORE BANK CREDIT CARD			202.19	.00
08/16/2024	73-1	AP	ACH NORTH SHORE BANK CREDIT CARD			841.36	.00
08/19/2024	74-1	AP	ACH NORTH SHORE BANK CREDIT CARD			325.14	.00
08/19/2024	75-1	AP	ACH NORTH SHORE BANK CREDIT CARD			882.33	.00

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Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
08/20/2024	76-1	AP	ACH NORTH SHORE BANK CREDIT CARD			309.80	.00
08/20/2024	77-1	AP	ACH NORTH SHORE BANK CREDIT CARD			122.51	.00
08/22/2024	78-1	AP	ACH NORTH SHORE BANK CREDIT CARD			227.50	.00
08/23/2024	79-1	AP	ACH NORTH SHORE BANK CREDIT CARD			286.39	.00
08/23/2024	80-1	AP	ACH NORTH SHORE BANK CREDIT CARD			21.84	.00
08/26/2024	81-1	AP	ACH NORTH SHORE BANK CREDIT CARD			294.60	.00
08/27/2024	82-1	AP	ACH NORTH SHORE BANK CREDIT CARD			164.68	.00
08/27/2024	83-1	AP	ACH NORTH SHORE BANK CREDIT CARD			405.96	.00
08/28/2024	84-1	AP	ACH NORTH SHORE BANK CREDIT CARD			287.60	.00
08/30/2024	85-1	AP	ACH NORTH SHORE BANK CREDIT CARD			644.90	.00
09/13/2024	276-1	AP	AMAZON CAPITAL SERVICES, INC.			362.49	.00
09/14/2024	270-1	AP	AMAZON CAPITAL SERVICES, INC.			39.50	.00
09/18/2024	275-1	AP	AMAZON CAPITAL SERVICES, INC.			41.96	.00
09/22/2024	272-1	AP	AMAZON CAPITAL SERVICES, INC.			44.55	.00
10/01/2024	267-1	AP	AMAZON CAPITAL SERVICES, INC.			53.86	.00
10/01/2024	281-1	AP	CENTER POINT LARGE PRINT			50.34	.00
10/03/2024	277-1	AP	AMAZON CAPITAL SERVICES, INC.			43.09	.00
10/04/2024	260-1	AP	SALEM PRESS INC			276.64	.00
<b>Account Number And Title900-00-55110-000-141 - LIBRARY-PRINTED MATERIALS</b>						<b>9,620.33</b>	<b>.00</b>
Account Number And Title900-00-55110-000-142 - LIBRARY-NON-PRINT MATERIALS							
08/14/2024	90-1	AP	ACH NORTH SHORE BANK CREDIT CARD			797.85	.00
08/14/2024	91-1	AP	ACH NORTH SHORE BANK CREDIT CARD			.00	-37.99
09/13/2024	268-1	AP	AMAZON CAPITAL SERVICES, INC.			14.79	.00
09/16/2024	298-1	AP	MIDWEST TAPE			14.99	.00

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Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
09/16/2024	299-1	AP	MIDWEST TAPE			109.46	.00
09/16/2024	300-1	AP	MIDWEST TAPE			20.24	.00
09/23/2024	301-1	AP	MIDWEST TAPE			134.19	.00
09/23/2024	302-1	AP	MIDWEST TAPE			14.99	.00
09/23/2024	303-1	AP	MIDWEST TAPE			35.23	.00
09/23/2024	304-1	AP	MIDWEST TAPE			56.22	.00
09/23/2024	305-1	AP	MIDWEST TAPE			26.99	.00
09/23/2024	265-1	AP	AMAZON CAPITAL SERVICES, INC.			54.98	.00
10/01/2024	306-1	AP	MIDWEST TAPE			87.71	.00
10/01/2024	307-1	AP	MIDWEST TAPE			23.23	.00
10/01/2024	308-1	AP	MIDWEST TAPE			56.23	.00
10/01/2024	309-1	AP	MIDWEST TAPE			18.74	.00
10/01/2024	310-1	AP	MIDWEST TAPE			26.99	.00
10/07/2024	311-1	AP	MIDWEST TAPE			11.99	.00
10/07/2024	312-1	AP	MIDWEST TAPE			12.79	.00
10/07/2024	313-1	AP	MIDWEST TAPE			20.24	.00
10/07/2024	314-1	AP	MIDWEST TAPE			18.74	.00
10/09/2024	266-1	AP	AMAZON CAPITAL SERVICES, INC.			25.57	.00
<b>Account Number And Title900-00-55110-000-142 - LIBRARY-NON-PRINT MATERIALS</b>						<b>1,582.16</b>	<b>-37.99</b>
Account Number And Title900-00-55110-000-143 - LIBRARY-TECHNOLOGY							
08/31/2024	93-1	AP	ACH NORTH SHORE BANK CREDIT CARD			6.00	.00
09/10/2024	89-1	AP	ACH NORTH SHORE BANK CREDIT CARD			.00	-8.66
09/12/2024	88-1	AP	ACH NORTH SHORE BANK CREDIT CARD			45.34	.00
09/30/2024	363-1	AP	TAYLOR COMPUTER SERVICES, INC			890.00	.00

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Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
<b>Account Number And Title900-00-55110-000-143 - LIBRARY-TECHNOLOGY</b>						<b>941.34</b>	<b>-8.66</b>
Account Number And Title900-00-55110-000-144 - LIBRARY-MILEAGE, SUPPLIES, ETC							
09/18/2024	271-1	AP	AMAZON CAPITAL SERVICES, INC.			7.97	.00
09/23/2024	259-1	AP	RHYME BUSINESS PRODUCTS, LLC			128.03	.00
09/26/2024	9-1	AP	NELSON, KELLY			30.73	.00
09/26/2024	274-1	AP	AMAZON CAPITAL SERVICES, INC.			51.96	.00
<b>Account Number And Title900-00-55110-000-144 - LIBRARY-MILEAGE, SUPPLIES, ETC</b>						<b>218.69</b>	<b>.00</b>
Account Number And Title900-00-55110-000-146 - LIBRARY-STAFF DEVELOPMENT							
08/30/2024	86-1	AP	ACH NORTH SHORE BANK CREDIT CARD			184.14	.00
08/30/2024	87-1	AP	ACH NORTH SHORE BANK CREDIT CARD			449.00	.00
10/01/2024	4-1	JE	DOJ BACKGROUND CHECK - LIBRARY EMPLOYEE BISCHEL			7.00	.00
<b>Account Number And Title900-00-55110-000-146 - LIBRARY-STAFF DEVELOPMENT</b>						<b>640.14</b>	<b>.00</b>
Account Number And Title900-00-55110-000-150 - LIBRARY FISCAL AGENT/INS CHGS							
10/01/2024	2-1	JE	FISCAL AGENT FEE- Q4-2024			5,829.75	.00
10/01/2024	3-2	JE	CORRECT FISCAL AGENT FEE Q4-2024			.00	-1,058.25
<b>Account Number And Title900-00-55110-000-150 - LIBRARY FISCAL AGENT/INS CHGS</b>						<b>5,829.75</b>	<b>-1,058.25</b>
Account Number And Title900-00-55110-000-310 - LIBRARY-BUILDING MAINTENANCE							
08/01/2024	334-1	AP	KUJAWA ENTERPRISES INC			2,209.75	.00
09/05/2024	346-1	AP	BATZNER PEST CONTROL INC			113.74	.00
09/15/2024	278-1	AP	AMAZON CAPITAL SERVICES, INC.			199.44	.00
09/20/2024	388-1	AP	SIGNARAMA - PEWAUKEE			49.00	.00
09/30/2024	297-1	AP	MILWAUKEE PLUMBING & PIPING INC			2,781.88	.00
10/01/2024	31-1	AP	JANI-KING OF MILWAUKEE			2,729.43	.00

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Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
10/03/2024	347-1	AP	BATZNER PEST CONTROL INC			113.74	.00
<b>Account Number And Title900-00-55110-000-310 - LIBRARY-BUILDING MAINTENANCE</b>						<b>8,196.98</b>	<b>.00</b>
Account Number And Title900-00-55110-000-311 - LIBRARY-UTILITIES							
08/14/2024	52-1	AP	ACH NORTH SHORE BANK CREDIT CARD			224.95	.00
08/27/2024	96-1	AP	ACH NORTH SHORE BANK CREDIT CARD			349.77	.00
09/09/2024	105-1	AP	ACH WE ENERGIES			176.25	.00
09/09/2024	106-1	AP	ACH WE ENERGIES			4,088.54	.00
10/08/2024	153-1	AP	ACH WE ENERGIES			3,614.59	.00
<b>Account Number And Title900-00-55110-000-311 - LIBRARY-UTILITIES</b>						<b>8,454.10</b>	<b>.00</b>
Account Number And Title900-00-55110-000-312 - LIBRARY-DIGITAL MATERIALS							
08/31/2024	40-1	AP	MIDWEST TAPE - HOOPLA			788.87	.00
09/24/2024	41-1	AP	MIDWEST TAPE - HOOPLA			69.99	.00
09/25/2024	42-1	AP	MIDWEST TAPE - HOOPLA			510.00	.00
09/30/2024	44-1	AP	MIDWEST TAPE - HOOPLA			835.48	.00
10/01/2024	43-1	AP	MIDWEST TAPE - HOOPLA			170.76	.00
<b>Account Number And Title900-00-55110-000-312 - LIBRARY-DIGITAL MATERIALS</b>						<b>2,375.10</b>	<b>.00</b>
Account Number And Title900-00-55110-000-313 - LIBRARY-PROGRAMS							
08/12/2024	92-1	AP	ACH NORTH SHORE BANK CREDIT CARD			47.52	.00
08/13/2024	95-1	AP	ACH NORTH SHORE BANK CREDIT CARD			198.74	.00
09/19/2024	269-1	AP	AMAZON CAPITAL SERVICES, INC.			66.67	.00
09/25/2024	8-1	AP	NELSON, KELLY			12.97	.00
09/27/2024	273-1	AP	AMAZON CAPITAL SERVICES, INC.			47.97	.00
<b>Account Number And Title900-00-55110-000-313 - LIBRARY-PROGRAMS</b>						<b>373.87</b>	<b>.00</b>
Account Number And Title900-00-55110-000-400 - LEGAL COUNSEL-LIBRARY ATTORNEY							

VILLAGE OF PEWAUKEE

**GL Detail**

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End.GLPeriod 1024 AND Start.GLPeriod 1024

Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
10/02/2024	29-1	AP	WALDEN, NEITZKE & KUHARY, SC			330.00	.00
<b>Account Number And Title</b>						<b>330.00</b>	<b>.00</b>
900-00-55110-000-400 - LEGAL COUNSEL-LIBRARY ATTORNEY							
Account Number And Title							
900-00-55110-000-500 - DONATION FUNDED EXPENSE							
08/30/2024	94-1	AP	ACH NORTH SHORE BANK CREDIT CARD			44.00	.00
<b>Account Number And Title</b>						<b>44.00</b>	<b>.00</b>
900-00-55110-000-500 - DONATION FUNDED EXPENSE							
<b>Total:</b>						<b>106,960.92</b>	<b>-88,968.09</b>

[APIInvoiceApprovalDepartment].DepartmentName library AND GeneralLedgerPeriod.GLPeriod 924

Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
<b>ACH NORTH SHORE BANK CREDIT CARD</b>									
<b>Approved</b>									
13040	ACH NORTH SHORE BANK CREDIT CARD	3239291563	LIBRARY/T ECHNOLOGY	45.34	09/12/2024	10/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	152358301081424	LIBRARY/SPECTRUM	224.95	08/14/2024	10/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	5053100000	LIBRARY/GOOGLE WORKSPACE	6.00	08/31/2024	10/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	42273991012688828	LIBRARY/NON-PRINT MATERIALS	797.85	08/14/2024	10/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038521887	LIBRARY/P RINTED MATERIALS	644.90	08/30/2024	10/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038506385	LIBRARY/P RINTED MATERIALS	21.84	08/23/2024	10/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038516573	LIBRARY/P RINTED MATERIALS	287.60	08/28/2024	10/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038475942	LIBRARY/P RINTED MATERIALS	37.92	08/08/2024	10/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038510225	LIBRARY/P RINTED MATERIALS	164.68	08/27/2024	10/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038515663	LIBRARY/P RINTED MATERIALS	405.96	08/27/2024	10/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038509426	LIBRARY/P RINTED MATERIALS	294.60	08/26/2024	10/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038505520	LIBRARY/P RINTED MATERIALS	286.39	08/23/2024	10/04/2024			Approved

[APIInvoiceApprovalDepartment].DepartmentName library AND GeneralLedgerPeriod.GLPeriod 924

Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
13040	ACH NORTH SHORE BANK CREDIT CARD	2038492374	LIBRARY/P RINTED MATERIALS	325.14	08/19/2024	10/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038502997	LIBRARY/P RINTED MATERIALS	227.50	08/22/2024	10/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038495446	LIBRARY/P RINTED MATERIALS	309.80	08/20/2024	10/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038493048	LIBRARY/P RINTED MATERIALS	882.33	08/19/2024	10/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038496538	LIBRARY/P RINTED MATERIALS	122.51	08/20/2024	10/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038489865	LIBRARY/P RINTED MATERIALS	841.36	08/16/2024	10/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038484394	LIBRARY/P RINTED MATERIALS	17.14	08/13/2024	10/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038488977	LIBRARY/P RINTED MATERIALS	202.19	08/15/2024	10/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038487872	LIBRARY/P RINTED MATERIALS	42.79	08/15/2024	10/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038485023	LIBRARY/P RINTED MATERIALS	249.26	08/14/2024	10/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038482553	LIBRARY/P RINTED MATERIALS	105.50	08/13/2024	10/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	IN8939	LIBRARY/UTILITIES/TELEPHONE	349.77	08/27/2024	10/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	20977	WI LIBRARY ASSOC	449.00	08/30/2024	10/04/2024			Approved

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Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
13040	ACH NORTH SHORE BANK CREDIT CARD	20976	WI LIBRARY ASSOC	184.14	08/30/2024	10/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038476543	LIBRARY/P RINTED MATERIALS	218.60	08/09/2024	10/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038476582	LIBRARY/P RINTED MATERIALS	344.89	08/09/2024	10/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038476104	LIBRARY/P RINTED MATERIALS	19.37	08/08/2024	10/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038474276	LIBRARY/P RINTED MATERIALS	217.23	08/08/2024	10/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038467235	LIBRARY/P RINTED MATERIALS	230.30	08/06/2024	10/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038451781	LIBRARY/P RINTED MATERIALS	40.01	07/29/2024	10/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038463323	LIBRARY/P RINTED MATERIALS	577.96	08/05/2024	10/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038451874	LIBRARY/P RINTED MATERIALS	47.39	07/29/2024	10/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038454523	LIBRARY/P RINTED MATERIALS	103.01	07/30/2024	10/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038459954	LIBRARY/P RINTED MATERIALS	336.99	08/02/2024	10/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038450563	LIBRARY/P RINTED MATERIALS	619.01	07/29/2024	10/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038451557	LIBRARY/P RINTED MATERIALS	193.62	07/29/2024	10/04/2024			Approved

