

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, February 18, 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, February 18, 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

REGULAR BUSINESS:

2. Citizen Comments/Correspondence
3. Approval of Consent Agenda
 - a. Minutes January 21, 2026
 - b. Financial Reports:
 - i. GL Budget Vs Actual Library – YR END 2025
 - ii. GL Budget vs. Actual Library – January 2026
 - iii. GL Detail Library – YR END 2025
 - iv. GL Detail Library – January 2026
 - v. Payment Approval Report – YR END 2025
 - vi. Payment Approval Report – January 2026
 - vii. LGIP Statement – January 2026
 - c. Library Monthly Statistics Report though January 2026
 - d. Library Directors Report February 2026

NEW BUSINESS:

4. Discussion and possible action to approve the library standards as part of the proposed Waukesha County Library Services Plan 2027-2031
5. Discussion and possible action on closing of the Library for Staff Development Day on Friday, May 1, 2026.
6. Discussion and possible action on the Library's Public Library Annual Report 2025
7. Discussion and possible action on the statement of effectiveness
8. Discussion and possible action on Resolution No. 2026-02 : A Resolution Designating Certain Funds to the Library's Restricted Fund Balance.
9. Discussion on library cleaning services: internal position or outside vendor
10. Discussion and possible action on *TE04: Effective Board Meetings and Trustee Participation*
11. ADJOURNMENT

NEXT MEETING SCHEDULED: Wednesday, March 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.

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|-----------------------------------|
| Posted: Friday, February 13, 2025 |
|-----------------------------------|

PEWAUKEE PUBLIC LIBRARY BOARD MEETING

Wednesday January 21, 2026 – 6:30 PM

1. Call Meeting to order and Roll Call: 6:35 PM
 Members Present: Lisa Jansen, Dale Noll, Ann Wright, Rachel Pader, Leslie Miller, Phil Vetterkind, Karen Wildman
 Excused:
 Others Present: Nan Champe (Library Director)

SPECIAL BUSINESS

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

Scan of roof still needs to be completed. May need to add an ADDENDA to clarify scope once scan is completed.

Motion to approve: Leslie to approve the RFP with specifications, pending results of scan of roof.

Second: Phil

Discussion: n/a

Motion carried

ANNUAL BUSINESS

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

Motion to approve: Ann - Accept Officers at they currently stand

Second: Phil

Discussion: n/a

Motion carried

REGULAR BUSINESS

4. Citizen Comments/Correspondence – N/A
5. Approval of Consent Agenda
 - a. Minutes November 19, 2025 (Regular Board Meeting)
 - b. Minutes December 3, 2025
 - b. 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. LFIG Statement – December 2025
- c. Library Monthly Statistics Report through December 2025
- d. Library Director’s Report – January 2026

Motion to approve: Phil
Second: Rachel
Discussion: n/a
Motion carried

OLD BUSINESS

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

Bridges sent a notice about Public Hearing in February 3rd. Concern about distribution of funding. Alternative F was approved to be put in plan.

Waukesha County – one of two Counties with required standards in the State of Wisconsin

No action taken

NEW BUSINESS

- 7. Discussion and possible action on the Library Board Calendar 2026

Motion to approve: Lisa Jansen
Second: Leslie Miller
Discussion: n/a
Motion carried

- 8. Discussion and possible action on the rollover of 2025 PTO

Can carry over 40 hours per year for full time, 20 hours per year for part time. Nan’s ask is to let everyone carry over above and beyond 40 hours to get in sync with Village record keeping. Equates to a few hours. Goal is to be in sync in 2026.

Motion to approve: Phil motioned to sync PTO hours to be in sync with Village payroll
Second: Rachel
Discussion: n/a
Motion carried

9. Discussion and possible action on End of Year Financial Projections for 2025

No action taken

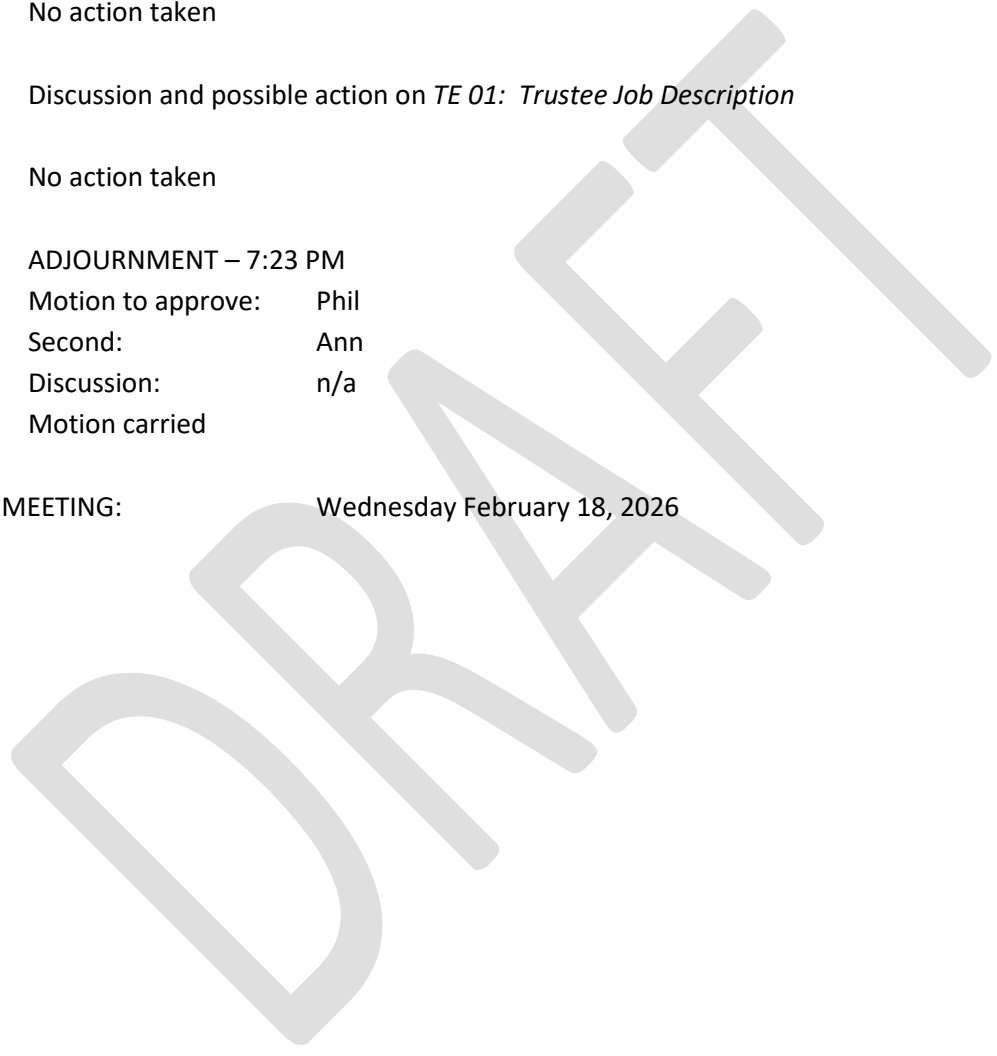
10. Discussion and possible action on *TE 01: Trustee Job Description*

No action taken

11. ADJOURNMENT – 7:23 PM

Motion to approve: Phil
Second: Ann
Discussion: n/a
Motion carried

NEXT MEETING: Wednesday February 18, 2026



End.GLPeriod 1425

| 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) | -5,565.83 | -6,957.29 | .00 | 6,957.29 | 100.00% |
| Total Revenue: | | -5,565.83 | -6,957.29 | .00 | 6,957.29 | |
| Total 200 - CAPITAL PROJECTS FUND: | | -5,565.83 | .00 | .00 | .00 | |

End.GLPeriod 1425

| Account Number | Account Title | MTD | YTD | Budget | Variance | % Budget |
|---------------------------|-----------------------------------|------------------|--------------------|------------|--------------------|----------|
| 900 - LIBRARY FUND | | | | | | |
| 900-00-11101-000-000 | LIBRARY CASH(A) | -28,551.25 | -17,470.89 | .00 | 17,470.89 | 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) | 333.53 | 103,572.42 | .00 | -103,572.42 | 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) | 11,485.85 | 78,707.04 | .00 | -78,707.04 | 100.00% |
| Total Asset: | | -6,854.16 | 332,913.44 | .00 | -332,913.44 | |
| 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) | 85,740.17 | 669,801.53 | 688,000.00 | 18,198.47 | 97.35% |
| 900-00-55110-000-130 | LIBRARY FRINGE BENEFITS(E) | 7,008.57 | 200,052.09 | 223,435.00 | 23,382.91 | 89.53% |
| 900-00-55110-000-140 | LIBRARY-SUBSCRIPTIONS(E) | 612.04 | 6,386.83 | 7,000.00 | 613.17 | 91.24% |
| 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) | 19,269.63 | 103,020.86 | 93,332.00 | -9,688.86 | 110.38% |
| 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) | 7,924.79 | 22,439.27 | 8,000.00 | -14,439.27 | 280.49% |
| 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) | 5,529.38 | 76,066.33 | 80,500.00 | 4,433.67 | 94.49% |
| 900-00-55110-000-142 | LIBRARY-NON-PRINT MATERIALS(E) | 941.59 | 12,536.85 | 14,700.00 | 2,163.15 | 85.28% |
| 900-00-55110-000-143 | LIBRARY-TECHNOLOGY(E) | 1,883.78 | 48,125.65 | 45,548.00 | -2,577.65 | 105.65% |
| 900-00-55110-000-144 | LIBRARY-MILEAGE, SUPPLIES, ETC(E) | 612.53 | 13,024.95 | 14,045.00 | 1,020.05 | 92.73% |

End.GLPeriod 1425

| Account Number | Account Title | MTD | YTD | Budget | Variance | % Budget |
|---------------------------|-----------------------------------|-------------------|---------------------|---------------------|------------------|----------|
| 900-00-55110-000-146 | LIBRARY-STAFF DEVELOPMENT(E) | 287.40 | 2,426.99 | 3,000.00 | 573.01 | 80.89% |
| 900-00-55110-000-311 | LIBRARY-UTILITIES(E) | 12,044.66 | 52,288.29 | 52,930.00 | 641.71 | 98.78% |
| 900-00-55110-000-312 | LIBRARY-DIGITAL MATERIALS(E) | 6,188.62 | 35,310.87 | 24,107.00 | -11,203.87 | 146.47% |
| 900-00-55110-000-313 | LIBRARY-PROGRAMS(E) | 654.54 | 4,723.67 | 5,000.00 | 276.33 | 94.47% |
| 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) | 2,813.78 | 4,535.45 | 3,782.00 | -753.45 | 119.92% |
| Total Expenditure: | | 166,604.39 | 1,333,740.30 | 1,345,578.00 | 11,837.70 | |
| 900-00-21400-000-000 | VOUCHERS PAYABLE(L) | -19,012.34 | -22,279.34 | .00 | 22,279.34 | 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) | -33,808.68 | -33,808.68 | .00 | 33,808.68 | 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: | | -52,821.02 | -56,088.02 | .00 | 56,088.02 | |
| 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) | -1,188.73 | -12,161.02 | -9,769.00 | 2,392.02 | 124.48% |
| 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) | -1,030.42 | -7,058.09 | -8,251.00 | -1,192.91 | 85.54% |
| 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 1425

| 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) | -557.90 | -4,009.35 | .00 | 4,009.35 | 100.00% |
| Total Revenue: | | -106,929.21 | -1,321,922.94 | -1,345,578.00 | -23,655.06 | |
| Total 900 - LIBRARY FUND: | | .00 | .00 | .00 | .00 | |
| Total: | | -5,565.83 | .00 | .00 | .00 | |

End.GLPeriod 126

| Account Number | Account Title | MTD | YTD | Budget | Variance | % Budget |
|---|------------------------|------------|------------|------------|------------|----------|
| 200 - CAPITAL PROJECTS FUND | | | | | | |
| 200-00-57140-000-000 | LIBRARY(E) | .00 | .00 | .00 | .00 | 100.00% |
| Total Expenditure: | | .00 | .00 | .00 | .00 | |
| 200-00-47140-000-000 | LIBRARY CAPITAL REV(R) | .00 | .00 | .00 | .00 | 100.00% |
| Total Revenue: | | .00 | .00 | .00 | .00 | |
| Total 200 - CAPITAL PROJECTS FUND: | | .00 | .00 | .00 | .00 | |

