

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 the annual meeting of the Pewaukee Public Library Board of Trustees will be held on Wednesday, January 21, 2026 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 ANNUAL MEETING - AGENDA Wednesday, January 21, 2026 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

SPECIAL BUSINESS:

2. Discussion and possible action on the RFP for the Flat Roof Replacement presented by Rhett Surman, Garland Group.

ANNUAL BUSINESS:

3. Discussion and possible action on the nomination and election of BOT Officers.

REGULAR BUSINESS:

4. Citizen Comments/Correspondence
5. Approval of Consent Agenda
 - a. Minutes November 19, 2025
 - b. Minutes December 3, 2025
 - c. Financial Reports:
 - i. GL Budget vs. Actual Library – November 2025
 - ii. GL Budget vs. Actual Library – December 2025
 - iii. GL Detail Library – November 2025
 - iv. GL Detail Library – December 2025
 - v. Payment Approval Report – November 2025
 - vi. Payment Approval Report – December 2025
 - vii. LGIP Statement – November 2025
 - viii. LGIP Statement – December 2025
 - d. Library Monthly Statistics Report through December 2025
 - e. Library Directors Report January 2026

OLD BUSINESS:

6. Update on discussions from the ACT 150 Meetings which will propose a new Waukesha County Library Services Plan 2027-2031.

NEW BUSINESS:

7. Discussion and possible action on Library Board Calendar 2026
8. Discussion and possible action on the rollover of 2025 PTO
9. Discussion and possible action on End of Year Financial Projections for 2025
10. Discussion and possible action on *TE 01: Trustee Job Description*
11. ADJOURNMENT

NEXT MEETING SCHEDULED: Wednesday, February 18, 2026

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, January 16, 2025





2026 BUILDING ENVELOPE PROJECT


2025


 - Dec 3rd – Project Budget Approved by Library Board

2026


 - Jan 13th – Submit 90% design, to Library Director

 - Jan 21st – Present 95% design, to Library Board

 - Jan 23rd – Submit 100% design

 - Feb 3rd – Submit Project Advertisement, QuestCDN


 - Feb 17th – Mandatory Pre-Bid Meeting, on site


 - March 3rd – Bids Due & Public Bid Reading


 - March 18th – Review of Bids, at Library Board Meeting

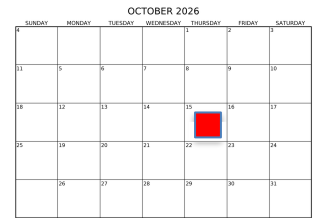
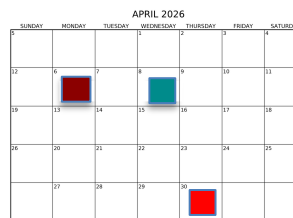
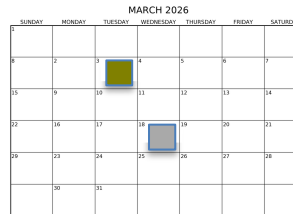
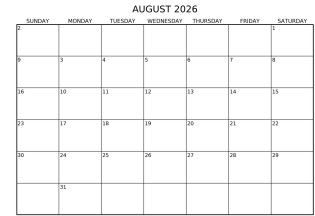
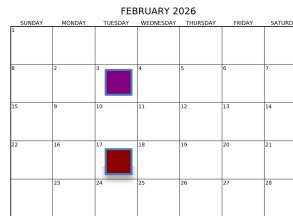
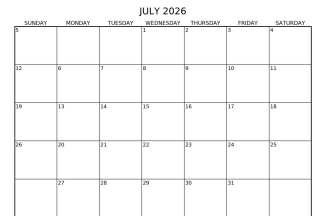
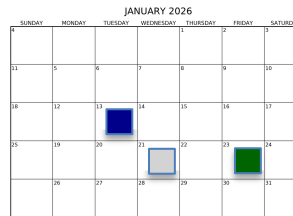
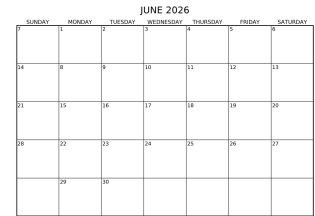
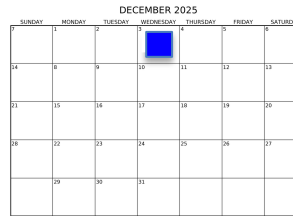
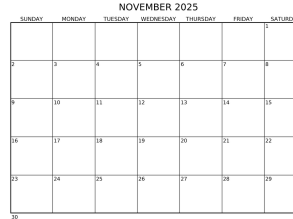
 - April 6th – City of Pewaukee Board Meeting

 - April 8th – Village of Pewaukee Board Meeting

 - April – Award Project, PO and Contracts

 - April 30th - Project Window, Start

 - October 15th – Project Window, End



PEWAUKEE PUBLIC LIBRARY BOARD MEETING

Wednesday, December 3rd, 2025 at 6:30 p.m.

1. Call Meeting to Order and Roll Call: 6:30pm

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

Others Present: Nan Champe (Library Director)

Members Excused:

REGULAR BUSINESS:

2. Citizen Comments/Correspondence n/a

NEW BUSINESS:

3. Discussion and possible action on roofing options and the public bidding documents and schedule for the replacement of the Library's flat roof presented by Rhett Surman from Garland.

Motion to approve: Phil Vetterkind moves to approve having Garland prepare bid documents for both 30 & 40 year product versions

Second: Ann Wright

Discussion:

Motion Carried

4. Appointment of an ad hoc committee to nominate BOT officer candidates for 2026 for the Library Board.

Motion to approve: Lisa Jansen moves to nominate Ann Wright for the ad hoc committee

Second: Leslie Miller

Discussion:

Motion Carried

5. Closed Session – The Library Board will recess into closed session pursuant to § 19.85(1)(c) Wisconsin Statute for the following reason:

(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, specifically for the purpose of the annual performance evaluation of the Library Director and for the purpose of discussing compensation for the Library Director. You are further notified that at the conclusion of the Closed Session, the Library Board may convene into open session pursuant to 19.85(2), Stats., for possible additional discussion and action concerning any matters discussed in closed session and for adjournment.

Motion to go into closed session: Ann Wright motioned to go into closed session at 7:06 PM

Second: Phil Vetterkind

Discussion: n/a

Roll call vote: Lisa Jansen-Y, Leslie Miller-Y, Dale Noll-Y, Rachel Pader-Y, Phil Vetterkind-Y, Karen Wildman-Y, Ann Wright-Y

Motion carried

Motion to return to open session: Phil Vetterkind motioned to return to open session at 7:56pm

Second: Rachel Pader

Discussion: n/a

Roll call vote: Lisa Jansen-Y, Leslie Miller-Y, Dale Noll-Y, Rachel Pader-Y, Phil Vetterkind-Y, Karen Wildman-Y, Ann Wright-Y

Motion carried

Motion: Phil Vetterkind moved to approve the Library Directors 2025 Evaluation & Compensation, 2% Cost of Living & 2% Merit increase and \$1000 Bonus from 2025 budget.

Second: Ann Wright

Discussion:

Motion carried

6. ADJOURNMENT 8:55pm

Motion to approve: Leslie Miller

Second: Rachel Pader

Discussion:

Motion Carried

NEXT MEETING SCHEDULED: January 21, 2026

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

End.GLPeriod 1125

Account Number	Account Title	MTD	YTD	Budget	Variance	% Budget
200 - CAPITAL PROJECTS FUND						
200-00-57140-000-000	LIBRARY(E)	.00	6,957.29	.00	-6,957.29	100.00%
Total Expenditure:		.00	6,957.29	.00	-6,957.29	
200-00-47140-000-000	LIBRARY CAPITAL REV(R)	.00	-1,391.46	.00	1,391.46	100.00%
Total Revenue:		.00	-1,391.46	.00	1,391.46	
Total 200 - CAPITAL PROJECTS FUND:		.00	5,565.83	.00	-5,565.83	

End.GLPeriod 1125

Account Number	Account Title	MTD	YTD	Budget	Variance	% Budget
900 - LIBRARY FUND						
900-00-11101-000-000	LIBRARY CASH(A)	-80,788.20	11,080.36	.00	-11,080.36	100.00%
900-00-11109-000-000	LIBRARY GIFT ACCOUNT(A)	.00	.00	.00	.00	100.00%
900-00-12000-000-000	ACCOUNTS RECEIVABLE(A)	.00	.00	.00	.00	100.00%
900-00-12004-000-000	DUE FROM CITY OF PEWAUKEE(A)	.00	.00	.00	.00	100.00%
900-00-12004-000-100	DUE FROM GENERAL FUND(A)	.00	.00	.00	.00	100.00%
900-00-16552-000-000	LGIP #16 LIBRARY LGIP(A)	338.47	103,238.89	.00	-103,238.89	100.00%
900-00-17100-000-000	PREPAID EXPENSES(A)	.00	.00	.00	.00	100.00%
900-00-11105-000-000	NORTH SHORE CD INVESTMENT(A)	525.42	158,227.16	.00	-158,227.16	100.00%
900-00-11000-000-000	LIBRARY SWEEP(A)	57,444.60	67,221.19	.00	-67,221.19	100.00%
Total Asset:		-22,479.71	339,767.60	.00	-339,767.60	
900-00-31101-000-000	FUND BALANCE(Q)	.00	-288,642.78	.00	288,642.78	100.00%
Total Equity:		.00	-288,642.78	.00	288,642.78	
900-00-55110-000-110	LIBRARY SALARIES & WAGES(E)	51,857.97	584,061.36	688,000.00	103,938.64	84.89%
900-00-55110-000-130	LIBRARY FRINGE BENEFITS(E)	15,715.81	193,043.52	223,435.00	30,391.48	86.39%
900-00-55110-000-140	LIBRARY-SUBSCRIPTIONS(E)	194.97	5,774.79	7,000.00	1,225.21	82.49%
900-00-55110-000-150	LIBRARY FISCAL AGENT/INS CHGS(E)	1,590.50	22,896.50	45,936.00	23,039.50	49.84%
900-00-55110-000-310	LIBRARY-BUILDING MAINTENANCE(E)	6,793.64	83,751.23	93,332.00	9,580.77	89.73%
900-00-55110-000-400	LEGAL COUNSEL-LIBRARY ATTORNEY(E)	.00	3,372.50	4,000.00	627.50	84.31%
900-00-55110-000-500	DONATION FUNDED EXPENSE(E)	1,499.06	14,362.56	8,000.00	-6,362.56	179.53%
900-00-57610-000-000	LIBRARY OUTLAY(E)	.00	27,291.04	25,000.00	-2,291.04	109.16%
900-00-55110-000-141	LIBRARY-PRINTED MATERIALS(E)	11,653.78	70,524.11	80,500.00	9,975.89	87.60%
900-00-55110-000-142	LIBRARY-NON-PRINT MATERIALS(E)	1,337.85	11,286.32	14,700.00	3,413.68	76.77%
900-00-55110-000-143	LIBRARY-TECHNOLOGY(E)	524.84	45,999.88	45,548.00	-451.88	100.99%
900-00-55110-000-144	LIBRARY-MILEAGE, SUPPLIES, ETC(E)	881.20	11,537.66	14,045.00	2,507.34	82.14%

End.GLPeriod 1125

Account Number	Account Title	MTD	YTD	Budget	Variance	% Budget
900-00-55110-000-146	LIBRARY-STAFF DEVELOPMENT(E)	217.00	2,139.59	3,000.00	860.41	71.31%
900-00-55110-000-311	LIBRARY-UTILITIES(E)	364.96	39,874.64	52,930.00	13,055.36	75.33%
900-00-55110-000-312	LIBRARY-DIGITAL MATERIALS(E)	9,501.54	29,122.25	24,107.00	-5,015.25	120.80%
900-00-55110-000-313	LIBRARY-PROGRAMS(E)	507.67	3,946.57	5,000.00	1,053.43	78.93%
900-00-55110-000-450	GRANT FUNDED EXPENSE(E)	.00	13,246.72	7,263.00	-5,983.72	182.38%
900-00-55110-000-160	LIBRARY ANNUAL MUNICIPAL FEES(E)	.00	1,721.67	3,782.00	2,060.33	45.52%
Total Expenditure:		102,640.79	1,163,952.91	1,345,578.00	181,625.09	
900-00-21400-000-000	VOUCHERS PAYABLE(L)	.00	-84.00	.00	84.00	100.00%
900-00-21400-000-100	FLEX BENEFITS PAYABLE(L)	.00	.00	.00	.00	100.00%
900-00-21401-000-000	DEFERRED REVENUE(L)	.00	.00	.00	.00	100.00%
900-00-21402-000-000	ACCRUED PAYROLL(L)	.00	.00	.00	.00	100.00%
900-00-21500-000-000	WISCONSIN SALES TAX(L)	.00	.00	.00	.00	100.00%
900-00-21720-000-000	DUE TO OTHER FUNDS(L)	.00	.00	.00	.00	100.00%
900-00-23503-000-000	DEPOSITS - CITY CONTRIBUTIONS(L)	.00	.00	.00	.00	100.00%
900-00-23504-000-000	DEPOSITS - DES GRNTS/DONATIONS(L)	.00	.00	.00	.00	100.00%
Total Liability:		.00	-84.00	.00	84.00	
900-00-43790-000-000	COUNTY LIBRARY AIDS(R)	-55,181.12	-114,563.67	-114,563.00	.67	100.00%
900-00-46710-000-000	LIBRARY FINES(R)	-762.23	-8,827.59	-8,681.00	146.59	101.68%
900-00-48110-000-000	INTEREST INCOME(R)	-870.40	-10,972.29	-9,769.00	1,203.29	112.31%
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)	-811.95	-20,651.59	-8,000.00	12,651.59	258.14%
900-00-48500-000-100	MISC REVENUES(R)	-319.10	-6,027.67	-8,251.00	-2,223.33	73.05%
900-00-48500-000-200	DESIGNATED GRANTS(R)	.00	-12,814.50	-7,263.00	5,551.50	176.43%
900-00-49000-000-000	CITY CONTRIBUTION PAYMENTS(R)	.00	-797,378.09	-869,687.00	-72,308.91	91.68%
900-00-49001-000-000	VILLAGE CONTRIBUTION PAYMENTS(R)	-21,846.08	-240,306.88	-262,153.00	-21,846.12	91.66%

End.GLPeriod 1125

Account Number	Account Title	MTD	YTD	Budget	Variance	% Budget
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	-57,211.00	-57,211.00	0.00%
900-00-48440-000-000	INSURANCE RECOVERIES(R)	.00	.00	.00	.00	100.00%
900-00-48500-000-300	COPIES & ROOM RENTAL(R)	-370.20	-3,451.45	.00	3,451.45	100.00%
Total Revenue:		-80,161.08	-1,214,993.73	-1,345,578.00	-130,584.27	
Total 900 - LIBRARY FUND:		.00	.00	.00	.00	
Total:		.00	5,565.83	.00	-5,565.83	

End.GLPeriod 1225

Account Number	Account Title	MTD	YTD	Budget	Variance	% Budget
200 - CAPITAL PROJECTS FUND						
200-00-57140-000-000	LIBRARY(E)	.00	6,957.29	.00	-6,957.29	100.00%
Total Expenditure:		.00	6,957.29	.00	-6,957.29	
200-00-47140-000-000	LIBRARY CAPITAL REV(R)	.00	-1,391.46	.00	1,391.46	100.00%
Total Revenue:		.00	-1,391.46	.00	1,391.46	
Total 200 - CAPITAL PROJECTS FUND:		.00	5,565.83	.00	-5,565.83	

End.GLPeriod 1225

Account Number	Account Title	MTD	YTD	Budget	Variance	% Budget
900 - LIBRARY FUND						
900-00-11101-000-000	LIBRARY CASH(A)	-26,269.08	-15,188.72	.00	15,188.72	100.00%
900-00-11109-000-000	LIBRARY GIFT ACCOUNT(A)	.00	.00	.00	.00	100.00%
900-00-12000-000-000	ACCOUNTS RECEIVABLE(A)	.00	.00	.00	.00	100.00%
900-00-12004-000-000	DUE FROM CITY OF PEWAUKEE(A)	.00	.00	.00	.00	100.00%
900-00-12004-000-100	DUE FROM GENERAL FUND(A)	.00	.00	.00	.00	100.00%
900-00-16552-000-000	LGIP #16 LIBRARY LGIP(A)	.00	103,238.89	.00	-103,238.89	100.00%
900-00-17100-000-000	PREPAID EXPENSES(A)	9,022.51	9,022.51	.00	-9,022.51	100.00%
900-00-11105-000-000	NORTH SHORE CD INVESTMENT(A)	855.20	159,082.36	.00	-159,082.36	100.00%
900-00-11000-000-000	LIBRARY SWEEP(A)	10,910.85	78,132.04	.00	-78,132.04	100.00%
Total Asset:		-5,480.52	334,287.08	.00	-334,287.08	
900-00-31101-000-000	FUND BALANCE(Q)	.00	-288,642.78	.00	288,642.78	100.00%
Total Equity:		.00	-288,642.78	.00	288,642.78	
900-00-55110-000-110	LIBRARY SALARIES & WAGES(E)	77,743.17	661,804.53	688,000.00	26,195.47	96.19%
900-00-55110-000-130	LIBRARY FRINGE BENEFITS(E)	6,934.34	199,977.86	223,435.00	23,457.14	89.50%
900-00-55110-000-140	LIBRARY-SUBSCRIPTIONS(E)	.00	5,774.79	7,000.00	1,225.21	82.49%
900-00-55110-000-150	LIBRARY FISCAL AGENT/INS CHGS(E)	15,092.91	37,989.41	45,936.00	7,946.59	82.70%
900-00-55110-000-310	LIBRARY-BUILDING MAINTENANCE(E)	18,705.82	98,009.25	93,332.00	-4,677.25	105.01%
900-00-55110-000-400	LEGAL COUNSEL-LIBRARY ATTORNEY(E)	.00	3,372.50	4,000.00	627.50	84.31%
900-00-55110-000-500	DONATION FUNDED EXPENSE(E)	6,501.58	21,016.06	8,000.00	-13,016.06	262.70%
900-00-57610-000-000	LIBRARY OUTLAY(E)	.00	27,291.04	25,000.00	-2,291.04	109.16%
900-00-55110-000-141	LIBRARY-PRINTED MATERIALS(E)	5,477.84	74,351.03	80,500.00	6,148.97	92.36%
900-00-55110-000-142	LIBRARY-NON-PRINT MATERIALS(E)	941.59	12,026.21	14,700.00	2,673.79	81.81%
900-00-55110-000-143	LIBRARY-TECHNOLOGY(E)	1,306.00	46,947.87	45,548.00	-1,399.87	103.07%
900-00-55110-000-144	LIBRARY-MILEAGE, SUPPLIES, ETC(E)	378.78	12,691.95	14,045.00	1,353.05	90.36%