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Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
13040	ACH NORTH SHORE BANK CREDIT CARD	2038451750	LIBRARY/P RINTED MATERIALS	247.51	07/29/2024	10/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038441243	LIBRARY/P RINTED MATERIALS	42.60	07/24/2024	10/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	CC7298112	LIBRARY/A DULT PROGRAMS	198.74	08/13/2024	10/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	464225665754751	LIBRARY/A DULT PROGRAMS	47.52	08/12/2024	10/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	900342	LIBRARY/F RIENDS	44.00	08/30/2024	10/04/2024			Approved
<b>Total ACH NORTH SHORE BANK CREDIT CARD:</b>				<b><u>11055.21</u></b>					
<b>ACH WE ENERGIES</b>									
<b>Approved</b>									
13090	ACH WE ENERGIES	5168131760	LIBRARY/U TILITY ELECTRIC8. 08.2024 TO 9.08.2024	4088.54	09/09/2024	10/01/2024			Approved
13090	ACH WE ENERGIES	5168131760	LIBRARY/U TILITY GAS 8.08.2024 TO 9.08.2024	176.25	09/09/2024	10/01/2024			Approved
<b>Total ACH WE ENERGIES:</b>				<b><u>4264.79</u></b>					
<b>AMAZON CAPITAL SERVICES, INC.</b>									
<b>Approved</b>									
23	AMAZON CAPITAL SERVICES, INC.	14W9-GRRQ-9JHJ	LIBRARY/J UV PROG SUPP	39.78	09/12/2024	09/30/2024			Approved
23	AMAZON CAPITAL SERVICES, INC.	1PGG-1H3H-747L	LIBRARY/J UV PROG SUPP	139.84	09/11/2024	10/11/2024			Approved
23	AMAZON CAPITAL SERVICES, INC.	1CD1-KLYC-F1HW	LIBRARY/P ROC	83.39	09/05/2024	10/05/2024			Approved

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Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
23	AMAZON CAPITAL SERVICES, INC.	1PC4-4FXG-7TKV	SUPPLIES LIBRARY/P UBLIC INTERNET MACHINE	94.94	08/14/2024	09/13/2024			Approved
23	AMAZON CAPITAL SERVICES, INC.	16RC-L3G1-7MTN	LIBRARY/1 ADULT DVD	14.79	09/13/2024	10/13/2024			Approved
23	AMAZON CAPITAL SERVICES, INC.	19QF-71QN-D1NQ	LIBRARY/A DULT PRINT MATERIALS	50.16	08/21/2024	09/20/2024			Approved
23	AMAZON CAPITAL SERVICES, INC.	16N9-MVK1-F7TV	LIBRARY/3 ADULT CD	36.96	08/26/2024	09/25/2024			Approved
23	AMAZON CAPITAL SERVICES, INC.	1VVJ-N667-XG3V	LIBRARY/A DULT CD	12.99	08/19/2024	09/18/2024			Approved
23	AMAZON CAPITAL SERVICES, INC.	1PNX-CCW3-6R3J	LIBRARY/J UV PRINT MATERIALS	28.65	09/04/2024	10/04/2024			Approved
23	AMAZON CAPITAL SERVICES, INC.	1KYX-LJTQ-3GNY	LIBRARY/A DULT PRINT MATERIALS	15.29	09/02/2024	10/02/2024			Approved
23	AMAZON CAPITAL SERVICES, INC.	1J4K-KXFW-3PKM	LIBRARY/2 ADULT CD	23.96	09/10/2024	10/10/2024			Approved
23	AMAZON CAPITAL SERVICES, INC.	1FM3-6TT9-KQW1	LIBRARY/C LEANING SUPPLIES	44.81	09/06/2024	10/06/2024			Approved
23	AMAZON CAPITAL SERVICES, INC.	1JCT-49Q7-6FWW	LIBRARY/Y A PRINT MATERIALS	311.38	08/30/2024	09/29/2024			Approved
23	AMAZON CAPITAL SERVICES, INC.	11VD-N669-1CH3	LIBRARY/Y A PRINT MATERIALS	47.55	08/15/2024	09/15/2024			Approved
23	AMAZON CAPITAL SERVICES, INC.	14WV-GXGX- P4DX	LIBRARY/Y A PROGRAM	103.30	08/04/2024	09/03/2024			Approved
23	AMAZON CAPITAL SERVICES, INC.	11WK-VPXY-R1LV	LIBRARY/O FFICE SUPPLIES	6.98	08/05/2024	09/04/2024			Approved
<b>Total AMAZON CAPITAL SERVICES, INC.:</b>				<u><u>1054.77</u></u>					

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Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
<b>BATZNER PEST CONTROL INC</b>									
<b>Approved</b>									
7070	BATZNER PEST CONTROL INC	67576134	LIBRARY/P EST MGMT SEPT 2024	113.74	09/05/2024	10/05/2024			Approved
7070	BATZNER PEST CONTROL INC	66223582	LIBRARY/P EST MGMT AUG 2024	113.74	08/01/2024	08/31/2024			Approved
<b>Total BATZNER PEST CONTROL INC:</b>				<u><u>227.48</u></u>					
<b>Blenski, Peter</b>									
<b>Approved</b>									
13198	Blenski, Peter	20240802PB	LIBRARY/S UMMER READING YA KIWANIS	94.87	08/02/2024	09/20/2024			Approved
<b>Total Blenski, Peter:</b>				<u><u>94.87</u></u>					
<b>CENTER POINT LARGE PRINT</b>									
<b>Approved</b>									
3552	CENTER POINT LARGE PRINT	2115372	LIBRARY/L G PRINT BOOKS (2)	50.34	09/01/2024	10/01/2024			Approved
<b>Total CENTER POINT LARGE PRINT:</b>				<u><u>50.34</u></u>					
<b>GREY HOUSE PUBLISHING</b>									
<b>Approved</b>									
321	GREY HOUSE PUBLISHING	985475	LIBRARY/R EFERENCE BOOK	140.25	09/03/2024	10/03/2024			Approved
<b>Total GREY HOUSE PUBLISHING:</b>				<u><u>140.25</u></u>					
<b>JANI-KING OF MILWAUKEE</b>									
<b>Approved</b>									
12411	JANI-KING OF MILWAUKEE	MIL10240367	LIBRARY/J ANITORIAL	2729.43	10/01/2024	10/31/2024			Approved

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Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
			SVC OCTOBER 2024						
<b>Total JANI-KING OF MILWAUKEE:</b>				<u><u>2729.43</u></u>					
<b>KUJAWA ENTERPRISES INC</b>									
<b>Approved</b>									
6819	KUJAWA ENTERPRISES INC	369126	LIBRARY/L ANDSCAPE MNT- AUG 2024	2209.75	08/01/2024	09/30/2024			Approved
6819	KUJAWA ENTERPRISES INC	378056	LIBRARY/L ANDSCAPE MNT- SEPT 2024	2209.75	09/01/2024	10/01/2024			Approved
<b>Total KUJAWA ENTERPRISES INC:</b>				<u><u>4419.50</u></u>					
<b>MIDWEST TAPE</b>									
<b>Approved</b>									
548	MIDWEST TAPE	506088618	LIBRARY/1 ADULT CD	14.99	09/23/2024	10/23/2024			Approved
548	MIDWEST TAPE	506088660	LIBRARY/2 ADULT DVD	35.23	09/23/2024	10/23/2024			Approved
548	MIDWEST TAPE	506088617	LIBRARY/6 ADULT DVD	134.19	09/23/2024	10/23/2024			Approved
548	MIDWEST TAPE	506088661	LIBRARY/3 ADULT DVD	56.22	09/23/2024	10/25/2024			Approved
548	MIDWEST TAPE	506088662	LIBRARY/1J UV DVD	26.99	09/23/2024	10/25/2024			Approved
548	MIDWEST TAPE	506054187	LIBRARY/1 ADULT CD	14.99	09/16/2024	10/15/2024			Approved
548	MIDWEST TAPE	505938346	LIBRARY/3 ADULT DVD	53.97	08/22/2024	09/22/2024			Approved
548	MIDWEST TAPE	505990101	LIBRARY/3 ADULT CD	39.97	09/03/2024	10/03/2024			Approved
548	MIDWEST TAPE	505990103	LIBRARY/1 ADULT DVD	30.74	09/03/2024	10/03/2024			Approved

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Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
548	MIDWEST TAPE	505990104	LIBRARY/2 ADULT DVD	60.73	09/03/2024	10/03/2024			Approved
548	MIDWEST TAPE	505990105	LIBRARY/1 CHILD DVD	49.48	09/03/2024	10/03/2024			Approved
548	MIDWEST TAPE	505922250	LIBRARY/1 ADULT DVD	22.49	08/19/2024	09/19/2024			Approved
548	MIDWEST TAPE	505922169	LIBRARY/2 ADULT DVD	56.23	08/19/2024	09/19/2024			Approved
548	MIDWEST TAPE	505922167	LIBRARY/1 ADULT CD	11.99	08/19/2024	09/19/2024			Approved
548	MIDWEST TAPE	505922166	LIBRARY/3 ADULT DVD	79.47	08/19/2024	09/30/2024			Approved
548	MIDWEST TAPE	505922165	LIBRARY/2 ADULT DVD	116.78	08/19/2024	09/19/2024			Approved
548	MIDWEST TAPE	505889765	LIBRARY/2 ADULT DVD	33.73	08/12/2024	09/12/2024			Approved
<b>Total MIDWEST TAPE:</b>				<b>838.19</b>					
<b>MIDWEST TAPE - HOOPLA</b>									
<b>Approved</b>									
12821	MIDWEST TAPE - HOOPLA	506099042	LIBRARY/M IDWEST TAPE/HOOP LA FLEX	510.00	09/25/2024	10/25/2024			Approved
12821	MIDWEST TAPE - HOOPLA	506088743	LIBRARY/H OOPLA FLEX	69.99	09/24/2024	10/25/2024			Approved
12821	MIDWEST TAPE - HOOPLA	505984515	LIBRARY/H OOPLA INSTANT AUGUST	788.87	08/31/2024	09/30/2024			Approved
12821	MIDWEST TAPE - HOOPLA	506023244	LIBRARY/H OOPLA FLEX	69.99	09/10/2024	10/10/2024			Approved
12821	MIDWEST TAPE - HOOPLA	506027838	LIBRARY/H OOPLA FLEX	95.00	09/11/2024	10/11/2024			Approved
12821	MIDWEST TAPE - HOOPLA	505938152	LIBRARY/H OOPLA FLEX	636.14	08/21/2024	09/21/2024			Approved

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Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
				FLEX					
<b>Total MIDWEST TAPE - HOOPLA:</b>				<b><u>2169.99</u></b>					
<b>PROHEALTH MEDICAL GROUP</b>									
<b>Approved</b>									
6873	PROHEALTH MEDICAL GROUP	323862	NEW HIRE DRUG SCREEN	45.00	09/03/2024	10/03/2024			Approved
6873	PROHEALTH MEDICAL GROUP	323442	NEW HIRE DRUG SCREEN-FARBER	80.00	08/01/2024	09/01/2024			Approved
<b>Total PROHEALTH MEDICAL GROUP:</b>				<b><u>125.00</u></b>					
<b>R &amp; R INSURANCE SERVICES INC</b>									
<b>Approved</b>									
2031	R & R INSURANCE SERVICES INC	3082282 LIB	LIBRARY/W C 3RD QTR	208.29	09/03/2024	10/03/2024			Approved
2031	R & R INSURANCE SERVICES INC	3082283 LIB	LIBRARY/LI ABILITY - CYBER	1495.61	09/03/2024	10/03/2024			Approved
<b>Total R &amp; R INSURANCE SERVICES INC:</b>				<b><u>1703.90</u></b>					
<b>RHYME BUSINESS PRODUCTS, LLC</b>									
<b>Approved</b>									
13202	RHYME BUSINESS PRODUCTS, LLC	AR769860	LIBRARY/OPIES 8.2024-9.2024	128.03	09/23/2024	10/23/2024			Approved
13202	RHYME BUSINESS PRODUCTS, LLC	AR761393	LIBRARY/JUL-AUG 2024 COPIES	125.11	08/23/2024	09/23/2024			Approved
<b>Total RHYME BUSINESS PRODUCTS, LLC:</b>				<b><u>253.14</u></b>					
<b>TAYLOR COMPUTER SERVICES, INC</b>									
<b>Approved</b>									

[APIInvoiceApprovalDepartment].DepartmentName library AND GeneralLedgerPeriod.GLPeriod 924

Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
810	TAYLOR COMPUTER SERVICES, INC	26810	ADVANCED SERVER MONITORING	298.00	08/31/2024	09/30/2024			Approved
<b>Total TAYLOR COMPUTER SERVICES, INC:</b>				<u><b>298.00</b></u>					
<b>WALDEN, NEITZKE &amp; KUHARY, SC</b>									
<b>Approved</b>									
11855	WALDEN, NEITZKE & KUHARY, SC	04417	LIBRARY/LEGAL SVCS	1897.50	08/21/2024	09/20/2024			Approved
<b>Total WALDEN, NEITZKE &amp; KUHARY, SC:</b>				<u><b>1897.50</b></u>					
<b>Total:</b>				<u><b>31322.36</b></u>					

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Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
<b>ACH NORTH SHORE BANK CREDIT CARD</b>									
<b>Approved</b>									
13040	ACH NORTH SHORE BANK CREDIT CARD	9391	LIBRARY/P PROCESSIN G SUPPLIES	119.90	10/24/2024	11/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	10052024	LIBRARY/S UBSCRIPTI ONS	194.97	10/05/2024	11/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	5075289649	LIBRARY/G OOGLE WORKSPAC E	6.00	09/30/2024	11/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	75709104321	LIBRARY/F RIENDS	199.88	10/02/2024	11/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	152358301091424	LIBRARY/U TILITIES/TE LEPHONE	224.95	09/14/2024	11/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	IN10042	LIBRARY/U TILITIES/TE LEPHONE	349.77	09/12/2024	11/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	42703991051023341	LIBRARY/N ON-PRINT MATERIALS	59.99	09/26/2024	11/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	42623991050113116	LIBRARY/N ON-PRINT MATERIALS	59.99	09/18/2024	11/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	1489869	LIBRARY/P PROCESSIN G SUPPLIES	182.00	09/30/2024	11/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	W1574081	LIBRARY/S UPPLIES	24.89	09/18/2024	11/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	18953	LIBRARY/S UPPLIES	87.31	09/19/2024	11/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	7535813	LIBRARY/S UPPLIES	273.34	09/13/2024	11/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038596867	LIBRARY/P RINTED MATERIALS	154.25	10/01/2024	11/04/2024			Approved

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Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
13040	ACH NORTH SHORE BANK CREDIT CARD	2038594478	LIBRARY/P RINTED MATERIALS	140.58	09/30/2024	11/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038597858	LIBRARY/P RINTED MATERIALS	245.10	10/01/2024	11/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038597719	LIBRARY/P RINTED MATERIALS	120.99	10/01/2024	11/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038590764	LIBRARY/P RINTED MATERIALS	315.15	09/27/2024	11/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038592607	LIBRARY/P RINTED MATERIALS	325.13	09/27/2024	11/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038573026	LIBRARY/P RINTED MATERIALS	250.08	09/20/2024	11/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038573268	LIBRARY/P RINTED MATERIALS	230.50	09/20/2024	11/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038588065	LIBRARY/P RINTED MATERIALS	485.32	09/26/2024	11/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038563697	LIBRARY/P RINTED MATERIALS	41.38	09/16/2024	11/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038563621	LIBRARY/P RINTED MATERIALS	596.88	09/16/2024	11/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038564423	LIBRARY/P RINTED MATERIALS	564.62	09/17/2024	11/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038555633	LIBRARY/P RINTED MATERIALS	28.75	09/12/2024	11/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038553442	LIBRARY/P RINTED MATERIALS	311.40	09/12/2024	11/04/2024			Approved