End.GLPeriod 126

| Account Number | Account Title | MTD | YTD | Budget | Variance | % Budget |
|---------------------------|-----------------------------------|------------------|------------------|------------|-------------------|----------|
| 900 - LIBRARY FUND | | | | | | |
| 900-00-11101-000-000 | LIBRARY CASH(A) | 44,848.32 | 44,848.32 | .00 | -44,848.32 | 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 | .00 | .00 | .00 | 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) | .00 | .00 | .00 | .00 | 100.00% |
| 900-00-11000-000-000 | LIBRARY SWEEP(A) | 2,456.93 | 2,456.93 | .00 | -2,456.93 | 100.00% |
| Total Asset: | | 38,282.74 | 38,282.74 | .00 | -38,282.74 | |
| 900-00-31101-000-000 | FUND BALANCE(Q) | .00 | .00 | .00 | .00 | 100.00% |
| Total Equity: | | .00 | .00 | .00 | .00 | |
| 900-00-55110-000-110 | LIBRARY SALARIES & WAGES(E) | 45,645.97 | 45,645.97 | .00 | -45,645.97 | 100.00% |
| 900-00-55110-000-130 | LIBRARY FRINGE BENEFITS(E) | 28,586.82 | 28,586.82 | .00 | -28,586.82 | 100.00% |
| 900-00-55110-000-140 | LIBRARY-SUBSCRIPTIONS(E) | 194.97 | 194.97 | .00 | -194.97 | 100.00% |
| 900-00-55110-000-150 | LIBRARY FISCAL AGENT/INS CHGS(E) | 1,590.50 | 1,590.50 | .00 | -1,590.50 | 100.00% |
| 900-00-55110-000-310 | LIBRARY-BUILDING MAINTENANCE(E) | 9,447.55 | 9,447.55 | .00 | -9,447.55 | 100.00% |
| 900-00-55110-000-400 | LEGAL COUNSEL-LIBRARY ATTORNEY(E) | .00 | .00 | .00 | .00 | 100.00% |
| 900-00-55110-000-500 | DONATION FUNDED EXPENSE(E) | 1,207.95 | 1,207.95 | .00 | -1,207.95 | 100.00% |
| 900-00-57610-000-000 | LIBRARY OUTLAY(E) | .00 | .00 | .00 | .00 | 100.00% |
| 900-00-55110-000-141 | LIBRARY-PRINTED MATERIALS(E) | 3,511.54 | 3,511.54 | .00 | -3,511.54 | 100.00% |
| 900-00-55110-000-142 | LIBRARY-NON-PRINT MATERIALS(E) | 3,080.27 | 3,080.27 | .00 | -3,080.27 | 100.00% |
| 900-00-55110-000-143 | LIBRARY-TECHNOLOGY(E) | 3,253.01 | 3,253.01 | .00 | -3,253.01 | 100.00% |
| 900-00-55110-000-144 | LIBRARY-MILEAGE, SUPPLIES, ETC(E) | 349.91 | 349.91 | .00 | -349.91 | 100.00% |

End.GLPeriod 126

| Account Number | Account Title | MTD | YTD | Budget | Variance | % Budget |
|---------------------------|-----------------------------------|-------------------|-------------------|------------|--------------------|----------|
| 900-00-55110-000-146 | LIBRARY-STAFF DEVELOPMENT(E) | 50.00 | 50.00 | .00 | -50.00 | 100.00% |
| 900-00-55110-000-311 | LIBRARY-UTILITIES(E) | 234.99 | 234.99 | .00 | -234.99 | 100.00% |
| 900-00-55110-000-312 | LIBRARY-DIGITAL MATERIALS(E) | 3,422.63 | 3,422.63 | .00 | -3,422.63 | 100.00% |
| 900-00-55110-000-313 | LIBRARY-PROGRAMS(E) | 204.06 | 204.06 | .00 | -204.06 | 100.00% |
| 900-00-55110-000-450 | GRANT FUNDED EXPENSE(E) | 18.60 | 18.60 | .00 | -18.60 | 100.00% |
| 900-00-55110-000-160 | LIBRARY ANNUAL MUNICIPAL FEES(E) | .00 | .00 | .00 | .00 | 100.00% |
| Total Expenditure: | | 100,798.77 | 100,798.77 | .00 | -100,798.77 | |
| 900-00-21400-000-000 | VOUCHERS PAYABLE(L) | 347.16 | 347.16 | .00 | -347.16 | 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) | 33,808.68 | 33,808.68 | .00 | -33,808.68 | 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: | | 34,155.84 | 34,155.84 | .00 | -34,155.84 | |
| 900-00-43790-000-000 | COUNTY LIBRARY AIDS(R) | .00 | .00 | .00 | .00 | 100.00% |
| 900-00-46710-000-000 | LIBRARY FINES(R) | -908.08 | -908.08 | .00 | 908.08 | 100.00% |
| 900-00-48110-000-000 | INTEREST INCOME(R) | .00 | .00 | .00 | .00 | 100.00% |
| 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) | -458.50 | -458.50 | .00 | 458.50 | 100.00% |
| 900-00-48500-000-100 | MISC REVENUES(R) | -263.75 | -263.75 | .00 | 263.75 | 100.00% |
| 900-00-48500-000-200 | DESIGNATED GRANTS(R) | .00 | .00 | .00 | .00 | 100.00% |
| 900-00-49000-000-000 | CITY CONTRIBUTION PAYMENTS(R) | -148,411.00 | -148,411.00 | .00 | 148,411.00 | 100.00% |
| 900-00-49001-000-000 | VILLAGE CONTRIBUTION PAYMENTS(R) | -22,369.42 | -22,369.42 | .00 | 22,369.42 | 100.00% |

End.GLPeriod 126

| 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 | .00 | .00 | 100.00% |
| 900-00-48440-000-000 | INSURANCE RECOVERIES(R) | .00 | .00 | .00 | .00 | 100.00% |
| 900-00-48500-000-300 | COPIES & ROOM RENTAL(R) | -826.60 | -826.60 | .00 | 826.60 | 100.00% |
| Total Revenue: | | -173,237.35 | -173,237.35 | .00 | 173,237.35 | |
| Total 900 - LIBRARY FUND: | | .00 | .00 | .00 | .00 | |
| Total: | | .00 | .00 | .00 | .00 | |

End.GLPeriod 1325 AND Start.GLPeriod 1325

| Date | Ref# | Journal | Description | Activity | Job | Debit | Credit |
|---|--------|---------|---|----------|-----|------------------|------------------|
| Fund200 - CAPITAL PROJECTS FUND | | | | | | | |
| Account Number And Title200-00-47140-000-000 - LIBRARY CAPITAL REV | | | | | | | |
| 12/31/2025 | 76-2 | JE | VILLAGE CONTRIBUTION FOR LIBRARY WATER SOFTENER | | | .00 | -5,565.83 |
| Account Number And Title200-00-47140-000-000 - LIBRARY CAPITAL REV | | | | | | .00 | -5,565.83 |
| 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 |
| 12/22/2025 | 23-1 | CRJE | LIBRARY CC POINTS REDEPTION | | | 575.00 | .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 | | | | | | 11,485.85 | .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 |

End.GLPeriod 1325 AND Start.GLPeriod 1325

| Date | Ref# | Journal | Description | Activity | Job | Debit | Credit |
|---|-------|---------|--|----------|-----|------------------|--------------------|
| 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 | 19-1 | CA-CRJ | CRJE Fund Allocation - Created: 01/23/26 3:19 PM | | | 333.53 | .00 |
| 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 | 20-1 | CA-JE | JE Fund Allocation - Created: 01/16/26 9:08 AM | | | 42.06 | .00 |
| 12/31/2025 | 24-1 | CA-JE | JE Fund Allocation - Created: 02/06/26 10:10 AM | | | .00 | -74.23 |
| 12/31/2025 | 5-1 | CA-PB | PB Fund Allocation - Created: 12/04/25 10:39 AM | | | .00 | -3,154.72 |
| 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-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 |
| 12/31/2025 | 2-1 | CA-JE | JE Fund Allocation - Created: 01/30/26 9:16 AM | | | .00 | -2,250.00 |
| 12/31/2025 | 73-2 | JE | DECEMBER LGIP INTEREST 867171-16 LIBRARY | | | .00 | -333.53 |
| Account Number And Title900-00-11101-000-000 - LIBRARY CASH | | | | | | 93,120.08 | -121,671.33 |
| 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 Title900-00-16552-000-000 - LGIP #16 LIBRARY LGIP | | | | | | | |
| 12/31/2025 | 73-1 | JE | DECEMBER LGIP INTEREST 867171-16 LIBRARY | | | 333.53 | .00 |
| Account Number And Title900-00-16552-000-000 - LGIP #16 LIBRARY LGIP | | | | | | 333.53 | .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 |

End.GLPeriod 1325 AND Start.GLPeriod 1325

| Date | Ref# | Journal | Description | Activity | Job | Debit | Credit |
|--|-------------|---------|----------------------------------|----------|-----|-----------------|------------|
| 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 | 75839-1 | CDA | BRIDGES LIBRARY SYSTEM | | | 776.83 | .00 |
| 12/05/2025 | 75845-1 | CDA | COSTA PROPERTY MAINTENANCE, LLC | | | 3,600.00 | .00 |
| 12/05/2025 | 75851-1 | CDA | INGRAM LIBRARY SERVICES LLC | | | 2,733.64 | .00 |
| 12/05/2025 | 75852-1 | CDA | JANI-KING OF MILWAUKEE | | | 2,839.70 | .00 |
| 12/05/2025 | 75853-1 | CDA | KEMPEN MASONRY LLC | | | 2,166.75 | .00 |
| 12/05/2025 | 75855-1 | CDA | MADISON COOPER | | | 15.20 | .00 |
| 12/05/2025 | 75856-1 | CDA | MEI TOTAL ELEVATOR SOLUTIONS | | | 1,774.99 | .00 |
| 12/05/2025 | 75859-1 | CDA | MIDWEST TAPE | | | 246.51 | .00 |
| 12/05/2025 | 75866-2 | CDA | RHYME BUSINESS PRODUCTS, LLC | | | 172.96 | .00 |
| 12/05/2025 | 75871-1 | CDA | TAYLOR COMPUTER SERVICES, INC | | | 706.00 | .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 | 75889-1 | CDA | BATZNER PEST CONTROL INC | | | 124.18 | .00 |
| 12/19/2025 | 75893-1 | CDA | CENTER POINT LARGE PRINT | | | 51.54 | .00 |
| 12/19/2025 | 75894-1 | CDA | CHAMPE, ELIZABETH | | | 262.39 | .00 |
| 12/19/2025 | 75907-1 | CDA | KEMPEN MASONRY LLC | | | 2,187.50 | .00 |
| 12/19/2025 | 75909-1 | CDA | MEI TOTAL ELEVATOR SOLUTIONS | | | 1,525.00 | .00 |
| 12/19/2025 | 75910-1 | CDA | MIDWEST TAPE | | | 121.45 | .00 |
| 12/19/2025 | 75914-1 | CDA | PLAYAWAY PRODUCTS LLC | | | 62.99 | .00 |

VILLAGE OF PEWAUKEE

GL Detail

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End.GLPeriod 1325 AND Start.GLPeriod 1325

| Date | Ref# | Journal | Description | Activity | Job | Debit | Credit |
|--|---------------|---------|-------------------------------------|----------|-----|------------------|-------------------|
| 12/19/2025 | 75915-2 | CDA | PROHEALTH MEDICAL GROUP | | | 168.00 | .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 | 194-1 | AP | Summary Transactions from AP System | | | .00 | -4,803.30 |
| 12/31/2025 | 53-1 | AP | Summary Transactions from AP System | | | .00 | -9,522.32 |
| 12/31/2025 | 85-1 | AP | Summary Transactions from AP System | | | .00 | -3,300.92 |
| 12/31/2025 | 262-1 | AP | Summary Transactions from AP System | | | .00 | -709.27 |
| 12/31/2025 | 254-1 | AP | Summary Transactions from AP System | | | .00 | -1,871.79 |
| 12/31/2025 | 273-1 | AP | Summary Transactions from AP System | | | .00 | -51.54 |
| 12/31/2025 | 77-15 | JE | MOVING TO 2025 | | | .00 | -2,113.55 |
| 12/31/2025 | 208-1 | AP | Summary Transactions from AP System | | | .00 | -7,262.84 |
| 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 | 229-1 | AP | Summary Transactions from AP System | | | .00 | -27.00 |
| 12/31/2025 | 341-1 | AP | Summary Transactions from AP System | | | 9.35 | .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 | | | | | | 37,590.15 | -56,602.49 |
| Account Number And Title900-00-21402-000-000 - ACCRUED PAYROLL | | | | | | | |
| 12/31/2025 | 1-32 | JE | 2025 PAYROLL ACCRUAL | | | .00 | -7,997.00 |
| 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 | -33,808.68 |
| Account Number And Title900-00-46710-000-000 - LIBRARY FINES | | | | | | | |
| 12/05/2025 | 70000006510-1 | CR | LIBRARY FINES - LIBRARY | | | .00 | -148.78 |

End.GLPeriod 1325 AND Start.GLPeriod 1325

| Date | Ref# | Journal | Description | Activity | Job | Debit | Credit |
|---|----------------|---------|--|----------|-----|------------|------------------|
| 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 |
| 12/31/2025 | 22-2 | CRJE | DECEMBER LGIP INTEREST 867171-16 LIBRARY | | | .00 | -333.53 |
| Account Number And Title900-00-48110-000-000 - INTEREST INCOME | | | | | | .00 | -1,188.73 |
| 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 |
| 12/22/2025 | 23-2 | CRJE | LIBRARY CC POINTS REDEPTION | | | .00 | -575.00 |
| 12/26/2025 | 100000003492-3 | CR | LIBRARY MISC REVENUES - LIBRARY | | | .00 | -38.99 |
| Account Number And Title900-00-48500-000-100 - MISC REVENUES | | | | | | .00 | -1,030.42 |
| Account Number And Title900-00-48500-000-200 - DESIGNATED GRANTS | | | | | | | |