End.GLPeriod 1225

Account Number	Account Title	MTD	YTD	Budget	Variance	% Budget
900-00-55110-000-146	LIBRARY-STAFF DEVELOPMENT(E)	287.40	2,336.99	3,000.00	663.01	77.89%
900-00-55110-000-311	LIBRARY-UTILITIES(E)	6,832.11	47,075.74	52,930.00	5,854.26	88.93%
900-00-55110-000-312	LIBRARY-DIGITAL MATERIALS(E)	6,188.62	29,899.08	24,107.00	-5,792.08	124.02%
900-00-55110-000-313	LIBRARY-PROGRAMS(E)	433.30	4,502.43	5,000.00	497.57	90.04%
900-00-55110-000-450	GRANT FUNDED EXPENSE(E)	.00	14,347.72	7,263.00	-7,084.72	197.54%
900-00-55110-000-160	LIBRARY ANNUAL MUNICIPAL FEES(E)	.00	1,721.67	3,782.00	2,060.33	45.52%
Total Expenditure:		146,823.46	1,301,136.13	1,345,578.00	44,441.87	
900-00-21400-000-000	VOUCHERS PAYABLE(L)	-9,472.24	84.00	.00	-84.00	100.00%
900-00-21400-000-100	FLEX BENEFITS PAYABLE(L)	.00	.00	.00	.00	100.00%
900-00-21401-000-000	DEFERRED REVENUE(L)	.00	.00	.00	.00	100.00%
900-00-21402-000-000	ACCRUED PAYROLL(L)	-25,811.68	-25,811.68	.00	25,811.68	100.00%
900-00-21500-000-000	WISCONSIN SALES TAX(L)	.00	.00	.00	.00	100.00%
900-00-21720-000-000	DUE TO OTHER FUNDS(L)	.00	.00	.00	.00	100.00%
900-00-23503-000-000	DEPOSITS - CITY CONTRIBUTIONS(L)	.00	.00	.00	.00	100.00%
900-00-23504-000-000	DEPOSITS - DES GRNTS/DONATIONS(L)	.00	.00	.00	.00	100.00%
Total Liability:		-35,283.92	-25,727.68	.00	25,727.68	
900-00-43790-000-000	COUNTY LIBRARY AIDS(R)	.00	-114,563.67	-114,563.00	.67	100.00%
900-00-46710-000-000	LIBRARY FINES(R)	-856.68	-9,684.27	-8,681.00	1,003.27	111.55%
900-00-48110-000-000	INTEREST INCOME(R)	-855.20	-11,827.49	-9,769.00	2,058.49	121.07%
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)	-7,859.45	-28,511.04	-8,000.00	20,511.04	356.38%
900-00-48500-000-100	MISC REVENUES(R)	-455.42	-6,483.09	-8,251.00	-1,767.91	78.57%
900-00-48500-000-200	DESIGNATED GRANTS(R)	-1,101.00	-13,915.50	-7,263.00	6,652.50	191.59%
900-00-49000-000-000	CITY CONTRIBUTION PAYMENTS(R)	-72,488.91	-869,867.00	-869,687.00	180.00	100.02%
900-00-49001-000-000	VILLAGE CONTRIBUTION PAYMENTS(R)	-21,846.12	-262,153.00	-262,153.00	.00	100.00%

End.GLPeriod 1225

Account Number	Account Title	MTD	YTD	Budget	Variance	% Budget
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	-57,211.00	-57,211.00	0.00%
900-00-48440-000-000	INSURANCE RECOVERIES(R)	.00	.00	.00	.00	100.00%
900-00-48500-000-300	COPIES & ROOM RENTAL(R)	-638.30	-4,089.75	.00	4,089.75	100.00%
Total Revenue:		-106,101.08	-1,321,094.81	-1,345,578.00	-24,483.19	
Total 900 - LIBRARY FUND:		-42.06	-42.06	.00	42.06	
Total:		-42.06	5,523.77	.00	-5,523.77	

End.GLPeriod 1125 AND Start.GLPeriod 1125

Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
Fund900 - LIBRARY FUND							
Account Number And Title900-00-11000-000-000 - LIBRARY SWEEP							
11/05/2025	1039-1	CR	LIB CASH - LIBRARY SWEEP - H			459.88	.00
11/05/2025	1040-1	CR	LIB CHECKS - LIBRARY SWEEP - A			55,398.27	.00
11/05/2025	1041-1	CR	LIB CC - LIBRARY SWEEP - V			905.50	.00
11/13/2025	1093-1	CR	LIB CASH - LIBRARY SWEEP - H			100.34	.00
11/13/2025	1094-1	CR	LIB CC - LIBRARY SWEEP - V			267.06	.00
11/19/2025	1133-1	CR	LIB CASH - LIBRARY SWEEP - H			260.28	.00
11/19/2025	1134-1	CR	LIB CC - LIBRARY SWEEP - V			53.27	.00
						57,444.60	.00
Account Number And Title900-00-11101-000-000 - LIBRARY CASH							
11/03/2025	33-1	CA-CDA	CDA Fund Allocation - Created: 11/26/25 8:38 AM			.00	-2,380.33
11/04/2025	40-1	CA-CDA	CDA Fund Allocation - Created: 12/04/25 3:10 PM			.00	-4,623.73
11/04/2025	18-1	CA-CDA	CDA Fund Allocation - Created: 11/13/25 2:34 PM			.00	-3,062.99
11/07/2025	7-1	CA-CDA	CDA Fund Allocation - Created: 11/06/25 12:27 PM			.00	-7,716.31
11/21/2025	24-1	CA-CDA	CDA Fund Allocation - Created: 11/20/25 2:12 PM			.00	-15,693.15
11/30/2025	24-2	JE	NOVEMBER LGIP INTEREST 867171-16 LIBRARY			.00	-338.47
11/30/2025	2-1	CA-JE	JE Fund Allocation - Created: 11/07/25 10:27 AM			20,255.58	.00
11/30/2025	6-1	CA-PB	PB Fund Allocation - Created: 11/06/25 12:49 PM			.00	-3,263.30
11/30/2025	12-1	CA-PB	PB Fund Allocation - Created: 11/19/25 12:04 PM			.00	-12,452.51
11/30/2025	6-1	CA-PC	PC Fund Allocation - Created: 11/06/25 12:48 PM			.00	-26,028.76
11/30/2025	12-1	CA-PC	PC Fund Allocation - Created: 11/19/25 12:04 PM			.00	-25,829.21
						20,255.58	-101,388.76
Account Number And Title900-00-11105-000-000 - NORTH SHORE CD INVESTMENT							

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Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
11/24/2025	9-1	JE	LIBRARY CD INT CREDIT			9.61	.00
11/24/2025	10-1	JE	LIBRARY CD INT 10.1-11.23			515.81	.00
Account Number And Title900-00-11105-000-000 - NORTH SHORE CD INVESTMENT						525.42	.00
Account Number And Title900-00-16552-000-000 - LGIP #16 LIBRARY LGIP							
11/30/2025	24-1	JE	NOVEMBER LGIP INTEREST 867171-16 LIBRARY			338.47	.00
Account Number And Title900-00-16552-000-000 - LGIP #16 LIBRARY LGIP						338.47	.00
Account Number And Title900-00-21400-000-000 - VOUCHERS PAYABLE							
11/04/2025	300000695-1	CDA	ACH NORTH SHORE BANK CREDIT CARD			4,623.73	.00
11/07/2025	75720-1	CDA	AMAZON CAPITAL SERVICES, INC.			400.80	.00
11/07/2025	75729-1	CDA	INGRAM LIBRARY SERVICES LLC			2,534.63	.00
11/07/2025	75731-1	CDA	JF AHERN COMPANY			425.85	.00
11/07/2025	75732-1	CDA	JOHNSON CONTROLS SECURITY SOLUTIONS LLC			38.00	.00
11/07/2025	75734-1	CDA	MIDWEST TAPE			237.58	.00
11/07/2025	75735-1	CDA	OVERDRIVE, INC.			3,945.28	.00
11/07/2025	75738-2	CDA	RHYME BUSINESS PRODUCTS, LLC			134.17	.00
11/14/2025	75747-1	CDA	AMAZON CAPITAL SERVICES, INC.			168.91	.00
11/14/2025	75759-1	CDA	INGRAM LIBRARY SERVICES LLC			2,083.08	.00
11/14/2025	75767-1	CDA	PEWAUKEE PUBLIC LIBRARY FOUNDATION, INC.			811.00	.00
11/21/2025	75781-1	CDA	AMAZON CAPITAL SERVICES, INC.			137.45	.00
11/21/2025	75793-1	CDA	INGRAM LIBRARY SERVICES LLC			3,404.39	.00
11/21/2025	75794-1	CDA	JANI-KING OF MILWAUKEE			2,784.02	.00
11/21/2025	75796-1	CDA	KUJAWA ENTERPRISES INC			2,878.25	.00
11/21/2025	75798-1	CDA	MADISON COOPER			210.79	.00
11/21/2025	75799-1	CDA	MIDWEST TAPE			328.47	.00

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Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
11/21/2025	75800-1	CDA	MIDWEST TAPE - HOOPLA			602.86	.00
11/21/2025	75803-1	CDA	OVERDRIVE, INC.			4,953.40	.00
11/21/2025	75805-1	CDA	PLAYAWAY PRODUCTS LLC			380.93	.00
11/21/2025	75812-1	CDA	WAUKESHA PUBLIC LIBRARY			12.59	.00
11/28/2025	75814-1	CDA	AMAZON CAPITAL SERVICES, INC.			429.21	.00
11/28/2025	75816-1	CDA	BATZNER PEST CONTROL INC			124.18	.00
11/28/2025	75822-1	CDA	INGRAM LIBRARY SERVICES LLC			1,637.26	.00
11/28/2025	75824-1	CDA	MIDWEST TAPE			189.68	.00
11/30/2025	237-1	AP	Summary Transactions from AP System			.00	-15,693.15
11/30/2025	156-1	AP	Summary Transactions from AP System			.00	-3,062.99
11/30/2025	71-1	AP	Summary Transactions from AP System			.00	-7,716.31
11/30/2025	418-1	AP	Summary Transactions from AP System			.00	-4,623.73
11/30/2025	296-1	AP	Summary Transactions from AP System			.00	-2,380.33
Account Number And Title900-00-21400-000-000 - VOUCHERS PAYABLE						33,476.51	-33,476.51
Account Number And Title900-00-43790-000-000 - COUNTY LIBRARY AIDS							
11/05/2025	70000006498-1	CR	LIBRARY- COUNTY AIDS - LIBRARY			.00	-55,181.12
Account Number And Title900-00-43790-000-000 - COUNTY LIBRARY AIDS						.00	-55,181.12
Account Number And Title900-00-46710-000-000 - LIBRARY FINES							
11/05/2025	70000006498-2	CR	LIBRARY FINES - LIBRARY			.00	-119.00
11/05/2025	70000006499-1	CR	LIBRARY FINES - LIBRARY			.00	-386.98
11/13/2025	70000006508-1	CR	LIBRARY FINES - LIBRARY			.00	-156.20
11/19/2025	70000006509-1	CR	LIBRARY FINES - LIBRARY			.00	-100.05
Account Number And Title900-00-46710-000-000 - LIBRARY FINES						.00	-762.23
Account Number And Title900-00-48110-000-000 - INTEREST INCOME							

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Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
11/24/2025	9-2	JE	LIBRARY CD INT CREDIT			.00	-9.61
11/24/2025	10-2	JE	LIBRARY CD INT 10.1-11.23			.00	-515.81
11/30/2025	17-2	CRJE	NOVEMBER LGIP INTEREST 867171-16 LIBRARY			.00	-338.47
11/30/2025	18-7	CRJE	ALLOCATE NORTH SHORE INTEREST 2025-NOVEMBER			.00	-6.51
Account Number And Title900-00-48110-000-000 - INTEREST INCOME						.00	-870.40
Account Number And Title900-00-48500-000-000 - DONATIONS, PRIVATE OR ORGANIZ							
11/05/2025	70000006499-2	CR	LIBRARY DONATIONS - LIBRARY			.00	-811.05
11/13/2025	70000006508-2	CR	LIBRARY DONATIONS - LIBRARY			.00	-.20
11/19/2025	70000006509-2	CR	LIBRARY DONATIONS - LIBRARY			.00	-.70
Account Number And Title900-00-48500-000-000 - DONATIONS, PRIVATE OR ORGANIZ						.00	-811.95
Account Number And Title900-00-48500-000-100 - MISC REVENUES							
11/05/2025	70000006498-3	CR	LIBRARY MISC REVENUES - LIBRARY			.00	-.60
11/05/2025	70000006498-4	CR	LIBRARY MISC REVENUES - LIBRARY			.00	-50.00
11/05/2025	70000006499-3	CR	LIBRARY MISC REVENUES - LIBRARY			.00	-64.50
11/13/2025	70000006508-3	CR	LIBRARY MISC REVENUES - LIBRARY			.00	-124.00
11/19/2025	70000006509-3	CR	LIBRARY MISC REVENUES - LIBRARY			.00	-80.00
Account Number And Title900-00-48500-000-100 - MISC REVENUES						.00	-319.10
Account Number And Title900-00-48500-000-300 - COPIES & ROOM RENTAL							
11/05/2025	70000006498-5	CR	COPIES & ROOM RENTAL - LIBRARY			.00	-49.80
11/05/2025	70000006499-4	CR	COPIES & ROOM RENTAL - LIBRARY			.00	-100.60
11/13/2025	70000006508-4	CR	COPIES & ROOM RENTAL - LIBRARY			.00	-87.00
11/19/2025	70000006509-4	CR	COPIES & ROOM RENTAL - LIBRARY			.00	-132.80
Account Number And Title900-00-48500-000-300 - COPIES & ROOM RENTAL						.00	-370.20

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Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
Account Number And Title 900-00-49001-000-000 - VILLAGE CONTRIBUTION PAYMENTS							
11/01/2025	1-2	JE	LIBRARY CONTRIBUTION NOVEMBER			.00	-21,846.08
Account Number And Title 900-00-49001-000-000 - VILLAGE CONTRIBUTION PAYMENTS						.00	-21,846.08
Account Number And Title 900-00-55110-000-110 - LIBRARY SALARIES & WAGES							
11/07/2025	15-1	PC	PAYROLL TRANS FOR 11/2/2025 PAY PERIOD			26,028.76	.00
11/21/2025	62-1	PC	PAYROLL TRANS FOR 11/16/2025 PAY PERIOD			25,829.21	.00
Account Number And Title 900-00-55110-000-110 - LIBRARY SALARIES & WAGES						51,857.97	.00
Account Number And Title 900-00-55110-000-130 - LIBRARY FRINGE BENEFITS							
11/07/2025	4-1	PB	PAYROLL TRANS FOR 11/2/2025 PAY PERIOD			3,263.30	.00
11/21/2025	24-1	PB	PAYROLL TRANS FOR 11/16/2025 PAY PERIOD			12,452.51	.00
Account Number And Title 900-00-55110-000-130 - LIBRARY FRINGE BENEFITS						15,715.81	.00
Account Number And Title 900-00-55110-000-140 - LIBRARY-SUBSCRIPTIONS							
10/08/2025	331-1	AP	ACH NORTH SHORE BANK CREDIT CARD			194.97	.00
Account Number And Title 900-00-55110-000-140 - LIBRARY-SUBSCRIPTIONS						194.97	.00
Account Number And Title 900-00-55110-000-141 - LIBRARY-PRINTED MATERIALS							
10/08/2025	304-1	AP	ACH NORTH SHORE BANK CREDIT CARD			34.84	.00
10/08/2025	305-1	AP	ACH NORTH SHORE BANK CREDIT CARD			27.67	.00
10/08/2025	306-1	AP	ACH NORTH SHORE BANK CREDIT CARD			31.97	.00
10/08/2025	307-1	AP	ACH NORTH SHORE BANK CREDIT CARD			129.05	.00
10/08/2025	308-1	AP	ACH NORTH SHORE BANK CREDIT CARD			186.42	.00
10/08/2025	309-1	AP	ACH NORTH SHORE BANK CREDIT CARD			91.00	.00
10/08/2025	310-1	AP	ACH NORTH SHORE BANK CREDIT CARD			127.83	.00
10/08/2025	311-1	AP	ACH NORTH SHORE BANK CREDIT CARD			316.61	.00
10/08/2025	313-1	AP	ACH NORTH SHORE BANK CREDIT CARD			49.04	.00