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Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
13040	ACH NORTH SHORE BANK CREDIT CARD	2038553492	LIBRARY/P RINTED MATERIALS	91.25	09/12/2024	11/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038540852	LIBRARY/P RINTED MATERIALS	54.49	09/09/2024	11/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038553782	LIBRARY/P RINTED MATERIALS	180.77	09/12/2024	11/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038547760	LIBRARY/P RINTED MATERIALS	250.53	09/10/2024	11/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038544588	LIBRARY/P RINTED MATERIALS	363.55	09/10/2024	11/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038540278	LIBRARY/P RINTED MATERIALS	231.99	09/10/2024	11/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038544126	LIBRARY/P RINTED MATERIALS	366.55	09/10/2024	11/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038540292	LIBRARY/P RINTED MATERIALS	719.70	09/09/2024	11/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038528592	LIBRARY/P RINTED MATERIALS	33.68	09/05/2024	11/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038525436	LIBRARY/P RINTED MATERIALS	430.09	09/04/2024	11/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038530946	LIBRARY/P RINTED MATERIALS	273.28	09/04/2024	11/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038518604	LIBRARY/P RINTED MATERIALS	72.69	08/28/2024	11/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038531095	LIBRARY/P RINTED MATERIALS	196.32	09/04/2024	11/04/2024			Approved

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Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
13040	ACH NORTH SHORE BANK CREDIT CARD	2038516565	LIBRARY/P RINTED MATERIALS	113.73	08/28/2024	11/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	2038528593	LIBRARY/P RINTED MATERIALS	114.52	09/04/2024	11/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	1113180853418607	LIBRARY/S TAFF DEVELOPM ENT	103.19	10/04/2024	11/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	241005-03-1	LIBRARY/F RIENDS	75.00	10/05/2024	11/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	316132	LIBRARY/A DULT PROGRAMS	47.84	09/16/2024	11/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	316105019443	LIBRARY/F RIENDS	62.50	09/16/2024	11/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	32742106	LIBRARY/D EEP FREEZE RENEWAL	181.91	09/10/2024	11/04/2024			Approved
13040	ACH NORTH SHORE BANK CREDIT CARD	20732	WI LIBRARY ASSOC	135.00	07/18/2024	11/04/2024			Approved
<b>Total ACH NORTH SHORE BANK CREDIT CARD:</b>				<b>9691.70</b>					
<b>ACH PEWAUKEE UTILITY</b>									
<b>Approved</b>									
13111	ACH PEWAUKEE UTILITY	10102024	LIBRARY/U TILITIES 210 MAIN ST	561.98	10/10/2024	11/01/2024			Approved
<b>Total ACH PEWAUKEE UTILITY:</b>				<b>561.98</b>					
<b>ACH WE ENERGIES</b>									
<b>Approved</b>									
13090	ACH WE ENERGIES	5205565057	WE ENERGIES	3614.59	10/08/2024	10/30/2024			Approved
<b>Total ACH WE ENERGIES:</b>				<b>3614.59</b>					

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Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
<b>AMAZON CAPITAL SERVICES, INC.</b>									
<b>Approved</b>									
23	AMAZON CAPITAL SERVICES, INC.	17JK-C7N6-77PJ	LIBRARY/J UV PRINT MATERIALS	18.09	10/30/2024	11/26/2024			Approved
23	AMAZON CAPITAL SERVICES, INC.	1P3Q-KFYC-RVTY	LIBRARY/O FFICE SUPPLIES	22.60	10/27/2024	11/26/2024			Approved
23	AMAZON CAPITAL SERVICES, INC.	1VKP-MW4T-DMRQ	LIBRARY/A DULT PRINT MATERIALS	80.98	10/20/2024	11/19/2024			Approved
23	AMAZON CAPITAL SERVICES, INC.	14HT-F6D7-YHCW	LIBRARY/O FFICE SUPPLIES	50.98	10/28/2024	11/26/2024			Approved
23	AMAZON CAPITAL SERVICES, INC.	171Q-YQQQ-1PYP	LIBRARY/J UV PROG SUPP	117.11	10/08/2024	11/07/2024			Approved
23	AMAZON CAPITAL SERVICES, INC.	19RP-9LW4-V74Q	LIBRARY/O FFICE SUPPLIES	125.99	10/24/2024	11/23/2024			Approved
23	AMAZON CAPITAL SERVICES, INC.	1167-HJW9-6MHN	LIBRARY/2 ADULT CD	27.97	10/13/2024	11/12/2024			Approved
23	AMAZON CAPITAL SERVICES, INC.	14R6-G4HY-VLDT	LIBRARY/2 ADULT CD	25.57	10/09/2024	10/27/2024			Approved
23	AMAZON CAPITAL SERVICES, INC.	1QPM-WD9P-RK33	LIBRARY/A DULT PRINT MATERIALS	43.09	10/03/2024	10/27/2024			Approved
23	AMAZON CAPITAL SERVICES, INC.	16P1-4VT3-4WQF	LIBRARY/J UV PRINT MATERIALS	53.86	10/01/2024	10/27/2024			Approved
23	AMAZON CAPITAL SERVICES, INC.	1Q1N-HYKX-D3L7	LIBRARY/A DULT PRINT MATERIALS	362.49	09/13/2024	10/14/2024			Approved
23	AMAZON CAPITAL SERVICES, INC.	1L9Q-4PY3	LIBRARY/P ROG SUPPLIES	51.96	09/26/2024	10/14/2024			Approved
23	AMAZON CAPITAL SERVICES, INC.	1HXM-19RW-D6XX	LIBRARY/J UV PROG SUPP	47.97	09/27/2024	10/27/2024			Approved

[APIInvoiceApprovalDepartment].DepartmentName library AND GeneralLedgerPeriod.GLPeriod 1024

Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
23	AMAZON CAPITAL SERVICES, INC.	13RQ-4J7G-WMVD	LIBRARY/2 ADULT DVD	54.98	09/23/2024	10/14/2024			Approved
23	AMAZON CAPITAL SERVICES, INC.	1CRM-TL1N-XKWP	LIBRARY/J UV PROG SUPP	66.67	09/19/2024	10/14/2024			Approved
23	AMAZON CAPITAL SERVICES, INC.	1VW9-RFW9-QXX3	LIBRARY/C LEANING SUPPLIES	199.44	09/15/2024	10/14/2024			Approved
23	AMAZON CAPITAL SERVICES, INC.	1MFK-VHXT-MM3M	LIBRARY/A DULT PRINT MATERIALS	41.96	09/18/2024	10/14/2024			Approved
23	AMAZON CAPITAL SERVICES, INC.	1HM1-693T-KGPC	LIBRARY/A DULT PRINT MATERIALS	44.55	09/22/2024	10/14/2024			Approved
23	AMAZON CAPITAL SERVICES, INC.	1HHM-JLC3-MQCR	LIBRARY/O FFICE SUPPLIES	7.97	09/18/2024	10/14/2024			Approved
23	AMAZON CAPITAL SERVICES, INC.	1H19-6N3V-K3KJ	LIBRARY/A DULT PRINT MATERIALS	39.50	09/14/2024	10/14/2024			Approved
<b>Total AMAZON CAPITAL SERVICES, INC.:</b>				<b>1483.73</b>					
<b>BATZNER PEST CONTROL INC</b>									
<b>Approved</b>									
7070	BATZNER PEST CONTROL INC	68888650	LIBRARY/P EST MGMT OCT 2024	113.74	10/03/2024	11/03/2024			Approved
<b>Total BATZNER PEST CONTROL INC:</b>				<b>113.74</b>					
<b>CENTER POINT LARGE PRINT</b>									
<b>Approved</b>									
3552	CENTER POINT LARGE PRINT	2121441	LIBRARY/2 LG PRINT BOOKS	50.34	10/01/2024	11/01/2024			Approved
<b>Total CENTER POINT LARGE PRINT:</b>				<b>50.34</b>					

JANI-KING OF MILWAUKEE

[APIInvoiceApprovalDepartment].DepartmentName library AND GeneralLedgerPeriod.GLPeriod 1024

Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
<b>Approved</b>									
12411	JANI-KING OF MILWAUKEE	MIL11240363	LIBRARY/J ANITORIAL SVC NOV 2024	2729.43	11/01/2024	11/30/2024			Approved
<b>Total JANI-KING OF MILWAUKEE:</b>				<u>2729.43</u>					
<b>JF AHERN COMPANY</b>									
<b>Approved</b>									
4875	JF AHERN COMPANY	685860	LIBRARY/S PRINKLER INSP-OCT QTRLY	180.00	10/11/2024	11/11/2024			Approved
<b>Total JF AHERN COMPANY:</b>				<u>180.00</u>					
<b>LYONS ELECTRIC</b>									
<b>Approved</b>									
1060	LYONS ELECTRIC	5396	LIBRARY/L OWER LEVEL LIGHTING	4200.00	10/15/2024	11/15/2024			Approved
<b>Total LYONS ELECTRIC:</b>				<u>4200.00</u>					
<b>MEI TOTAL ELEVATOR SOLUTIONS</b>									
<b>Approved</b>									
12216	MEI TOTAL ELEVATOR SOLUTIONS	1096318	LIBRARY/T ROUBLE CALL	1062.30	10/09/2024	11/09/2024			Approved
<b>Total MEI TOTAL ELEVATOR SOLUTIONS:</b>				<u>1062.30</u>					
<b>MIDWEST TAPE</b>									
<b>Approved</b>									
548	MIDWEST TAPE	506221666	LIBRARY/1J UV DVD	14.99	10/21/2024	11/22/2024			Approved
548	MIDWEST TAPE	506221665	LIBRARY/1 ADULT DVD	26.24	10/21/2024	11/22/2024			Approved

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Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
548	MIDWEST TAPE	506187946	LIBRARY/3 ADULT DVD	86.22	10/14/2024	11/15/2024			Approved
548	MIDWEST TAPE	506187945	LIBRARY/4 ADULT DVD	114.71	10/14/2024	11/15/2024			Approved
548	MIDWEST TAPE	506187944	LIBRARY/1 ADULT DVD	20.24	10/14/2024	11/15/2024			Approved
548	MIDWEST TAPE	506187943	LIBRARY/1 ADULT DVD	18.74	10/14/2024	11/15/2024			Approved
548	MIDWEST TAPE	506151746	LIBRARY/1 ADULT DVD	18.74	10/07/2024	11/07/2024			Approved
548	MIDWEST TAPE	506151745	LIBRARY/1 ADULT DVD	20.24	10/07/2024	11/07/2024			Approved
548	MIDWEST TAPE	506151743	LIBRARY/1 ADULT CD	12.79	10/07/2024	11/07/2024			Approved
548	MIDWEST TAPE	506151742	LIBRARY/1 ADULT CD	11.99	10/07/2024	11/07/2024			Approved
548	MIDWEST TAPE	506122969	LIBRARY/1 CHILD DVD	26.99	10/01/2024	11/01/2024			Approved
548	MIDWEST TAPE	506122968	LIBRARY/1 CHILD DVD	18.74	10/01/2024	11/01/2024			Approved
548	MIDWEST TAPE	506122967	LIBRARY/2 ADULT DVD	56.23	10/01/2024	11/01/2024			Approved
548	MIDWEST TAPE	506122965	LIBRARY/2 ADULT CD	23.23	10/01/2024	11/01/2024			Approved
548	MIDWEST TAPE	506122964	LIBRARY/4 ADULT DVD	87.71	10/01/2024	11/01/2024			Approved
548	MIDWEST TAPE	506054190	LIBRARY/1 ADULT DVD	20.24	09/16/2024	10/16/2024			Approved
548	MIDWEST TAPE	506054188	LIBRARY/4 ADULT DVD	109.46	09/16/2024	10/16/2024			Approved

**Total MIDWEST TAPE:**

**687.50**

**MIDWEST TAPE - HOOPLA**

**Approved**

12821	MIDWEST TAPE - HOOPLA	506188124	LIBRARY/H OOPLA/FLE X	95.00	10/15/2024	11/15/2024			Approved
12821	MIDWEST TAPE - HOOPLA	506122012	LIBRARY/H OOPLA/FLE	170.76	10/01/2024	11/01/2024			Approved

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Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
12821	MIDWEST TAPE - HOOPLA	506126118	X LIBRARY/M IDWEST TAPE/HOOP LA FLEX	835.48	09/30/2024	10/30/2024			Approved
<b>Total MIDWEST TAPE - HOOPLA:</b>				<u><u>1101.24</u></u>					
<b>MILWAUKEE PLUMBING &amp; PIPING INC</b>									
<b>Approved</b>									
5391	MILWAUKEE PLUMBING & PIPING INC	43362	LIBRARY/P LUMBING REPAIRS	2781.88	09/30/2024	10/30/2024			Approved
<b>Total MILWAUKEE PLUMBING &amp; PIPING INC:</b>				<u><u>2781.88</u></u>					
<b>NELSON, KELLY</b>									
<b>Approved</b>									
10248	NELSON, KELLY	20240926KN	LIBRARY/S UPPLIES	30.73	09/26/2024	10/25/2024			Approved
10248	NELSON, KELLY	20240925KN	LIBRARY/A D PROGRAM SUPPLIES	12.97	09/25/2024	10/25/2024			Approved
<b>Total NELSON, KELLY:</b>				<u><u>43.70</u></u>					
<b>PLAYAWAY PRODUCTS LLC</b>									
<b>Approved</b>									
13153	PLAYAWAY PRODUCTS LLC	478838	LIBRARY/1 PLAYAWAY	49.99	10/21/2024	11/20/2024			Approved
13153	PLAYAWAY PRODUCTS LLC	478459	LIBRARY/P LAYAWAY ACCESSORI ES	29.90	10/17/2024	11/17/2024			Approved
<b>Total PLAYAWAY PRODUCTS LLC:</b>				<u><u>79.89</u></u>					
<b>RHYME BUSINESS PRODUCTS, LLC</b>									
<b>Approved</b>									

[APIInvoiceApprovalDepartment].DepartmentName library AND GeneralLedgerPeriod.GLPeriod 1024

Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
13202	RHYME BUSINESS PRODUCTS, LLC	AR778600	LIBRARY/S EPT-OCT 2024 COPIES	108.53	10/23/2024	11/22/2024			Approved
<b>Total RHYME BUSINESS PRODUCTS, LLC:</b>				<u><b>108.53</b></u>					
<b>SALEM PRESS INC</b>									
<b>Approved</b>									
1708	SALEM PRESS INC	189763	LIBRARY/A DULT NON FICTION	172.90	10/11/2024	11/11/2024			Approved
1708	SALEM PRESS INC	189760	LIBRARY/2 ADULT NON FICTION BOOKS	276.64	10/04/2024	11/04/2024			Approved
<b>Total SALEM PRESS INC:</b>				<u><b>449.54</b></u>					
<b>SIGNARAMA - PEWAUKEE</b>									
<b>Approved</b>									
9371	SIGNARAMA - PEWAUKEE INV - 14752		LIBRARY/SI GNS	49.00	09/20/2024	10/20/2024			Approved
<b>Total SIGNARAMA - PEWAUKEE:</b>				<u><b>49.00</b></u>					
<b>TAYLOR COMPUTER SERVICES, INC</b>									
<b>Approved</b>									
810	TAYLOR COMPUTER SERVICES, INC	26934	LIBRARY/M ANAGED SERVICES SEP & OCT	890.00	09/30/2024	10/30/2024			Approved
<b>Total TAYLOR COMPUTER SERVICES, INC:</b>				<u><b>890.00</b></u>					
<b>WALDEN, NEITZKE &amp; KUHARY, SC</b>									
<b>Approved</b>									
11855	WALDEN, NEITZKE & KUHARY, SC	04905	LIBRARY/L EGAL SVCS SEPT 2024	330.00	10/02/2024	11/02/2024			Approved
<b>Total WALDEN, NEITZKE &amp; KUHARY, SC:</b>				<u><b>330.00</b></u>					