VILLAGE OF PEWAUKEE

GL Detail

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End.GLPeriod 1325 AND Start.GLPeriod 1325

| Date | Ref# | Journal | Description | Activity | Job | Debit | Credit |
|---|----------------|---------|---|----------|-----|------------------|-------------------|
| 12/10/2025 | 70000006513-3 | CR | LIBRARY GRANT - LIBRARY | | | .00 | -1,101.00 |
| 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 |
| 12/31/2025 | 216-1 | AP | ACH WI DEPT OF REVENUE | | | 80.40 | .00 |
| Account Number And Title900-00-48500-000-300 - COPIES & ROOM RENTAL | | | | | | 80.40 | -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 | 1-26 | JE | 2025 PAYROLL ACCRUAL | | | 7,997.00 | .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 | | | | | | 85,740.17 | .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 |

End.GLPeriod 1325 AND Start.GLPeriod 1325

| Date | Ref# | Journal | Description | Activity | Job | Debit | Credit |
|---|-------|---------|---|----------|-----|------------------|------------------|
| 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 |
| 12/31/2025 | 16-1 | JE | DECEMBER ER LIFE INSURANCE PORTION - RECLASSIFY | | | .00 | -42.06 |
| 12/31/2025 | 5-1 | JE | 2025 lib life recon | | | 74.23 | .00 |
| Account Number And Title900-00-55110-000-130 - LIBRARY FRINGE BENEFITS | | | | | | 16,073.14 | -9,064.57 |
| Account Number And Title900-00-55110-000-140 - LIBRARY-SUBSCRIPTIONS | | | | | | | |
| 12/31/2025 | 77-1 | JE | INV 12032025 NEWSPAPER SUBSCRIPTION RENEWAL | | | 612.04 | .00 |
| Account Number And Title900-00-55110-000-140 - LIBRARY-SUBSCRIPTIONS | | | | | | 612.04 | .00 |
| 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 |
| 11/01/2025 | 267-1 | AP | CENTER POINT LARGE PRINT | | | 51.54 | .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 |

VILLAGE OF PEWAUKEE

GL Detail

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End.GLPeriod 1325 AND Start.GLPeriod 1325

| Date | Ref# | Journal | Description | Activity | Job | Debit | Credit |
|---|-------|---------|-------------------------------|----------|-----|-----------------|----------------|
| 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 |
| 12/18/2025 | 15-1 | AP | INGRAM LIBRARY SERVICES LLC | | | 889.64 | .00 |
| 12/29/2025 | 68-1 | AP | INGRAM LIBRARY SERVICES LLC | | | 503.30 | .00 |
| 12/31/2025 | 69-1 | AP | INGRAM LIBRARY SERVICES LLC | | | 270.82 | .00 |
| Account Number And Title900-00-55110-000-141 - LIBRARY-PRINTED MATERIALS | | | | | | 5,666.83 | -137.45 |
| Account Number And Title900-00-55110-000-142 - 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 |
| 12/12/2025 | 31-1 | AP | MIDWEST TAPE | | | 17.24 | .00 |
| 12/18/2025 | 17-1 | AP | OVERDRIVE, INC. | | | 405.46 | .00 |
| 12/18/2025 | 18-1 | AP | OVERDRIVE, INC. | | | 87.94 | .00 |
| Account Number And Title900-00-55110-000-142 - LIBRARY-NON-PRINT MATERIALS | | | | | | 941.59 | .00 |

End.GLPeriod 1325 AND Start.GLPeriod 1325

| Date | Ref# | Journal | Description | Activity | Job | Debit | Credit |
|--|-------|---------|--|----------|-----|-----------------|---------------|
| Account Number And Title 900-00-55110-000-143 - LIBRARY-TECHNOLOGY | | | | | | | |
| 10/31/2025 | 92-1 | AP | TAYLOR COMPUTER SERVICES, INC | | | 706.00 | .00 |
| 11/30/2025 | 250-1 | AP | TAYLOR COMPUTER SERVICES, INC | | | 311.00 | .00 |
| 12/16/2025 | 79-1 | AP | DEPARTMENT OF ADMINISTRATION | | | 600.00 | .00 |
| 12/31/2025 | 206-1 | AP | ACH NORTH SHORE BANK CREDIT CARD | | | .00 | -3.50 |
| 12/31/2025 | 261-1 | AP | ACH NORTH SHORE BANK CREDIT CARD | | | 7.00 | .00 |
| 12/31/2025 | 77-5 | JE | INV 5454849542 GOOGLE GSUITE DEC | | | 7.00 | .00 |
| 12/31/2025 | 77-6 | JE | INV 2009747457348 DELL/COMPUTER MONITOR | | | 73.49 | .00 |
| 12/31/2025 | 77-7 | JE | INV 2009755108486/DELL/ PC DOCKING STATION | | | 192.14 | .00 |
| 12/31/2025 | 340-1 | AP | ACH NORTH SHORE BANK CREDIT CARD | | | .00 | -9.35 |
| Account Number And Title 900-00-55110-000-143 - LIBRARY-TECHNOLOGY | | | | | | 1,896.63 | -12.85 |
| 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 |
| 12/02/2025 | 210-1 | AP | ACH NORTH SHORE BANK CREDIT CARD | | | 118.48 | .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 |
| 12/18/2025 | 70-1 | AP | BROOKFIELD PUBLIC LIBRARY | | | 16.99 | .00 |
| 12/19/2025 | 208-1 | AP | ACH NORTH SHORE BANK CREDIT CARD | | | 29.88 | .00 |

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End.GLPeriod 1325 AND Start.GLPeriod 1325

| Date | Ref# | Journal | Description | Activity | Job | Debit | Credit |
|--|-------|---------|--|----------|-----|------------------|---------------|
| 12/19/2025 | 63-1 | AP | RHYME BUSINESS PRODUCTS, LLC | | | 82.26 | .00 |
| 12/31/2025 | 77-8 | JE | INV 7730506 PROCESSING SUPPLIES - DISPENSER AND BOOKS REPAIR | | | 85.39 | .00 |
| Account Number And Title900-00-55110-000-144 - LIBRARY-MILEAGE, SUPPLIES, ETC | | | | | | 633.94 | -21.41 |
| Account Number And Title900-00-55110-000-146 - LIBRARY-STAFF DEVELOPMENT | | | | | | | |
| 10/25/2025 | 74-1 | AP | PROHEALTH MEDICAL GROUP | | | 90.00 | .00 |
| 12/15/2025 | 176-1 | AP | CHAMPE, ELIZABETH | | | 197.40 | .00 |
| Account Number And Title900-00-55110-000-146 - LIBRARY-STAFF DEVELOPMENT | | | | | | 287.40 | .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 Title900-00-55110-000-160 - LIBRARY ANNUAL MUNICIPAL FEES | | | | | | | |
| 12/31/2025 | 174-1 | AP | PEWAUKEE UTILITY | | | 563.78 | .00 |
| 01/31/2026 | 2-1 | JE | LIBRARY FIRE & EMS FEE 2025 BILLING | | | 2,250.00 | .00 |
| Account Number And Title900-00-55110-000-160 - LIBRARY ANNUAL MUNICIPAL FEES | | | | | | 2,813.78 | .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 |

End.GLPeriod 1325 AND Start.GLPeriod 1325

| Date | Ref# | Journal | Description | Activity | Job | Debit | Credit |
|--|-------|---------|---|----------|-----|------------------|---------------|
| 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 | 152-1 | AP | MEI TOTAL ELEVATOR SOLUTIONS | | | 1,525.00 | .00 |
| 12/10/2025 | 206-1 | AP | KEMPEN MASONRY LLC | | | 652.50 | .00 |
| 12/18/2025 | 21-1 | AP | J & H HEATING INC | | | 2,495.00 | .00 |
| 12/19/2025 | 207-1 | AP | ACH NORTH SHORE BANK CREDIT CARD | | | .00 | -33.49 |
| 12/19/2025 | 34-1 | AP | AUTOMATIC ENTRANCES OF WISCONSIN INC | | | 215.25 | .00 |
| 12/19/2025 | 260-1 | AP | ACH NORTH SHORE BANK CREDIT CARD | | | 597.30 | .00 |
| 12/29/2025 | 73-1 | AP | MILWAUKEE PLUMBING & PIPING INC | | | 503.80 | .00 |
| 12/31/2025 | 82-1 | AP | KEMPEN MASONRY LLC | | | 1,233.75 | .00 |
| Account Number And Title900-00-55110-000-310 - LIBRARY-BUILDING MAINTENANCE | | | | | | 19,303.12 | -33.49 |
| 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 |
| 12/16/2025 | 209-1 | AP | ACH NORTH SHORE BANK CREDIT CARD | | | 369.02 | .00 |
| 12/31/2025 | 77-9 | JE | INV 4716 TELEPHONE | | | 369.02 | .00 |
| 12/31/2025 | 77-10 | JE | INV 152358301121425 SPECTRUM 12/17/25-1/16/26 | | | 234.99 | .00 |
| 01/09/2026 | 173-1 | AP | ACH WE ENERGIES | | | 4,239.52 | .00 |
| Account Number And Title900-00-55110-000-311 - LIBRARY-UTILITIES | | | | | | 12,044.66 | .00 |
| Account Number And Title900-00-55110-000-312 - LIBRARY-DIGITAL MATERIALS | | | | | | | |
| 11/24/2025 | 2-1 | AP | BRIDGES LIBRARY SYSTEM | | | 776.83 | .00 |
| 12/18/2025 | 16-1 | AP | OVERDRIVE, INC. | | | 5,411.79 | .00 |

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| Date | Ref# | Journal | Description | Activity | Job | Debit | Credit |
|---|-------|---------|--|----------|-----|-----------------|----------------|
| Account Number And Title900-00-55110-000-312 - LIBRARY-DIGITAL MATERIALS | | | | | | 6,188.62 | .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 |
| 12/09/2025 | 259-1 | AP | ACH NORTH SHORE BANK CREDIT CARD | | | 104.97 | .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 |
| 12/31/2025 | 77-11 | JE | INV 111425 TEEN PROGRAM SUPPLIES | | | 6.50 | .00 |
| 12/31/2025 | 77-12 | JE | INV 12052025 JUV PROGRAM/REFRESHMENTS | | | 133.89 | .00 |
| 12/31/2025 | 77-13 | JE | INV 356911 ADULT PROGRAM - SUPPLIES | | | 80.85 | .00 |
| 12/31/2025 | 77-14 | JE | INV 2-5343-3991-0560-5792-6 ADULT PROGRAM - SUPPLIES | | | .00 | -104.97 |
| Account Number And Title900-00-55110-000-313 - LIBRARY-PROGRAMS | | | | | | 759.51 | -104.97 |
| 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 |
| 12/17/2025 | 211-1 | AP | ACH NORTH SHORE BANK CREDIT CARD | | | 1,000.00 | .00 |
| 12/31/2025 | 77-2 | JE | INV MB-200312 MOBILE INTERNET ACCESS/FRIENDS | | | 258.00 | .00 |

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| Date | Ref# | Journal | Description | Activity | Job | Debit | Credit |
|---|------|---------|---|----------|-----|-------------------|--------------------|
| 12/31/2025 | 77-3 | JE | INV 11212025 FRIENDS/PLANTS | | | 139.96 | .00 |
| 12/31/2025 | 77-4 | JE | INV 12012025 ADULT PROGRAM - REFRESHMENTS | | | 25.25 | .00 |
| Account Number And Title | | | | | | 7,924.79 | .00 |
| 900-00-55110-000-500 - DONATION FUNDED EXPENSE | | | | | | | |
| Total: | | | | | | 328,466.85 | -334,032.68 |

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| Date | Ref# | Journal | Description | Activity | Job | Debit | Credit |
|--|-------|---------|---|----------|-----|-----------------|------------|
| 900 - LIBRARY FUND | | | | | | | |
| 900-00-11000-000-000 - LIBRARY SWEEP | | | | | | | |
| 01/09/2026 | 173-1 | CR | LIB CASH - LIBRARY SWEEP - H | | | 166.96 | .00 |
| 01/09/2026 | 174-1 | CR | LIB CHECKS - LIBRARY SWEEP - A | | | 658.30 | .00 |
| 01/09/2026 | 175-1 | CR | LIB CC - LIBRARY SWEEP - V | | | 112.64 | .00 |
| 01/14/2026 | 176-1 | CR | LIB CASH - LIBRARY SWEEP - H | | | 322.38 | .00 |
| 01/14/2026 | 177-1 | CR | LIB CHECKS - LIBRARY SWEEP - A | | | 270.00 | .00 |
| 01/14/2026 | 178-1 | CR | LIB CC - LIBRARY SWEEP - V | | | 141.06 | .00 |
| 01/23/2026 | 179-1 | CR | LIB CASH - LIBRARY SWEEP - H | | | 162.97 | .00 |
| 01/23/2026 | 180-1 | CR | LIB CC - LIBRARY SWEEP - V | | | 127.72 | .00 |
| 01/26/2026 | 181-1 | CR | LIB CASH - LIBRARY SWEEP - H | | | .00 | .00 |
| 01/26/2026 | 182-1 | CR | LIB CC - LIBRARY SWEEP - V | | | .00 | .00 |
| 01/30/2026 | 183-1 | CR | LIB CASH - LIBRARY SWEEP - H | | | 312.89 | .00 |
| 01/30/2026 | 184-1 | CR | LIB CC - LIBRARY SWEEP - V | | | 182.01 | .00 |
| Total 900-00-11000-000-000 - LIBRARY SWEEP: | | | | | | 2,456.93 | .00 |
| 900-00-11101-000-000 - LIBRARY CASH | | | | | | | |
| 01/01/2026 | 28-1 | CA-CDA | CDA Fund Allocation - Created: 01/22/26 3:15 PM | | | .00 | -6,018.62 |
| 01/01/2026 | 6-1 | CA-CDA | CDA Fund Allocation - Created: 01/02/26 3:09 PM | | | .00 | -9,522.32 |
| 01/04/2026 | 39-1 | CA-CDA | CDA Fund Allocation - Created: 01/29/26 2:13 PM | | | .00 | -3,542.77 |
| 01/09/2026 | 11-1 | CA-CDA | CDA Fund Allocation - Created: 01/08/26 2:49 PM | | | .00 | -3,030.10 |
| 01/27/2026 | 50-1 | CA-CR | CR Fund Allocation - Created: 01/28/26 9:16 AM | | | 74,205.50 | .00 |
| 01/27/2026 | 66-1 | CA-CR | CR Fund Allocation - Created: 02/04/26 8:58 AM | | | 74,205.50 | .00 |
| 01/30/2026 | 66-2 | CA-CR | CR Fund Allocation - Created: 02/04/26 8:58 AM | | | 74,205.50 | .00 |
| 01/30/2026 | 57-1 | CA-CR | CR Fund Allocation - Created: 02/02/26 8:52 AM | | | 74,205.50 | .00 |