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Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
10/08/2025	314-1	AP	ACH NORTH SHORE BANK CREDIT CARD			16.56	.00
10/08/2025	315-1	AP	ACH NORTH SHORE BANK CREDIT CARD			57.12	.00
10/08/2025	316-1	AP	ACH NORTH SHORE BANK CREDIT CARD			58.49	.00
10/08/2025	317-1	AP	ACH NORTH SHORE BANK CREDIT CARD			41.54	.00
10/08/2025	325-1	AP	ACH NORTH SHORE BANK CREDIT CARD			371.32	.00
10/08/2025	326-1	AP	ACH NORTH SHORE BANK CREDIT CARD			27.11	.00
10/08/2025	327-1	AP	ACH NORTH SHORE BANK CREDIT CARD			157.82	.00
10/08/2025	330-1	AP	ACH NORTH SHORE BANK CREDIT CARD			84.15	.00
10/17/2025	31-1	AP	AMAZON CAPITAL SERVICES, INC.			30.22	.00
10/19/2025	21-1	AP	INGRAM LIBRARY SERVICES LLC			193.01	.00
10/21/2025	22-1	AP	INGRAM LIBRARY SERVICES LLC			137.45	.00
10/21/2025	23-1	AP	INGRAM LIBRARY SERVICES LLC			356.62	.00
10/22/2025	24-1	AP	INGRAM LIBRARY SERVICES LLC			769.15	.00
10/22/2025	25-1	AP	INGRAM LIBRARY SERVICES LLC			561.25	.00
10/22/2025	30-1	AP	AMAZON CAPITAL SERVICES, INC.			38.50	.00
10/24/2025	111-1	AP	AMAZON CAPITAL SERVICES, INC.			15.19	.00
10/24/2025	98-1	AP	INGRAM LIBRARY SERVICES LLC			736.72	.00
10/24/2025	26-1	AP	INGRAM LIBRARY SERVICES LLC			315.26	.00
10/24/2025	27-1	AP	INGRAM LIBRARY SERVICES LLC			201.89	.00
10/27/2025	99-1	AP	INGRAM LIBRARY SERVICES LLC			208.28	.00
10/29/2025	100-1	AP	INGRAM LIBRARY SERVICES LLC			1,138.08	.00
10/29/2025	177-1	AP	INGRAM LIBRARY SERVICES LLC			209.85	.00
10/30/2025	178-1	AP	INGRAM LIBRARY SERVICES LLC			152.26	.00
10/31/2025	179-1	AP	INGRAM LIBRARY SERVICES LLC			490.87	.00

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Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
10/31/2025	180-1	AP	INGRAM LIBRARY SERVICES LLC			250.20	.00
11/03/2025	196-1	AP	AMAZON CAPITAL SERVICES, INC.			39.00	.00
11/04/2025	181-1	AP	INGRAM LIBRARY SERVICES LLC			476.39	.00
11/04/2025	182-1	AP	INGRAM LIBRARY SERVICES LLC			406.11	.00
11/04/2025	183-1	AP	INGRAM LIBRARY SERVICES LLC			407.80	.00
11/06/2025	184-1	AP	INGRAM LIBRARY SERVICES LLC			308.37	.00
11/06/2025	185-1	AP	INGRAM LIBRARY SERVICES LLC			441.67	.00
11/07/2025	186-1	AP	INGRAM LIBRARY SERVICES LLC			260.87	.00
11/10/2025	259-1	AP	INGRAM LIBRARY SERVICES LLC			724.93	.00
11/10/2025	260-1	AP	INGRAM LIBRARY SERVICES LLC			522.93	.00
11/11/2025	258-1	AP	INGRAM LIBRARY SERVICES LLC			389.40	.00
11/11/2025	271-1	AP	AMAZON CAPITAL SERVICES, INC.			62.97	.00
Account Number And Title900-00-55110-000-141 - LIBRARY-PRINTED MATERIALS						11,653.78	.00
Account Number And Title900-00-55110-000-142 - LIBRARY-NON-PRINT MATERIALS							
10/08/2025	319-1	AP	ACH NORTH SHORE BANK CREDIT CARD			254.75	.00
10/08/2025	320-1	AP	ACH NORTH SHORE BANK CREDIT CARD			50.95	.00
10/08/2025	321-1	AP	ACH NORTH SHORE BANK CREDIT CARD			49.53	.00
10/08/2025	322-1	AP	ACH NORTH SHORE BANK CREDIT CARD			49.53	.00
10/08/2025	323-1	AP	ACH NORTH SHORE BANK CREDIT CARD			148.59	.00
10/21/2025	43-1	AP	MIDWEST TAPE			12.79	.00
10/21/2025	44-1	AP	MIDWEST TAPE			26.24	.00
10/21/2025	45-1	AP	MIDWEST TAPE			51.73	.00
10/21/2025	46-1	AP	MIDWEST TAPE			10.39	.00
10/21/2025	47-1	AP	MIDWEST TAPE			25.49	.00

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Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
10/21/2025	48-1	AP	MIDWEST TAPE			23.24	.00
10/24/2025	49-1	AP	MIDWEST TAPE			57.72	.00
10/24/2025	50-1	AP	MIDWEST TAPE			14.99	.00
10/24/2025	51-1	AP	MIDWEST TAPE			14.99	.00
10/25/2025	113-1	AP	AMAZON CAPITAL SERVICES, INC.			28.77	.00
11/04/2025	206-1	AP	MIDWEST TAPE			25.58	.00
11/04/2025	207-1	AP	MIDWEST TAPE			201.68	.00
11/04/2025	208-1	AP	MIDWEST TAPE			48.73	.00
11/04/2025	209-1	AP	MIDWEST TAPE			25.49	.00
11/04/2025	210-1	AP	MIDWEST TAPE			26.99	.00
11/07/2025	278-1	AP	MIDWEST TAPE			14.99	.00
11/07/2025	279-1	AP	MIDWEST TAPE			122.21	.00
11/07/2025	280-1	AP	MIDWEST TAPE			52.48	.00
Account Number And Title900-00-55110-000-142 - LIBRARY-NON-PRINT MATERIALS						1,337.85	.00
Account Number And Title900-00-55110-000-143 - LIBRARY-TECHNOLOGY							
10/08/2025	318-1	AP	ACH NORTH SHORE BANK CREDIT CARD			283.25	.00
10/08/2025	324-1	AP	ACH NORTH SHORE BANK CREDIT CARD			234.99	.00
10/08/2025	328-1	AP	ACH NORTH SHORE BANK CREDIT CARD			6.60	.00
Account Number And Title900-00-55110-000-143 - LIBRARY-TECHNOLOGY						524.84	.00
Account Number And Title900-00-55110-000-144 - LIBRARY-MILEAGE, SUPPLIES, ETC							
10/08/2025	333-1	AP	ACH NORTH SHORE BANK CREDIT CARD			303.52	.00
10/08/2025	334-1	AP	ACH NORTH SHORE BANK CREDIT CARD			176.97	.00
10/18/2025	34-1	AP	AMAZON CAPITAL SERVICES, INC.			24.98	.00
10/21/2025	20-1	AP	RHYME BUSINESS PRODUCTS, LLC			134.17	.00

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Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
10/23/2025	109-1	AP	AMAZON CAPITAL SERVICES, INC.			5.99	.00
10/23/2025	112-1	AP	AMAZON CAPITAL SERVICES, INC.			93.98	.00
10/24/2025	200-1	AP	WAUKESHA PUBLIC LIBRARY			12.59	.00
11/12/2025	270-1	AP	AMAZON CAPITAL SERVICES, INC.			129.00	.00
Account Number And Title900-00-55110-000-144 - LIBRARY-MILEAGE, SUPPLIES, ETC						881.20	.00
Account Number And Title900-00-55110-000-146 - LIBRARY-STAFF DEVELOPMENT							
10/08/2025	303-1	AP	ACH NORTH SHORE BANK CREDIT CARD			.00	-10.85
10/08/2025	329-1	AP	ACH NORTH SHORE BANK CREDIT CARD			227.85	.00
Account Number And Title900-00-55110-000-146 - LIBRARY-STAFF DEVELOPMENT						227.85	-10.85
Account Number And Title900-00-55110-000-150 - LIBRARY FISCAL AGENT/INS CHGS							
11/01/2025	2-1	JE	LIBRARY FISCAL AGENT FEE NOVEMBER			1,590.50	.00
Account Number And Title900-00-55110-000-150 - LIBRARY FISCAL AGENT/INS CHGS						1,590.50	.00
Account Number And Title900-00-55110-000-310 - LIBRARY-BUILDING MAINTENANCE							
10/08/2025	332-1	AP	ACH NORTH SHORE BANK CREDIT CARD			282.56	.00
10/15/2025	11-1	AP	JOHNSON CONTROLS SECURITY SOLUTIONS LLC			38.00	.00
10/15/2025	32-1	AP	AMAZON CAPITAL SERVICES, INC.			248.87	.00
10/17/2025	41-1	AP	JF AHERN COMPANY			237.85	.00
10/20/2025	42-1	AP	JF AHERN COMPANY			188.00	.00
10/22/2025	35-1	AP	AMAZON CAPITAL SERVICES, INC.			11.91	.00
10/31/2025	217-1	AP	KUJAWA ENTERPRISES INC			565.00	.00
11/01/2025	164-1	AP	JANI-KING OF MILWAUKEE			2,784.02	.00
11/01/2025	218-1	AP	KUJAWA ENTERPRISES INC			2,313.25	.00
11/06/2025	287-1	AP	BATZNER PEST CONTROL INC			124.18	.00
Account Number And Title900-00-55110-000-310 - LIBRARY-BUILDING MAINTENANCE						6,793.64	.00

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Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
Account Number And Title 900-00-55110-000-311 - LIBRARY-UTILITIES							
10/08/2025	312-1	AP	ACH NORTH SHORE BANK CREDIT CARD			364.96	.00
Account Number And Title 900-00-55110-000-311 - LIBRARY-UTILITIES						364.96	.00
Account Number And Title 900-00-55110-000-312 - LIBRARY-DIGITAL MATERIALS							
10/17/2025	28-1	AP	OVERDRIVE, INC.			3,695.28	.00
10/20/2025	29-1	AP	OVERDRIVE, INC.			250.00	.00
10/30/2025	188-1	AP	OVERDRIVE, INC.			1,017.42	.00
10/30/2025	189-1	AP	OVERDRIVE, INC.			3,935.98	.00
10/31/2025	165-1	AP	MIDWEST TAPE - HOOPLA			602.86	.00
Account Number And Title 900-00-55110-000-312 - LIBRARY-DIGITAL MATERIALS						9,501.54	.00
Account Number And Title 900-00-55110-000-313 - LIBRARY-PROGRAMS							
10/08/2025	300-1	AP	ACH NORTH SHORE BANK CREDIT CARD			79.99	.00
10/08/2025	301-1	AP	ACH NORTH SHORE BANK CREDIT CARD			6.26	.00
10/08/2025	336-1	AP	ACH NORTH SHORE BANK CREDIT CARD			.00	-.60
10/21/2025	33-1	AP	AMAZON CAPITAL SERVICES, INC.			46.32	.00
10/23/2025	108-1	AP	AMAZON CAPITAL SERVICES, INC.			14.99	.00
10/25/2025	110-1	AP	AMAZON CAPITAL SERVICES, INC.			9.99	.00
10/29/2025	171-1	AP	MADISON COOPER			29.95	.00
10/29/2025	172-1	AP	MADISON COOPER			115.65	.00
10/29/2025	173-1	AP	MADISON COOPER			54.20	.00
10/29/2025	174-1	AP	MADISON COOPER			10.99	.00
10/30/2025	197-1	AP	AMAZON CAPITAL SERVICES, INC.			64.98	.00
10/31/2025	193-1	AP	AMAZON CAPITAL SERVICES, INC.			.00	-9.99
11/05/2025	194-1	AP	AMAZON CAPITAL SERVICES, INC.			16.54	.00

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End.GLPeriod 1125 AND Start.GLPeriod 1125

Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
11/06/2025	195-1	AP	AMAZON CAPITAL SERVICES, INC.			26.92	.00
11/10/2025	269-1	AP	AMAZON CAPITAL SERVICES, INC.			25.22	.00
11/10/2025	272-1	AP	AMAZON CAPITAL SERVICES, INC.			16.26	.00
Account Number And Title900-00-55110-000-313 - LIBRARY-PROGRAMS						518.26	-10.59
Account Number And Title900-00-55110-000-500 - DONATION FUNDED EXPENSE							
10/08/2025	302-1	AP	ACH NORTH SHORE BANK CREDIT CARD			76.87	.00
10/08/2025	335-1	AP	ACH NORTH SHORE BANK CREDIT CARD			34.50	.00
11/05/2025	167-1	AP	PLAYAWAY PRODUCTS LLC			380.93	.00
11/11/2025	97-1	AP	PEWAUKEE PUBLIC LIBRARY FOUNDATION, INC.			811.00	.00
11/12/2025	268-1	AP	AMAZON CAPITAL SERVICES, INC.			195.76	.00
Account Number And Title900-00-55110-000-500 - DONATION FUNDED EXPENSE						1,499.06	.00
Total:						214,702.81	-215,047.79

End.GLPeriod 1225 AND Start.GLPeriod 1225

Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
Fund900 - LIBRARY FUND							
Account Number And Title900-00-11000-000-000 - LIBRARY SWEEP							
12/05/2025	1034-1	CR	LIB CASH - LIBRARY SWEEP - H			442.92	.00
12/05/2025	1035-1	CR	LIB CHECKS - LIBRARY SWEEP - A			1,950.23	.00
12/05/2025	1036-1	CR	LIB CC - LIBRARY SWEEP - V			225.11	.00
12/10/2025	1058-1	CR	LIB CASH - LIBRARY SWEEP - H			132.96	.00
12/10/2025	1059-1	CR	LIB CHECKS - LIBRARY SWEEP - A			1,101.00	.00
12/10/2025	1060-1	CR	LIB CC - LIBRARY SWEEP - V			96.74	.00
12/17/2025	1095-1	CR	LIB CASH - LIBRARY SWEEP - H			125.51	.00
12/17/2025	1096-1	CR	LIB CC - LIBRARY SWEEP - V			72.64	.00
12/26/2025	1162-1	CR	LIB CASH - LIBRARY SWEEP - H			272.42	.00
12/26/2025	1163-1	CR	LIB CHECKS - LIBRARY SWEEP - A			6,418.00	.00
12/26/2025	1164-1	CR	LIB CC - LIBRARY SWEEP - V			73.32	.00
Account Number And Title900-00-11000-000-000 - LIBRARY SWEEP						10,910.85	.00
Account Number And Title900-00-11101-000-000 - LIBRARY CASH							
12/02/2025	27-1	CA-CDA	CDA Fund Allocation - Created: 12/23/25 2:06 PM			.00	-27.00
12/02/2025	8-1	CA-CR	CR Fund Allocation - Created: 12/03/25 8:45 AM			72,488.91	.00
12/04/2025	20-1	CA-CDA	CDA Fund Allocation - Created: 12/18/25 1:13 PM			.00	-18,106.47
12/12/2025	10-1	CA-CDA	CDA Fund Allocation - Created: 12/11/25 1:17 PM			.00	-21.41
12/31/2025	6-1	CA-CDA	CDA Fund Allocation - Created: 12/04/25 3:33 PM			.00	-19,425.92
12/31/2025	2-1	CA-JE	JE Fund Allocation - Created: 12/04/25 3:33 PM			20,255.58	.00
12/31/2025	7-1	CA-JE	JE Fund Allocation - Created: 12/12/25 9:33 AM			.00	-13,502.37
12/31/2025	11-1	CA-PB	PB Fund Allocation - Created: 12/18/25 12:58 PM			.00	-12,844.19
12/31/2025	5-1	CA-PB	PB Fund Allocation - Created: 12/04/25 10:39 AM			.00	-3,154.72

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End.GLPeriod 1225 AND Start.GLPeriod 1225

Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
12/31/2025	5-1	CA-PC	PC Fund Allocation - Created: 12/04/25 10:38 AM			.00	-25,226.47
12/31/2025	11-1	CA-PC	PC Fund Allocation - Created: 12/18/25 12:58 PM			.00	-26,705.02
Account Number And Title900-00-11101-000-000 - LIBRARY CASH						92,744.49	-119,013.57
Account Number And Title900-00-11105-000-000 - NORTH SHORE CD INVESTMENT							
12/27/2025	11-1	JE	LIBRARY CD INT 10.25-12.31			565.63	.00
12/27/2025	12-1	JE	LIBRARY CD INT 11.24-12.31			289.57	.00
Account Number And Title900-00-11105-000-000 - NORTH SHORE CD INVESTMENT						855.20	.00
Account Number And Title900-00-17100-000-000 - PREPAID EXPENSES							
12/31/2025	13-11	JE	PREPAID EE BENEFIT HEALTH EXPENSE			8,886.99	.00
12/31/2025	14-10	JE	PREPAID EE DENTAL EXPENSE			135.52	.00
Account Number And Title900-00-17100-000-000 - PREPAID EXPENSES						9,022.51	.00
Account Number And Title900-00-21400-000-000 - VOUCHERS PAYABLE							
12/01/2025	300000691-1	CDA	ACH WE ENERGIES			2,936.50	.00
12/04/2025	300000701-1	CDA	ACH NORTH SHORE BANK CREDIT CARD			9,481.00	.00
12/05/2025	75833-1	CDA	AMAZON CAPITAL SERVICES, INC.			1,456.84	.00
12/05/2025	75859-1	CDA	MIDWEST TAPE			246.51	.00
12/05/2025	75871-1	CDA	TAYLOR COMPUTER SERVICES, INC			706.00	.00
12/05/2025	75853-1	CDA	KEMPEN MASONRY LLC			2,166.75	.00
12/05/2025	75839-1	CDA	BRIDGES LIBRARY SYSTEM			776.83	.00
12/05/2025	75856-1	CDA	MEI TOTAL ELEVATOR SOLUTIONS			1,774.99	.00
12/05/2025	75852-1	CDA	JANI-KING OF MILWAUKEE			2,839.70	.00
12/05/2025	75845-1	CDA	COSTA PROPERTY MAINTENANCE, LLC			3,600.00	.00
12/05/2025	75866-2	CDA	RHYME BUSINESS PRODUCTS, LLC			172.96	.00
12/05/2025	75855-1	CDA	MADISON COOPER			15.20	.00