[APIInvoiceApprovalDepartment].DepartmentName library AND GeneralLedgerPeriod.GLPeriod 1024

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Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
<b>Total:</b>				<b>30209.09</b>					

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<b>LOCAL GOVERNMENT INVESTMENT POOL</b>
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## MONTHLY STATEMENT of ACCOUNTS

**Department of Administration**

September 2024

State of Wisconsin  
P.O. Box 7871 - Madison WI 53707  
Phone: 608.266.3711  
Fax: 608.223.6578  
Depositor No. 867171

PEWAUKEE, VILLAGE OF

235 HICKORY ST  
PEWAUKEE, WI 53072-3533

<b>01) GENERAL</b>	<b>\$12,088,030.98</b>
<b>02) CAP EXP &amp; CONST PROJ</b>	<b>\$502,377.47</b>
<b>03) SEWER DEBT REPLACE</b>	<b>\$2,630,631.96</b>
<b>04) SEWER INVESTMENTS</b>	<b>\$1,213,560.81</b>
<b>05) WTR UTIL INVESTMENT</b>	<b>\$606,642.56</b>
<b>06) TIF RELATED HOLDING</b>	<b>\$157,791.74</b>
<b>07) LAIMON DONATION/LAKESIDE PARK</b>	<b>\$42,575.52</b>
<b>08) CEMETARY PERPETUAL</b>	<b>\$35,624.19</b>
<b>09) SEWER HOOKUP FEES</b>	<b>\$1,870,786.82</b>
<b>12) WATER HOOKUP FEES</b>	<b>\$270,641.73</b>
<b>16) LIBRARY</b>	<b>\$150,754.73</b>

<b>TOTAL</b>	<b>\$19,569,418.51</b>
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Date	Type	Memo	Deposits	Withdrawals	Balance
<b>Acct# 01</b>	<b>GENERAL</b>			<b>Beginning Balance</b>	<b>\$12,734,216.64</b>
09/23/2024	Withdraw - Wire	TRANSFER FROM NORTH SHORE TO COVER PAYABLES		(\$700,000.00)	\$12,034,216.64
09/30/2024	Interest	INT Sep 24 5.23%	\$53,814.34		\$12,088,030.98
	<b>Account Total</b>		<b>\$53,814.34</b>	<b>(\$700,000.00)</b>	<b>\$12,088,030.98</b>
<b>Acct# 02</b>	<b>CAP EXP &amp; CONST PROJ</b>			<b>Beginning Balance</b>	<b>\$500,232.06</b>
09/30/2024	Interest	INT Sep 24 5.23%	\$2,145.41		\$502,377.47
	<b>Account Total</b>		<b>\$2,145.41</b>	<b>\$0.00</b>	<b>\$502,377.47</b>
<b>Acct# 03</b>	<b>SEWER DEBT REPLACE</b>			<b>Beginning Balance</b>	<b>\$2,615,773.19</b>
09/23/2024	Deposit - Wire	SEWER REPLACEMENT FUND (TRUE UP 2023 REMAINING)	\$3,636.00		\$2,619,409.19
09/30/2024	Interest	INT Sep 24 5.23%	\$11,222.77		\$2,630,631.96
	<b>Account Total</b>		<b>\$14,858.77</b>	<b>\$0.00</b>	<b>\$2,630,631.96</b>
<b>Acct# 04</b>	<b>SEWER INVESTMENTS</b>			<b>Beginning Balance</b>	<b>\$1,208,378.28</b>
09/30/2024	Interest	INT Sep 24 5.23%	\$5,182.53		\$1,213,560.81
	<b>Account Total</b>		<b>\$5,182.53</b>	<b>\$0.00</b>	<b>\$1,213,560.81</b>
<b>Acct# 05</b>	<b>WTR UTIL INVESTMENT</b>			<b>Beginning Balance</b>	<b>\$604,051.88</b>
09/30/2024	Interest	INT Sep 24 5.23%	\$2,590.68		\$606,642.56
	<b>Account Total</b>		<b>\$2,590.68</b>	<b>\$0.00</b>	<b>\$606,642.56</b>
<b>Acct# 06</b>	<b>TIF RELATED HOLDING</b>			<b>Beginning Balance</b>	<b>\$157,117.89</b>
09/30/2024	Interest	INT Sep 24 5.23%	\$673.85		\$157,791.74
	<b>Account Total</b>		<b>\$673.85</b>	<b>\$0.00</b>	<b>\$157,791.74</b>
<b>Acct# 07</b>	<b>LAIMON DONATION/LAKESIDE PARK</b>			<b>Beginning Balance</b>	<b>\$42,393.70</b>
09/30/2024	Interest	INT Sep 24 5.23%	\$181.82		\$42,575.52

	<b>Account Total</b>		<b>\$181.82</b>	<b>\$0.00</b>	<b>\$42,575.52</b>
<b>Acct# 08</b>	<b>CEMETARY PERPETUAL</b>			<b>Beginning Balance</b>	<b>\$35,472.06</b>
09/30/2024	Interest	INT Sep 24 5.23%	\$152.13		\$35,624.19
	<b>Account Total</b>		<b>\$152.13</b>	<b>\$0.00</b>	<b>\$35,624.19</b>
<b>Acct# 09</b>	<b>SEWER HOOKUP FEES</b>			<b>Beginning Balance</b>	<b>\$1,862,797.59</b>
09/30/2024	Interest	INT Sep 24 5.23%	\$7,989.23		\$1,870,786.82
	<b>Account Total</b>		<b>\$7,989.23</b>	<b>\$0.00</b>	<b>\$1,870,786.82</b>
<b>Acct# 12</b>	<b>WATER HOOKUP FEES</b>			<b>Beginning Balance</b>	<b>\$269,485.95</b>
09/30/2024	Interest	INT Sep 24 5.23%	\$1,155.78		\$270,641.73
	<b>Account Total</b>		<b>\$1,155.78</b>	<b>\$0.00</b>	<b>\$270,641.73</b>
<b>Acct# 16</b>	<b>LIBRARY</b>			<b>Beginning Balance</b>	<b>\$150,110.93</b>
09/30/2024	Interest	INT Sep 24 5.23%	\$643.80		\$150,754.73
	<b>Account Total</b>		<b>\$643.80</b>	<b>\$0.00</b>	<b>\$150,754.73</b>

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## LOCAL GOVERNMENT INVESTMENT POOL

## MONTHLY STATEMENT of ACCOUNTS

## Department of Administration

October 2024

State of Wisconsin  
P.O. Box 7871 - Madison WI 53707  
Phone: 608.266.3711  
Fax: 608.223.6578  
Depositor No. 867171

PEWAUKEE, VILLAGE OF

235 HICKORY ST  
PEWAUKEE, WI 53072-3533

01) GENERAL	\$12,243,870.30
02) CAP EXP & CONST PROJ	\$504,476.91
03) SEWER DEBT REPLACE	\$2,641,625.41
04) SEWER INVESTMENTS	\$1,218,632.30
05) WTR UTIL INVESTMENT	\$609,177.73
06) TIF RELATED HOLDING	\$158,451.15
07) LAIMON DONATION/LAKESIDE PARK	\$42,753.44
08) CEMETARY PERPETUAL	\$35,773.06
09) SEWER HOOKUP FEES	\$1,878,604.87
12) WATER HOOKUP FEES	\$271,772.75
16) LIBRARY	\$151,384.74

**TOTAL** **\$19,756,522.66**

Date	Type	Memo	Deposits	Withdrawals	Balance
<b>Acct# 01</b>	<b>GENERAL</b>			<b>Beginning Balance</b>	<b>\$12,088,030.98</b>
10/07/2024	Deposit - Direct Aids	DOT MUNI TRN AD	\$104,969.49		\$12,193,000.47
10/31/2024	Interest	INT Oct 24 4.93%	\$50,869.83		\$12,243,870.30
	<b>Account Total</b>		<b>\$155,839.32</b>	<b>\$0.00</b>	<b>\$12,243,870.30</b>
<b>Acct# 02</b>	<b>CAP EXP &amp; CONST PROJ</b>			<b>Beginning Balance</b>	<b>\$502,377.47</b>
10/31/2024	Interest	INT Oct 24 4.93%	\$2,099.44		\$504,476.91
	<b>Account Total</b>		<b>\$2,099.44</b>	<b>\$0.00</b>	<b>\$504,476.91</b>
<b>Acct# 03</b>	<b>SEWER DEBT REPLACE</b>			<b>Beginning Balance</b>	<b>\$2,630,631.96</b>
10/31/2024	Interest	INT Oct 24 4.93%	\$10,993.45		\$2,641,625.41
	<b>Account Total</b>		<b>\$10,993.45</b>	<b>\$0.00</b>	<b>\$2,641,625.41</b>
<b>Acct# 04</b>	<b>SEWER INVESTMENTS</b>			<b>Beginning Balance</b>	<b>\$1,213,560.81</b>
10/31/2024	Interest	INT Oct 24 4.93%	\$5,071.49		\$1,218,632.30
	<b>Account Total</b>		<b>\$5,071.49</b>	<b>\$0.00</b>	<b>\$1,218,632.30</b>
<b>Acct# 05</b>	<b>WTR UTIL INVESTMENT</b>			<b>Beginning Balance</b>	<b>\$606,642.56</b>
10/31/2024	Interest	INT Oct 24 4.93%	\$2,535.17		\$609,177.73
	<b>Account Total</b>		<b>\$2,535.17</b>	<b>\$0.00</b>	<b>\$609,177.73</b>
<b>Acct# 06</b>	<b>TIF RELATED HOLDING</b>			<b>Beginning Balance</b>	<b>\$157,791.74</b>
10/31/2024	Interest	INT Oct 24 4.93%	\$659.41		\$158,451.15
	<b>Account Total</b>		<b>\$659.41</b>	<b>\$0.00</b>	<b>\$158,451.15</b>
<b>Acct# 07</b>	<b>LAIMON DONATION/LAKESIDE PARK</b>			<b>Beginning Balance</b>	<b>\$42,575.52</b>
10/31/2024	Interest	INT Oct 24 4.93%	\$177.92		\$42,753.44
	<b>Account Total</b>		<b>\$177.92</b>	<b>\$0.00</b>	<b>\$42,753.44</b>
<b>Acct# 08</b>	<b>CEMETARY PERPETUAL</b>			<b>Beginning Balance</b>	<b>\$35,624.19</b>
10/31/2024	Interest	INT Oct 24 4.93%	\$148.87		\$35,773.06
	<b>Account Total</b>		<b>\$148.87</b>	<b>\$0.00</b>	<b>\$35,773.06</b>

<b>Acct# 09</b>	<b>SEWER HOOKUP FEES</b>			<b>Beginning Balance</b>	<b>\$1,870,786.82</b>
10/31/2024	Interest	INT Oct 24 4.93%	\$7,818.05		\$1,878,604.87
	<b>Account Total</b>		<b>\$7,818.05</b>	<b>\$0.00</b>	<b>\$1,878,604.87</b>
<b>Acct# 12</b>	<b>WATER HOOKUP FEES</b>			<b>Beginning Balance</b>	<b>\$270,641.73</b>
10/31/2024	Interest	INT Oct 24 4.93%	\$1,131.02		\$271,772.75
	<b>Account Total</b>		<b>\$1,131.02</b>	<b>\$0.00</b>	<b>\$271,772.75</b>
<b>Acct# 16</b>	<b>LIBRARY</b>			<b>Beginning Balance</b>	<b>\$150,754.73</b>
10/31/2024	Interest	INT Oct 24 4.93%	\$630.01		\$151,384.74
	<b>Account Total</b>		<b>\$630.01</b>	<b>\$0.00</b>	<b>\$151,384.74</b>

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## Pewaukee Public Library - Monthly Statistics 2024

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year to date	%
<b>Circulation - ALL</b>														
2022	23342	22612	26259	25561	23685	29361	30878	28702	24652	24191	23948	20660	303851	97.40%
2023	24356	23294	27214	24363	24324	31204	31713	30545	24531	25520	24240	22072	313376	110.66%
2024	<b>27030</b>	<b>25093</b>	<b>27741</b>	<b>26423</b>	<b>24802</b>	<b>29343</b>	<b>33221</b>	<b>28671</b>	<b>24717</b>	<b>23933</b>			<b>270974</b>	<b>101.46%</b>
<b>Circulation - Print and A/V</b>														
2022	19238	18922	22076	21691	19578	25491	26887	24471	20463	19540	19935	17312	255604	97.57%
2023	20252	19604	23031	20493	20217	27334	27722	26314	20342	20869	20227	18682	265087	103.40%
2024	<b>22224</b>	<b>20591</b>	<b>23043</b>	<b>21936</b>	<b>20181</b>	<b>24818</b>	<b>28559</b>	<b>24014</b>	<b>20107</b>	<b>19320</b>			<b>224793</b>	<b>99.39%</b>
<b>Circulation - Overdrive</b>														
2022	3713	3254	3555	3409	3257	3206	3493	3608	3430	3422	3435	3288	41070	96.09%
2023	3881	3481	3946	3655	3827	3602	3732	3928	3861	4320	3707	2953	44893	118.82%
2024	<b>4288</b>	<b>3946</b>	<b>4190</b>	<b>3898</b>	<b>4164</b>	<b>4097</b>	<b>4229</b>	<b>4183</b>	<b>4107</b>	<b>4119</b>			<b>41221</b>	<b>107.82%</b>
<b>Circulation - Hoopla</b>														
Instant 2022	217	209	272	242	188	168	193	203	176	218	205	192	2483	102.52%
Flex 2023												42	42	
Instant 2023	223	209	237	215	280	268	259	303	328	331	306	395	3354	146.40%
Total 2023	223	209	237	215	280	268	259	303	328	331	306	437	3396	
Flex 2024	67	95	99	112	122	118	126	134	152	130			1155	#DIV/0!
Instant 2024	451	461	409	477	335	310	307	340	351	364			3805	143.42%
Total 2024	<b>518</b>	<b>556</b>	<b>508</b>	<b>589</b>	<b>457</b>	<b>428</b>	<b>433</b>	<b>474</b>	<b>503</b>	<b>494</b>	<b>0</b>	<b>0</b>	<b>4960</b>	<b>186.96%</b>
<b>% of Circulation Digital</b>														
2023	16.85%	15.84%	15.37%	15.88%	16.88%	12.40%	12.58%	13.85%	17.08%	18.22%	16.56%	15.36%	15.41%	
2024	<b>17.78%</b>	<b>17.94%</b>	<b>16.94%</b>	<b>16.98%</b>	<b>18.63%</b>	<b>15.42%</b>	<b>14.03%</b>	<b>16.24%</b>	<b>18.65%</b>	<b>19.27%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>17.04%</b>	
<b>LSER (LIBRARY SERVICES EFFORT RATIO)</b>														
2023	87.99%	89.36%	91.35%	91.52%	87.75%	90.87%	91.45%	91.99%	89.18%	89.65%	92.00%	92.76%	90.53%	
2024	<b>96.86%</b>	<b>90.08%</b>	<b>94.91%</b>	<b>92.91%</b>	<b>91.70%</b>	<b>88.67%</b>	<b>87.21%</b>	<b>89.14%</b>	<b>92.84%</b>	<b>92.31%</b>			<b>91.36%</b>	
<b>Circulation - Check Ins</b>														
2024	<b>14,241</b>	<b>13,691</b>	<b>14,049</b>	<b>15,745</b>	<b>15,630</b>	<b>14,855</b>	<b>19,188</b>	<b>16,651</b>	<b>14,519</b>	<b>13,388</b>			<b>151,957</b>	
<b>Library Visits</b>														
Monthly total 2023	8020	7498	9025	7730	8554	11587	10672	9266	8221	9683	9207	7392	106855	111.70%
Daily average 2023	321	312	334	392	361	446	427	356	328	372	384	352	365	114.58%
Monthly total 2024	<b>9456</b>	<b>9532</b>	<b>n/a</b>	<b>n/a</b>	<b>1701</b>	<b>6230</b>	<b>5995</b>	<b>4589</b>	<b>3981</b>	<b>4832</b>			<b>46316</b>	<b>43.96%</b>
Daily average 2024	<b>394</b>	<b>381</b>	<b>n/a</b>	<b>n/a</b>	<b>243</b>	<b>249</b>	<b>231</b>	<b>177</b>	<b>166</b>	<b>186</b>			<b>405</b>	<b>111.03%</b>
<b>Reference Transactions</b>														
2023	967	1106	1305	875	943	1833	1538	1067	760	888	612	522	12416	130.55%
2024	<b>680</b>	<b>627</b>	<b>727</b>	<b>716</b>	<b>477</b>	<b>950</b>	<b>989</b>	<b>700</b>	<b>509</b>	<b>550</b>			<b>6925</b>	<b>61.38%</b>
<b>Items from Other libraries</b>														
2023	3597	3257	3590	3279	3332	3666	3824	3858	3504	3505	3159	3337	41908	103.54%
2024	<b>4007</b>	<b>3517</b>	<b>3668</b>	<b>3649</b>	<b>3313</b>	<b>3583</b>	<b>4194</b>	<b>3627</b>	<b>3424</b>	<b>3418</b>			<b>36400</b>	<b>102.79%</b>
<b>Items to Other Libraries</b>														
2023	2943	2580	2811	2633	2530	2942	3062	3002	2804	2979	2513	2580	33379	102.55%
2024	<b>3134</b>	<b>2805</b>	<b>2827</b>	<b>2871</b>	<b>2581</b>	<b>2740</b>	<b>3157</b>	<b>2869</b>	<b>2707</b>	<b>2557</b>			<b>28248</b>	<b>99.87%</b>