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| Date | Ref# | Journal | Description | Activity | Job | Debit | Credit |
|---|-------------|---------|---|----------|-----|-------------------|--------------------|
| 01/30/2026 | 60-1 | CA-CR | CR Fund Allocation - Created: 02/04/26 8:32 AM | | | 74,205.50 | .00 |
| 01/31/2026 | 20-1 | CA-CDA | CDA Fund Allocation - Created: 01/16/26 9:12 AM | | | .00 | -3,208.83 |
| 01/31/2026 | 72-1 | CA-CR | CR Fund Allocation - Created: 02/06/26 10:07 AM | | | .00 | -222,616.50 |
| 01/31/2026 | 4-1 | CA-JE | JE Fund Allocation - Created: 01/16/26 9:12 AM | | | 20,778.92 | .00 |
| 01/31/2026 | 5-1 | CA-PB | PB Fund Allocation - Created: 12/30/25 5:52 PM | | | .00 | -3,208.80 |
| 01/31/2026 | 10-1 | CA-PB | PB Fund Allocation - Created: 01/15/26 3:46 PM | | | .00 | -12,831.90 |
| 01/31/2026 | 16-1 | CA-PB | PB Fund Allocation - Created: 01/28/26 12:44 PM | | | .00 | -3,523.61 |
| 01/31/2026 | 5-1 | CA-PC | PC Fund Allocation - Created: 12/30/25 5:52 PM | | | .00 | -25,811.68 |
| 01/31/2026 | 10-1 | CA-PC | PC Fund Allocation - Created: 01/15/26 3:45 PM | | | .00 | -26,655.98 |
| 01/31/2026 | 16-1 | CA-PC | PC Fund Allocation - Created: 01/28/26 12:44 PM | | | .00 | -26,986.99 |
| Total 900-00-11101-000-000 - LIBRARY CASH: | | | | | | 391,806.42 | -346,958.10 |
| 900-00-17100-000-000 - PREPAID EXPENSES | | | | | | | |
| 01/01/2026 | 1-15 | JE | PREPAID HEALTH - JANUARY BENEFIT REVERSAL | | | .00 | -8,886.99 |
| 01/01/2026 | 2-14 | JE | PREPAID 2025 EE DENTAL INSURANCE REVERSAL | | | .00 | -135.52 |
| Total 900-00-17100-000-000 - PREPAID EXPENSES: | | | | | | .00 | -9,022.51 |
| 900-00-21400-000-000 - VOUCHERS PAYABLE | | | | | | | |
| 01/01/2026 | 60-15 | JE | MOVING TO 2025 | | | 2,113.55 | .00 |
| 01/02/2026 | 75933-1 | CDA | AUTOMATIC ENTRANCES OF WISCONSIN INC | | | 215.25 | .00 |
| 01/02/2026 | 75944-1 | CDA | INGRAM LIBRARY SERVICES LLC | | | 889.64 | .00 |
| 01/02/2026 | 75945-1 | CDA | J & H HEATING INC | | | 2,495.00 | .00 |
| 01/02/2026 | 75949-1 | CDA | MIDWEST TAPE | | | 17.24 | .00 |
| 01/02/2026 | 75953-1 | CDA | OVERDRIVE, INC. | | | 5,905.19 | .00 |
| 01/04/2026 | 300000723-1 | CDA | ACH NORTH SHORE BANK CREDIT CARD | | | 2,113.55 | .00 |
| 01/09/2026 | 75960-1 | CDA | BROOKFIELD PUBLIC LIBRARY | | | 16.99 | .00 |

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|------------|-------------|---------|---|----------|-----|----------|------------|
| 01/09/2026 | 75963-1 | CDA | DEPARTMENT OF ADMINISTRATION | | | 600.00 | .00 |
| 01/09/2026 | 75964-1 | CDA | INGRAM LIBRARY SERVICES LLC | | | 503.30 | .00 |
| 01/09/2026 | 75965-1 | CDA | KEMPEN MASONRY LLC | | | 1,233.75 | .00 |
| 01/09/2026 | 75966-1 | CDA | MILWAUKEE PLUMBING & PIPING INC | | | 503.80 | .00 |
| 01/09/2026 | 75968-1 | CDA | PROHEALTH MEDICAL GROUP | | | 90.00 | .00 |
| 01/09/2026 | 75971-1 | CDA | RHYME BUSINESS PRODUCTS, LLC | | | 82.26 | .00 |
| 01/16/2026 | 75978-1 | CDA | ENVISIONWARE INC | | | 2,938.01 | .00 |
| 01/16/2026 | 75982-1 | CDA | INGRAM LIBRARY SERVICES LLC | | | 270.82 | .00 |
| 01/23/2026 | 76008-1 | CDA | BATZNER PEST CONTROL INC | | | 124.18 | .00 |
| 01/23/2026 | 76011-1 | CDA | CENTER POINT LARGE PRINT | | | 51.54 | .00 |
| 01/23/2026 | 76019-1 | CDA | JANI-KING OF MILWAUKEE | | | 2,839.70 | .00 |
| 01/23/2026 | 76020-1 | CDA | JOHNSON CONTROLS SECURITY SOLUTIONS LLC | | | 1,688.17 | .00 |
| 01/23/2026 | 76022-1 | CDA | KEMPEN MASONRY LLC | | | 701.25 | .00 |
| 01/23/2026 | 76026-1 | CDA | PEWAUKEE UTILITY | | | 563.78 | .00 |
| 01/23/2026 | 76039-1 | CDA | WISCONSIN LIBRARY ASSOCIATION | | | 50.00 | .00 |
| 01/30/2026 | 76043-1 | CDA | AMAZON CAPITAL SERVICES, INC. | | | 390.47 | .00 |
| 01/30/2026 | 76058-1 | CDA | GEORGE, SANDRA | | | 70.46 | .00 |
| 01/30/2026 | 76063-1 | CDA | INGRAM LIBRARY SERVICES LLC | | | 261.89 | .00 |
| 01/30/2026 | 76085-1 | CDA | TAYLOR COMPUTER SERVICES, INC | | | 626.00 | .00 |
| 01/31/2026 | 209-1 | AP | Summary Transactions from AP System | | | .00 | -14,408.15 |
| 01/31/2026 | 36-1 | AP | Summary Transactions from AP System | | | .00 | -7,640.06 |
| 01/31/2026 | 122-1 | AP | Summary Transactions from AP System | | | .00 | -2,565.80 |
| 01/31/2026 | 300000725-2 | CDA | ACH WI DEPT OF REVENUE | | | 80.40 | .00 |
| 01/31/2026 | 329-1 | AP | Summary Transactions from AP System | | | .00 | -2,280.05 |

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| Date | Ref# | Journal | Description | Activity | Job | Debit | Credit |
|---|----------------|---------|---|----------|-----|------------------|-------------------|
| 01/31/2026 | 217-1 | AP | Summary Transactions from AP System | | | .00 | -194.97 |
| Total 900-00-21400-000-000 - VOUCHERS PAYABLE: | | | | | | 27,436.19 | -27,089.03 |
| 900-00-21402-000-000 - ACCRUED PAYROLL | | | | | | | |
| 01/01/2026 | 8-1 | JE | PAYROLL ACCRUAL 2/2 (100% 2025) | | | 25,811.68 | .00 |
| 01/01/2026 | 52-32 | JE | 2025 PAYROLL ACCRUAL | | | 7,997.00 | .00 |
| Total 900-00-21402-000-000 - ACCRUED PAYROLL: | | | | | | 33,808.68 | .00 |
| 900-00-46710-000-000 - LIBRARY FINES | | | | | | | |
| 01/09/2026 | 100000003544-1 | CR | LIBRARY FINES - LIBRARY | | | .00 | -77.51 |
| 01/09/2026 | 100000003545-1 | CR | LIBRARY FINES - LIBRARY | | | .00 | -198.35 |
| 01/09/2026 | 100000003546-1 | CR | LIBRARY FINES - LIBRARY | | | .00 | -112.64 |
| 01/14/2026 | 100000003603-1 | CR | LIBRARY FINES - LIBRARY | | | .00 | -46.13 |
| 01/14/2026 | 100000003605-1 | CR | LIBRARY FINES - LIBRARY | | | .00 | -141.06 |
| 01/23/2026 | 100000004045-1 | CR | LIBRARY FINES - LIBRARY | | | .00 | -13.77 |
| 01/23/2026 | 100000004046-1 | CR | LIBRARY FINES - LIBRARY | | | .00 | -127.72 |
| 01/26/2026 | 100000004041-1 | CR | LIBRARY FINES - LIBRARY | | | .00 | -13.77 |
| 01/26/2026 | 100000004042-1 | CR | LIBRARY FINES - LIBRARY | | | .00 | -127.72 |
| 01/26/2026 | 100000004043-1 | CR | Voided Receipt - 10.000004041 - LIBRARY | | | 13.77 | .00 |
| 01/26/2026 | 100000004044-1 | CR | Voided Receipt - 10.000004042 - LIBRARY | | | 127.72 | .00 |
| 01/30/2026 | 100000004681-1 | CR | LIBRARY FINES - LIBRARY | | | .00 | -8.89 |
| 01/30/2026 | 100000004682-1 | CR | LIBRARY FINES - LIBRARY | | | .00 | -182.01 |
| Total 900-00-46710-000-000 - LIBRARY FINES: | | | | | | 141.49 | -1,049.57 |
| 900-00-48500-000-000 - DONATIONS, PRIVATE OR ORGANIZ | | | | | | | |
| 01/09/2026 | 100000003544-2 | CR | LIBRARY DONATIONS - LIBRARY | | | .00 | -.80 |
| 01/09/2026 | 100000003545-2 | CR | LIBRARY DONATIONS - LIBRARY | | | .00 | -300.00 |

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| Date | Ref# | Journal | Description | Activity | Job | Debit | Credit |
|--|----------------|---------|---|----------|-----|--------------|----------------|
| 01/14/2026 | 100000003603-2 | CR | LIBRARY DONATIONS - LIBRARY | | | .00 | -1.10 |
| 01/14/2026 | 100000003604-1 | CR | LIBRARY DONATIONS - LIBRARY | | | .00 | -150.00 |
| 01/23/2026 | 100000004045-2 | CR | LIBRARY DONATIONS - LIBRARY | | | .00 | -6.60 |
| 01/26/2026 | 100000004041-2 | CR | LIBRARY DONATIONS - LIBRARY | | | .00 | -6.60 |
| 01/26/2026 | 100000004043-2 | CR | Voided Receipt - 10.000004041 - LIBRARY | | | 6.60 | .00 |
| Total 900-00-48500-000-000 - DONATIONS, PRIVATE OR ORGANIZ: | | | | | | 6.60 | -465.10 |
| 900-00-48500-000-100 - MISC REVENUES | | | | | | | |
| 01/09/2026 | 100000003545-3 | CR | LIBRARY MISC REVENUES - LIBRARY | | | .00 | -69.95 |
| 01/14/2026 | 100000003603-3 | CR | LIBRARY MISC REVENUES - LIBRARY | | | .00 | -65.00 |
| 01/23/2026 | 100000004045-3 | CR | LIBRARY MISC REVENUES - LIBRARY | | | .00 | -45.00 |
| 01/26/2026 | 100000004041-3 | CR | LIBRARY MISC REVENUES - LIBRARY | | | .00 | -45.00 |
| 01/26/2026 | 100000004043-3 | CR | Voided Receipt - 10.000004041 - LIBRARY | | | 45.00 | .00 |
| 01/30/2026 | 100000004681-2 | CR | LIBRARY MISC REVENUES - LIBRARY | | | .00 | -83.80 |
| Total 900-00-48500-000-100 - MISC REVENUES: | | | | | | 45.00 | -308.75 |
| 900-00-48500-000-300 - COPIES & ROOM RENTAL | | | | | | | |
| 01/09/2026 | 100000003544-3 | CR | COPIES & ROOM RENTAL - LIBRARY | | | .00 | -88.65 |
| 01/09/2026 | 100000003545-4 | CR | COPIES & ROOM RENTAL - LIBRARY | | | .00 | -90.00 |
| 01/14/2026 | 100000003603-4 | CR | COPIES & ROOM RENTAL - LIBRARY | | | .00 | -210.15 |
| 01/14/2026 | 100000003604-2 | CR | COPIES & ROOM RENTAL - LIBRARY | | | .00 | -120.00 |
| 01/23/2026 | 100000004045-4 | CR | COPIES & ROOM RENTAL - LIBRARY | | | .00 | -97.60 |
| 01/26/2026 | 100000004041-4 | CR | COPIES & ROOM RENTAL - LIBRARY | | | .00 | -97.60 |
| 01/26/2026 | 100000004043-4 | CR | Voided Receipt - 10.000004041 - LIBRARY | | | 97.60 | .00 |
| 01/30/2026 | 100000004681-3 | CR | COPIES & ROOM RENTAL - LIBRARY | | | .00 | -220.20 |
| Total 900-00-48500-000-300 - COPIES & ROOM RENTAL: | | | | | | 97.60 | -924.20 |