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End.GLPeriod 1225 AND Start.GLPeriod 1225

Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
12/05/2025	75851-1	CDA	INGRAM LIBRARY SERVICES LLC			2,733.64	.00
12/12/2025	75876-1	CDA	AMAZON CAPITAL SERVICES, INC.			21.41	.00
12/19/2025	75886-1	CDA	AMAZON CAPITAL SERVICES, INC.			226.81	.00
12/19/2025	75910-1	CDA	MIDWEST TAPE			121.45	.00
12/19/2025	75893-1	CDA	CENTER POINT LARGE PRINT			51.54	.00
12/19/2025	75915-2	CDA	PROHEALTH MEDICAL GROUP			168.00	.00
12/19/2025	75889-1	CDA	BATZNER PEST CONTROL INC			124.18	.00
12/19/2025	75907-1	CDA	KEMPEN MASONRY LLC			2,187.50	.00
12/19/2025	75894-1	CDA	CHAMPE, ELIZABETH			262.39	.00
12/19/2025	75909-1	CDA	MEI TOTAL ELEVATOR SOLUTIONS			1,525.00	.00
12/19/2025	75914-1	CDA	PLAYAWAY PRODUCTS LLC			62.99	.00
12/26/2025	75927-1	CDA	DELAFIELD PUBLIC LIBRARY			15.00	.00
12/26/2025	75928-1	CDA	HARTLAND PUBLIC LIBRARY			12.00	.00
12/31/2025	300000702-1	CDA	ACH WE ENERGIES			3,895.61	.00
12/31/2025	173-1	AP	Summary Transactions from AP System			.00	-7,104.82
12/31/2025	208-1	AP	Summary Transactions from AP System			.00	-7,262.84
12/31/2025	229-1	AP	Summary Transactions from AP System			.00	-27.00
12/31/2025	145-1	AP	Summary Transactions from AP System			.00	-409.22
12/31/2025	105-1	AP	Summary Transactions from AP System			.00	-19,425.92
Account Number And Title900-00-21400-000-000 - VOUCHERS PAYABLE						37,580.80	-34,229.80
Account Number And Title900-00-21402-000-000 - ACCRUED PAYROLL							
12/31/2025	59-1	JE	PAYROLL ACCRUAL 1/2 (100% 2025)			.00	-25,811.68
Account Number And Title900-00-21402-000-000 - ACCRUED PAYROLL						.00	-25,811.68
Account Number And Title900-00-46710-000-000 - LIBRARY FINES							

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End.GLPeriod 1225 AND Start.GLPeriod 1225

Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
12/05/2025	70000006510-1	CR	LIBRARY FINES - LIBRARY			.00	-148.78
12/05/2025	70000006511-1	CR	LIBRARY FINES - LIBRARY			.00	-361.45
12/10/2025	70000006513-1	CR	LIBRARY FINES - LIBRARY			.00	-141.35
12/17/2025	70000006518-1	CR	LIBRARY FINES - LIBRARY			.00	-75.45
12/26/2025	100000003492-1	CR	LIBRARY FINES - LIBRARY			.00	-129.65
Account Number And Title900-00-46710-000-000 - LIBRARY FINES						.00	-856.68
Account Number And Title900-00-48110-000-000 - INTEREST INCOME							
12/27/2025	11-2	JE	LIBRARY CD INT 10.25-12.31			.00	-565.63
12/27/2025	12-2	JE	LIBRARY CD INT 11.24-12.31			.00	-289.57
Account Number And Title900-00-48110-000-000 - INTEREST INCOME						.00	-855.20
Account Number And Title900-00-48500-000-000 - DONATIONS, PRIVATE OR ORGANIZ							
12/05/2025	70000006510-2	CR	LIBRARY DONATIONS - LIBRARY			.00	-1,550.00
12/17/2025	70000006518-2	CR	LIBRARY DONATIONS - LIBRARY			.00	-1.00
12/26/2025	100000003492-2	CR	LIBRARY DONATIONS - LIBRARY			.00	-6,308.45
Account Number And Title900-00-48500-000-000 - DONATIONS, PRIVATE OR ORGANIZ						.00	-7,859.45
Account Number And Title900-00-48500-000-100 - MISC REVENUES							
12/05/2025	70000006510-3	CR	LIBRARY MISC REVENUES - LIBRARY			.00	-104.95
12/05/2025	70000006511-2	CR	LIBRARY MISC REVENUES - LIBRARY			.00	-255.98
12/10/2025	70000006513-2	CR	LIBRARY MISC REVENUES - LIBRARY			.00	-26.00
12/17/2025	70000006518-3	CR	LIBRARY MISC REVENUES - LIBRARY			.00	-29.50
12/26/2025	100000003492-3	CR	LIBRARY MISC REVENUES - LIBRARY			.00	-38.99
Account Number And Title900-00-48500-000-100 - MISC REVENUES						.00	-455.42
Account Number And Title900-00-48500-000-200 - DESIGNATED GRANTS							
12/10/2025	70000006513-3	CR	LIBRARY GRANT - LIBRARY			.00	-1,101.00

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Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
Account Number And Title900-00-48500-000-200 - DESIGNATED GRANTS						.00	-1,101.00
Account Number And Title900-00-48500-000-300 - COPIES & ROOM RENTAL							
12/05/2025	70000006510-4	CR	COPIES & ROOM RENTAL - LIBRARY			.00	-103.70
12/05/2025	70000006511-3	CR	COPIES & ROOM RENTAL - LIBRARY			.00	-93.40
12/10/2025	70000006513-4	CR	COPIES & ROOM RENTAL - LIBRARY			.00	-62.35
12/17/2025	70000006518-4	CR	COPIES & ROOM RENTAL - LIBRARY			.00	-92.20
12/26/2025	100000003492-4	CR	COPIES & ROOM RENTAL - LIBRARY			.00	-286.65
Account Number And Title900-00-48500-000-300 - COPIES & ROOM RENTAL						.00	-638.30
Account Number And Title900-00-49000-000-000 - CITY CONTRIBUTION PAYMENTS							
12/02/2025	100000003366-3	CR	CITY CONTRIBUTIONS- DEC 2025 - CITY OF PEWAUKEE			.00	-72,488.91
Account Number And Title900-00-49000-000-000 - CITY CONTRIBUTION PAYMENTS						.00	-72,488.91
Account Number And Title900-00-49001-000-000 - VILLAGE CONTRIBUTION PAYMENTS							
12/01/2025	1-2	JE	LIBRARY CONTRIBUTION DECEMBER			.00	-21,846.12
Account Number And Title900-00-49001-000-000 - VILLAGE CONTRIBUTION PAYMENTS						.00	-21,846.12
Account Number And Title900-00-55110-000-110 - LIBRARY SALARIES & WAGES							
12/05/2025	13-1	PC	PAYROLL TRANS FOR 11/30/2025 PAY PERIOD			25,226.47	.00
12/19/2025	66-1	PC	PAYROLL TRANS FOR 12/14/2025 PAY PERIOD			26,705.02	.00
12/31/2025	58-1	JE	PAYROLL ACCRUAL 1/2 (100% 2025)			25,811.68	.00
Account Number And Title900-00-55110-000-110 - LIBRARY SALARIES & WAGES						77,743.17	.00
Account Number And Title900-00-55110-000-130 - LIBRARY FRINGE BENEFITS							
12/05/2025	4-1	PB	PAYROLL TRANS FOR 11/30/2025 PAY PERIOD			3,154.72	.00
12/19/2025	24-1	PB	PAYROLL TRANS FOR 12/14/2025 PAY PERIOD			12,844.19	.00
12/31/2025	13-10	JE	PREPAID EE BENEFIT HEALTH EXPENSE			.00	-8,886.99
12/31/2025	14-8	JE	PREPAID EE DENTAL EXPENSE			.00	-135.52

End.GLPeriod 1225 AND Start.GLPeriod 1225

Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
12/31/2025	16-1	JE	DECEMBER ER LIFE INSURANCE PORTION - RECLASSIFY			.00	-42.06
Account Number And Title900-00-55110-000-130 - LIBRARY FRINGE BENEFITS						15,998.91	-9,064.57
Account Number And Title900-00-55110-000-141 - LIBRARY-PRINTED MATERIALS							
05/05/2025	41-1	AP	AMAZON CAPITAL SERVICES, INC.			238.70	.00
10/30/2025	52-1	AP	AMAZON CAPITAL SERVICES, INC.			598.80	.00
11/13/2025	26-1	AP	INGRAM LIBRARY SERVICES LLC			448.36	.00
11/14/2025	27-1	AP	INGRAM LIBRARY SERVICES LLC			150.62	.00
11/14/2025	28-1	AP	INGRAM LIBRARY SERVICES LLC			.00	-137.45
11/17/2025	29-1	AP	INGRAM LIBRARY SERVICES LLC			212.36	.00
11/17/2025	47-1	AP	AMAZON CAPITAL SERVICES, INC.			9.89	.00
11/17/2025	49-1	AP	AMAZON CAPITAL SERVICES, INC.			33.00	.00
11/18/2025	30-1	AP	INGRAM LIBRARY SERVICES LLC			787.59	.00
11/19/2025	31-1	AP	INGRAM LIBRARY SERVICES LLC			186.09	.00
11/19/2025	45-1	AP	AMAZON CAPITAL SERVICES, INC.			12.99	.00
11/21/2025	32-1	AP	INGRAM LIBRARY SERVICES LLC			269.55	.00
11/24/2025	33-1	AP	INGRAM LIBRARY SERVICES LLC			366.78	.00
11/28/2025	34-1	AP	INGRAM LIBRARY SERVICES LLC			449.74	.00
12/01/2025	121-1	AP	AMAZON CAPITAL SERVICES, INC.			26.99	.00
12/01/2025	160-1	AP	CENTER POINT LARGE PRINT			51.54	.00
12/02/2025	125-1	AP	AMAZON CAPITAL SERVICES, INC.			36.38	.00
12/09/2025	158-1	AP	AMAZON CAPITAL SERVICES, INC.			22.20	.00
12/14/2025	189-1	AP	AMAZON CAPITAL SERVICES, INC.			21.46	.00
12/15/2025	188-1	AP	AMAZON CAPITAL SERVICES, INC.			28.49	.00
Account Number And Title900-00-55110-000-141 - LIBRARY-PRINTED MATERIALS						3,951.53	-137.45

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End.GLPeriod 1225 AND Start.GLPeriod 1225

Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
Account Number And Title 900-00-55110-000-142 - LIBRARY-NON-PRINT MATERIALS							
11/18/2025	67-1	AP	MIDWEST TAPE			9.59	.00
11/18/2025	68-1	AP	MIDWEST TAPE			146.21	.00
11/22/2025	69-1	AP	MIDWEST TAPE			90.71	.00
12/01/2025	127-1	AP	MIDWEST TAPE			80.97	.00
12/01/2025	128-1	AP	MIDWEST TAPE			25.49	.00
12/01/2025	129-1	AP	MIDWEST TAPE			14.99	.00
12/02/2025	110-1	AP	PLAYAWAY PRODUCTS LLC			62.99	.00
Account Number And Title 900-00-55110-000-142 - LIBRARY-NON-PRINT MATERIALS						430.95	.00
Account Number And Title 900-00-55110-000-143 - LIBRARY-TECHNOLOGY							
10/31/2025	92-1	AP	TAYLOR COMPUTER SERVICES, INC			706.00	.00
Account Number And Title 900-00-55110-000-143 - LIBRARY-TECHNOLOGY						706.00	.00
Account Number And Title 900-00-55110-000-144 - LIBRARY-MILEAGE, SUPPLIES, ETC							
11/17/2025	40-1	AP	AMAZON CAPITAL SERVICES, INC.			6.98	.00
11/23/2025	123-1	AP	AMAZON CAPITAL SERVICES, INC.			21.41	.00
11/23/2025	20-1	AP	RHYME BUSINESS PRODUCTS, LLC			172.96	.00
11/25/2025	50-1	AP	AMAZON CAPITAL SERVICES, INC.			45.99	.00
12/03/2025	124-1	AP	AMAZON CAPITAL SERVICES, INC.			.00	-21.41
12/03/2025	122-1	AP	AMAZON CAPITAL SERVICES, INC.			21.41	.00
12/09/2025	223-1	AP	HARTLAND PUBLIC LIBRARY			12.00	.00
12/10/2025	159-1	AP	AMAZON CAPITAL SERVICES, INC.			5.19	.00
12/17/2025	222-1	AP	DELAFIELD PUBLIC LIBRARY			15.00	.00
Account Number And Title 900-00-55110-000-144 - LIBRARY-MILEAGE, SUPPLIES, ETC						300.94	-21.41
Account Number And Title 900-00-55110-000-146 - LIBRARY-STAFF DEVELOPMENT							

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Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
12/15/2025	176-1	AP	CHAMPE, ELIZABETH			197.40	.00
Account Number And Title900-00-55110-000-146 - LIBRARY-STAFF DEVELOPMENT						197.40	.00
Account Number And Title900-00-55110-000-150 - LIBRARY FISCAL AGENT/INS CHGS							
12/01/2025	2-1	JE	LIBRARY FISCAL AGENT FEE DECEMBER			1,590.54	.00
12/11/2025	4-1	JE	ALLOCATE LIBRARY PORTION OF INSURANCE BILL			13,502.37	.00
Account Number And Title900-00-55110-000-150 - LIBRARY FISCAL AGENT/INS CHGS						15,092.91	.00
Account Number And Title900-00-55110-000-310 - LIBRARY-BUILDING MAINTENANCE							
11/17/2025	13-1	AP	COSTA PROPERTY MAINTENANCE, LLC			3,600.00	.00
11/24/2025	9-1	AP	MEI TOTAL ELEVATOR SOLUTIONS			743.74	.00
11/24/2025	53-1	AP	AMAZON CAPITAL SERVICES, INC.			39.90	.00
11/30/2025	100-1	AP	KEMPEN MASONRY LLC			1,541.75	.00
12/01/2025	11-1	AP	JANI-KING OF MILWAUKEE			2,839.70	.00
12/02/2025	168-1	AP	BATZNER PEST CONTROL INC			124.18	.00
12/02/2025	10-1	AP	MEI TOTAL ELEVATOR SOLUTIONS			1,031.25	.00
12/02/2025	101-1	AP	KEMPEN MASONRY LLC			625.00	.00
12/03/2025	141-1	AP	KEMPEN MASONRY LLC			140.00	.00
12/07/2025	169-1	AP	KEMPEN MASONRY LLC			930.00	.00
12/09/2025	170-1	AP	KEMPEN MASONRY LLC			465.00	.00
12/10/2025	206-1	AP	KEMPEN MASONRY LLC			652.50	.00
12/10/2025	152-1	AP	MEI TOTAL ELEVATOR SOLUTIONS			1,525.00	.00
Account Number And Title900-00-55110-000-310 - LIBRARY-BUILDING MAINTENANCE						14,258.02	.00
Account Number And Title900-00-55110-000-311 - LIBRARY-UTILITIES							
11/04/2025	14-1	AP	ACH WE ENERGIES			2,936.50	.00
12/08/2025	153-1	AP	ACH WE ENERGIES			3,895.61	.00

End.GLPeriod 1225 AND Start.GLPeriod 1225

Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
Account Number And Title900-00-55110-000-311 - LIBRARY-UTILITIES						6,832.11	.00
Account Number And Title900-00-55110-000-312 - LIBRARY-DIGITAL MATERIALS							
11/24/2025	2-1	AP	BRIDGES LIBRARY SYSTEM			776.83	.00
Account Number And Title900-00-55110-000-312 - LIBRARY-DIGITAL MATERIALS						776.83	.00
Account Number And Title900-00-55110-000-313 - LIBRARY-PROGRAMS							
10/25/2025	44-1	AP	AMAZON CAPITAL SERVICES, INC.			68.70	.00
11/12/2025	46-1	AP	AMAZON CAPITAL SERVICES, INC.			81.72	.00
11/17/2025	43-1	AP	AMAZON CAPITAL SERVICES, INC.			118.44	.00
11/20/2025	42-1	AP	AMAZON CAPITAL SERVICES, INC.			13.88	.00
11/24/2025	51-1	AP	AMAZON CAPITAL SERVICES, INC.			24.99	.00
12/08/2025	175-1	AP	CHAMPE, ELIZABETH			64.99	.00
12/10/2025	157-1	AP	AMAZON CAPITAL SERVICES, INC.			7.98	.00
12/10/2025	155-1	AP	AMAZON CAPITAL SERVICES, INC.			52.60	.00
Account Number And Title900-00-55110-000-313 - LIBRARY-PROGRAMS						433.30	.00
Account Number And Title900-00-55110-000-500 - DONATION FUNDED EXPENSE							
03/06/2025	48-1	AP	AMAZON CAPITAL SERVICES, INC.			162.86	.00
11/07/2025	178-1	AP	ACH NORTH SHORE BANK CREDIT CARD			6,298.00	.00
11/21/2025	24-1	AP	MADISON COOPER			15.20	.00
12/08/2025	156-1	AP	AMAZON CAPITAL SERVICES, INC.			25.52	.00
Account Number And Title900-00-55110-000-500 - DONATION FUNDED EXPENSE						6,501.58	.00
Total:						294,337.50	-294,379.56