## Pewaukee Public Library - Monthly Statistics 2024

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year to date	%	
<b>New Library Cards Issued</b>															
2023	87	95	125	76	86	242	149	141	96	73	81	65	1316	119.14%	
2024	129	129	120	98	97	137	113	95	100	99			1117	95.47%	
<b>Meetings Room Usage</b>															
2023	46	37	45	54	42	35	53	29	47	51	53	35	527	106.26%	
2024	44	47	55	75	48	52	73	29	54	67			544	123.92%	
<b>Study Room Usage</b>															
2023	134	138	121	116	155	154	126	127	111	126	145	137	1590	118.04%	
2024	139	170	133	159	131	139	159	131	120	167			1448	135.20%	
<b>Uses of Public Wireless Internet</b>															
2023	998	897	1062	932	1046	1268	1017	1025	1113	1197	1112	933	12600	120.67%	
2024	1210	1050	n/a	451	1149	1401	1318	931	1234	1434			10178	96.43%	
<b>Use of Public Internet Computers</b>															
2023	366	342	437	358	381	419	379	417	431	471	481	421	4903	120.67%	
2024	457	513	474	509	282	364	380	443	377	395			4194	104.82%	
<b>Website Visits</b>															
2023	12439	12708	15124	15195	14512	17877	16231	15629	17102	15487	13230	13991	179525		
2024	14744	14903	19352	16068	16870	15999	15308	13505	13331	14730			154810	101.65%	
<b>Children's Programs (0-5)</b>															
# programs	2023	16	18	21	14	0	7	5	0	12	15	11	3	122	91.73%
Attendance	2023	402	387	557	285	0	266	179	0	500	622	469	155	3822	133.08%
# programs	2024	11	15	10	15	4	10	22	3	8	17			115	106.48%
Attendance	2024	568	712	732	724	165	377	982	87	350	693			5390	168.54%
<b>Children's Programs (6-11)</b>															
# programs	2023	12	6	7	7	7	11	17	0	3	14	5	6	95	128.38%
Attendance	2023	187	70	124	98	975	841	743	0	80	934	131	353	4536	118.65%
# programs	2024	3	4	5	4	4	11	22	0	4	5			62	73.81%
Attendance	2024	75	86	202	308	261	932	809	0	150	276			3099	76.48%
<b>Teen Programs (12-18)</b>															
# program	2023	3	1	2	2	3	1	2	0	2	3	3	2	24	126.32%
Attendance	2023	21	3	10	11	19	18	23	0	15	21	24	28	193	86.55%
# programs	2024	4	4	2	2	3	2	2	1	1	1			22	115.79%
Attendance	2024	24	43	11	16	138	75	29	34	11	11			392	278.01%
<b>Adult Programs (19+)</b>															
# programs	2023	6	5	8	12	8	7	8	8	10	11	6	7	96	106.67%
Attendance	2023	105	97	204	215	178	165	199	130	178	284	184	93	2032	137.20%
# programs	2024	10	10	10	11	9	12	10	10	15	12			109	131.33%
Attendance	2024	117	145	167	217	176	214	124	154	279	192			1785	101.71%
<b>General Interest Program</b>															
# programs	2023	0	0	0	0	0	1	1	0	0	0	0	0	2	11.76%
Attendance	2023	0	0	0	0	0	343	142	0	0	0	0	0	485	44.37%
# programs	2024	0	0	0	0	0	3	1	0	1	1			6	300.00%
Attendance	2024	0	0	0	0	0	515	112	0	41	22			690	142.27%

## Pewaukee Public Library - Monthly Statistics 2024

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year to date	%	
<b>Children's Self-Directed Activities (0-5) (includes summer reading participation)</b>															
# programs	2023	0	0	0	1	0	0	0	0	0	0	0	1	2	#REF!
Attendance	2023	0	0	0	43	0	0	0	0	0	0	0	25	68	#REF!
# programs	2024	0	0	0	0	0	0	0	1	0	0		1	100.00%	
Attendance	2024	0	0	0	0	0	0	148	0	0			148	344.19%	
<b>Children's Self-Directed Activities (6-11) (includes summer reading participation)</b>															
# programs	2023	0	4	6	5	2	5	2	1	0	0	3	2	30	130.43%
Attendance	2023	0	103	202	421	76	579	113	863	0	0	111	47	2515	125.06%
# programs	2024	2	1	1	1	0	0	0	1	0	0		6	24.00%	
Attendance	2024	100	32	155	32	0	0	0	660	0	0		979	41.54%	
<b>Teen Self-Directed Activities (12-18) (includes summer reading participation)</b>															
# programs	2023	2	2	3	2	2	2	2	2	2	0	3	3	25	96.15%
Attendance	2023	29	34	115	29	33	115	58	203	32	0	72	69	789	141.91%
# programs	2024	3	2	3	3	4	4	3	4	0	3		29	152.63%	
Attendance	2024	80	68	66	187	33	225	148	280	0	112		1199	185.03%	
<b>Adult Self-Directed Activities (19+) (includes summer reading participation)</b>															
# program	2023	3	4	3	0	0	0	0	1	0	0	0	0	11	#REF!
Attendance	2023	242	320	240	0	0	0	0	194	0	0	0	0	996	#REF!
# programs	2024	3	4	4	0	0	0	0	1	0	0		12	109.09%	
Attendance	2024	297	358	409	0	0	0	0	249	0	0		1313	131.83%	
<b>Other Self-Directed Activities (All Ages) (includes summer reading participation)</b>															
# program	2023	0	0	0	0	0	1	2	1	0	0	0	0	4	66.67%
Attendance	2023	0	0	0	0	0	212	296	97	0	0	0	0	605	168.52%
# programs	2024	0	0	0	0	0	2	1	3	0	0		6	150.00%	
Attendance	2024	0	0	0	0	0	612	242	209	0	0		1063	175.70%	

\* May 2024 : the lower level of the Library was closed from 13th - 22nd for recarpeting.

**Pewaukee Public Library  
Director's Report  
November 2024**

*Adult Services Department (from Kelly Nelson, Adult Services Manager)*

- We recently had Ben Merens from the Department of Consumer Protection at the Library for a presentation about senior scams and frauds. 48 people attended this presentation and I was excited to be able to educate so many people in this area!
- I had the opportunity to attend Park and Rec's Super Senior Open House that was held in September. This event features booths from businesses and organizations in the community. It was great seeing everyone who attended and share with them a little bit about what the Library has to offer.
- A new public internet computer was installed recently on the lower level. It is at a handicap accessible desk and also contains a large print keyboard and accessible mouse.
- I recently attended an Accessibility Panel facilitated by Bridges. This panel featured several people from the community living with different accessibility issues. It was a valuable learning session.
- We held a Staff Development Day in October and received Dementia Friendly training from the Aging and Disability Resource Center of Waukesha County as well as demoed the new Discovery Layer coming to our catalog and shifted in our Fiction collection.
- The Menomonee Falls Library created a traveling art exhibit featuring veterans, their tattoos, and the stories behind them: the Warrior Ink art exhibit. We were able to borrow this exhibit and have it on display in our Lobby for the month of October.
- I wanted to have a program in conjunction with the Warrior Ink Exhibit. I was able to reach out to the Stars and Stripes Honor Flight and bring in a couple people from the organization to talk about the project and what they do.
- We've completed a large project that integrated the Mystery Collection into the Fiction Collection and moved the Large Print Collection to the front of the room, making it more accessible.

Thanks for your support!

*Patron Services Department (from Madi Cooper, Library Services Manager)*

September:

- I went with a librarian from Waukesha to WCTC to promote the library and help sign people up for library cards. Many people were excited to hear about our library of things, and we signed a handful of people up for cards who didn't already have one.
- Since I was unable to make it to the staff day, I scheduled time during the day to have a staff meeting with all of circulation. It was very helpful to go over any new changes, such as video games and Milwaukee county cards, and to discuss how we felt the summer went. I always appreciate getting the perspective of those who are always on desk to know if they are feeling overwhelmed or bored, and I am happy to say that this summer everyone felt busy but never overwhelmed.
- With school back in session, we are getting more teens reaching out with interests in volunteering, while they are typically not long-term, I love having this partnership with the school. They are

**Pewaukee Public Library  
Director's Report  
November 2024**

super helpful in getting quick but important tasks done such as dusting and organizing our shelves, and cleaning discs that have been scratched.

October:

- For the first time since I've been here, our backroom is completely caught up! We rarely have books back there waiting to go on the shelves which is great! It also gives pages the chance to do shelf reading. This is super helpful to ensure things are in the right spot, and I think it's good for pages to review their work and that of their partners. It helps them see where mistakes are being made and to be more careful with their shelving in the future. It's also great for our patrons because books are easy to find!
- This past month I have been working on finalizing our manuals for circulation and information desks. There have been so many changes within the last year that it was hard to ensure the manuals were always up to date. I have finally been able to take the time to look them over and guarantee that they have all the necessary information for staff.
- With a Bridges grant we got a language translator that can do real-time language translations with hundreds of languages/dialects. Once I get all staff trained, we will keep the translator at the circ desk if it is needed for a patron transaction. It's an amazing device. Feel free to stop in for a chance to see how it works!

Thanks for everything you do!

*Youth Services Department (from Peter Blenski, Youth Services Manager)*

Trick or Treat at the Library was a huge hit again! We had around 175 people stop by. Most of our staff dressed up too, which I feel is great for our library culture.

## Pewaukee Public Library Director's Report November 2024



We had our first school visit of the semester. Two kindergarten classes came by to learn about community helpers and about the Library. I taught them about how librarians are community helpers by demonstrating a story time about community helpers and the hats they wore. We talked about the hats, tried them on, and got to see a tour of the Library. The rest of the photos are on our Facebook page. It's always a great partnership to get kiddos in the Library and get a little more familiar with our building and our staff. I've had a 1<sup>st</sup> grade teacher reach out to come by in December so looking forward to making more of those connections.

## Pewaukee Public Library Director's Report November 2024



Gearing up for spring/winter programming. I will be doing my normal story time 3 times a week, a Lego Night now twice a month, and a dance party once a month until May, so I will be busy. Wanted to end on a few photos in the Multi Purpose Room. This one was taken before story time, when we were unable to use the Community Room due to the Friends book sale. As you can see it's pretty crowded and we can barely all fit in there. This was taken on a Friday, which is usually our smallest group. More people arrived late and there was really no place for them. Some stood and watched by the door, which is both not welcoming but also not safe in the event of an emergency.

## Pewaukee Public Library Director's Report November 2024



This other one was taken on a Wednesday during bubbles, which is how we end all story time. The Community Room had about 70 some people in it that day for story time, and so trying to cram them into the Multi-Purpose Room at the end of story time isn't always easy.

## Pewaukee Public Library Director's Report November 2024



I know it will not be easy, but I hope that the Board would consider expanding both the Community Room and the Multi-Purpose Room when it is feasible to do so. Thank you.

### *Administration (from Nan Champe, Library Director)*

- *Meetings/Events attended:*
  - September 3: Village of Pewaukee Department Heads Meeting
  - September 18: Library Board Meeting
  - September 16: City of Pewaukee Council Meeting for the Approval of the Funding Resolution and the Joint Library Contract.
  - September 17: Village of Pewaukee Council Meeting for Approval of the Funding Resolution
  - September 19: PPL Department Heads Meeting
  - September 23: Village of Pewaukee Special Council Meeting for Approval of the Funding Resolution and the Joint Library Contract.
  - September 26: City of Pewaukee Special Council Meeting for Approval of the Funding Resolution and the Joint Library Contract
  - October 1: Village of Pewaukee Department Heads Meeting
  
- *Employee Updates:*
  - Stacey Levenhagen resigned as a Library Clerk effective 10/16/2024. We wish her the best and as a regular library patron we look forward to seeing her and her family at the library.
  - Sadie Hoffman has been hired as a new Library Clerk. Sadie's first day of work was 9/05/2024.

## Pewaukee Public Library Director's Report November 2024

- Stuart Bischel has been hired as the new Library Clerk. Stuart's first day of work was 10/21/2024.

It is not uncommon to have regular turnover of Shelves and Library Clerks. These positions are very part time, have no benefits and low pay. Madi has done an excellent job recruiting replacements and training. I would like to express my appreciation for her excellent work and also my appreciation to all staff who take the time to help and train new employees, including Cassie at the Village who completes the HR paperwork for new employees.

- *Friends Book Sale.* The semi-annual Friends book sale took place from October 30<sup>th</sup> – November 2<sup>nd</sup>. The book sale raised \$3,916.00 The friends total balance as of October 31 is \$18,619.90. This balance is about \$3,000.00 more than they had raised at the end of last year. The group is growing and energized. I'm excited for their plans and initiatives for 2025.
- *Staff Development Day.* Staff took part in a development day on Friday October 4. Thank you to Kelly and Peter for leading this event. The agenda included a Dementia Friendly Training Session conducted by the ADRC, a demonstration of the new discovery layer, shifting of the adult fiction collection and large print collection, department breakout sessions, lunch, a team-building activity and completion of daily duties.
- *Year End.* I have begun my end of year financial analysis for the Library. I work to ensure that all outstanding bills are collected and paid. I also work to project the year end financial picture of the Library with the goal of being as on budget as possible. This is extremely difficult to estimate. One of the unknown areas is building emergencies and snow removal. Each year, I cross my fingers for no major building events and reasonable snowfall. For example, our snowfall budget for 2024 is already overbudget. In 2024, we have spent \$9,245 for snow removal which is \$2,070 over budget. This example shows how it can be difficult to project end of year expenditures and why it is vital that the Library has a fund balance to help with unexpected operations expenditures. Even with all these efforts, it is almost impossible to be 100% accurate at the end of the year. I will do my best.
- *Joint Library Agreement (AGENDA ITEM).* A new Library Agreement also requires an opinion from the Wisconsin Department of Public Instruction. This opinion was issued by the DPI and provided directly to each municipality. I have included a copy of that opinion for the Library Board. There some insights and recommendations for the Pewaukee Public Library too.