End.GLPeriod 126

| Date | Ref# | Journal | Description | Activity | Job | Debit | Credit |
|--|----------------|---------|---|----------|-----|------------------|--------------------|
| 900-00-49000-000-000 - CITY CONTRIBUTION PAYMENTS | | | | | | | |
| 01/27/2026 | 100000004318-3 | CR | CITY CONTRIBUTIONS- JAN 2026 - CITY OF PEWAUKEE | | | .00 | -74,205.50 |
| 01/30/2026 | 100000004538-1 | CR | CITY CONTRIBUTIONS- FEB 2026 - | | | .00 | -74,205.50 |
| Total 900-00-49000-000-000 - CITY CONTRIBUTION PAYMENTS: | | | | | | .00 | -148,411.00 |
| 900-00-49001-000-000 - VILLAGE CONTRIBUTION PAYMENTS | | | | | | | |
| 01/01/2026 | 3-2 | JE | LIBRARY CONTRIBUTION JANUARY | | | .00 | -22,369.42 |
| Total 900-00-49001-000-000 - VILLAGE CONTRIBUTION PAYMENTS: | | | | | | .00 | -22,369.42 |
| 900-00-55110-000-110 - LIBRARY SALARIES & WAGES | | | | | | | |
| 01/01/2026 | 47-1 | JE | PAYROLL ACCRUAL 2/2 (100% 2025) | | | .00 | -25,811.68 |
| 01/01/2026 | 52-26 | JE | 2025 PAYROLL ACCRUAL | | | .00 | -7,997.00 |
| 01/02/2026 | 14-1 | PC | PAYROLL TRANS FOR 12/28/2025 PAY PERIOD | | | 25,811.68 | .00 |
| 01/16/2026 | 63-1 | PC | PAYROLL TRANS FOR 1/11/2026 PAY PERIOD | | | 26,655.98 | .00 |
| 01/30/2026 | 101-1 | PC | PAYROLL TRANS FOR 1/25/2026 PAY PERIOD | | | 26,986.99 | .00 |
| Total 900-00-55110-000-110 - LIBRARY SALARIES & WAGES: | | | | | | 79,454.65 | -33,808.68 |
| 900-00-55110-000-130 - LIBRARY FRINGE BENEFITS | | | | | | | |
| 01/01/2026 | 1-14 | JE | PREPAID HEALTH - JANUARY BENEFIT REVERSAL | | | 8,886.99 | .00 |
| 01/01/2026 | 2-13 | JE | PREPAID 2025 EE DENTAL INSURANCE REVERSAL | | | 135.52 | .00 |
| 01/02/2026 | 4-1 | PB | PAYROLL TRANS FOR 12/28/2025 PAY PERIOD | | | 3,208.80 | .00 |
| 01/16/2026 | 22-1 | PB | PAYROLL TRANS FOR 1/11/2026 PAY PERIOD | | | 12,831.90 | .00 |
| 01/30/2026 | 45-1 | PB | PAYROLL TRANS FOR 1/25/2026 PAY PERIOD | | | 3,523.61 | .00 |
| Total 900-00-55110-000-130 - LIBRARY FRINGE BENEFITS: | | | | | | 28,586.82 | .00 |
| 900-00-55110-000-140 - LIBRARY-SUBSCRIPTIONS | | | | | | | |
| 11/14/2025 | 138-1 | AP | ACH NORTH SHORE BANK CREDIT CARD | | | 612.04 | .00 |
| 01/01/2026 | 60-1 | JE | INV 12032025 NEWSPAPER SUBSCRIPTION RENEWAL | | | .00 | -612.04 |

End.GLPeriod 126

| Date | Ref# | Journal | Description | Activity | Job | Debit | Credit |
|--|-------|---------|----------------------------------|----------|-----|-----------------|----------------|
| 01/05/2026 | 213-1 | AP | ACH NORTH SHORE BANK CREDIT CARD | | | 194.97 | .00 |
| Total 900-00-55110-000-140 - LIBRARY-SUBSCRIPTIONS: | | | | | | 807.01 | -612.04 |
| 900-00-55110-000-141 - LIBRARY-PRINTED MATERIALS | | | | | | | |
| 01/01/2026 | 108-1 | AP | CENTER POINT LARGE PRINT | | | 51.54 | .00 |
| 01/13/2026 | 97-1 | AP | INGRAM LIBRARY SERVICES LLC | | | 261.89 | .00 |
| 01/26/2026 | 303-1 | AP | INGRAM LIBRARY SERVICES LLC | | | 807.57 | .00 |
| 01/26/2026 | 158-1 | AP | INGRAM LIBRARY SERVICES LLC | | | 599.53 | .00 |
| 01/26/2026 | 159-1 | AP | INGRAM LIBRARY SERVICES LLC | | | 269.82 | .00 |
| 01/26/2026 | 160-1 | AP | INGRAM LIBRARY SERVICES LLC | | | 316.61 | .00 |
| 01/28/2026 | 304-1 | AP | INGRAM LIBRARY SERVICES LLC | | | 502.89 | .00 |
| 01/29/2026 | 305-1 | AP | INGRAM LIBRARY SERVICES LLC | | | 257.25 | .00 |
| 01/29/2026 | 306-1 | AP | INGRAM LIBRARY SERVICES LLC | | | 198.22 | .00 |
| 01/30/2026 | 307-1 | AP | INGRAM LIBRARY SERVICES LLC | | | 246.22 | .00 |
| Total 900-00-55110-000-141 - LIBRARY-PRINTED MATERIALS: | | | | | | 3,511.54 | .00 |
| 900-00-55110-000-142 - LIBRARY-NON-PRINT MATERIALS | | | | | | | |
| 01/14/2026 | 103-1 | AP | AMAZON CAPITAL SERVICES, INC. | | | 95.80 | .00 |
| 01/20/2026 | 193-1 | AP | MIDWEST TAPE | | | 140.20 | .00 |
| 01/22/2026 | 165-1 | AP | OVERDRIVE, INC. | | | 2,505.42 | .00 |
| 01/26/2026 | 173-1 | AP | AMAZON CAPITAL SERVICES, INC. | | | 80.95 | .00 |
| 01/27/2026 | 314-1 | AP | MIDWEST TAPE | | | 55.48 | .00 |
| 01/30/2026 | 315-1 | AP | MIDWEST TAPE | | | 59.98 | .00 |
| 01/30/2026 | 316-1 | AP | MIDWEST TAPE | | | 142.44 | .00 |
| Total 900-00-55110-000-142 - LIBRARY-NON-PRINT MATERIALS: | | | | | | 3,080.27 | .00 |
| 900-00-55110-000-143 - LIBRARY-TECHNOLOGY | | | | | | | |

VILLAGE OF PEWAUKEE

GL Detail

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| Date | Ref# | Journal | Description | Activity | Job | Debit | Credit |
|---|-------|---------|--|----------|-----|-----------------|----------------|
| 11/14/2025 | 140-1 | AP | ACH NORTH SHORE BANK CREDIT CARD | | | 7.00 | .00 |
| 11/14/2025 | 143-1 | AP | ACH NORTH SHORE BANK CREDIT CARD | | | 73.49 | .00 |
| 11/14/2025 | 145-1 | AP | ACH NORTH SHORE BANK CREDIT CARD | | | 192.14 | .00 |
| 01/01/2026 | 33-1 | AP | ENVISIONWARE INC | | | 2,938.01 | .00 |
| 01/01/2026 | 199-1 | AP | TAYLOR COMPUTER SERVICES, INC | | | 315.00 | .00 |
| 01/01/2026 | 60-5 | JE | INV 5454849542 GOOGLE GSUITE DEC | | | .00 | -7.00 |
| 01/01/2026 | 60-6 | JE | INV 2009747457348 DELL/COMPUTER MONITOR | | | .00 | -73.49 |
| 01/01/2026 | 60-7 | JE | INV 2009755108486/DELL/ PC DOCKING STATION | | | .00 | -192.14 |
| Total 900-00-55110-000-143 - LIBRARY-TECHNOLOGY: | | | | | | 3,525.64 | -272.63 |
| 900-00-55110-000-144 - LIBRARY-MILEAGE, SUPPLIES, ETC | | | | | | | |
| 11/14/2025 | 142-1 | AP | ACH NORTH SHORE BANK CREDIT CARD | | | 85.39 | .00 |
| 01/01/2026 | 60-8 | JE | INV 7730506 PROCESSING SUPPLIES - | | | .00 | -85.39 |
| 01/04/2026 | 308-1 | AP | OCONOMOWOC PUBLIC LIBRARY | | | 10.00 | .00 |
| 01/13/2026 | 104-1 | AP | AMAZON CAPITAL SERVICES, INC. | | | 153.07 | .00 |
| 01/21/2026 | 153-1 | AP | RHYME BUSINESS PRODUCTS, LLC | | | 186.84 | .00 |
| Total 900-00-55110-000-144 - LIBRARY-MILEAGE, SUPPLIES, ETC: | | | | | | 435.30 | -85.39 |
| 900-00-55110-000-146 - LIBRARY-STAFF DEVELOPMENT | | | | | | | |
| 01/05/2026 | 30-1 | AP | WISCONSIN LIBRARY ASSOCIATION | | | 50.00 | .00 |
| Total 900-00-55110-000-146 - LIBRARY-STAFF DEVELOPMENT: | | | | | | 50.00 | .00 |
| 900-00-55110-000-150 - LIBRARY FISCAL AGENT/INS CHGS | | | | | | | |
| 01/01/2026 | 4-1 | JE | LIBRARY FISCAL AGENT FEE JANUARY | | | 1,590.50 | .00 |
| Total 900-00-55110-000-150 - LIBRARY FISCAL AGENT/INS CHGS: | | | | | | 1,590.50 | .00 |
| 900-00-55110-000-310 - LIBRARY-BUILDING MAINTENANCE | | | | | | | |
| 01/01/2026 | 28-1 | AP | JOHNSON CONTROLS SECURITY SOLUTIONS LLC | | | 1,688.17 | .00 |

VILLAGE OF PEWAUKEE

GL Detail

February 09, 2026 02:33 PM

End.GLPeriod 126

| Date | Ref# | Journal | Description | Activity | Job | Debit | Credit |
|---|-------|---------|---|----------|-----|-----------------|----------------|
| 01/01/2026 | 29-1 | AP | JANI-KING OF MILWAUKEE | | | 2,839.70 | .00 |
| 01/01/2026 | 114-1 | AP | KEMPEN MASONRY LLC | | | 230.00 | .00 |
| 01/02/2026 | 35-1 | AP | BATZNER PEST CONTROL INC | | | 124.18 | .00 |
| 01/05/2026 | 115-1 | AP | KEMPEN MASONRY LLC | | | 471.25 | .00 |
| 01/15/2026 | 116-1 | AP | KEMPEN MASONRY LLC | | | 1,046.25 | .00 |
| 01/19/2026 | 201-1 | AP | KEMPEN MASONRY LLC | | | 2,063.75 | .00 |
| 01/22/2026 | 191-1 | AP | JF AHERN COMPANY | | | 188.00 | .00 |
| 01/22/2026 | 202-1 | AP | KEMPEN MASONRY LLC | | | 796.25 | .00 |
| Total 900-00-55110-000-310 - LIBRARY-BUILDING MAINTENANCE: | | | | | | 9,447.55 | .00 |
| 900-00-55110-000-311 - LIBRARY-UTILITIES | | | | | | | |
| 11/14/2025 | 136-1 | AP | ACH NORTH SHORE BANK CREDIT CARD | | | 369.02 | .00 |
| 11/14/2025 | 139-1 | AP | ACH NORTH SHORE BANK CREDIT CARD | | | 234.99 | .00 |
| 01/01/2026 | 60-9 | JE | INV 4716 TELEPHONE | | | .00 | -369.02 |
| 01/01/2026 | 60-10 | JE | INV 152358301121425 SPECTRUM 12/17/25-1/16/26 | | | .00 | -234.99 |
| 01/14/2026 | 133-1 | AP | ACH NORTH SHORE BANK CREDIT CARD | | | 234.99 | .00 |
| Total 900-00-55110-000-311 - LIBRARY-UTILITIES: | | | | | | 839.00 | -604.01 |
| 900-00-55110-000-312 - LIBRARY-DIGITAL MATERIALS | | | | | | | |
| 01/16/2026 | 161-1 | AP | OVERDRIVE, INC. | | | 1,038.46 | .00 |
| 01/20/2026 | 166-1 | AP | OVERDRIVE, INC. | | | 74.99 | .00 |
| 01/22/2026 | 162-1 | AP | OVERDRIVE, INC. | | | 49.95 | .00 |
| 01/22/2026 | 164-1 | AP | OVERDRIVE, INC. | | | 2,259.23 | .00 |
| Total 900-00-55110-000-312 - LIBRARY-DIGITAL MATERIALS: | | | | | | 3,422.63 | .00 |
| 900-00-55110-000-313 - LIBRARY-PROGRAMS | | | | | | | |
| 11/14/2025 | 134-1 | AP | ACH NORTH SHORE BANK CREDIT CARD | | | 6.50 | .00 |