[APIInvoiceApprovalDepartment].DepartmentName library AND [GeneralLedgerPeriod].GLPeriod 1125 AND [APIInvoice].Status Approved

Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
ACH WE ENERGIES									
Approved									
13090	ACH WE ENERGIES	5693797550	LIBRARY/21 0 MAIN ST	2936.50	11/04/2025	12/01/2025		1125	Approved
Total ACH WE ENERGIES:				<u><u>2936.50</u></u>					
AMAZON CAPITAL SERVICES, INC.									
Approved									
23	AMAZON CAPITAL SERVICES, INC.	1RGG-M1FH-6T4N	LIBRARY/O FFICE SUPPLIES TONER	45.99	11/25/2025	12/24/2025		1125	Approved
23	AMAZON CAPITAL SERVICES, INC.	1VK1-FD3G-DQVQ	LIBRARY/J UV PROGRAM	24.99	11/24/2025	12/24/2025		1125	Approved
23	AMAZON CAPITAL SERVICES, INC.	1XH9-3QFG-DX4L	LIBRARY/C LEANING SUPPLIES WAX PAPER SANITARY RECEPTACLES	39.90	11/24/2025	12/24/2025		1125	Approved
23	AMAZON CAPITAL SERVICES, INC.	1CJC-4CR6-7V71	LIBRARY/A DULT PROGRAM	13.88	11/20/2025	12/17/2025		1125	Approved
23	AMAZON CAPITAL SERVICES, INC.	1L91-PMTX-Q79K	LIBRARY/J UV BOOKS	12.99	11/19/2025	12/17/2025		1125	Approved
23	AMAZON CAPITAL SERVICES, INC.	14XL-PWDW-6YVW	LIBRARY/O FFICE SUPPLIES	6.98	11/17/2025	12/17/2025		1125	Approved
23	AMAZON CAPITAL SERVICES, INC.	1NDT-3D6M-DY61	LIBRARY/J UV BOOKS	9.89	11/17/2025	12/17/2025		1125	Approved
23	AMAZON CAPITAL SERVICES, INC.	1D1M-FVDM-6J7H	LIBRARY/A DULT PROGRAM	118.44	11/17/2025	12/17/2025		1125	Approved
23	AMAZON CAPITAL SERVICES, INC.	1M9X-PMVC-FFRN	LIBRARY/A DULT PROGRAM	81.72	11/12/2025	12/10/2025		1125	Approved

[APIInvoiceApprovalDepartment].DepartmentName library AND [GeneralLedgerPeriod].GLPeriod 1125 AND [APIInvoice].Status Approved

Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
23	AMAZON CAPITAL SERVICES, INC.	1RD3-RM3M-79CT	LIBRARY/A DULT FIC	33.00	11/17/2025	12/17/2025		1125	Approved
23	AMAZON CAPITAL SERVICES, INC.	1WVH-TX3P-43LG	LIBRARY/J UV BOOKS	598.80	10/30/2025	11/30/2025		1125	Approved
23	AMAZON CAPITAL SERVICES, INC.	1767-6R7N-FYG4	LIBRARY/F RIENDS/ADULT PROGRAM/PUZZLES PRIZES	195.76	11/12/2025	12/10/2025		1125	Approved
23	AMAZON CAPITAL SERVICES, INC.	1PM9-LKDY-F4H7	LIBRARY/J UV PROGRAM	16.26	11/10/2025	12/10/2025		1125	Approved
23	AMAZON CAPITAL SERVICES, INC.	1LV7-91T9-RPGG	LIBRARY/A DULT FIC	62.97	11/11/2025	12/10/2025		1125	Approved
23	AMAZON CAPITAL SERVICES, INC.	1V49-V4JX-CXR9	LIBRARY/Y A BOOKS	39.00	11/03/2025	11/30/2025		1125	Approved
23	AMAZON CAPITAL SERVICES, INC.	1KFW-K3KM-97F1	LIBRARY/J UV PROGRAM	26.92	11/06/2025	12/05/2025		1125	Approved
23	AMAZON CAPITAL SERVICES, INC.	1JRG-K397-C4XK	LIBRARY/Y A PROGRAM	16.54	11/05/2025	12/05/2025		1125	Approved
23	AMAZON CAPITAL SERVICES, INC.	1CYX-VRP9-FNHQ	LIBRARY/Y A PROGRAM	25.22	11/10/2025	12/10/2025		1125	Approved
23	AMAZON CAPITAL SERVICES, INC.	1L4J-J6J1-3H73	LIBRARY/A MAZON BUSINESS PRIME ANNUAL MEMBERSH IP FEE	129.00	11/12/2025	12/12/2025		1125	Approved
Total AMAZON CAPITAL SERVICES, INC.:				1498.25					
BATZNER PEST CONTROL INC									
Approved									
7070	BATZNER PEST CONTROL INC	85578639	LIBRARY/P EST MGMT NOV 2025	124.18	11/06/2025	12/06/2025		1125	Approved

[APIInvoiceApprovalDepartment].DepartmentName library AND [GeneralLedgerPeriod].GLPeriod 1125 AND [APIInvoice].Status Approved

Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
Total BATZNER PEST CONTROL INC:				124.18					
COSTA PROPERTY MAINTENANCE, LLC									
Approved									
12996	COSTA PROPERTY MAINTENANCE, LLC	3869	LIBRARY/TREE REMOVAL	3600.00	11/17/2025	12/17/2025		1125	Approved
Total COSTA PROPERTY MAINTENANCE, LLC:				3600.00					
INGRAM LIBRARY SERVICES LLC									
Approved									
13350	INGRAM LIBRARY SERVICES LLC	92142307	LIBRARY/INGRAM BOOKS	269.55	11/21/2025	12/18/2025		1125	Approved
13350	INGRAM LIBRARY SERVICES LLC	92100200	LIBRARY/INGRAM BOOKS	186.09	11/19/2025	12/18/2025		1125	Approved
13350	INGRAM LIBRARY SERVICES LLC	92052849	LIBRARY/INGRAM BOOKS	787.59	11/18/2025	12/18/2025		1125	Approved
13350	INGRAM LIBRARY SERVICES LLC	92012576	LIBRARY/INGRAM BOOKS	212.36	11/17/2025	12/13/2025		1125	Approved
13350	INGRAM LIBRARY SERVICES LLC	91973618	LIBRARY/INGRAM BOOKS	150.62	11/14/2025	12/13/2025		1125	Approved
13350	INGRAM LIBRARY SERVICES LLC	91944976	LIBRARY/INGRAM BOOKS	448.36	11/13/2025	12/13/2025		1125	Approved
13350	INGRAM LIBRARY SERVICES LLC	91838974	LIBRARY/INGRAM BOOKS	522.93	11/10/2025	12/10/2025		1125	Approved
13350	INGRAM LIBRARY SERVICES LLC	91838973	LIBRARY/INGRAM BOOKS	724.93	11/10/2025	12/10/2025		1125	Approved
13350	INGRAM LIBRARY SERVICES LLC	91800690	LIBRARY/INGRAM BOOKS	260.87	11/07/2025	12/04/2025		1125	Approved

[APInvoiceApprovalDepartment].DepartmentName library AND [GeneralLedgerPeriod].GLPeriod 1125 AND [APInvoice].Status Approved

Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
13350	INGRAM LIBRARY SERVICES LLC	91784582	LIBRARY/IN GRAM BOOKS	441.67	11/06/2025	12/04/2025		1125	Approved
13350	INGRAM LIBRARY SERVICES LLC	91773219	LIBRARY/IN GRAM BOOKS	308.37	11/06/2025	12/04/2025		1125	Approved
13350	INGRAM LIBRARY SERVICES LLC	91730131	LIBRARY/IN GRAM BOOKS	407.80	11/04/2025	12/04/2025		1125	Approved
13350	INGRAM LIBRARY SERVICES LLC	91714145	LIBRARY/IN GRAM BOOKS	406.11	11/04/2025	12/04/2025		1125	Approved
13350	INGRAM LIBRARY SERVICES LLC	91714144	LIBRARY/IN GRAM BOOKS	476.39	11/04/2025	12/04/2025		1125	Approved
13350	INGRAM LIBRARY SERVICES LLC	91651684	LIBRARY/IN GRAM BOOKS	250.20	10/31/2025	11/27/2025		1125	Approved
13350	INGRAM LIBRARY SERVICES LLC	91640565	LIBRARY/IN GRAM BOOKS	490.87	10/31/2025	11/27/2025		1125	Approved
13350	INGRAM LIBRARY SERVICES LLC	91607557	LIBRARY/IN GRAM BOOKS	152.26	10/30/2025	11/27/2025		1125	Approved
13350	INGRAM LIBRARY SERVICES LLC	91584758	LIBRARY/IN GRAM BOOKS	209.85	10/29/2025	11/27/2025		1125	Approved
13350	INGRAM LIBRARY SERVICES LLC	91575865	LIBRARY/IN GRAM BOOKS	1138.08	10/29/2025	11/27/2025		1125	Approved
13350	INGRAM LIBRARY SERVICES LLC	91545777	LIBRARY/IN GRAM BOOKS	389.40	11/11/2025	12/11/2025		1125	Approved
13350	INGRAM LIBRARY SERVICES LLC	91465051	LIBRARY/IN GRAM BOOKS	736.72	10/24/2025	11/21/2025		1125	Approved

Total INGRAM LIBRARY SERVICES LLC: 8971.02

JANI-KING OF MILWAUKEE

[APIInvoiceApprovalDepartment].DepartmentName library AND [GeneralLedgerPeriod].GLPeriod 1125 AND [APIInvoice].Status Approved

Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
Approved									
12411	JANI-KING OF MILWAUKEE	MIL12250338	LIBRARY/J ANITORIAL SVC DECEMBER 2025	2839.70	12/01/2025	12/31/2025		1125	Approved
Total JANI-KING OF MILWAUKEE:				<u><u>2839.70</u></u>					
KUJAWA ENTERPRISES INC									
Approved									
6819	KUJAWA ENTERPRISES INC	537078	LIBRARY/L ANDSCAPE MNT- NOV 2025	2313.25	11/01/2025	12/01/2025		1125	Approved
6819	KUJAWA ENTERPRISES INC	535470	LIBRARY/E NHANCEMENT PROJECT 2025	565.00	10/31/2025	11/30/2025		1125	Approved
Total KUJAWA ENTERPRISES INC:				<u><u>2878.25</u></u>					
MADISON COOPER									
Approved									
13259	MADISON COOPER	111125	LIBRARY/R EIMBURSEMENT READ TALK TREATS FRIENDS	15.20	11/21/2025	12/21/2025		1125	Approved
Total MADISON COOPER:				<u><u>15.20</u></u>					
MEI TOTAL ELEVATOR SOLUTIONS									
Approved									
12216	MEI TOTAL ELEVATOR SOLUTIONS	1158105	LIBRARY/T ROUBLE CALL + LABOR	743.74	11/24/2025	12/24/2025		1125	Approved

[APIInvoiceApprovalDepartment].DepartmentName library AND [GeneralLedgerPeriod].GLPeriod 1125 AND [APIInvoice].Status Approved

Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
Total MEI TOTAL ELEVATOR SOLUTIONS:				<u>743.74</u>					
MIDWEST TAPE									
Approved									
548	MIDWEST TAPE	508045587	LIBRARY/4 ADULT DVD	146.21	11/18/2025	12/18/2025		1125	Approved
548	MIDWEST TAPE	508045585	LIBRARY/1 ADULT CD	9.59	11/18/2025	12/18/2025		1125	Approved
548	MIDWEST TAPE	507979887	LIBRARY/1 CHILD DVD	25.49	11/04/2025	12/04/2025		1125	Approved
548	MIDWEST TAPE	507979888	LIBRARY/1 CHILD DVD	26.99	11/04/2025	12/04/2025		1125	Approved
548	MIDWEST TAPE	507979886	LIBRARY/2 ADULT DVD	48.73	11/04/2025	12/04/2025		1125	Approved
548	MIDWEST TAPE	507979885	LIBRARY/7 ADULT DVD	201.68	11/04/2025	12/04/2025		1125	Approved
548	MIDWEST TAPE	507979883	LIBRARY/2 ADULT CD	25.58	11/04/2025	12/04/2025		1125	Approved
548	MIDWEST TAPE	508001546	LIBRARY/2 ADULT DVD	52.48	11/07/2025	12/07/2025		1125	Approved
548	MIDWEST TAPE	508001545	LIBRARY/4 ADULT DVD	122.21	11/07/2025	12/07/2025		1125	Approved
548	MIDWEST TAPE	508001543	LIBRARY/1 ADULT CD	14.99	11/07/2025	12/07/2025		1125	Approved
Total MIDWEST TAPE:				<u>673.95</u>					
MIDWEST TAPE - HOOPLA									
Approved									
12821	MIDWEST TAPE - HOOPLA	507902717	LIBRARY/H OOPLA/INS TANT OCT 2025	602.86	10/31/2025	11/30/2025		1125	Approved
Total MIDWEST TAPE - HOOPLA:				<u>602.86</u>					

PEWAUKEE PUBLIC LIBRARY FOUNDATION, INC.

Approved

[APIInvoiceApprovalDepartment].DepartmentName library AND [GeneralLedgerPeriod].GLPeriod 1125 AND [APIInvoice].Status Approved

Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
13345	PEWAUKEE PUBLIC LIBRARY FOUNDATION, INC.	202510FRIENDS	LIBRARY/FRIENDS BOOKSALE REVENUE	811.00	11/11/2025	11/28/2025		1125	Approved
Total PEWAUKEE PUBLIC LIBRARY FOUNDATION, INC.:				<u>811.00</u>					
PLAYAWAY PRODUCTS LLC									
Approved									
13153	PLAYAWAY PRODUCTS LLC	516661	LIBRARY/IA DISH DONATION/PLAYAWAY S	380.93	11/05/2025	12/05/2025		1125	Approved
Total PLAYAWAY PRODUCTS LLC:				<u>380.93</u>					
RHYME BUSINESS PRODUCTS, LLC									
Approved									
13202	RHYME BUSINESS PRODUCTS, LLC	AR889229	LIBRARY/C OPIES 2025.11.23 TO 2025.12.22	172.96	11/23/2025	12/23/2025		1125	Approved
Total RHYME BUSINESS PRODUCTS, LLC:				<u>172.96</u>					
TAYLOR COMPUTER SERVICES, INC									
Approved									
810	TAYLOR COMPUTER SERVICES, INC	28661	LIBRARY/MANAGED SERVICES NOV 2025 +	706.00	10/31/2025	11/30/2025		1125	Approved
Total TAYLOR COMPUTER SERVICES, INC:				<u>706.00</u>					
Total:				<u>26954.54</u>					

[APInvoiceApprovalDepartment].DepartmentName library AND [APInvoice].Status Approved AND GeneralLedgerPeriod.GLPeriod 1225

Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
ACH WE ENERGIES									
Approved									
13090	ACH WE ENERGIES	5732985984	LIBRARY/21 0 MAIN ST	3895.61	12/08/2025	12/31/2025		1225	Approved
Total ACH WE ENERGIES:				<u><u>3895.61</u></u>					
AMAZON CAPITAL SERVICES, INC.									
Approved									
23	AMAZON CAPITAL SERVICES, INC.	1V1C-H796-DDXN	LIBRARY/A DULT FIC	21.46	12/14/2025	12/31/2025		1225	Approved
23	AMAZON CAPITAL SERVICES, INC.	1L1V-3C79-MMTF	LIBRARY/A DULT FIC	28.49	12/15/2025	12/31/2025		1225	Approved
23	AMAZON CAPITAL SERVICES, INC.	1YCT-1M4J-LK1X	LIBRARY/O FFICE SUPPLIES	5.19	12/10/2025	12/31/2025		1225	Approved
23	AMAZON CAPITAL SERVICES, INC.	1WCH-C3L4-KWC3	LIBRARY/A DULT FIC	22.20	12/09/2025	12/31/2025		1225	Approved
23	AMAZON CAPITAL SERVICES, INC.	1P79-F1C9-M1FL	LIBRARY/A DULT PROGRAM	7.98	12/10/2025	12/31/2025		1225	Approved
23	AMAZON CAPITAL SERVICES, INC.	1P3R-KLD7-N63P	LIBRARY/F RIENDS/LO T	25.52	12/08/2025	12/31/2025		1225	Approved
23	AMAZON CAPITAL SERVICES, INC.	1DRV-VCD1-P3YH	LIBRARY/J UV PROGRAM	52.60	12/10/2025	12/31/2025		1225	Approved
23	AMAZON CAPITAL SERVICES, INC.	1GDF-6TGT-GDCM	LIBRARY/O FFICE SUPPLIES	21.41	12/03/2025	12/31/2025		1225	Approved
23	AMAZON CAPITAL SERVICES, INC.	1PYR-FLJQ-KXQG	LIBRARY/O FFICE SUPPLIES CREDIT	-21.41	12/03/2025	12/31/2025		1225	Approved
23	AMAZON CAPITAL SERVICES, INC.	13MP-9F7D-KMPQ	LIBRARY/A DULT FIC	26.99	12/01/2025	12/31/2025		1225	Approved
23	AMAZON CAPITAL SERVICES, INC.	1X17-NC7X-F3YJ	LIBRARY/J UV BOOKS	36.38	12/02/2025	12/31/2025		1225	Approved