As part of the JLA, there is also a lease that needs to be approved. Unlike the JLA, the Library Board will review and approve the lease. On behalf of the Library Board, Bill Wirkus has reviewed and has made recommendations to the proposed lease. At the request of Matt Heiser, I have resent those proposed changes to him and the Villages attorney. I'm hoping that Matt will take the lead to ensure that a mutually agreed upon document can be created and the Village, City and Library Board can approve a new lease before the end of the year.

- *2025 Library Budget (AGENDA ITEM).* I have highlighted proposed revisions to the current approved 2025 Library Budget. Here are explanations of those revisions:
  - Waukesha County Lib Aids. **Adjusted from \$110,335 to \$110,349.** There was a nominal increase of \$14.00 from the original projection.

## Pewaukee Public Library Director's Report November 2024

- City Contribution. **Adjusted from \$892,246 to \$869,687.** The City has approved their final budget. They approved the minimum required by law to remain exempt from the county library tax which represents a decrease of \$22,559.00
- Bridges Improvement Grant (expenditure). **Adjusted from \$4,000 to \$3,500.** Error on my part. It represents a decrease of \$500.
- Bridges Improvement Grant (revenue). **Adjusted from \$3,000 to \$3,500.** Error on my part. It represents an increase of \$500. Grants expenditures and grant revenues are now in balance.

The Village of Pewaukee will meet on Tuesday, November 19 for their public hearing and to adopt their final budget. Currently, the Library's full request is included in that proposed budget.

With these revisions, there is a shortfall of \$21,545.00. Since the Library is already at the minimums required for employees, hours and materials expenditures, none of these areas can be cut without creating a situation in which the Library may not meet the required service standards for the county. In order to create a balanced budget, the Library board has two options. First, you can cut expenditures in the budget. Wage increases could be eliminated for 2025. I would caution against this course of action. First, all other city and village employees are currently slated to receive raises in 2025. I have been advised that the Village is increasing overall wages by 3%. I also asked the City. While I have been informed that they are adjusting their pay matrix 2%. This means every employee is getting a 2% general increase. I also asked if staff will be receiving merit increases. The response was yes. When I asked further what is the total percentage increase, I received no response. If the board choose to not give pay increases to library staff, this would increase the disparity in compensation levels for library employees compared to other municipal employees. How is this fair to library staff? Second, the Library Board can allocate additional fund balance funds in order to balance the budget or revise current fund balance projects. As of end the 2023, the Library had \$240,502 as an unassigned fund balance. The Library Board could allocate an additional \$21,545.00 in fund balance to create a balanced budget. This would change the fund balance applied in the budget from \$25,000 to \$46,545. The Library Board could also choose to eliminate the projects which the Library Board is already planning to fund in 2025 with fund balance. I would caution against this course of action. Security cameras are a vital tool in ensuring the safety of patrons and staff. Secondly, the conversion of lights to LEDs will immediately have a positive impact on operational costs. It reduces maintenance needs and reduces our electric use.

- *Terms of Office for Current Board Members (AGENDA ITEM).* I was informed at the last board meeting that you had questions about how this transition would work. In the opinion from the DPI, this question is also raised. Matt Heiser has informed me that he has reached out Scott Klein in order to facilitate discussion and coordination of this process. When we spoke, he had received no response.
- *Annual Addendum to the Budget Library System Member Library and Café Agreement (AGENDA ITEM).* This is an annual document that you receive for review and approval. With this agreement, you are agreeing to pay the Bridges Library System for certain products and Bridges is agreeing to provide with the Pewaukee Public Library with certain revenues for 2025. I would ask that you review and approve.

## Village of Pewaukee and City of Pewaukee - revised joint library agreement feasibility assessment

### Service statistics and review of Wisconsin Public Library Standards

October 2024

Tier 1 Standards: "the minimum services that should be available to all residents of the state"

Wisconsin Public Library Standards, 6th edition, c2018 - <https://dpi.wi.gov/libraries/public-libraries/planning-evaluation>

The library has presented no indication that there would be a significant change to operations or funding due to the revised joint library agreement. This analysis uses 2023 service data for the Pewaukee Public Library.

Municipal population: 24,152 2020 census

Service population: 28,172 2023 Pewaukee Public Library Annual Report

	2023 service data, per capita by municipal pop.	2023 service data, per capita by service pop.	Tier 1 Standard, municipal pop.	Tier 1 Standard, service pop.	Municipal population standards comparison	Service population standards comparison
<b>Certification Required</b>	1	1	1	1	Meets requirement	Meets requirement
<b>Hours Open (average/week)</b>	58.2	58.2	63	60	Fails to meet Tier 1 standard	Fails to meet Tier 1 standard
<b>Print Volumes/capita</b>	3.430	2.940	3.9	2.5	Fails to meet Tier 1 standard	Meets Tier 2 standard
<b>FTE/1000</b>	0.550	0.472	0.6	0.5	Fails to meet Tier 1 standard	Fails to meet Tier 1 standard
<b>Materials Expenditures/capita</b>	\$ 5.30	\$ 4.54	\$ 5.37	\$ 3.56	Fails to meet Tier 1 standard	Meets Tier 1 standard
<b>Collection Size/capita</b>	4.141	3.550	4.7	3.8	Fails to meet Tier 1 standard	Fails to meet Tier 1 standard
<b>Audio Recordings/capita</b>	0.287	0.246	0.31	0.2	Fails to meet Tier 1 standard	Meets Tier 1 standard
<b>Video Recordings/capita</b>	0.408	0.349	0.36	0.28	Meets Tier 1 standard	Meets Tier 2 standard
<b>Public Use Computers/1000</b>	0.787	0.674	0.94	0.78	Fails to meet Tier 1 standard	Fails to meet Tier 1 standard
<b>Library board composition</b>						
<b>Municipality</b>	<b>Population*</b>		<b>% of Total</b>	<b>Trustees</b>		
c Pewaukee (68270)	15,914		65.89%	4		
v Pewaukee (68171)	8,238		34.11%	2		
School District Admin or Rep	Pewaukee School District			1	School representative appointed by the Village	
<b>TOTAL</b>	<b>24,152</b>			<b>7</b>	Does not include board members appointed under § 43.60, if applicable	

\*2020 Census figures



City of Pewaukee  
Steve Bierce, Mayor  
W240 N3065 Pewaukee Road  
Pewaukee, Wisconsin 53072

Village of Pewaukee  
Jeff Knutson, Village President  
235 Hickory Street  
Pewaukee, Wisconsin 53072

October 22, 2024

Dear Members of the Common Council and Village Board:

This letter is in response to your request for an opinion regarding the establishment of a joint public library for the City of Pewaukee and the Village of Pewaukee, pursuant to section 43.53 of the Wisconsin Statutes. The Division for Libraries and Technology (DLT) is required under Wis. Stat. § 43.52(1) to render an opinion regarding the feasibility and desirability of legally establishing a public library before action is taken.

The Pewaukee Public Library has successfully operated as a joint library for your municipalities for many years. The Division believes that the revised joint library agreement you propose will provide continued quality library service to the residents of the Village of Pewaukee and the City of Pewaukee.

For the Division for Libraries and Technology to consider a joint public library agreement feasible and in compliance with Wisconsin Statutes, the Division reviews the following conditions:

1. The joint library shall be established, governed, and operated under the appropriate provisions of Chapter 43 of the Wisconsin Statutes.
2. The municipalities shall enter into a joint library agreement that meets the requirements of Wis. Stat. § 43.53(2). The agreement should:
  - a. Include a procedure for adjusting membership of the library board to ensure that it remains representative of the populations of the participating municipalities as shown by the most current federal census;
  - b. Name one of the participants as the library's fiscal agent, who is responsible for the payroll, benefit administration, insurance, and financial record keeping and auditing for the library; and

- c. Include a procedure for the distribution of a joint library's assets and liabilities if the joint library is dissolved.
3. The library employs a director who holds the appropriate grade level of certification from the Department of Public Instruction to administer the library. The combined populations of the City of Pewaukee and the Village of Pewaukee is 24,152, according to the 2020 federal census. Therefore, the library director employed by the Pewaukee Public Library is required to hold Grade 1 librarian certification.
4. The establishment of the joint library agrees with any long-range plan for library service in the county.
5. The municipalities party to the joint library agreement will make a long-term commitment to provide an adequate amount of financial support for the library, typically exceeding the county's library tax rate and including support for a library facility that meets community service needs and the state and federal requirements for physical accessibility, including the ADA Accessibility Guidelines for Buildings and Facilities (ADAAG).
6. The joint library will be a member of a public library system. Waukesha County is part of the Bridges Library System.

The proposed joint library agreement supplied to the Division by the director of the Pewaukee Public Library meets the statutory requirements listed in items 1 and 2 above. The current library director holds appropriate certification for the Pewaukee population. The joint library agreement does not explicitly require membership in the Bridges Library System, but Pewaukee Public Library is currently a member.

The Waukesha County Library Services Plan 2022-2026 provides detailed standards that libraries in the county must meet in order to qualify for exemption from the county library tax, as provided in Wis. Stat. § 43.64(2m). The proposed joint library agreement specifies that the budget for the Pewaukee Public Library shall ensure that the library maintains the minimum standards of operation required by the county plan. It also includes provisions for the library board to request an increased budget beyond the minimum and a method for distributing those costs. It is DLT's opinion that these provisions demonstrate a long-term commitment to adequate library funding.

The Division recommends that the Pewaukee Public Library include a review of the Wisconsin Public Library Standards in future long-range planning to assess whether they indicate a need for additional funding support. The Standards are a *voluntary* self-evaluation tool provided by the Division to help libraries identify strengths and recognize areas for improvement. The Standards include quantitative evaluation figures for service hours, collection size, per capita collection expenditures, number of FTE library staff, and other measures. Based on 2023 annual report data from the Pewaukee Public Library, there are several areas where the library is below the recommended minimum standards for the municipal population. (See attached.)

After reviewing the proposed joint library agreement, the Division also recommends that some sections of the agreement be reviewed for clarity and to ensure alignment with the requirements of Chapter 43 of the Wisconsin Statutes.

- Section 1.3 indicates that the terms for current members of the library board will be terminated on December 31, 2024, and describes the method for appointing new members. The section references Wis. Stat. § 43.54(1)(b) as the method for determining the new board member terms. The City of Pewaukee and the Village of Pewaukee should come to agreement on how their respective board appointee terms will be staggered when new appointments begin on January 1, 2025.
- Section 1.4 prescribes a method for and restrictions on how library board officers are selected. This section may be in conflict with Wis. Stat. § 43.54(2), which gives the library board the authority to elect “a president and such other officers as they deem necessary” and requires that such elections occur “within 60 days after the beginning of terms.”
- Section 6.1 requires the library board to establish a policy for the use of any unassigned fund balance and places limits on the amounts of the unassigned fund balance. The City and Village must ensure that such policies do not restrict the library board’s “exclusive control of the expenditure of all moneys collected, donated or appropriated for the library fund” pursuant to Wis. Stat. § 43.58(1) and the library board’s ability to receive, manage, and dispose of gifts and donations as provided in Wis. Stat. § 43.58(7).

This letter meets the requirement of Wis. Stat. § 43.52(1) for an opinion from the Division for Libraries and Technology regarding the feasibility and desirability of establishing a new public library. If you elect to proceed with the approval of your revised joint library agreement, please inform the Division of any changes to the proposed agreement and forward the final, signed joint agreement to us.

If we can be of further assistance, please let us know.

Sincerely,



Teresa Schmidt, Public Library Administration Consultant  
Division for Libraries and Technology

Enc.

cc: Dr. Darrell Williams, Assistant State Superintendent, Division for Libraries and Technology  
Benjamin Miller, Director, Library Services Team, Division for Libraries and Technology  
Leslie Miller, President, Pewaukee Public Library Board of Trustees  
Elizabeth Champe, Director, Pewaukee Public Library  
Karol Kennedy, Director, Bridges Library System

**JOINT LIBRARY AGREEMENT  
BETWEEN THE VILLAGE OF PEWAUKEE AND THE CITY OF PEWAUKEE**

**WHEREAS**, the Village of Pewaukee and the City of Pewaukee have operated and funded the Pewaukee Public Library pursuant to the Intergovernmental Cooperation Agreement Between the Village of Pewaukee and City of Pewaukee Regarding a Joint Library Agreement entered into as of December 30, 2004 (the "2004 Agreement") to serve the needs of the public; and

**WHEREAS**, the 2004 Agreement provided for an initial term of twenty (20) years with an automatic renewal, unless terminated by either party after the initial contract term upon one-year written notice to the other party of intent to terminate; and

**WHEREAS**, the City of Pewaukee timely presented the Village of Pewaukee with a notice of intent to terminate the 2004 Agreement; and

**WHEREAS**, the Village of Pewaukee and the City of Pewaukee have mutually benefited from the operation of a Joint Library both financially and through provision of services; and

**WHEREAS**, the Village of Pewaukee and the City of Pewaukee find it advisable to continue operation and funding of the Pewaukee Public Library pursuant to the terms and conditions of a new successor Joint Library Agreement; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Village of Pewaukee (hereinafter the "Village") and the City of Pewaukee (hereinafter the "City") hereby agrees to operate a Joint Library as that term is defined in Wisconsin statutes section 43.53, pursuant to the terms and conditions of this Joint Library Agreement (hereinafter the "Agreement").

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## 1. GOVERNANCE.

1.1. Joint Library Board. The City and Village, by prior ordinance and pursuant to the 2004 Agreement, have created and established a Joint Library Board (hereinafter the "Board") for the purpose of operating a public library known as the "Pewaukee Public Library". The Board previously constituted shall continue to exist with the changes to composition noted in this Agreement and the Board shall operate pursuant to the requirements of Wisconsin Statute sections 43.53 and 66.0301. The City and Village have each adopted ordinances amending provisions related to the Joint Library Board to be strictly consistent with the terms and conditions of this Agreement.

1.2 Board Members and Composition. The Joint Library Board shall consist of seven (7) members pursuant to Wisconsin statute section 43.54. Two (2) members shall be appointed by the Pewaukee Village President, subject to confirmation of the Village Board. Four (4) members shall be appointed by the City of Pewaukee Mayor, subject to confirmation by the City Council. No more than one member from each aforementioned municipality shall be a member of their respective municipal governing body. One (1) member shall be the Superintendent of the Pewaukee Public School District or their designee, subject to the appointment and confirmation of the Village Board and Common Council.

The composition of the Board shall be reviewed every ten (10) years, as soon as practicable following publication of the latest federal decennial census, and, if applicable, be adjusted so that composition of the Board in terms of the number of seats appointed by the Village and the number of seats appointed by the City reflects the percentage of the combined population attributable to each the City and the Village as shown by the most recent federal census. To illustrate operation of the procedure for composition adjustment, the 2020 federal census indicated the City of Pewaukee total population to be 15,914 and the Village of Pewaukee total population to be 8,238. Therefore, the City represented 65.89% of the combined populations (24,152) and the Village represented 34.11% of the combined populations. Application of these percentages to six available (6) Board seats, exclusive of the seat held by Superintendent of Pewaukee Public Schools or their designee, results in an apportionment of four (4) seats appointed by the City and two (2) seats appointed by the Village.