VILLAGE OF PEWAUKEE

GL Detail

February 09, 2026 02:33 PM

End.GLPeriod 126

| Date | Ref# | Journal | Description | Activity | Job | Debit | Credit |
|---|-------|---------|--|----------|-----|---------------|----------------|
| 11/14/2025 | 141-1 | AP | ACH NORTH SHORE BANK CREDIT CARD | | | 133.89 | .00 |
| 11/14/2025 | 146-1 | AP | ACH NORTH SHORE BANK CREDIT CARD | | | 80.85 | .00 |
| 11/14/2025 | 147-1 | AP | ACH NORTH SHORE BANK CREDIT CARD | | | .00 | -104.97 |
| 01/01/2026 | 60-11 | JE | INV 111425 TEEN PROGRAM SUPPLIES | | | .00 | -6.50 |
| 01/01/2026 | 60-12 | JE | INV 12052025 JUV PROGRAM/REFRESHMENTS | | | .00 | -133.89 |
| 01/01/2026 | 60-13 | JE | INV 356911 ADULT PROGRAM - SUPPLIES | | | .00 | -80.85 |
| 01/01/2026 | 60-14 | JE | INV 2-5343-3991-0560-5792-6 ADULT PROGRAM - SUPPLIES | | | 104.97 | .00 |
| 01/08/2026 | 101-1 | AP | AMAZON CAPITAL SERVICES, INC. | | | 47.02 | .00 |
| 01/10/2026 | 198-1 | AP | GEORGE, SANDRA | | | 70.46 | .00 |
| 01/20/2026 | 172-1 | AP | AMAZON CAPITAL SERVICES, INC. | | | 14.68 | .00 |
| 01/21/2026 | 169-1 | AP | AMAZON CAPITAL SERVICES, INC. | | | 42.54 | .00 |
| 01/22/2026 | 174-1 | AP | AMAZON CAPITAL SERVICES, INC. | | | 29.36 | .00 |
| Total 900-00-55110-000-313 - LIBRARY-PROGRAMS: | | | | | | 530.27 | -326.21 |
| 900-00-55110-000-450 - GRANT FUNDED EXPENSE | | | | | | | |
| 01/15/2026 | 102-1 | AP | AMAZON CAPITAL SERVICES, INC. | | | 18.60 | .00 |
| Total 900-00-55110-000-450 - GRANT FUNDED EXPENSE: | | | | | | 18.60 | .00 |
| 900-00-55110-000-500 - DONATION FUNDED EXPENSE | | | | | | | |
| 11/14/2025 | 135-1 | AP | ACH NORTH SHORE BANK CREDIT CARD | | | 258.00 | .00 |
| 11/14/2025 | 137-1 | AP | ACH NORTH SHORE BANK CREDIT CARD | | | 139.96 | .00 |
| 11/14/2025 | 144-1 | AP | ACH NORTH SHORE BANK CREDIT CARD | | | 25.25 | .00 |
| 01/01/2026 | 60-2 | JE | INV MB-200312 MOBILE INTERNET ACCESS/FRIENDS | | | .00 | -258.00 |
| 01/01/2026 | 60-3 | JE | INV 11212025 FRIENDS/PLANTS | | | .00 | -139.96 |
| 01/01/2026 | 60-4 | JE | INV 12012025 ADULT PROGRAM - REFRESHMENTS | | | .00 | -25.25 |

End.GLPeriod 126

| Date | Ref# | Journal | Description | Activity | Job | Debit | Credit |
|--|-------|---------|-------------------------------|----------|-----|-------------------|--------------------|
| 01/07/2026 | 168-1 | AP | SMARTY PANTS WORLD LLC | | | 599.00 | .00 |
| 01/12/2026 | 99-1 | AP | AMAZON CAPITAL SERVICES, INC. | | | 224.78 | .00 |
| 01/12/2026 | 100-1 | AP | AMAZON CAPITAL SERVICES, INC. | | | .00 | -34.40 |
| 01/20/2026 | 175-1 | AP | AMAZON CAPITAL SERVICES, INC. | | | 7.55 | .00 |
| 01/20/2026 | 171-1 | AP | AMAZON CAPITAL SERVICES, INC. | | | 19.95 | .00 |
| 01/21/2026 | 170-1 | AP | AMAZON CAPITAL SERVICES, INC. | | | 241.07 | .00 |
| 01/22/2026 | 163-1 | AP | OVERDRIVE, INC. | | | 150.00 | .00 |
| Total 900-00-55110-000-500 - DONATION FUNDED EXPENSE: | | | | | | 1,665.56 | -457.61 |
| Total: | | | | | | 592,764.25 | -592,764.25 |

[APInvoiceApprovalDepartment].DepartmentName library AND [GeneralLedgerPeriod].GLPeriod 1325 AND GeneralLedgerPeriod.GLPeriod 1325

| Vendor | Vendor Name | Invoice Number | Description | Invoice Amount | Invoice Date | Due Date | Batch | GL Period | Status |
|--|----------------------------------|---------------------------|--|-----------------------|--------------|------------|-------|-----------|----------|
| ACH NORTH SHORE BANK CREDIT CARD | | | | | | | | | |
| Approved | | | | | | | | | |
| 13040 | ACH NORTH SHORE BANK CREDIT CARD | 102002963024448 | LIBRARY/P ROGRAM SUPPLIES | 104.97 | 12/09/2025 | 02/04/2026 | | 1325 | Approved |
| 13040 | ACH NORTH SHORE BANK CREDIT CARD | 113-1563345- 8240261PR | LIBRARY/B UILDING SUPPLIES | 597.30 | 12/19/2025 | 02/04/2026 | | 1325 | Approved |
| 13040 | ACH NORTH SHORE BANK CREDIT CARD | 5454849542 | LIBRARY/G OOGLE WORKSPAC E | 7.00 | 12/31/2025 | 02/04/2026 | | 1325 | Approved |
| 13040 | ACH NORTH SHORE BANK CREDIT CARD | 107632114CR | LIBRARY/D ELL TAX REFUND | -9.35 | 12/31/2025 | 02/04/2026 | | 1325 | Approved |
| 13040 | ACH NORTH SHORE BANK CREDIT CARD | 1027079184CR | LIBRARY/D ELL TAX REFUND | -3.50 | 12/31/2025 | 02/04/2026 | | 1325 | Approved |
| 13040 | ACH NORTH SHORE BANK CREDIT CARD | 53360479 | LIBRARY/P ROCESSING SUPPLIES | 118.48 | 12/02/2025 | 02/04/2026 | | 1325 | Approved |
| 13040 | ACH NORTH SHORE BANK CREDIT CARD | 113-8724626- 5539451 | LIBRARY/O FFICE SUPPLIES | 29.88 | 12/19/2025 | 02/04/2026 | | 1325 | Approved |
| 13040 | ACH NORTH SHORE BANK CREDIT CARD | 113-1563345- 8240261 | LIBRARY/B UILDING SUPPLIES | -33.49 | 12/19/2025 | 02/04/2026 | | 1325 | Approved |
| 13040 | ACH NORTH SHORE BANK CREDIT CARD | POS-229903 | LIBRARY/LI BRARY OF THINGS PASS/FRIEN DS | 1000.00 | 12/17/2025 | 02/04/2026 | | 1325 | Approved |
| 13040 | ACH NORTH SHORE BANK CREDIT CARD | 5035 | LIBRARY/C YBERLYNK | 369.02 | 12/16/2025 | 02/04/2026 | | 1325 | Approved |
| Total ACH NORTH SHORE BANK CREDIT CARD: | | | | <u><u>2180.31</u></u> | | | | | |

ACH WE ENERGIES

Approved

[APIInvoiceApprovalDepartment].DepartmentName library AND [GeneralLedgerPeriod].GLPeriod 1325 AND GeneralLedgerPeriod.GLPeriod 1325

| Vendor | Vendor Name | Invoice Number | Description | Invoice Amount | Invoice Date | Due Date | Batch | GL Period | Status |
|--|--------------------------------------|----------------|--------------------------|----------------|--------------|------------|-------|-----------|----------|
| 13090 | ACH WE ENERGIES | 5769322471 | LIBRARY/210 MAIN ST | 4239.52 | 01/09/2026 | 02/02/2026 | | 1325 | Approved |
| Total ACH WE ENERGIES: | | | | <u>4239.52</u> | | | | | |
| ACH WI DEPT OF REVENUE | | | | | | | | | |
| Approved | | | | | | | | | |
| 13085 | ACH WI DEPT OF REVENUE | 123125 | 4th QTR-2025 SALES TAX | 9.49 | 12/31/2025 | 01/31/2026 | | 1325 | Approved |
| 13085 | ACH WI DEPT OF REVENUE | 123125 | 4th QTR-2025 SALES TAX | 80.40 | 12/31/2025 | 01/31/2026 | | 1325 | Approved |
| 13085 | ACH WI DEPT OF REVENUE | 123125 | 4th QTR-2025 SALES TAX | 151.67 | 12/31/2025 | 01/31/2026 | | 1325 | Approved |
| 13085 | ACH WI DEPT OF REVENUE | 123125 | 4th QTR-2025 SALES TAX | 24.18 | 12/31/2025 | 01/31/2026 | | 1325 | Approved |
| 13085 | ACH WI DEPT OF REVENUE | 123125 | 4th QTR-2025 SALES TAX | 84.70 | 12/31/2025 | 01/31/2026 | | 1325 | Approved |
| 13085 | ACH WI DEPT OF REVENUE | 123125 | 4th QTR-2025 SALES TAX | 7.37 | 12/31/2025 | 01/31/2026 | | 1325 | Approved |
| Total ACH WI DEPT OF REVENUE: | | | | <u>357.81</u> | | | | | |
| AUTOMATIC ENTRANCES OF WISCONSIN INC | | | | | | | | | |
| Approved | | | | | | | | | |
| 7964 | AUTOMATIC ENTRANCES OF WISCONSIN INC | 2056590 | LIBRARY/AUTO DOOR REPAIR | 215.25 | 12/19/2025 | 01/16/2026 | | 1325 | Approved |
| Total AUTOMATIC ENTRANCES OF WISCONSIN INC: | | | | <u>215.25</u> | | | | | |
| BROOKFIELD PUBLIC LIBRARY | | | | | | | | | |
| Approved | | | | | | | | | |
| 13353 | BROOKFIELD PUBLIC LIBRARY | 20251218PET | LIBRARY/REPLACEMENT | 16.99 | 12/18/2025 | 01/18/2026 | | 1325 | Approved |

[APInvoiceApprovalDepartment].DepartmentName library AND [GeneralLedgerPeriod].GLPeriod 1325 AND GeneralLedgerPeriod.GLPeriod 1325

| Vendor | Vendor Name | Invoice Number | Description | Invoice Amount | Invoice Date | Due Date | Batch | GL Period | Status |
|--|------------------------------|----------------|---|------------------|--------------|------------|-------|-----------|----------|
| | | | | REIMBUSE MENT | | | | | |
| Total BROOKFIELD PUBLIC LIBRARY: | | | | <u>16.99</u> | | | | | |
| CENTER POINT LARGE PRINT | | | | | | | | | |
| Approved | | | | | | | | | |
| 3552 | CENTER POINT LARGE PRINT | 2204667 | LIBRARY/LARGE PRINT BOOKS | 51.54 | 11/01/2025 | 01/01/2026 | | 1325 | Approved |
| Total CENTER POINT LARGE PRINT: | | | | <u>51.54</u> | | | | | |
| DEPARTMENT OF ADMINISTRATION | | | | | | | | | |
| Approved | | | | | | | | | |
| 783 | DEPARTMENT OF ADMINISTRATION | 505-0000107592 | LIBRARY/T EACH SVCS 07-01 TO 12-31-2025 | 600.00 | 12/16/2025 | 01/16/2026 | | 1325 | Approved |
| Total DEPARTMENT OF ADMINISTRATION: | | | | <u>600.00</u> | | | | | |
| INGRAM LIBRARY SERVICES LLC | | | | | | | | | |
| Approved | | | | | | | | | |
| 13350 | INGRAM LIBRARY SERVICES LLC | 93200989 | LIBRARY/INGRAM BOOKS | 503.30 | 12/29/2025 | 01/23/2026 | | 1325 | Approved |
| 13350 | INGRAM LIBRARY SERVICES LLC | 93303049 | LIBRARY/INGRAM BOOKS | 270.82 | 12/31/2025 | 01/30/2026 | | 1325 | Approved |
| 13350 | INGRAM LIBRARY SERVICES LLC | 92937579 | LIBRARY/INGRAM BOOKS | 889.64 | 12/18/2025 | 01/16/2026 | | 1325 | Approved |
| Total INGRAM LIBRARY SERVICES LLC: | | | | <u>1663.76</u> | | | | | |
| J & H HEATING INC | | | | | | | | | |
| Approved | | | | | | | | | |
| 2984 | J & H HEATING INC | W39120 | LIBRARY/F ALL | 2495.00 | 12/18/2025 | 01/16/2026 | | 1325 | Approved |