[APIInvoiceApprovalDepartment].DepartmentName library AND [APIInvoice].Status Approved AND GeneralLedgerPeriod.GLPeriod 1225

Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
23	AMAZON CAPITAL SERVICES, INC.	1L3R-NWGW-TL4K	LIBRARY/OFFICE SUPPLIES	21.41	11/23/2025	12/24/2025		1225	Approved
23	AMAZON CAPITAL SERVICES, INC.	1H14-D64F-9MGL-INV	LIBRARY/JUV PROGRAM	68.70	10/25/2025	12/02/2025		1225	Approved
23	AMAZON CAPITAL SERVICES, INC.	1QRH-FJCR-GW9X	LIBRARY/KIWANIS YA	162.86	03/06/2025	12/02/2025		1225	Approved
23	AMAZON CAPITAL SERVICES, INC.	169M-JGP1-43J4	LIBRARY/ADULT FIC	238.70	05/05/2025	12/05/2025		1225	Approved
Total AMAZON CAPITAL SERVICES, INC.:				<u>718.48</u>					
BATZNER PEST CONTROL INC									
Approved									
7070	BATZNER PEST CONTROL INC	89257871	LIBRARY/PEST MGMT DEC 2025	124.18	12/02/2025	12/31/2025		1225	Approved
Total BATZNER PEST CONTROL INC:				<u>124.18</u>					
BRIDGES LIBRARY SYSTEM									
Approved									
10613	BRIDGES LIBRARY SYSTEM	CINV2025-02311	LIBRARY/ENVISIONWARE BILLIN	776.83	11/24/2025	12/24/2025		1225	Approved
Total BRIDGES LIBRARY SYSTEM:				<u>776.83</u>					
CENTER POINT LARGE PRINT									
Approved									
3552	CENTER POINT LARGE PRINT	2211369	LIBRARY/2 LG PRINT BOOKS	51.54	12/01/2025	12/31/2025		1225	Approved
Total CENTER POINT LARGE PRINT:				<u>51.54</u>					
CHAMPE, ELIZABETH									
Approved									
11012	CHAMPE, ELIZABETH	12082025	LIBRARY/JUV	64.99	12/08/2025	12/31/2025		1225	Approved

[APInvoiceApprovalDepartment].DepartmentName library AND [APInvoice].Status Approved AND GeneralLedgerPeriod.GLPeriod 1225

Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
11012	CHAMPE, ELIZABETH	121525	PROGRAM MING LIBRARY/M ILEAGE REIMBURSE MENT	197.40	12/15/2025	12/31/2025		1225	Approved
Total CHAMPE, ELIZABETH:				<u>262.39</u>					
DELAFIELD PUBLIC LIBRARY									
Approved									
13424	DELAFIELD PUBLIC LIBRARY	20251217SMI	LIBRARY/P PL to BRIDGES	15.00	12/17/2025	12/31/2025		1225	Approved
Total DELAFIELD PUBLIC LIBRARY:				<u>15.00</u>					
HARTLAND PUBLIC LIBRARY									
Approved									
13425	HARTLAND PUBLIC LIBRARY	20251209SPI	LIBRARY/P PL to BRIDGES	12.00	12/09/2025	12/31/2025		1225	Approved
Total HARTLAND PUBLIC LIBRARY:				<u>12.00</u>					
INGRAM LIBRARY SERVICES LLC									
Approved									
13350	INGRAM LIBRARY SERVICES LLC	91991906	LIBRARY/IN GRAM BOOKS	-137.45	11/14/2025	12/13/2025		1225	Approved
13350	INGRAM LIBRARY SERVICES LLC	92300374	LIBRARY/IN GRAM BOOKS	449.74	11/28/2025	12/24/2025		1225	Approved
13350	INGRAM LIBRARY SERVICES LLC	92188344	LIBRARY/IN GRAM BOOKS	366.78	11/24/2025	12/24/2025		1225	Approved
Total INGRAM LIBRARY SERVICES LLC:				<u>679.07</u>					
KEMPEN MASONRY LLC									
Approved									

[APIInvoiceApprovalDepartment].DepartmentName library AND [APIInvoice].Status Approved AND GeneralLedgerPeriod.GLPeriod 1225

Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
9512	KEMPEN MASONRY LLC	7940	LIBRARY/S NOWPLOW & SALT 12.10.25	652.50	12/10/2025	12/31/2025		1225	Approved
9512	KEMPEN MASONRY LLC	7935	LIBRARY/S ALT-PLOW 12.9.25	465.00	12/09/2025	12/31/2025		1225	Approved
9512	KEMPEN MASONRY LLC	7932	LIBRARY/S ALT-PLOW 12.6.25- 12.7.25	930.00	12/07/2025	12/31/2025		1225	Approved
9512	KEMPEN MASONRY LLC	7928	LIBRARY/S NOW REMOVAL 12-03-25	140.00	12/03/2025	12/31/2025		1225	Approved
9512	KEMPEN MASONRY LLC	7920	LIBRARY/S NOW REMOVAL + SALT 12.1 - 12.2.25	625.00	12/02/2025	12/30/2025		1225	Approved
9512	KEMPEN MASONRY LLC	7919	LIBRARY/S NOW REMOVAL + SALT 11.29 - 11.30.25	1541.75	11/30/2025	12/30/2025		1225	Approved

Total KEMPEN MASONRY LLC: 4354.25

MEI TOTAL ELEVATOR SOLUTIONS

Approved

12216	MEI TOTAL ELEVATOR SOLUTIONS	1161452	LIBRARY/R EPAIR	1525.00	12/10/2025	12/31/2025		1225	Approved
12216	MEI TOTAL ELEVATOR SOLUTIONS	1160827	LIBRARY/T ROUBLE CALL	1031.25	12/02/2025	12/31/2025		1225	Approved

Total MEI TOTAL ELEVATOR SOLUTIONS: 2556.25

MIDWEST TAPE

Approved

[APIInvoiceApprovalDepartment].DepartmentName library AND [APIInvoice].Status Approved AND GeneralLedgerPeriod.GLPeriod 1225

Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
548	MIDWEST TAPE	508111864	LIBRARY/1 ADULT CD	14.99	12/01/2025	12/31/2025		1225	Approved
548	MIDWEST TAPE	508111863	LIBRARY/1 ADULT DVD	25.49	12/01/2025	12/31/2025		1225	Approved
548	MIDWEST TAPE	508111862	LIBRARY/3 ADULT DVD	80.97	12/01/2025	12/31/2025		1225	Approved
548	MIDWEST TAPE	508068068	LIBRARY/4 ADULT DVD	90.71	11/22/2025	12/22/2025		1225	Approved
Total MIDWEST TAPE:				<u>212.16</u>					
PLAYAWAY PRODUCTS LLC									
Approved									
13153	PLAYAWAY PRODUCTS LLC	518681	LIBRARY/1 PLAYAWAY +USB CORD	62.99	12/02/2025	12/31/2025		1225	Approved
Total PLAYAWAY PRODUCTS LLC:				<u>62.99</u>					
Total:				<u>13720.75</u>					

LOCAL GOVERNMENT INVESTMENT POOL

MONTHLY STATEMENT of ACCOUNTS

Department of Administration

November 2025

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	\$7,939,643.05
02) CAP EXP & CONST PROJ	\$528,904.30
03) SEWER DEBT REPLACE	\$2,769,536.11
04) SEWER INVESTMENTS	\$1,277,639.96
05) WTR UTIL INVESTMENT	\$638,674.85
06) TIF RELATED HOLDING	\$166,123.55
07) LAIMON DONATION/LAKESIDE PARK	\$358,362.38
08) CEMETARY PERPETUAL	\$37,505.22
09) SEWER HOOKUP FEES	\$1,969,569.20
12) WATER HOOKUP FEES	\$284,932.30
16) LIBRARY	\$102,670.43

TOTAL **\$16,073,561.35**

Date	Type	Memo	Deposits	Withdrawals	Balance
Acct# 01	GENERAL			Beginning Balance	\$8,433,763.03
11/03/2025	Withdraw - State Payment	INVOICE #21771		(\$340.96)	\$8,433,422.07
11/04/2025	Transfer	BOAT SLIP RENTALS FOR 2026		(\$84,210.00)	\$8,349,212.07
11/13/2025	Withdraw - Wire	TRANSFER TO COVER PAYABLES 11/13/2025		(\$500,000.00)	\$7,849,212.07
11/17/2025	Deposit - Direct Aids	REV SHARED REV	\$363,417.02		\$8,212,629.09
11/25/2025	Withdraw - Wire	TRANSFER TO COVER PAYABLES 11/21/2025		(\$300,000.00)	\$7,912,629.09
11/30/2025	Interest	INT Nov 25 4.02%	\$27,013.96		\$7,939,643.05
	Account Total		\$390,430.98	(\$884,550.96)	\$7,939,643.05
Acct# 02	CAP EXP & CONST PROJ			Beginning Balance	\$527,160.67
11/30/2025	Interest	INT Nov 25 4.02%	\$1,743.63		\$528,904.30
	Account Total		\$1,743.63	\$0.00	\$528,904.30
Acct# 03	SEWER DEBT REPLACE			Beginning Balance	\$2,760,405.81
11/30/2025	Interest	INT Nov 25 4.02%	\$9,130.30		\$2,769,536.11
	Account Total		\$9,130.30	\$0.00	\$2,769,536.11
Acct# 04	SEWER INVESTMENTS			Beginning Balance	\$1,273,427.98
11/30/2025	Interest	INT Nov 25 4.02%	\$4,211.98		\$1,277,639.96
	Account Total		\$4,211.98	\$0.00	\$1,277,639.96
Acct# 05	WTR UTIL INVESTMENT			Beginning Balance	\$636,569.34
11/30/2025	Interest	INT Nov 25 4.02%	\$2,105.51		\$638,674.85
	Account Total		\$2,105.51	\$0.00	\$638,674.85
Acct# 06	TIF RELATED HOLDING			Beginning Balance	\$165,575.89
11/30/2025	Interest	INT Nov 25 4.02%	\$547.66		\$166,123.55

	Account Total		\$547.66	\$0.00	\$166,123.55
Acct# 07	LAIMON DONATION/LAKESIDE PARK			Beginning Balance	\$272,998.73
11/04/2025	Transfer	BOAT SLIP RENTALS FOR 2026	\$84,210.00		\$357,208.73
11/30/2025	Interest	INT Nov 25 4.02%	\$1,153.65		\$358,362.38
	Account Total		\$85,363.65	\$0.00	\$358,362.38
Acct# 08	CEMETARY PERPETUAL			Beginning Balance	\$37,381.58
11/30/2025	Interest	INT Nov 25 4.02%	\$123.64		\$37,505.22
	Account Total		\$123.64	\$0.00	\$37,505.22
Acct# 09	SEWER HOOKUP FEES			Beginning Balance	\$1,963,076.14
11/30/2025	Interest	INT Nov 25 4.02%	\$6,493.06		\$1,969,569.20
	Account Total		\$6,493.06	\$0.00	\$1,969,569.20
Acct# 12	WATER HOOKUP FEES			Beginning Balance	\$283,992.97
11/30/2025	Interest	INT Nov 25 4.02%	\$939.33		\$284,932.30
	Account Total		\$939.33	\$0.00	\$284,932.30
Acct# 16	LIBRARY			Beginning Balance	\$102,331.96
11/30/2025	Interest	INT Nov 25 4.02%	\$338.47		\$102,670.43
	Account Total		\$338.47	\$0.00	\$102,670.43

• There are no minimum or maximum dollar limits for deposits and withdrawals. However, to enhance investment performance for all LGIP participants, notify the LGIP Administrator, at least one day prior to the transaction date, of any deposits and/or withdrawals of \$10 million or more.

• There has been changes to your account security. The Local Government Investment Pool (LGIP) has a new security measure to protect your account. Your LGIP Account will be assigned a verification code to protect your account from unauthorized use. The verification code is used to validate your full user rights account access. To assist us in this new security measure, please make note of what your verification code is. For users with full user rights access, you can find your verification code on the LGIP website under your account settings. Please provide this verification code when calling LGIP. If you do not have online access, please contact the LGIP Administrator at lgip@wisconsin.gov.

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LOCAL GOVERNMENT INVESTMENT POOL

MONTHLY STATEMENT of ACCOUNTS

Department of Administration

December 2025

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	\$7,163,423.17
02) CAP EXP & CONST PROJ	\$530,622.46
03) SEWER DEBT REPLACE	\$2,778,533.01
04) SEWER INVESTMENTS	\$1,281,790.40
05) WTR UTIL INVESTMENT	\$640,749.60
06) TIF RELATED HOLDING	\$166,663.21
07) LAIMON DONATION/LAKESIDE PARK	\$359,526.53
08) CEMETARY PERPETUAL	\$37,627.06
09) SEWER HOOKUP FEES	\$1,975,967.39
12) WATER HOOKUP FEES	\$285,857.91
16) LIBRARY	\$103,003.96

TOTAL	\$15,323,764.70
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Date	Type	Memo	Deposits	Withdrawals	Balance
Acct# 01 GENERAL				Beginning Balance	\$7,939,643.05
12/04/2025	Withdraw - Wire	TRANSFER TO COVER PAYABLES 12/5/2025		(\$400,000.00)	\$7,539,643.05
12/12/2025	Withdraw - Wire	TRANSFER TO COVER PAYABLES 12/12/2025		(\$400,000.00)	\$7,139,643.05
12/31/2025	Interest	INT Dec 25 3.82%	\$23,780.12		\$7,163,423.17
	Account Total		\$23,780.12	(\$800,000.00)	\$7,163,423.17
Acct# 02 CAP EXP & CONST PROJ				Beginning Balance	\$528,904.30
12/31/2025	Interest	INT Dec 25 3.82%	\$1,718.16		\$530,622.46
	Account Total		\$1,718.16	\$0.00	\$530,622.46
Acct# 03 SEWER DEBT REPLACE				Beginning Balance	\$2,769,536.11
12/31/2025	Interest	INT Dec 25 3.82%	\$8,996.90		\$2,778,533.01
	Account Total		\$8,996.90	\$0.00	\$2,778,533.01
Acct# 04 SEWER INVESTMENTS				Beginning Balance	\$1,277,639.96
12/31/2025	Interest	INT Dec 25 3.82%	\$4,150.44		\$1,281,790.40
	Account Total		\$4,150.44	\$0.00	\$1,281,790.40
Acct# 05 WTR UTIL INVESTMENT				Beginning Balance	\$638,674.85
12/31/2025	Interest	INT Dec 25 3.82%	\$2,074.75		\$640,749.60
	Account Total		\$2,074.75	\$0.00	\$640,749.60
Acct# 06 TIF RELATED HOLDING				Beginning Balance	\$166,123.55
12/31/2025	Interest	INT Dec 25 3.82%	\$539.66		\$166,663.21
	Account Total		\$539.66	\$0.00	\$166,663.21
Acct# 07 LAIMON DONATION/LAKESIDE PARK				Beginning Balance	\$358,362.38
12/31/2025	Interest	INT Dec 25 3.82%	\$1,164.15		\$359,526.53
	Account Total		\$1,164.15	\$0.00	\$359,526.53

Acct# 08	CEMETARY PERPETUAL			Beginning Balance	\$37,505.22
12/31/2025	Interest	INT Dec 25 3.82%	\$121.84		\$37,627.06
	Account Total		\$121.84	\$0.00	\$37,627.06
Acct# 09	SEWER HOOKUP FEES			Beginning Balance	\$1,969,569.20
12/31/2025	Interest	INT Dec 25 3.82%	\$6,398.19		\$1,975,967.39
	Account Total		\$6,398.19	\$0.00	\$1,975,967.39
Acct# 12	WATER HOOKUP FEES			Beginning Balance	\$284,932.30
12/31/2025	Interest	INT Dec 25 3.82%	\$925.61		\$285,857.91
	Account Total		\$925.61	\$0.00	\$285,857.91
Acct# 16	LIBRARY			Beginning Balance	\$102,670.43
12/31/2025	Interest	INT Dec 25 3.82%	\$333.53		\$103,003.96
	Account Total		\$333.53	\$0.00	\$103,003.96

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Pewaukee Public Library - Monthly Statistics 2025