Any adjustment made pursuant to this section shall take effect at the expiration of the then existing term of the Board seat(s) so affected by any such adjustment.

1.3 Terms of Office. The terms for current members of the Joint Library Board created in concert with the 2004 Agreement, shall terminate on December 31, 2024, and new members shall be appointed, with two (2) members being appointed by the Pewaukee Village President, four (4) members appointed by the City of Pewaukee Mayor, and one (1) members appointed by the Superintendent of Pewaukee Public Schools, all subject to confirmation as provided herein

Notwithstanding the foregoing, the current terms of any other Board members not affected by this section shall continue without interruption. Thereafter, each regular appointment for a Board member shall be for a term of 3 years, staggered to provide for continuity of the Board in accordance with Section 43.54(1)(b). Vacancies shall be filled for unexpired terms in the same manner as regular appointments are made.

1.4 Officers. The Board shall elect a President, Treasurer, and Secretary each for a one-year term beginning on the first day of May each year. The aforementioned officers will serve for a one (1) year term, however, officers may be renominated and reelected each year provided that no officer may serve more than two (2) consecutive one (1) year terms in the same office. The President shall preside at all meetings, appoint all committees, execute documents, call special meetings, decide all points of order, and generally perform the duties of the presiding officer. The Treasurer shall have maintenance of the special library funds and income outside the appropriations in the charge of the Fiscal Agent and shall sign checks on the account on the authorization of the Board. The Secretary shall keep a true and accurate account of all proceedings of the Board meetings, shall have custody of the minutes and other records of the Board; and shall notify the respective appointing bodies of any vacancies on the Board.

1.5 Compensation. No compensation shall be paid to members of the Board.

1.6 Authority. The Board shall have the power and authority to enter into contractual agreements for services within the budgets authorized and approved as provided by this Agreement.

## 2. STAFFING

2.1 Library Director. The Board shall select and hire a librarian who is eligible for certification by the Division of Library Services to serve as Library Director. The Library Director shall be responsible for the day-to-day administration of the Joint Library, under the direction of the Board, in accordance with the Agreement and any and all applicable federal, state, and local laws.

2.2 Library Employees. The Library Director shall appoint and supervise any other Library Employees authorized by the Board within their prescribed duties and compensation. Library employees shall be entitled to the same category and level of fringe benefits as are provided to employees of the Fiscal Agent, including where applicable, group, life, health, disability and dental insurance, FICA, and participation in the Wisconsin Retirement System. All Library employees shall be considered employees of the Fiscal Agent for payroll and benefit purposes, and wages for the Library employees shall be determined by the Board pursuant to Wisconsin statute section 43.58. The Fiscal Agent shall have authority over any matter not involving wages including, but not limited to, matters involving employee fringe benefits.

## 3. OWNERSHIP OF ASSETS

3.1. Initial Contributions. Pursuant to the terms of the 2004 Agreement, the City and Village made partial initial contributions to the assets of the Library as follows:

Village: Library assets in the agreed value of \$525,000 including books, shelving, furniture, and all items owned by the Village of Pewaukee in its present library.

City: \$500,000.00 as part of the City's 2005 budget for the exclusive purpose of purchasing books and materials to bring the Joint Library up to required County standards upon County Board resolution exempting the City of Pewaukee from County tax for the ensuing tax year.

3.2. Library Building. The parties acknowledge and agree the Library Building located at 210 Main Street, Pewaukee, Wisconsin (hereinafter the "Library Building") was constructed in or about 2004 pursuant to an Intergovernmental Agreement between the Village and the City. The parties hereby further agree that ownership interest in the Library Building shall be based on the percentage of total initial construction cost incurred by each municipality (\$4,000,000 provided by the Village and \$1,000,000 provided by the City for a total project cost of \$5,000,000). The parties acknowledge receipt of and an opportunity to review relevant financial and other records related to the initial construction cost of the Library Building and, having reviewed that information, the parties hereby agree to establish the actual ownership interest in the Library Building as follows:

Village: 80%

City: 20%

The parties agree that such allocation is fair and reasonable based upon the total initial construction cost incurred by each municipality. For purposes of this Agreement, the "Library Building" shall include the building which houses the Pewaukee Public Library and any fixtures or improvements included therein, located at 210 Main Street, Pewaukee, Wisconsin 53072, but shall not include the land on which the Library Building is located.

3.3. Land. The Village shall retain one hundred percent (100%) ownership of the land upon which the Library Building is located, having Tax Key Number PWV 0899916001.

#### 4. **FUNDING AND BUDGET SETTING**

4.1 Budgets in General. Each year the Board shall prepare and approve an annual Operations Budget, a Capital Projects Budget, and a five (5) year Capital Projects Plan consistent with this Agreement. On or before August 30 of each year, the Board shall submit an annual budget request to the governing bodies of the Village and the City for approval of each participating municipality. The Board shall provide the Village and City a copy of the five (5) year capital projects plan for informational purposes only. Budgets shall be prepared in the form prescribed in Wisconsin statute section 65.90, regarding municipal budgets. Budgets prepared shall ensure that the Joint Library maintains the minimum standards of operation required by Waukesha County

1/1

Library Services Plan so as to allow residents of the Village and City to maintain exemption from the Waukesha County Library Tax.

4.2 Operations Budget. For purposes of this Agreement, operating expenses in the Operations Budget shall include the usual and ordinary costs of operations for the Joint Library and the repair and maintenance of the Joint Library's assets, buildings, grounds, and technology in order to ensure that these items described herein meet applicable, requisite, and minimum legal, health, and safety requirements. "Ordinary costs" includes, but is not limited to, payroll and benefits, collections, materials, supplies, technology, insurance, professional service fees, municipal fees, utility costs, and attorney fees. "Maintenance" will include maintenance and upkeep of the Joint Library's infrastructure and grounds. "Regular maintenance" will include, but is not limited to, safety inspections and scheduled upkeep of the following components: HVAC equipment; elevator; fire suppression system; landscaping; snow plowing; facility cleaning. Notwithstanding the foregoing, the Operations Budget shall also include any expenses whatsoever for projects not otherwise listed on Exhibit "A" attached hereto including, but not limited to, carpet replacement and elevator replacement. It is the explicit intent of the parties that any project whatsoever not appearing on Exhibit "A" shall be treated as part of the Operations Budget, subject to the funding formula set forth in Section 4.3 below, whether or not such project otherwise meets any of the definitions included in this Section 4.2.

4.3 Funding Formula for the Operations Budget. The Operations Budget, as described and defined in Section 4.2 above, shall be apportioned as follows:

4.3.1 Library revenue from fines, fees, copies, interest, and County library aids will be applied to operation budget expenditures.

4.3.2 The City and Village will contribute each municipality's Maintenance of Effort requirement to maintain exemption from the Waukesha County Library Tax.

4.3.3 Any request above and beyond the aggregate amount of revenue and maintenance of effort payments noted in Section 4.3.1 and 4.3.2 above must be approved by a simple majority of both the Village Board and the City Council. If the Village and/or City do not approve the amount requested above and beyond the amounts noted in Sections 4.3.1 and 4.3.2, the Operations Budget shall be approved at the minimum increase required to maintain exemption from County Library Tax.

4.3.4 Approved expenditures above the revenue and maintenance of effort requirements noted in Sections 4.3.1 and 4.3.2 above shall be shared by each municipality based on the percentage of their respective resident circulation from the year previous to the budget being approval of both physical and digital materials from the Joint Library.

4.3.5 In the event the County abolishes the public library system, or upon repeal of minimum statutory budgetary requirements, the Operations Budget shall not decrease below the previous year's Operating Budget.

4.4 Capital Projects Budget. For purposes of this Agreement, "Capital Projects" are only those projects described in Exhibit "A" to this Agreement, which is attached and fully incorporated herein. Any request for Capital Projects must be approved by both the Village and the City and is subject to individual approval by a simple majority of both the Village Board and City Council. No expenditures shall be made or contracted for by the Board or any Library employee for any proposed Capital Project until the project and its funding has been approved by the Village and the City pursuant to the terms of this Agreement.

4.5 Funding Formula for the Capital Projects Budget. The approved Capital Projects Budget shall be apportioned to and paid by the Village and the City based on each municipality's percentage of ownership in the Library Building, with 80% being apportioned to the Village and 20% to the City.

4.5.1 CAPITAL COSTS EXCLUSION. Monies spent for Capital Projects shall be excluded when determining the amount of financial support required for the Village and the City to meet the necessary minimum library appropriation to qualify for exemption from the County Library Tax under Wisconsin statute 43.15(5). Notwithstanding the foregoing, the Village and City may consider the monies in the Library's unassigned fund balance when determining the amount of financial support to be provided in any ensuing budget year, pursuant to paragraph 6 of this Agreement.

## 5. FISCAL AGENT

5.1 Identity. The Village of Pewaukee shall act as the Fiscal Agent, as that term is defined in Wis. Stat. 43.53(2)(a). The Fiscal Agent shall be responsible for payroll processing, benefit administration, insurance, and financial record keeping and auditing for the Joint Library pursuant to Wisconsin statute section 43.53(2)(a).

5.2 Municipal Operating Budget Payments. The Village and the City shall pay one-twelfth (1/12) of its annual library appropriation for the Operating Budget by the fifth (5<sup>th</sup>) day of each month during the calendar year for which appropriations are budgeted. In the event a payment is not paid within thirty (30) days of being due, in addition to the overdue payment, the delinquent municipality shall pay interest to the Library on the balance due pursuant to the provision of Wisconsin statutes section 66.0135 at the rate of twelve (12) % per annum.

5.3 Audit. The Board shall annually provide the City and the Village with an audited financial statement for the prior year's financial transactions. The audit shall be completed concurrently with the Village's annual audit with the cost to be borne by the Library as part of its annual budget.

5.4 Insurance Coverage. The Fiscal Agent shall procure and maintain for the Library, at Library's expense, insurance to cover the operations of the library including, but not limited to, commercial general liability, property, health, dental, worker's compensation, disability, cyber, and public official.

5.5 Compensation for Services. The Fiscal Agent shall annually submit a budgeted amount to be included in the Joint Library's budget equal to the estimated actual cost of performing the

duties of Fiscal Agent. This amount shall be included in the Joint Library Operating Budget to be paid to the Fiscal Agent as reimbursement for performing the duties of the Fiscal Agent. The Fiscal Agent may transfer one-twelfth (1/12) of its annual Fiscal Agent Fee on the fifth (5<sup>th</sup>) day each month during the calendar year for which this appropriation is budgeted.

## 6. FUND BALANCE

6.1 Pursuant to Wisconsin statute section 43.58(1), the Board has exclusive control of the expenditure of all moneys collected, donated, or appropriated for the library fund. The Board shall be required to maintain a policy for the utilization of any unassigned fund balance, with the exception that the unassigned portion of the library fund's balance shall not exceed twenty (20%) of the Library's annual Operations Budget in any given year. Any amounts of the unassigned library fund balance in excess of the aforementioned amount shall be applied to the following year's Operations Budget to offset any projected amount above and beyond the maintenance of effort payment described in Section 4.3.2.

7. **HARKEN OBSERVATORY.** The parties acknowledge the Library Building contains an observatory tower, and further acknowledge that the construction of said tower and the purchase of equipment for said tower was paid for, at least in part, by donated funds from the Harken Family Foundation pursuant to Donation Agreements dated September 6, 2005 and September 24, 2019, respectively, between the Village and the Harkens. The Library shall not be responsible for any costs of operation or maintenance related to the observatory tower or observatory equipment contained therein, and any such cost shall be borne solely by the Village.

8. **EFFECTIVE DATE OF THIS AGREEMENT.** Excepting Section 1.3 of this Agreement, the effective date of this Agreement shall be January 1, 2025.

9. **TERM OF AGREEMENT.** This Agreement shall commence effective January 1, 2025 and continue for an initial term of twenty (20) years. After the completion of the initial term, the Agreement shall be automatically renewed with the same terms and conditions for successive five (5) year terms, unless notice of intent to terminate is first provided as outlined below.

This Agreement may be terminated by either party upon two-years written notice to the other party of intent to terminate. Termination shall become effective on the 1<sup>st</sup> day of January of the second year following the date of notification.

10. **DISSOLUTION OF JOINT LIBRARY.** Pursuant to Wisconsin statute section 43.53(2)(b), the following shall be the procedure for distribution of the Joint Library's assets in the event this Agreement is terminated pursuant to the terms and conditions herein and the Joint Library is dissolved:

In the event the Agreement is terminated according to the terms herein, and the non-terminating municipality is willing to fund the library on its own, all assets of the library will remain intact and become the sole property of the non-terminating municipality.

Should termination of the Agreement result in the closing of the library, the assets thereof including but not limited to books, shelving, furniture and materials, but excluding the Library Building and the Land on which the Library Building is located would be sold and the proceeds of such sale divided equally between the Village and the City. In the event termination of the Agreement results in the closing of the Library, the Library Building, as that term is defined in Section 3.2 herein, would be sold and the proceeds of any such sale divided between the Village and City in proportion to the ownership interest defined in Section 3.2 herein: 80% Village, 20% City. The Village shall retain 100% of the proceeds related to the value of the land on which the Library Building is located.

**11. UNIQUE CIRCUMSTANCES.** This agreement is a product of a unique set of circumstances and shall not be considered as a precedent for any future cost sharing with respect to the construction and/or expansion of Joint Library facilities or their operation.

**12. LEASE AGREEMENT.** The parties acknowledge that there is a lease agreement between the Village, the City and the Joint Library Board dealing with the relative rights and the responsibilities of the parties relative to the land and building and which shall provide that the cost of maintenance of the grounds, parking, pavement, landscaping and maintenance of the library facility shall be considered expenses of the Joint Library Board-not of the Village or the City. The lease agreement shall further provide that the Joint Library Board shall provide insurance coverage naming the City and Village as additional insureds with limits acceptable to both municipalities and further indemnifying and holding harmless the Village and City as against any liability which may arise as a result of the operation and maintenance of the Joint Library and the duties of the Village as fiscal agent and as employer of joint library for payroll and benefit purposes.

All liability claims not paid by the insurance carrier shall be paid if approved by both municipalities in consultation with the Joint Library Board and shall be proportionately paid by the municipalities in accordance with their share of the Operations Budget in the year in which the incident occurred to the extent that monies are unavailable from the Joint Library Budget.

**13. INDEMNIFICATION.** The parties mutually agree that they will indemnify and hold harmless each other with respect to any claims, demands, causes of action, including actual attorney fees incurred in the defense of such an action resulting from claims made against either party by parties other than those being indemnified hereunder which claims arise from the performance of the terms and conditions of this agreement. Neither party shall be expected to indemnify the other as against the indemnified party's own negligence.

**14. GOVERNING LAW.** This agreement shall be governed and construed in accordance with the laws of the State of Wisconsin.

**15. ENTIRE AGREEMENT AND AMENDMENT.** This agreement represents the complete understanding of the parties with respect to the subject matter set forth herein with the exception

of the terms of the lease agreement referred to in the agreement and therefore this agreement may not be modified except by written agreement signed and approved by both parties.