[APIInvoiceApprovalDepartment].DepartmentName library AND [GeneralLedgerPeriod].GLPeriod 1325 AND GeneralLedgerPeriod.GLPeriod 1325

| Vendor | Vendor Name | Invoice Number | Description | Invoice Amount | Invoice Date | Due Date | Batch | GL Period | Status |
|---|---------------------------------|-----------------|---|----------------|--------------|------------|-------|-----------|----------|
| | | | PREVENTATIVE MAINT 2025 | | | | | | |
| Total J & H HEATING INC: | | | | <u>2495.00</u> | | | | | |
| KEMPEN MASONRY LLC | | | | | | | | | |
| Approved | | | | | | | | | |
| 9512 | KEMPEN MASONRY LLC | 7953 | LIBRARY/S ALT-PLOW 12.29-12.31.25 | 1233.75 | 12/31/2025 | 01/23/2026 | | 1325 | Approved |
| Total KEMPEN MASONRY LLC: | | | | <u>1233.75</u> | | | | | |
| MIDWEST TAPE | | | | | | | | | |
| Approved | | | | | | | | | |
| 548 | MIDWEST TAPE | 508161229 | LIBRARY/1 ADULT DVD | 17.24 | 12/12/2025 | 01/16/2026 | | 1325 | Approved |
| Total MIDWEST TAPE: | | | | <u>17.24</u> | | | | | |
| MILWAUKEE PLUMBING & PIPING INC | | | | | | | | | |
| Approved | | | | | | | | | |
| 5391 | MILWAUKEE PLUMBING & PIPING INC | 53599 | LIBRARY/P LUMBING REPAIRS LEAKING TOILETS | 503.80 | 12/29/2025 | 01/23/2026 | | 1325 | Approved |
| Total MILWAUKEE PLUMBING & PIPING INC: | | | | <u>503.80</u> | | | | | |
| OVERDRIVE, INC. | | | | | | | | | |
| Approved | | | | | | | | | |
| 13392 | OVERDRIVE, INC. | 00669CO25398704 | LIBRARY/O VERDRIVE AUDIOBOOKS | 87.94 | 12/18/2025 | 01/16/2026 | | 1325 | Approved |
| 13392 | OVERDRIVE, INC. | 00669CO25398699 | LIBRARY/O VERDRIVE AUDIOBOOKS | 405.46 | 12/18/2025 | 01/16/2026 | | 1325 | Approved |

[APInvoiceApprovalDepartment].DepartmentName library AND [GeneralLedgerPeriod].GLPeriod 1325 AND GeneralLedgerPeriod.GLPeriod 1325

| Vendor | Vendor Name | Invoice Number | Description | Invoice Amount | Invoice Date | Due Date | Batch | GL Period | Status |
|---|----------------------------------|-----------------|--|------------------------|--------------|------------|-------|-----------|----------|
| 13392 | OVERDRIVE, INC. | 00669CO25398698 | LIBRARY/O VERDRIVE DIGITAL MATERIALS | 5411.79 | 12/18/2025 | 01/16/2026 | | 1325 | Approved |
| Total OVERDRIVE, INC.: | | | | <u>5905.19</u> | | | | | |
| PEWAUKEE UTILITY | | | | | | | | | |
| Approved | | | | | | | | | |
| 13111 | PEWAUKEE UTILITY | 01102026 | LIBRARY/W ATER SEWER FIRE | 563.78 | 12/31/2025 | 01/30/2026 | | 1325 | Approved |
| Total PEWAUKEE UTILITY: | | | | <u>563.78</u> | | | | | |
| RHYME BUSINESS PRODUCTS, LLC | | | | | | | | | |
| Approved | | | | | | | | | |
| 13202 | RHYME BUSINESS PRODUCTS, LLC | AR897031 | LIBRARY/C OPIES 2025.12.23 TO 2026.1.22 | 82.26 | 12/19/2025 | 01/01/2026 | | 1325 | Approved |
| Total RHYME BUSINESS PRODUCTS, LLC: | | | | <u>82.26</u> | | | | | |
| TAYLOR COMPUTER SERVICES, INC | | | | | | | | | |
| Approved | | | | | | | | | |
| 810 | TAYLOR COMPUTER SERVICES, INC | 28794 | MANAGED SERVICES FOR DECEMBER 2025 | 311.00 | 11/30/2025 | 12/30/2025 | | 1325 | Approved |
| Total TAYLOR COMPUTER SERVICES, INC: | | | | <u>311.00</u> | | | | | |
| Total: | | | | <u>20437.20</u> | | | | | |

[APIInvoiceApprovalDepartment].DepartmentName library AND [APIInvoice].Status Approved AND GeneralLedgerPeriod.GLPeriod 126

| Vendor | Vendor Name | Invoice Number | Description | Invoice Amount | Invoice Date | Due Date | Batch | GL Period | Status |
|---|----------------------------------|-----------------|--|----------------|--------------|------------|-------|-----------|----------|
| ACH NORTH SHORE BANK CREDIT CARD | | | | | | | | | |
| Approved | | | | | | | | | |
| 13040 | ACH NORTH SHORE BANK CREDIT CARD | WSJ01052026 | LIBRARY/W ALL STREET JOURNAL SUBSCRIPTI ON | 194.97 | 01/05/2026 | 02/04/2026 | | 126 | Approved |
| 13040 | ACH NORTH SHORE BANK CREDIT CARD | 152358301011426 | LIBRARY/S PECTRUM | 234.99 | 01/14/2026 | 02/04/2026 | | 126 | Approved |
| 13040 | ACH NORTH SHORE BANK CREDIT CARD | 2026-1 | INV 2-5343-3991-0560-5792-6 ADULT PROGRAM - SUPPLIES | -104.97 | 11/14/2025 | 01/04/2026 | | 126 | Approved |
| 13040 | ACH NORTH SHORE BANK CREDIT CARD | 2026-1 | INV 356911 ADULT PROGRAM - SUPPLIES | 80.85 | 11/14/2025 | 01/04/2026 | | 126 | Approved |
| 13040 | ACH NORTH SHORE BANK CREDIT CARD | 2026-1 | INV 20097551084 86/DELL/ PC DOCKING STATION | 192.14 | 11/14/2025 | 01/04/2026 | | 126 | Approved |
| 13040 | ACH NORTH SHORE BANK CREDIT CARD | 2026-1 | INV 12012025 ADULT PROGRAM - REFRESHM ENTS | 25.25 | 11/14/2025 | 01/04/2026 | | 126 | Approved |
| 13040 | ACH NORTH SHORE BANK CREDIT CARD | 2026-1 | INV 20097474573 48 DELL/COMP UTER MONITOR | 73.49 | 11/14/2025 | 01/04/2026 | | 126 | Approved |
| 13040 | ACH NORTH SHORE BANK CREDIT CARD | 2026-1 | INV 7730506 PROCESSIN G SUPPLIES | 85.39 | 11/14/2025 | 01/04/2026 | | 126 | Approved |

[APIInvoiceApprovalDepartment].DepartmentName library AND [APIInvoice].Status Approved AND GeneralLedgerPeriod.GLPeriod 126

| Vendor | Vendor Name | Invoice Number | Description | Invoice Amount | Invoice Date | Due Date | Batch | GL Period | Status |
|--------|-------------------------------------|----------------|---|----------------|--------------|------------|-------|-----------|----------|
| | | | - DISPENSER AND BOOKS REPAIR WINGS | | | | | | |
| 13040 | ACH NORTH SHORE BANK CREDIT CARD | 2026-1 | INV 12052025 JUV PROGRAM/ REFRESHM ENTS | 133.89 | 11/14/2025 | 01/04/2026 | | 126 | Approved |
| 13040 | ACH NORTH SHORE BANK CREDIT CARD | 2026-1 | INV 5454849542 GOOGLE GSUITE DEC | 7.00 | 11/14/2025 | 01/04/2026 | | 126 | Approved |
| 13040 | ACH NORTH SHORE BANK CREDIT CARD | 2026-1 | INV 15235830112 1425 SPECTRUM 12/17/25- 1/16/26 | 234.99 | 11/14/2025 | 01/04/2026 | | 126 | Approved |
| 13040 | ACH NORTH SHORE BANK CREDIT CARD | 2026-1 | INV 12032025 NEWSPAPE R SUBSCRIPTI ON RENEWAL | 612.04 | 11/14/2025 | 01/04/2026 | | 126 | Approved |
| 13040 | ACH NORTH SHORE BANK CREDIT CARD | 2026-1 | INV 11212025 FRIENDS/PL ANTS | 139.96 | 11/14/2025 | 01/04/2026 | | 126 | Approved |
| 13040 | ACH NORTH SHORE BANK CREDIT CARD | 2026-1 | INV 4716 TELEPHON E | 369.02 | 11/14/2025 | 01/04/2026 | | 126 | Approved |
| 13040 | ACH NORTH SHORE BANK CREDIT CARD | 2026-1 | INV MB- 200312 MOBILE INTERNET | 258.00 | 11/14/2025 | 01/04/2026 | | 126 | Approved |

[APIInvoiceApprovalDepartment].DepartmentName library AND [APIInvoice].Status Approved AND GeneralLedgerPeriod.GLPeriod 126

| Vendor | Vendor Name | Invoice Number | Description | Invoice Amount | Invoice Date | Due Date | Batch | GL Period | Status |
|--|----------------------------------|------------------|--|-----------------------|--------------|------------|-------|-----------|----------|
| 13040 | ACH NORTH SHORE BANK CREDIT CARD | 2026-1 | ACCESS/FRI ENDS/LIBR ARY OF THINGS INV 111425 TEEN PROGRAM SUPPLIES | 6.50 | 11/14/2025 | 01/04/2026 | | 126 | Approved |
| Total ACH NORTH SHORE BANK CREDIT CARD: | | | | <u><u>2543.51</u></u> | | | | | |
| AMAZON CAPITAL SERVICES, INC. | | | | | | | | | |
| Approved | | | | | | | | | |
| 23 | AMAZON CAPITAL SERVICES, INC. | 16TT-NGGG-DX7V | LIBRARY/Y A PROGRAM | 42.54 | 01/21/2026 | 02/20/2026 | | 126 | Approved |
| 23 | AMAZON CAPITAL SERVICES, INC. | 1JYP-LJPF-3R NK | LIBRARY/J UV PROGRAM | 14.68 | 01/20/2026 | 02/20/2026 | | 126 | Approved |
| 23 | AMAZON CAPITAL SERVICES, INC. | 17WW-XR3N-DV74 | LIBRARY/F RIENDS/LIB RARY OF THINGS | 241.07 | 01/21/2026 | 02/20/2026 | | 126 | Approved |
| 23 | AMAZON CAPITAL SERVICES, INC. | 1KN6-YGPG-6W4Q | LIBRARY/J UV PROGRAM | 29.36 | 01/22/2026 | 02/20/2026 | | 126 | Approved |
| 23 | AMAZON CAPITAL SERVICES, INC. | 1KJ6-HRNN-QGJ9 | LIBRARY/A DULT/GAM ES | 80.95 | 01/26/2026 | 02/26/2026 | | 126 | Approved |
| 23 | AMAZON CAPITAL SERVICES, INC. | 1FTT-XR3X-FFFY | LIBRARY/F RIENDS/LIB RARY OF THINGS | 19.95 | 01/20/2026 | 02/20/2026 | | 126 | Approved |
| 23 | AMAZON CAPITAL SERVICES, INC. | 1VGR-NL99-711W | LIBRARY/F RIENDS/LIB RARY OF THINGS | 7.55 | 01/20/2026 | 02/20/2026 | | 126 | Approved |
| 23 | AMAZON CAPITAL SERVICES, INC. | 136F-9MY7-6J79CR | LIBRARY/F RIENDS/LIB RARY OF THINGS | -34.40 | 01/12/2026 | 02/12/2026 | | 126 | Approved |