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year to date	%
Circulation - ALL														
2023	24356	23294	27214	24363	24324	31204	31713	30545	24531	25520	24240	22072	313376	110.66%
2024	27030	25093	27741	26423	24802	29343	33221	28671	24717	23933	23536	22784	317294	101.25%
2025	25546	23468	27323	25880	24601	30919	32449	28203	25483	26132	23069	23447	316520	99.76%
Circulation - Print and A/V														
2023	20252	19604	23031	20493	20217	27334	27722	26314	20342	20869	20227	18682	265087	103.40%
2024	22224	20591	23043	21936	20181	24818	28559	24014	20107	19320	18971	18157	261921	98.81%
2025	20181	18557	21880	20813	19503	25807	27066	22708	20117	20485	17860	18017	252994	96.59%
Circulation - Overdrive														
2023	3881	3481	3946	3655	3827	3602	3732	3928	3861	4320	3707	2953	44893	118.82%
2024	4288	3946	4190	3898	4164	4097	4229	4183	4107	4119	4108	4154	49483	110.22%
NON-PPL Titles 2025	4787	4418	4921	4557	4522	4587	4856	4977	4870	4944	4428	4604	56471	114.12%
PPL Titles 2025	0	0	0	0	0	0	0	0	0	382	781	826	1989	
Total 2025	4787	4418	4921	4557	4522	4587	4856	4977	4870	5326	5209	5430	58460	
Circulation - Hoopla														
Flex 2023	0	0	0	0	0	0	0	0	0	0	0	42	42	
Instant 2023	223	209	237	215	280	268	259	303	328	331	306	395	3354	
Total 2023	223	0	237	215	280	268	259	303	328	331	306	437	3187	
Flex 2024	67	95	99	112	122	118	126	134	152	130	123	135	1413	6632.29%
Instant 2024	451	461	409	477	335	310	307	340	351	364	334	338	4477	133.48%
Total 2024	518	556	508	589	457	428	433	474	503	494	457	473	5890	184.81%
Flex 2025	188	154	161	158	191	161	159	154	157	83	0	0	1566	135.58%
Instant 2025	390	339	361	352	385	364	368	364	339	238	0	0	3500	86.57%
Total 2025	578	493	522	510	576	525	527	518	496	321	0	0	5066	102.14%
% of Circulation Digital														
2023	16.85%	14.94%	15.37%	15.88%	16.88%	12.40%	12.58%	13.85%	17.08%	18.22%	16.56%	15.36%	15.34%	
2024	17.78%	17.94%	16.94%	16.98%	18.63%	15.42%	14.03%	16.24%	18.65%	19.27%	19.40%	20.31%	17.45%	
2025	21.00%	20.93%	19.92%	19.58%	20.72%	16.53%	16.59%	19.48%	21.06%	20.15%	19.19%	19.64%	19.44%	
LSER (LIBRARY SERVICES EFFORT RATIO)														
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	96.86%	90.08%	94.91%	92.91%	91.70%	88.67%	87.21%	89.14%	92.84%	92.31%	89.63%	88.06%	90.99%	
2025	90.17%	85.90%	87.83%	89.71%	88.38%	89.28%	88.11%						88.50%	
Circulation - Check Ins														
2024	14,241	13,691	14,049	15,745	15,630	14,855	19,188	16,651	14,519	13,388	12,158	13,857	177,972	
2025	13,041	12,275	14,570	13,688	12,986	15,871	18,352	16,113	14,617	13,447	12,152	12,352	169,464	95.22%
Library Visits														
Monthly total 2024	9456	9532			1701	6230	5995	4589	3981	4832	3822	3599	53737	50.29%
Daily average 2024	394	381			243	249	231	177	166	186	159	156	234	64.16%
Monthly total 2025	4500	4230	4735	4995	4034	6467	6392	4528	4230	4837	3925	3603	56476	121.94%
Daily average 2025	173	176	175	185	208	259	246	181	169	179	164	150	189	
Reference Transactions														
2024	680	627	727	716	477	950	989	700	509	550	435	436	7796	62.79%

Pewaukee Public Library - Monthly Statistics 2025

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year to date	%
2025	590	559	580	564	493	1098	859	647	603	544	494	496	7527	96.55%

New Library Cards Issued

2024	129	129	120	98	97	137	113	95	100	99	73	59	1249	94.91%
2025	114	81	113	115	94	169	133	97	98	80	56	50	1200	96.08%

Meetings Room Usage

2024	44	47	55	75	48	52	73	29	54	67	54	32	630	119.54%
2025	58	68	61	80	56	62	68	44	65	67	73	40	742	117.78%

Study Room Usage

2024	139	170	133	159	131	139	159	131	120	167	133	124	1705	159.20%
2025	153	182	157	154	151	149	45	130	119	100	128	106	1574	92.32%

Uses of Public Wireless Internet

2024	1210	1050		451	1149	1401	1318	931	1234	1434	1143	993	12314	97.73%
2025	348	4503	5121	5627	5219	4265	5247	4590	5323	6195	5709	6654	58801	477.51%

Use of Public Internet Computers

2024	457	513	474	509	282	364	380	443	377	395	339	341	4874	99.41%
2025	379	N/A	431	435	369	384	391	368	440	431	341	422	4391	90.09%

Website Visits

2024	14744	14903	19352	16068	16870	15999	15308	13505	13331	14730	15204	16575	186589	103.93%
2025	15180	14268	14013	20555	15063	15180	19116	17165	13921	13631	16039	18381	192512	103.17%

Children's Programs (0-5)

# programs	2024	11	15	10	15	4	10	22	3	8	17	14	4	133	91.73%
Attendance	2024	568	712	732	724	165	377	982	87	350	693	660	192	6242	133.08%
# programs	2025	8	14	11	17	6	15	19	1	12	17	13	5	138	103.76%
Attendance	2025	291	676	494	771	319	728	783	31	556	809	579	236	6273	100.50%

Children's Programs (6-11)

# programs	2024	3	4	5	4	4	11	22	0	4	5	4	8	74	77.89%
Attendance	2024	75	86	202	308	261	932	809	0	150	276	132	322	3553	78.33%
# programs	2025	4	5	5	7	6	17	18	2	4	7	5	5	85	114.86%
Attendance	2025	86	144	126	271	849	1198	678	300	111	312	150	133	4358	122.66%

Young Adult Programs (12-18)

# programs	2024	4	4	2	2	3	2	2	1	1	1	3	1	26	108.33%
Attendance	2024	24	43	11	16	138	75	29	34	11	11	27	10	429	222.28%
# programs	2025	2	2	3	3	4	1	4	0	3	2	3	2	29	111.54%
Attendance	2025	12	19	18	26	159	2	68	0	15	24	31	26	400	93.24%

Adult Programs (19+)

# programs	2024	10	10	10	11	9	12	10	10	15	12	10	7	126	131.25%
Attendance	2024	117	145	167	217	176	214	124	154	279	192	171	87	2043	100.54%
# programs	2025	6	9	12	13	13	10	9	11	12	9	13	5	122	96.83%
Attendance	2025	35	118	206	224	220	139	108	142	289	100	209	62	1852	90.65%

Pewaukee Public Library - Monthly Statistics 2025

Jan Feb Mar April May June July Aug Sept Oct Nov Dec Year to date %

General Interest Program															
# programs	2024	0	0	0	0	0	3	1	0	1	1	0	0	6	300.00%
Attendance	2024	0	0	0	0	0	515	112	0	41	22	0	0	690	142.27%
# programs	2025	0	0	1	0	0	2	0	0	0	0	0	1	4	66.67%
Attendance	2025	0	0	120	0	0	404	0	0	0	0	0	32	556	80.58%
Children's Self-Directed Activities (0-5) (includes summer reading participation)															
# programs	2024	0	0	0	0	0	0	0	1	0	0	0	0	1	50.00%
Attendance	2024	0	0	0	0	0	0	0	148	0	0	0	0	148	217.65%
# programs	2025	0	0	0	0	0	0	2	1	0	0	0	0	3	300.00%
Attendance	2025	0	0	0	0	0	0	125	158	0	0	0	0	283	191.22%
Children's Self-Directed Activities (6-11) (includes summer reading participation)															
# programs	2024	2	1	1	1	0	0	0	1	0	0	1	1	8	26.67%
Attendance	2024	100	32	155	32	0	0	0	660	0	0	181	58	1218	48.43%
# programs	2025	0	1	1	2	1	0	0	2	0	0	0	1	8	100.00%
Attendance	2025	0	15	121	38	20	0	0	736	0	0	0	60	990	81.28%
Young Adult Self-Directed Activities (12-18) (includes summer reading participation)															
# programs	2024	3	2	3	3	4	4	3	4	0	3	4	3	36	144.00%
Attendance	2024	80	68	66	187	33	225	148	280	0	112	168	112	1479	187.45%
# programs	2025	4	4	3	4	3	3	5	4	3	3	4	4	44	122.22%
Attendance	2025	104	144	95	110	92	284	241	399	106	168	97	118	1958	132.39%
Adult Self-Directed Activities (19+) (includes summer reading participation)															
# programs	2024	3	4	4	0	0	0	0	1	0	0	0	1	13	118.18%
Attendance	2024	297	358	409	0	0	0	0	249	0	0	0	52	1365	137.05%
# programs	2025	2	4	4	0	0	0	0	1	0	0	0	1	12	92.31%
Attendance	2025	196	366	375	0	0	0	0	255	0	0	0	46	1238	90.70%
Other Self-Directed Activities (All Ages) (includes summer reading participation)															
# programs	2024	0	0	0	0	0	2	1	3	0	0	0	1	7	175.00%
Attendance	2024	0	0	0	0	0	612	242	209	0	0	0	16	1079	178.35%
# programs	2025	0	0	0	0	0	2	1	1	0	0	0	0	4	57.14%
Attendance	2025	0	0	0	0	0	357	165	52	0	0	0	0	574	53.20%

Pewaukee Public Library
Director's Report
January 2026

Public Services Department (from Emma Kutchenreuter, Library Services Manager)

To keep up with our increased circulation and getting materials shelved, Nan suggested and approved hiring an additional library page to do shelving only. One of our morning pages was interested in switching his position strictly to shelving, so I coordinated with him on filling this new position. I then posted the morning page position opening, conducted interviews, and hired a replacement morning page. Her name is Jenni Yaccarino, and she will be starting in January.

I completed the 2026 schedule for all staff in December and was able to get that published for staff to view. This included coordinating with staff regarding their desk schedules and working extra Saturdays in the year.

was able to train some new volunteers on repairing books, and with their help, I was able to get our back log of books to repair significantly decreased in December.

Thanks for everything you do!


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

Jan 2026

Not a ton to talk about right now, but excited to be starting story time and other programs back up. Storytime started this week, and both Tuesdays and Wednesdays group were in the 60s for attendance, that usually goes down a bit after the first few weeks but off to a great start. I'm also excited that Sandy will be offering D&D on a more regular basis, so hopefully that develops a following and is successful. Lauren kicked off Library Kids this week, and it was a huge success. It's an after school program with crafts, games, and snacks. She had 15 kiddos for her first event, most of the kids I haven't seen before so it's great to get some new faces using the library after school and building that connection. Lauren did a great job promoting the program by reaching out to teachers, and they seemed to have enthusiastically promoted it. She shared this screenshot with me so forwarding it to you all:

Pewaukee Public Library Director's Report January 2026

Free after school club at the library!

 Summarize



You

Hello! My name is Lauren Tatum, and I am the new Yo...

Mon 1/5/2026 6:00 AM



Mattke, Nicole

Hi Lauren, That sounds like a great program! I'm out ...

Mon 1/5/2026 6:51 AM



Swanson, Christina

Good Morning Lauren, Thank you for sharing the info...

Mon 1/5/2026 7:55 AM



Reuter, Julie

WOW! This is amazing. I will share it with my students...

Mon 1/5/2026 7:57 AM

So could not be happier with how this is going and how she's doing.

I leave for Chicago in two weeks to help decide the Geisel Award for 2026, which is the award given to the best early reader of the year. It will be great professional development and looking forward to figuring out what me and 6 other librarians from around the country decide to pick.

Pewaukee librarian to help select 2026 Theodor Seuss Geisel Award

PEWAUKEE — Peter Blenski, youth services manager for the Pewaukee Public Library, will be one of seven librarians in the nation to select the 2026 Theodor Seuss Geisel Award, which is part of the American Library Association's Youth Media Awards.

"It is a huge honor; easy readers have come a long way since I started being a librarian, so I'm really excited to see what the next year of books brings," he said.

The Geisel Award is given to "the most distinguished American book for beginning readers published in English in the United States during the preceding year," according to the ALA website.



Blenski

Blenski has been a children's librarian in southeastern Wisconsin for over 12 years. He was previously on the 100th Newbery Award Committee, which gave the 2022 Newbery Award to "The Last Cuentista" by Donna Barba Higuera. He is also the creator and writer of the website "The Lego Librarian"

(www.legolibrarian.com), which offers free programming and storytime ideas to educators and librarians across the world.

Waukesha Freeman 1/26/24

Adult Services Department (from Madi Cooper, Adult Services Manager)

Pewaukee Public Library Director's Report January 2026

Year Long Reading Challenge: Our challenge is officially live! Patron registration opened on December 15th. With it being brand new I was really expecting some low signup numbers initially even with all of our advertising. However, within the first week we had 50 signups which we were all very happy with. Now that people can officially start logging, we've gotten some feedback from patrons, and so far so good. There was some initial confusion on how to log, but that seems to be cleared up and we're ready to see how the rest of the year goes. Our highlighted genre of January is Mystery and Thriller. We have a cozy mystery display in the adult fiction area for people to browse.

Acquisitions: In my new role, I am now in charge of getting the budgets set up for 2026 material purchasing. Kelly had warned me it would be quite the endeavor and she was not wrong! There is a lot of nuances in getting everything set up correctly. After getting Bridges involved to help with part of it, we were able to get the budget squared away and purchasing is good to go.

One Skein Yarn Show: I've partnered with our young adult librarian, Sandy, to come up with a fun all ages program. We are doing a one Skein Yarn show. Patrons have had the ability to sign up and they receive a skein of yarn, instructions, and a nameplate. They then take that skein of yarn and do something creative with it! They can then drop it back off at the library and in February we'll be having an art show where people can see what everyone has done with their yarn. There are no restrictions on creativity, only restrictions on how much yarn can be used. It's a great way to get rid of some of our yarn while providing something for all ages. We're looking forward to see what kind of art gets returned.

2025 year in review: I've been working on getting all the fun 2025 stats to share with people in 2026. It's always fun to see what books are trending and how much people saved, and I think patrons really like it to.

Thanks for everything you do!

Administration (from Nan Champe, Library Director)

- *Meetings/Events attended:*
 - November 3: City of Pewaukee Council Meeting: Public Hearing and Budget Adoption
 - November 4: Village of Pewaukee DH Meeting
 - November 11: Friends of the Pewaukee Library Meeting
 - November 14: APL at Waukesha
 - November 18: Village of Pewaukee Council Meeting Public Hearing and Budget Adoption
 - November 19: PPL LB Meeting
 - November 20: PPL Department Heads Meetings
 - December 2: Village of Pewaukee DH Meeting
 - December 3: PPL LB Meeting

- *2025 Patron Savings at Pewaukee with checkout of Physical Materials. \$6,219,937.64*

- *Employee Updates. Evaluations.* I completed annual performance evaluations for all department heads and each department head completed performance evaluations for their staff. I think that

Pewaukee Public Library Director's Report January 2026

most important part of this process is goal setting. We have several new projects which staff will be working on include:

- New website
 - Sign audit in the building
 - Implementation of the use of an electronic password system
 - Participation in the 150th anniversary planning and events
 - Reorganization of Library of Things storage
- *Building Updates:*
 - 3 ash trees, infected with emerald ash borer and 1 crab apple, blocking the security camera view of the parking lot, were cut down.
 - Furnace fall maintenance was completed in November.
 - *Library of Things Update.* We have added two hotspots to the Library of Things Collection. Staff have received inquiries as to whether we offer them, so we went ahead and added 2 to our collection.
 - *ACT 150 Committee Update (AGENDA ITEM).*
 - **Public Hearing scheduled for February 3rd @ 6pm Mukwonago Public Library.** I would invite you to attend the public hearing and speak on proposed Waukesha County Library Services Plan 2017-2031. This plan is important as it sets the County Funding Formula, the County Distribution Formula and the minimum standards which must be met by the Pewaukee Library to exempt their residents from the County Library Tax.
 - At the January 13th meeting, votes were taken to finalize the plan. Here is a summary list:
 - County Funding Formula will remain the same.
 - County Distribution Formula. A new county distribution formula was approved which has been referred to as Alternative F. This formula will work to move libraries closer to their unadjusted distribution but allocating 50% of the allowable costs increase (excess revenue) to net lenders. The remaining 50% would then be distributed only to libraries below their unadjusted distribution goal. I voted no to this formula. I voted no because there was a better alternative that had been considered which was Alternative B. Alternative B would have allocated 100% of the allowable cost increase (excess revenue) to libraries below their unadjusted distribution goal. Alternative B was the most efficient way to move libraries closer to their unadjusted distribution while ensuring stability for libraries who are above their unadjusted distribution by providing a flat distribution. Libraries should be fairly compensated for the services that they provide to TNR residents. I believe equity is paramount and the new distribution formula should have tried to achieve this goal as quickly as possible.
 - Standards.
 - LSER. Remained unchanged.
 - Hours Open Standard. Remained unchanged.
 - Collection Size Minimum. Reduction of 8.5%
 - Public Computer Minimum. Reduction of 50% with the smallest libraries required to maintain 2.

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- FTE. Tiered reductions for communities under 10,000 residents. Communities with more than 10,000 residents will see a reduction of 10%.
 - Material Budget Expenditure Minimum. This minimum will be rolled back to the 2022 minimum.
 - Quality Assurance Standards. No Changes.
-
- *End of Year Financial Projections for 2025 (AGENDA ITEM).* January will be spent rounding up final bills from 2025. In order to provide a projected financial picture, I have provided the enclosed document. “Black numbers” represent completed financial transactions. “Red numbers” represent pending financial transactions. I anticipate one of your main questions is: how much of the fund balance did we need to use to balance the 2025 budget? At this point, I am projecting that we will add approximately \$5,015.90 to the restricted fund balance (gift funds). I am also projecting that we will use approximately \$21,105.67 of the Library’s general fund balance to balance the budget. This is good news considering that the original budget had projected the use of \$57,211.00 of the Library’s fund balance. This adjustment was made possible by revenue projections over budgeted amounts (\$4528.40) and under budget expenditure projects in wages and fringe benefits due to personal changes and the fact that part time personal do not receive any PTO, so they generally do not work all of their budgeted hours.