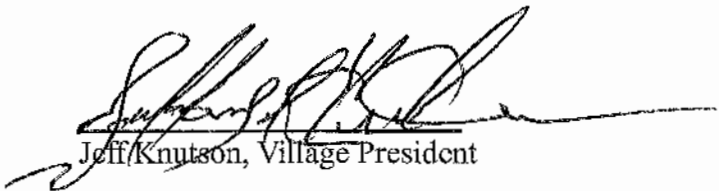
Approved by the Village Board of the Village of Pewaukee this 1<sup>st</sup> day of October, 2024

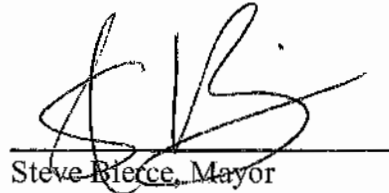
Approved by the City Council of the City of Pewaukee this 26<sup>th</sup> day of September, 2024

Approved and executed this 1<sup>st</sup> day of October, 2024

**VILLAGE OF PEWAUKEE**

**CITY OF PEWAUKEE**

  
Jeff Knutson, Village President

  
Steve Bierce, Mayor

  
Jenna Peter, Clerk

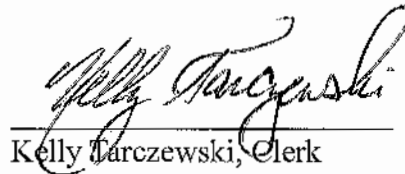
  
Kelly Marczewski, Clerk

Exhibit "A" – Capital Projects

Door Replacement

Gated Garbage/Recycling Storage Area Replacement

Grounds - Drive Though Redesign and replacement

Grounds - Sidewalk/Cement Replacement

Grounds : new landscaping plan and total replacement

Gutter Replacement

Parking lot - blacktop and curb replacement

Roof - Flat 2

Roof - Shingled

Siding Replacement

Windows Replacement

Bathroom : Total Replacement - 1st Floor Mens

Bathroom: Total Replacement - Children's Room

Bathroom: Total Replacement - Downstairs (2)

Bathroom: Total Replacement -2nd Floor Womens

Electrical Replacement

Fire Alarm Control Panel

Fire Alarm Monitoring System

HVAC : Fan Replacement in Air Handling Unit

HVAC: Air Cooled Condensing Units and Coiling with piping

HVAC: Boiler replacement with pump

HVAC: Control System Front End

HVAC: Direct Digital Controls (ASI Hardware Replacement (multiple devices - can be replaced on an individual basis

Interior Remodeling and Build in upgrades/replacements

Plumbing Replacement

Total Wiring Replacement

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## 2025 Pewaukee Public Library Budget - with updates for 11.2024

<i>EXPENDITURES</i>	<i>Budget</i>	<i>Actual</i>	<i>Actual</i>	<i>June 30,</i>	<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>%</i>
	<i>2023</i>	<i>2023</i>	<i>-2023</i>	<i>2024</i>	<i>2024</i>	<i>2025</i>	<i>+/-</i>	<i>Change</i>
				<i>Actual</i>				
<b>Library Salaries</b>	<b>636,565</b>	<b>627,855</b>	<b>-8,710</b>	<b>302,060</b>	<b>668,000</b>	<b>688,000</b>	<b>20,000</b>	<b>2.99%</b>
<b>Benefits</b>	<b>212,484</b>	<b>185,608</b>	<b>-26,876</b>	<b>113,218</b>	<b>213,710</b>	<b>223,435</b>	<b>9,725</b>	<b>4.55%</b>
Social Security (6.2%)	39,467	36,546	-2,921		41,416	42,650	1,234	2.98%
Medicare (1.45%)	9,230	8,547	-683		9,686	9,975	289	2.98%
Retirement (WRS 6.95%)	35,977	35,158	-819		37,691	36,502	-1,189	-3.15%
Dental	3,537	2,635	-902		2,045	1,865	-180	-8.81%
Disability	3,293	3,758	465		4,000	3,964	-36	-0.90%
Health	119,843	97,900	-21,943		117,660	127,511	9,851	8.37%
Life Insurance	1,137	1,065	-73		1,212	968	-244	-20.13%
<b>Materials Budget</b>	<b>123,899</b>	<b>128,681</b>	<b>4,782</b>	<b>52,290</b>	<b>125,462</b>	<b>126,307</b>	<b>845</b>	<b>0.67%</b>
Subscriptions	7,000	6,663	-337		7,000	7,000	0	0.00%
Print Materials	73,000	76,362	3,362		80,500	80,500	0	0.00%
Non-Print Materials	24,000	15,945	-8,055		14,000	14,700	700	5.00%
Digital Materials	19,899	29,711	4,795		23,962	24,107	152	0.63%
<b>Technology</b>	<b>50,040</b>	<b>50,059</b>	<b>19</b>	<b>35,831</b>	<b>44,628</b>	<b>45,548</b>	<b>920</b>	<b>2.06%</b>
CAFÉ - ILS System	23,300	23,287	-13		24,176	25,366	1,190	4.92%
Computer								
Equipment/Installation	9,000	11,607	2,607		9,000	9,000	0	0.00%
Taylor Computing - Managed Services	5,800	3,544	-2,256		5,800	4,244	-1,556	-26.83%
Biblioteca Maintenance Contracts/Software Licenses	3,640	3,647	7		0	0	0	#DIV/0!
Software Licenses	5,000	4,792	-208		2,675	3,280	605	22.62%
Envisionware Software & Maintenance	2,100	1,982	-118		1,777	2,458	681	38.32%
T-1 Line: Wisnet	1,200	1,200	0		1,200	1,200	0	0.00%
<b>Mileage, Supplies, Other Expenditures</b>	<b>21,550</b>	<b>26,471</b>	<b>4,921</b>	<b>13,540</b>	<b>19,580</b>	<b>14,045</b>	<b>-5,535</b>	<b>-28.27%</b>
Copier Services: James Imaging Contract	10,050	10,085	35		6,680	0	-6,680	-100.00%
Rhyme Copier Maintenance Contract	0	0	0		0	1,400	1,400	#DIV/0!
Marketing	1,000	825	-175		900	0	-900	-100.00%
Mileage	500	299	-201		0	0	0	#DIV/0!
Postage/Shipping/Freight	0	1,145	1,145		1,500	1,145	-355	-23.67%
Office Supplies	5,000	3,544	-1,456		5,000	4,000	-1,000	-20.00%
RFID Tags	2,000	1,501	-499		1,500	1,500	0	0.00%
Processing Supplies	3,000	9,071	6,071		4,000	6,000	2,000	50.00%
<b>Staff Development</b>	<b>3,000</b>	<b>2,562</b>	<b>-438</b>	<b>1,450</b>	<b>3,750</b>	<b>3,000</b>	<b>-750</b>	<b>-20.00%</b>
Conference Attendance	2,000	1,468	-532		2,000	1,500	-500	-25.00%
Professional Association Memberships	1,000	724	-276		1,000	750	-250	-25.00%
Staff Development Days	0	117	117		0	350		#DIV/0!
New Hire	0	156	156		250	150	-100	-40.00%
Mileage	0	97	97		500	250	-250	-50.00%

	<i>Budget</i>	<i>Actual</i>	<i>Actual</i>	<i>Current</i>	<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>%</i>
<b>EXPENDITURES</b>	<b>2023</b>	<b>2023</b>	<b>" +/- 2023"</b>	<b>Actual</b>	<b>2024</b>	<b>2025</b>	<b>+/-</b>	<b>Change</b>
<b>Professional Services</b>	<b>45,952</b>	<b>45,776</b>	<b>-176</b>	<b>36,287</b>	<b>45,936</b>	<b>45,936</b>	<b>0</b>	<b>0.00%</b>
Auditing Services	6,150	5,560	-590		6,350	6,350	0	0.00%
Fiscal Agent Services	19,992	19,992	0		19,086	19,086	0	0.00%
Insurance: Liability	6,660	6,739	79		6,800	6,800	0	0.00%
Insurance: Property	12,150	12,630	480		12,700	12,700	0	0.00%
Insurance: Worker's Comp	1,000	855	-145		1,000	1,000	0	0.00%
<b>Library Annual</b>								
<b>Municipal Fees</b>	<b>4,113</b>	<b>5,872</b>	<b>1,759</b>	<b>1,590</b>	<b>7,776</b>	<b>3,782</b>	<b>-3,994</b>	<b>-51.36%</b>
Utility - Water, Sewer Stormwater, Fire Prot.								
Publ Fire Prot	2,000	2,095	95		2,000	2,095	95	4.75%
Utility - Transportation	2,113	3,777	1,664		3,776	0	-3,776	-100.00%
Fire and EMS	0	0	0		2,000	1,687	-313	-15.65%
<b>Building Maintenance</b>	<b>89,652</b>	<b>84,783</b>	<b>-4,869</b>	<b>43,397</b>	<b>89,700</b>	<b>93,332</b>	<b>3,632</b>	<b>4.05%</b>
Carpet/Window Cleaning	3,400	2,400	-1,000		3,400	3,400	0	0.00%
Cleaning Services (Contra	32,110	32,164	54		32,730	33,385	655	2.00%
Cleaning/Building Supplie:	4,000	4,150	150		4,000	4,000	0	0.00%
Elevator Inspections/Perm	1,400	1,977	577		1,800	1,977	177	9.83%
Fire: Inspections & Permits & Maintenance	1900	2,786	886		1,900	4,561	2,661	140.05%
Fire Monitoring	1200	1,419	219		1,400	1,400	0	0.00%
General: Maintenance & Repair	12,000	9,187	-2,813		12,000	12,000	0	0.00%
HVAC Maintenance	9,000	7,756	-1,244		6,500	7,756	1,256	19.32%
Lawn Care	15,473	15,770	297		15,790	17,678	1,888	11.96%
Snow Plowing	9,169	7,175	-1,994		10,180	7,175	-3,005	-29.52%
<b>Utilities</b>	<b>51,532</b>	<b>52,930</b>	<b>1,398</b>	<b>20,650</b>	<b>55,013</b>	<b>52,930</b>	<b>-2,083</b>	<b>-3.79%</b>
Electric	39,300	39,279	-21		48,600	39,279	-9,321	-19.18%
Gas	6,087	6,681	594			6,681	6,681	#DIV/0!
Telephone	6,145	6,970	825		6,413	6,970	557	8.69%
<b>Programs</b>	<b>5,250</b>	<b>4,705</b>	<b>-545</b>	<b>2,407</b>	<b>5,250</b>	<b>5,000</b>	<b>-250</b>	<b>-4.76%</b>
Programming - Adult	2,000	1,443	-557		2,000	2,000	0	0.00%
Programming - Children's	3,000	2,450	-550		2,100	2,500	400	19.05%
Programming - Young Adult	0	725	725		900	500	-400	-44.44%
Programming - General Supplies	250	87	-163		250	0	-250	-100.00%
<b>Legal</b>	<b>2,000</b>	<b>4,978</b>	<b>2,978</b>	<b>2,761</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0.00%</b>
<b>Grants</b>	<b>3,101</b>	<b>11,774</b>	<b>8,673</b>	<b>6,857</b>	<b>9,038</b>	<b>7,263</b>	<b>-1,775</b>	<b>-19.64%</b>
Bridges Grants (Materials)	0	8,099	8,099		6,038	3,263	-2,775	-45.96%
Bridges Grants (Non- materials)		2,673	2,673		3,000	3,500	500	16.67%
LSTA SEWI Grant		800	800		0	0	0	#DIV/0!
JUV Literacy Grant	0	202	202		0	0	0	#DIV/0!
Bridges Grant - Adult Program			0			500	500	#DIV/0!

EXPENDITURES	Budget	Actual	Actual	June 30,	Budget	Budget	Actual	%
	2023	2023	-2023	2024 Actual	2024	2025	+/-	Change
<b>Donations</b>	0	21,862	21,862	8,941	6,500	8,000	1,500	23.08%
Friends : Explore Passes/Library of Things	0	0	0		6,500	8,000	1,500	23.08%
<b>Library Outlay (Fund Balance)</b>	0	66,109	66,109	68,647	20,200	25,000	4,800	23.76%
Ref/Children's Desk Remodel	0	66,109	66,109		0	0	0	#DIV/0!
Purchase 2 new copy machines	0	0	0		10,000	0	-10,000	-100.00%
Security Gates	0	0	0		10,200	0	-10,200	-100.00%
LED Light Upgrade	0	0	0		0	10,000	10,000	#DIV/0!
Security Camera Replacement	0	0	0		0	15,000	15,000	#DIV/0!
<b>TOTAL EXPENDITURES</b>	<b>1,249,138</b>	<b>1,320,025</b>	<b>70,887</b>	<b>709,926</b>	<b>1,318,543</b>	<b>1,345,578</b>	<b>27,035</b>	<b>2.05%</b>

REVENUES	Budget	Actual	Actual	Actual	Budget	Budget	Actual	%
	2023	2023	-2023	2024	2024	2025	+/-	Change
<b>43790 County Lib Aids</b>	112,141	112,141	0	60,787	118,775	114,563	-4,212	-3.55%
<b>Waukesha County</b>	108,996	108,996	0		114,627	110,349	-4,278	-3.73%
<b>Prairie Lakes</b>	384	384	0		897	13	-884	-98.55%
<b>Jefferson Co.</b>	1,739	1,739	0		2,250	3,235	985	43.78%
<b>Dodge Co.</b>	511	511	0		488	245	-243	-49.84%
<b>Ozaukee Co.</b>	0	0	0		0	30	30	#DIV/0!
<b>Washington Co.</b>	511	511	0		512	691	179	34.94%
<b>46710 Library Fines</b>	10,136	8,681	-1,455	4,500	7,609	8,681	1,072	14.09%
<b>48110 Interest Income</b>	167	1,202	1,035	763	338	9,769	9,431	2790.24%
<b>7-Month CD</b>						2,887	2,887	#DIV/0!
<b>15-Month CD</b>						5,680	5,680	#DIV/0!
<b>General Interest</b>						1,202	1,202	#DIV/0!
<b>48500-000 Donations</b>	0	76,672	76,672	16,400	6,500	8,000	1,500	23.08%
<b>Passes/Library of Things</b>	0	6,500	6,500		6,500	8,000	1,500	23.08%
<b>48500-100 Misc. Revenue</b>	5,907	7,251	1,344	4,801	6,500	8,251	1,751	26.94%
<b>48500-200 Grants</b>	3,101	11,774	8,673	6,038	9,038	7,263	-1,775	-19.64%
Bridges - Hoopla Grant	3,101	3,101	0		6,038	3,263	-2,775	-45.96%
Bridges - Innovation Grants		7,671			3,000	3,500	500	16.67%
Delta Kappa Gamma Bridges - Adult Program Grant		202				500		
LSTA SEWI Grant	0	800						
<b>48440-000 Insurance Recoveries</b>	0	0	0	48,736	0	0	0	#DIV/0!
<b>49300-000 Fund Balance Applied</b>	0	0	0	0	20,200	25,000	4,800	23.76%
<b>Revenue Sub Total</b>	131,452	217,720		93,289	148,760	181,527	32,767	22.03%
<b>Total Contribution Subtotal</b>	1,117,686	1,102,304	70,887	616,637	1,169,783	1,164,051	-5,732	-0.49%
<b>49000-000 City Contribution</b>	871,795	871,795	0	523,060	896,675	869,687	-26,988	-3.01%
<b>49001-000 Village Contribution</b>	262,744	262,744	0	131,267	262,534	272,819	10,285	3.92%
<b>SUB TOTAL</b>	<b>1,265,991</b>	<b>1,352,259</b>	<b>86,268</b>	<b>796,352</b>	<b>1,328,169</b>	<b>1,324,033</b>	<b>-4,136</b>	<b>-0.31%</b>