**Pewaukee Public Library
BOT Calendar 2026**

January 21 (Annual Meeting)	<ul style="list-style-type: none"> • Discussion and possible action on the Pewaukee Public Library Board Calendar 2026 • Discussion and possible action on the election of BOT officers. • Discussion and possible action on the Bid Packet for the Library's Roof Replacement • <i>TE03: Bylaws</i>
February 18	<ul style="list-style-type: none"> • Discussion and possible action on the Public Library Annual Report 2025 • Discussion and possible action on the proposed Library Standards as part of the proposed Waukesha County Library Services Plan 2027-2031 • Discussion and possible action on final vouchers for 2025. • Resolution for allocation of fund balance for accountants for 2025. • <i>TE04: Effective Board Meetings and Trustee Participation</i>
March 18	<ul style="list-style-type: none"> • Discussion and possible action on the Allowable Cost Worksheet for Waukesha County Libraries- in the Bridges Library System • Discussion and possible action on Roof Replacement Bids. • <i>TE07: Library Board and Library Personnel</i>
April 15	<ul style="list-style-type: none"> • Discussion and possible action on a revised Financial & Purchasing Policy. • <i>TE08: Developing the Library Budget</i>
May 20	<ul style="list-style-type: none"> • Review and Approval of the 2025 Audit • <i>TE09: Managing the Library's Money</i>
June 17	<ul style="list-style-type: none"> • Discussion and possible action on the Waukesha County Library Standards Certification • Discussion and possible action on library closure for fall staff development day and early closing for homecoming parade. • Update on 2026 Goals for the Library Director • <i>TE11: Planning for the Library's Future</i>
July 15	<ul style="list-style-type: none"> • Discussion and possible action on the 2027 Joint Library Budget • Discussion and possible action on the Library's 5-year capital improvement plan. • <i>TE13: Library Advocacy</i>
August 19	<ul style="list-style-type: none"> • Presentation by the Library Services Manager • Discussion and possible action on the 2027 Joint Library Budget • <i>TE17: Membership in a Public Library System</i>
September 16	<ul style="list-style-type: none"> • Presentation by the Youth Services Manager • <i>TE18: Library Board Appointments and Compositions</i>
October 21	<ul style="list-style-type: none"> • Presentation by the Adult Services Manager • 2026 Library Director's Year in Review Presentation • Appoint ad hoc committee to lead the review of the Library Director • Discussion and possible action 2027 Calendar of Holiday Closings • <i>TE19: Library Director Certification</i>
November 18	<ul style="list-style-type: none"> • Discussion and possible action on the Annual Addendum to the Bridges Library System Member Library and CAFÉ Agreements. • Discussion and possible action to adopt the final 2027 Joint Library Budget • <i>TE24: Library Friends and Foundations</i>

**Pewaukee Public Library
BOT Calendar 2026**

December 16	<ul style="list-style-type: none">• Appoint ad hoc committee to nominate BOT officer candidates.• Discussion and possible action on Annual Review of Library Director (closed session)• <i>TE25: Liability Issues</i>
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DRAFT

Pewaukee Public Library End.GLPeriod 2025 ESTIMATED

Account Number	Account Title	YTD	Expected	Expected YTD	Budget	Variance	% Budget
900-00-55110-000-110	LIBRARY SALARIES & WAGES(E)	661,804.53	6,500.00	668,304.53	688,000.00	-19,695.47	97.14%
900-00-55110-000-130	LIBRARY FRINGE BENEFITS(E)	199,977.86	-17.56	199,960.30	223,435.00	-23,474.70	89.49%
900-00-55110-000-140	LIBRARY-SUBSCRIPTIONS(E)	5,774.49	612.04	6,386.53	7,000.00	-613.47	91.24%
900-00-55110-000-150	LIBRARY FISCAL AGENT/INS CHGS(E)	37,989.41	8,074.83	46,064.24	45,936.00	128.24	100.28%
900-00-55110-000-310	LIBRARY-BUILDING MAINTENANCE(E)	98,009.35	4,846.18	102,855.53	93,332.00	9,523.53	110.20%
900-00-55110-000-400	LEGAL COUNSEL-LIBRARY ATTORNEY(E)	3,372.50	.00	3,372.50	4,000.00	-627.50	84.31%
900-00-55110-000-500	DONATION FUNDED EXPENSE(E)	21,016.06	1,466.21	22,482.27	8,000.00	14,482.27	281.03%
900-00-57610-000-000	LIBRARY OUTLAY(E)	27,291.04	.00	27,291.04	25,000.00	2,291.04	109.16%
900-00-55110-000-141	LIBRARY-PRINTED MATERIALS(E)	74,351.03	1,947.01	76,298.04	80,500.00	-4,201.96	94.78%
900-00-55110-000-142	LIBRARY-NON-PRINT MATERIALS(E)	12,026.21	.00	12,026.21	14,700.00	-2,673.79	81.81%
900-00-55110-000-143	LIBRARY-TECHNOLOGY(E)	46,947.87	2,260.49	49,208.36	45,548.00	3,660.36	108.04%
900-00-55110-000-144	LIBRARY-MILEAGE, SUPPLIES, ETC(E)	12,691.95	1,517.50	14,209.45	14,045.00	164.45	101.17%
900-00-55110-000-146	LIBRARY-STAFF DEVELOPMENT(E)	2,336.99	90.00	2,426.99	3,000.00	-573.01	80.90%
900-00-55110-000-311	LIBRARY-UTILITIES(E)	47,075.74	1,961.25	49,036.99	52,930.00	-3,893.01	92.64%
900-00-55110-000-312	LIBRARY-DIGITAL MATERIALS(E)	29,899.08	5,905.14	35,804.22	24,107.00	11,697.22	148.52%
900-00-55110-000-313	LIBRARY-PROGRAMS(E)	4,502.43	304.91	4,807.34	5,000.00	-192.66	96.15%
900-00-55110-000-450	GRANT FUNDED EXPENSE(E)	14,347.72	.00	14,347.72	7,263.00	7,084.72	197.55%
900-00-55110-000-160	LIBRARY ANNUAL MUNICIPAL FEES(E)	1,721.67	544.65	2,266.32	3,782.00	-1,515.68	59.92%
Total Expenditure:		1,301,135.93	36,012.65	1,337,148.58	1,345,578.00	-8,429.42	99.37%
Total Grant/Gifts Expenditures:		35,363.78	2,010.86	37,374.64	15,263.00	22,111.64	244.87%
Total Expenditures W/OUT Grants/Gifts:		1,265,772.15	34,546.44	1,299,773.94	1,330,315.00	-29,996.41	97.70%

Account Number	Account Title	YTD	Expected	Expected YTD	Budget	Variance	% Budget
900-00-43790-000-000	COUNTY LIBRARY AIDS(R)	-114,563.67	.00	-114,563.67	-114,563.00	.67	100.00%
900-00-46710-000-000	LIBRARY FINES(R)	-9,684.27	.00	-9,684.27	-8,681.00	1,003.27	111.56%
900-00-48110-000-000	INTEREST INCOME(R)	-11,827.49	.00	-11,827.49	-9,769.00	1,203.29	121.07%
900-00-48500-000-000	DONATIONS, PRIVATE OR ORGANIZ(R)	-28,511.04	.00	-28,511.04	-8,000.00	20,511.04	356.39%
900-00-48500-000-100	MISC REVENUES(R)	-6,483.09	.00	-6,483.09	-8,251.00	-1,767.91	78.57%
900-00-48500-000-200	DESIGNATED GRANTS(R)	-13,915.50	.00	-13,915.50	-7,263.00	6,652.50	191.59%
900-00-49000-000-000	CITY CONTRIBUTION PAYMENTS(R)	-869,867.00	.00	-869,867.00	-869,687.00	180.00	100.02%
900-00-49001-000-000	VILLAGE CONTRIBUTION PAYMENTS(R)	-262,153.00	.00	-262,153.00	-262,153.00	.00	100.00%
900-00-49300-000-000	FUND BALANCE APPLIED(R)		-21,105.67	-21,105.67	-57,211.00	-36,105.33	36.89%
900-00-48500-000-300	COPIES & ROOM RENTAL(R)	-4,089.75		-4,089.75	.00	4,089.75	#DIV/0!
Total Revenue:		-1,321,094.81	-21,105.67	-1,342,200.48	-1,345,578.00	-25,338.39	99.75%
Total Grant/Gifts Revenues:		-42,426.54	.00	-42,426.54	-15,263.00	-27,163.54	277.97%
Total Revenue W/OUT Grants/Gifts:		-1,278,668.27	-42,211.34	-1,299,773.94	-1,345,578.00	-52,501.93	96.60%

The Trustee Job Description

1

Job Title

Public Library Trustee

General Function

Participate as a member of a team (the library board) to protect and advance the interests of the broader community by effectively governing the operations and promoting the development of the local public library.

Qualifications

- serious commitment to being a library trustee
- serious commitment to the provision of library services within your community
- ability to attend regularly scheduled board meetings and be an active member of the library board
- willingness to become familiar with Wisconsin library law, standards for libraries, and principles and practices for ensuring that the library provides broad and equitable access to the knowledge, information, and diversity of ideas needed by community residents
- commitment to freedom of expression and inquiry for all people

Principal Activities

1. Prepare for and attend regular board meetings.

The library board meeting will be the primary opportunity for you to contribute to the development of your library. To get the most from the meetings, and to be able to share your skills and knowledge, you must attend each meeting after having read and thought about the issues and topics that will be discussed. While you and your fellow trustees are busy people, it is important that the full board meet on a monthly basis to conduct business. You can contribute to the library by encouraging regular meetings and assuring that the meetings are properly noticed in accordance with Wisconsin's open meetings law. (See [Trustee Essential #4: Effective Board Meetings and Trustee Participation](#) and [Trustee Essential #14: The Library Board and the Open Meetings Law](#).)

2. Work with the municipal governing body to obtain adequate library funding. Assist in the review and approval of the annual budget and monthly expenditures as presented by the library director.

One of the library board's most important responsibilities is to work to obtain adequate financial support so that the library can provide a meaningful program of services for the residents of the area. As a trustee, your focus should be on those services and what is required to provide them to the public in the most beneficial manner. Once a determination is made as to how much money will be needed, the request must be carefully and accurately prepared and then presented to the municipal governing body; for example, the village board or the city council. Trustees should attend the governing body meetings when budget requests are presented so that they can answer questions about need and account for how previous appropriations benefited the citizens and the community. After municipal funding has been approved, the library board must monitor the use of these public funds to assure that they provide what was intended. By law, only the library board has the authority to approve expenditures made by the library. (See [Trustee Essential #8: Developing the Library Budget](#) and [Trustee Essential #9: Managing the Library's Money](#).)

3. Participate in the development and approval of library policies. Review policies on a regular, systematic schedule.

Certainly the money is important to pay staff, buy materials, and maintain the facilities, but a library cannot operate successfully without policies that assure consistent and equitable treatment of all users while at the same time protecting the resources of the institution. Developing and adopting these policies is another important responsibility of a library board. Each trustee acts as a contact with other members of the community and has the chance to hear about concerns or desires relating to the library. The comments you receive from the public can help you and the other members of the board address the community standards through thoughtful and fair policies. Understanding the feelings of community members and the challenges the staff faces in operating the library can prepare you to participate with other board members and the director in defending policies that may provoke controversy. As needs, processes, and services change within the library, there will be a need to review, revise, and add policies. It can be helpful for the board to establish a routine procedure for reviewing policies to be sure that they remain current. This is often accomplished by the board looking at individual policies at meetings throughout the year. (See [Trustee Essential #10: Developing Essential Library Policies](#).)

4. Help determine and advocate for reasonable staff salaries and benefits.

If the library is to offer meaningful and accessible services to the residents of your community, it must have a trained, certified library director and other capable assistants to provide those services. To attract capable employees, and to keep them once they are hired and oriented, it will be crucial that the library board offer reasonable and competitive compensation, including a meaningful wage and benefits like health insurance, retirement, sick leave, and vacation. By providing

adequate compensation for staff, the library board will help local officials and the public generally to understand the importance of the library and the complexity of the tasks involved with providing good library services. (See [Trustee Essential #7: The Library Board and Library Personnel](#).)

5. Assist in the hiring, supervising, and evaluating of the library director.

Though it is hopefully not a regular task, there may come a time when the library board must hire a new director. If this is required, deciding how the process is conducted and who is finally selected will be among the most important decisions a library board will ever make. A library director can be around for many years and have a significant impact on the tone and quality of library service. In the one-person library, the library director often becomes the personification of the entire institution. So it is important that this task be given serious consideration and that each trustee takes an active role in selecting and then welcoming and orienting the new director. Finally, in order to assure that you do not have to go through this process unnecessarily, the library board needs to establish a regular procedure and schedule for assessing the performance of the director and providing suggestions for improvements. Your willingness as a trustee to participate in these processes will greatly contribute to the library's overall effectiveness. (See [Trustee Essential #5: Hiring a Library Director](#); [Trustee Essential #6: Evaluating the Director](#); and [Trustee Essential #7: The Library Board and Library Personnel](#).)

6. Study the needs and interests of the community and see that they are addressed, as appropriate, by the library.

As a community liaison, you are in a unique position to survey the community, learn of its needs and wants, and include those interests in discussions relating to library development. This opportunity and responsibility is satisfied at an informal and formal level. Informally, just being visible and accessible as a library trustee and communicating with your neighbors will allow you to gather important information about how the library can help its customers. In a more formal fashion, the library board may decide to conduct a community survey and/or call together a focus group to help it pinpoint important issues. Active participation by each trustee at both levels will be invaluable to the library's progress. (See [Trustee Essential #11: Planning for the Library's Future](#).)

7. Act as an advocate for the library through contacts with civic groups and public officials.

Gathering information on community needs will certainly put you in contact with your community; the purpose of that activity is to focus development energies. Other kinds of contacts are also important, however, and their purpose will be to raise awareness of the library and promote its services. It has been written that the core of effective politics is the building of rapport. Since local politics are personal, your contacts on behalf of the library with public officials from the municipality, the county, and the state will advance the cause of your institution. In the same way, building rapport and networking with civic and service groups will advance your cause with your customers and potential individual supporters.

This is an area where an individual trustee can directly help the library in a significant way. (See [Trustee Essential #13: Library Advocacy](#).)

8. Become familiar with principles and issues relating to intellectual freedom and equitable provision of public library services.

Public libraries in our country and state are founded on the principle that for a democracy to function properly it must have an educated electorate, and to be educated, people must have free access to the broadest possible array of information. Libraries, along with other institutions such as the press and the judiciary, have long stood as protectors of the individual's right to have the information that he or she requires to thrive in and contribute to society. Regardless of these basic rights, though, sometimes people seek to limit the access of others to certain ideas and presentations. It is a responsibility of your library board, and each member of that board, to make a commitment to the community's freedom of inquiry and expression, and to be prepared to address calmly and respectfully the challenges that may come before you. While the board must have a carefully devised process for addressing challenges and speak in a single voice on censorship issues to the public and the media, it is up to you as a trustee to take the time to become informed about the principles and issues. While it is said that a public library without something to offend everyone is not doing its job, it is not the job of the library board to offend, but rather to defend the rights of each citizen to search for the truth through his or her own journey. The nation's and the library's future relies on unrestricted access to information. (See [Trustee Essential #22: Freedom of Expression and Inquiry](#) and [Trustee Essential #23: Dealing with Challenges to Materials and Policies](#).)

9. Assist in the formulation and adoption of a strategic plan for the library. Periodically review and revise strategic plan.

Working through the budget process, developing policies, and studying community needs and making contacts with individuals and groups prepares you for the valuable process of formulating plans for the library's future. Your library may be accomplishing great things already, but as the world changes, the library must change with it. Trustees, as the citizen representatives with detailed information about how the library functions, are in an ideal position to assist with planning. Your important role in planning will be to investigate, along with the library director, different planning options and then decide on the most appropriate process for your library. If additional resources are required to fulfill the plans, you can also help to establish the amount and identify sources. Finally, once proposed plans are approved by the full board, you can continue to participate by being active in the annual review of the library's plan, during which you can suggest revisions that will keep the library on course. A plan is a means to an end, and it will be the active participation of each trustee in the planning process that will offer ongoing strength and insight to the library board as it pursues its responsibility for library development. (See [Trustee Essential #11: Planning for the Library's Future](#).)

10. Attend Wisconsin Library Association conferences, regional

system workshops, and other training opportunities in order to expand knowledge of effective leadership, and consider membership in the Wisconsin Library Trustees and Friends (WLTF).

As you have probably concluded by now, the library trustee's job is complex and demanding. At the same time, though, it can be stimulating and exceedingly rewarding. One way to maintain energy and enthusiasm, as well as to increase understanding of trusteeship, is to participate in the various opportunities for education that are available to trustees. Through your director or direct mailings, you should be regularly informed of upcoming seminars, workshops, and conferences. Another method for gaining insights and ideas and also a great way to rejuvenate the spirit and not feel alone in the challenges you face is to get involved in the state library trustee association. The network of friends that can be developed through WLTF will keep you interested and vital; your participation in the association will strengthen the statewide library community, and that, in turn, will help your library as well.

So you're a public library trustee! Thank you.

Trustee Essentials: A Handbook for Wisconsin Public Library Trustees was prepared by the DLT with the assistance of the Trustee Handbook Revision Task Force.

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