[APIInvoiceApprovalDepartment].DepartmentName library AND [APIInvoice].Status Approved AND GeneralLedgerPeriod.GLPeriod 126

| Vendor | Vendor Name | Invoice Number | Description | Invoice Amount | Invoice Date | Due Date | Batch | GL Period | Status |
|---|-------------------------------|----------------|-----------------------------------|----------------------|--------------|------------|-------|-----------|----------|
| 23 | AMAZON CAPITAL SERVICES, INC. | 1C3W-YD1P-KGHN | LIBRARY/FRIENDS/LIBRARY OF THINGS | 18.60 | 01/15/2026 | 02/15/2026 | | 126 | Approved |
| 23 | AMAZON CAPITAL SERVICES, INC. | 1H1G-L4RP-7GHC | LIBRARY/ADULT/GAMES | 95.80 | 01/14/2026 | 02/14/2026 | | 126 | Approved |
| 23 | AMAZON CAPITAL SERVICES, INC. | 1WKR-CX1Y-DP6J | LIBRARY/OFFICE SUPPLIES | 153.07 | 01/13/2026 | 02/13/2026 | | 126 | Approved |
| 23 | AMAZON CAPITAL SERVICES, INC. | 136F-9MY7-6J79 | LIBRARY/FRIENDS/LIBRARY OF THINGS | 224.78 | 01/12/2026 | 02/12/2026 | | 126 | Approved |
| 23 | AMAZON CAPITAL SERVICES, INC. | 17C3-CR93-3V9C | LIBRARY/ADULT PROGRAM | 47.02 | 01/08/2026 | 02/08/2026 | | 126 | Approved |
| Total AMAZON CAPITAL SERVICES, INC.: | | | | <u>940.97</u> | | | | | |
| BATZNER PEST CONTROL INC | | | | | | | | | |
| Approved | | | | | | | | | |
| 7070 | BATZNER PEST CONTROL INC | 90432948 | LIBRARY/PEST MGMT JAN 2026 | 124.18 | 01/02/2026 | 02/02/2026 | | 126 | Approved |
| Total BATZNER PEST CONTROL INC: | | | | <u>124.18</u> | | | | | |
| CENTER POINT LARGE PRINT | | | | | | | | | |
| Approved | | | | | | | | | |
| 3552 | CENTER POINT LARGE PRINT | 2217195 | LIBRARY/LARGE PRINT BOOKS (2) | 51.54 | 01/01/2026 | 01/31/2026 | | 126 | Approved |
| Total CENTER POINT LARGE PRINT: | | | | <u>51.54</u> | | | | | |
| ENVISIONWARE INC | | | | | | | | | |
| Approved | | | | | | | | | |
| 4343 | ENVISIONWARE INC | INV-US-79378 | LIBRARY/ENVISIONWARE | 2938.01 | 01/01/2026 | 01/28/2026 | | 126 | Approved |

[APIInvoiceApprovalDepartment].DepartmentName library AND [APIInvoice].Status Approved AND GeneralLedgerPeriod.GLPeriod 126

| Vendor | Vendor Name | Invoice Number | Description | Invoice Amount | Invoice Date | Due Date | Batch | GL Period | Status |
|------------------------------------|--------------------------------|----------------|--------------------------------|-----------------------|--------------|------------|-------|-----------|----------|
| | | | SUBSCRIPTI ON + HARDWARE | | | | | | |
| Total ENVISIONWARE INC: | | | | <u>2938.01</u> | | | | | |
| GEORGE, SANDRA | | | | | | | | | |
| Approved | | | | | | | | | |
| 7328 | GEORGE, SANDRA | 01102026 | LIBRARY/Y A PRGM REIMB | 70.46 | 01/10/2026 | 02/10/2026 | | 126 | Approved |
| Total GEORGE, SANDRA: | | | | <u>70.46</u> | | | | | |
| INGRAM LIBRARY SERVICES LLC | | | | | | | | | |
| Approved | | | | | | | | | |
| 13350 | INGRAM LIBRARY SERVICES LLC | 94091281 | LIBRARY/IN GRAM BOOKS | 246.22 | 01/30/2026 | 02/26/2026 | | 126 | Approved |
| 13350 | INGRAM LIBRARY SERVICES LLC | 94055982 | LIBRARY/IN GRAM BOOKS | 198.22 | 01/29/2026 | 02/26/2026 | | 126 | Approved |
| 13350 | INGRAM LIBRARY SERVICES LLC | 94055981 | LIBRARY/IN GRAM BOOKS | 257.25 | 01/29/2026 | 02/26/2026 | | 126 | Approved |
| 13350 | INGRAM LIBRARY SERVICES LLC | 94022443 | LIBRARY/IN GRAM BOOKS | 502.89 | 01/28/2026 | 02/26/2026 | | 126 | Approved |
| 13350 | INGRAM LIBRARY SERVICES LLC | 93969839 | LIBRARY/IN GRAM BOOKS | 807.57 | 01/26/2026 | 02/26/2026 | | 126 | Approved |
| 13350 | INGRAM LIBRARY SERVICES LLC | 93969840 | LIBRARY/IN GRAM BOOKS | 316.61 | 01/26/2026 | 02/26/2026 | | 126 | Approved |
| 13350 | INGRAM LIBRARY SERVICES LLC | 93969838 | LIBRARY/IN GRAM BOOKS | 269.82 | 01/26/2026 | 02/26/2026 | | 126 | Approved |
| 13350 | INGRAM LIBRARY SERVICES LLC | 93969837 | LIBRARY/IN GRAM BOOKS | 599.53 | 01/26/2026 | 02/26/2026 | | 126 | Approved |

[APInvoiceApprovalDepartment].DepartmentName library AND [APInvoice].Status Approved AND GeneralLedgerPeriod.GLPeriod 126

| Vendor | Vendor Name | Invoice Number | Description | Invoice Amount | Invoice Date | Due Date | Batch | GL Period | Status |
|---|---|----------------|--|-----------------------|--------------|------------|-------|-----------|----------|
| 13350 | INGRAM LIBRARY SERVICES LLC | 93669061 | LIBRARY/INGRAM BOOKS | 261.89 | 01/13/2026 | 02/13/2026 | | 126 | Approved |
| Total INGRAM LIBRARY SERVICES LLC: | | | | <u>3460.00</u> | | | | | |
| JANI-KING OF MILWAUKEE | | | | | | | | | |
| Approved | | | | | | | | | |
| 12411 | JANI-KING OF MILWAUKEE | MIL01260331 | LIBRARY/JANITORIAL SVC JANUARY 2026 | 2839.70 | 01/01/2026 | 01/31/2026 | | 126 | Approved |
| Total JANI-KING OF MILWAUKEE: | | | | <u>2839.70</u> | | | | | |
| JF AHERN COMPANY | | | | | | | | | |
| Approved | | | | | | | | | |
| 4875 | JF AHERN COMPANY | 791305 | LIBRARY/FIRE SPRINKLER INSP - QUARTERLY JAN 2026 | 188.00 | 01/22/2026 | 02/22/2026 | | 126 | Approved |
| Total JF AHERN COMPANY: | | | | <u>188.00</u> | | | | | |
| JOHNSON CONTROLS SECURITY SOLUTIONS LLC | | | | | | | | | |
| Approved | | | | | | | | | |
| 10353 | JOHNSON CONTROLS SECURITY SOLUTIONS LLC | 41984239 | LIBRARY/2026 ANNUAL FIRE MONITORING CONTRACT | 1688.17 | 01/01/2026 | 01/31/2026 | | 126 | Approved |
| Total JOHNSON CONTROLS SECURITY SOLUTIONS LLC: | | | | <u>1688.17</u> | | | | | |
| KEMPEN MASONRY LLC | | | | | | | | | |
| Approved | | | | | | | | | |

[APIInvoiceApprovalDepartment].DepartmentName library AND [APIInvoice].Status Approved AND GeneralLedgerPeriod.GLPeriod 126

| Vendor | Vendor Name | Invoice Number | Description | Invoice Amount | Invoice Date | Due Date | Batch | GL Period | Status |
|----------------------------------|------------------------------|----------------|--|----------------|--------------|------------|-------|-----------|----------|
| 9512 | KEMPEN MASONRY LLC | 7986 | LIBRARY/S NOW REMOVAL + SALT 1.20- 1.22.26 | 796.25 | 01/22/2026 | 02/22/2026 | | 126 | Approved |
| 9512 | KEMPEN MASONRY LLC | 7985 | LIBRARY/S ALT-PLOW 1.16.26- 1.19.26 | 2063.75 | 01/19/2026 | 02/19/2026 | | 126 | Approved |
| 9512 | KEMPEN MASONRY LLC | 7973 | LIBRARY/S ALT-PLOW 1.10.26- 1.14.26 | 1046.25 | 01/15/2026 | 02/15/2026 | | 126 | Approved |
| 9512 | KEMPEN MASONRY LLC | 7963 | LIBRARY/S ALT-PLOW 1.1.26 | 471.25 | 01/05/2026 | 02/05/2026 | | 126 | Approved |
| 9512 | KEMPEN MASONRY LLC | 7960 | LIBRARY/S ALT SVC 1.1.26 | 230.00 | 01/01/2026 | 01/31/2026 | | 126 | Approved |
| Total KEMPEN MASONRY LLC: | | | | 4607.50 | | | | | |
| MIDWEST TAPE | | | | | | | | | |
| Approved | | | | | | | | | |
| 548 | MIDWEST TAPE | 508376970 | LIBRARY/2 ADULT DVD | 59.98 | 01/30/2026 | 02/27/2026 | | 126 | Approved |
| 548 | MIDWEST TAPE | 508376971 | LIBRARY/6 ADULT DVD | 142.44 | 01/30/2026 | 02/27/2026 | | 126 | Approved |
| 548 | MIDWEST TAPE | 508360783 | LIBRARY/2 ADULT DVD | 55.48 | 01/27/2026 | 02/27/2026 | | 126 | Approved |
| 548 | MIDWEST TAPE | 508330269 | LIBRARY/5 ADULT DVD | 140.20 | 01/20/2026 | 02/20/2026 | | 126 | Approved |
| Total MIDWEST TAPE: | | | | 398.10 | | | | | |
| OCONOMOWOC PUBLIC LIBRARY | | | | | | | | | |
| Approved | | | | | | | | | |
| 13361 | OCONOMOWOC PUBLIC LIBRARY | 20260102JIL | LIBRARY/R EPLACEME NT CHARGE 30567002792 | 10.00 | 01/04/2026 | 03/04/2026 | | 126 | Approved |

[APIInvoiceApprovalDepartment].DepartmentName library AND [APIInvoice].Status Approved AND GeneralLedgerPeriod.GLPeriod 126

| Vendor | Vendor Name | Invoice Number | Description | Invoice Amount | Invoice Date | Due Date | Batch | GL Period | Status |
|---|---------------------------------|-----------------|---|-----------------------|--------------|------------|-------|-----------|----------|
| | | | 978 | | | | | | |
| Total OCONOMOWOC PUBLIC LIBRARY: | | | | <u><u>10.00</u></u> | | | | | |
| OVERDRIVE, INC. | | | | | | | | | |
| Approved | | | | | | | | | |
| 13392 | OVERDRIVE, INC. | 00669CO26019354 | LIBRARY/O VERDRIVE AUDIOBOO KS | 2259.23 | 01/22/2026 | 02/22/2026 | | 126 | Approved |
| 13392 | OVERDRIVE, INC. | 00669CO26013810 | LIBRARY/O VERDRIVE AUDIOBOO KS | 1038.46 | 01/16/2026 | 02/16/2026 | | 126 | Approved |
| 13392 | OVERDRIVE, INC. | 00669DA26016992 | LIBRARY/O VERDRIVE AUDIOBOO KS | 74.99 | 01/20/2026 | 02/20/2026 | | 126 | Approved |
| 13392 | OVERDRIVE, INC. | 00669CO26019349 | LIBRARY/O UWENEEL DONATION/ LIBBY CONTENT | 150.00 | 01/22/2026 | 02/22/2026 | | 126 | Approved |
| 13392 | OVERDRIVE, INC. | 00669CO26019349 | LIBRARY/O VERDRIVE DIGITAL MATERIALS | 49.95 | 01/22/2026 | 02/22/2026 | | 126 | Approved |
| 13392 | OVERDRIVE, INC. | 00669CO26019357 | LIBRARY/O VERDRIVE AUDIOBOO KS | 2505.42 | 01/22/2026 | 02/22/2026 | | 126 | Approved |
| Total OVERDRIVE, INC.: | | | | <u><u>6078.05</u></u> | | | | | |
| RHYME BUSINESS PRODUCTS, LLC | | | | | | | | | |
| Approved | | | | | | | | | |
| 13202 | RHYME BUSINESS PRODUCTS, LLC | AR904935 | LIBRARY/C OPIES 2026.1.23 TO 2026.2.22 | 186.84 | 01/21/2026 | 02/21/2026 | | 126 | Approved |

[APInvoiceApprovalDepartment].DepartmentName library AND [APInvoice].Status Approved AND GeneralLedgerPeriod.GLPeriod 126

| Vendor | Vendor Name | Invoice Number | Description | Invoice Amount | Invoice Date | Due Date | Batch | GL Period | Status |
|---|-------------------------------|------------------------|------------------------------------|------------------------|--------------|------------|-------|-----------|----------|
| Total RHYME BUSINESS PRODUCTS, LLC: | | | | <u>186.84</u> | | | | | |
| SMARTY PANTS WORLD LLC | | | | | | | | | |
| Approved | | | | | | | | | |
| 13432 | SMARTY PANTS WORLD LLC | Big Balloon Show 62426 | LIBRARY/SUMMER PERFORMANCE/KIWANIS | 599.00 | 01/07/2026 | 06/26/2026 | | 126 | Approved |
| Total SMARTY PANTS WORLD LLC: | | | | <u>599.00</u> | | | | | |
| TAYLOR COMPUTER SERVICES, INC | | | | | | | | | |
| Approved | | | | | | | | | |
| 810 | TAYLOR COMPUTER SERVICES, INC | 28948 | LIBRARY/MANAGED SERVICES JAN 2026 | 315.00 | 01/01/2026 | 01/31/2026 | | 126 | Approved |
| Total TAYLOR COMPUTER SERVICES, INC: | | | | <u>315.00</u> | | | | | |
| WISCONSIN LIBRARY ASSOCIATION | | | | | | | | | |
| Approved | | | | | | | | | |
| 1319 | WISCONSIN LIBRARY ASSOCIATION | 24880 | LIBRARY/LIBRARY LEGISLATIVE DAY | 50.00 | 01/05/2026 | 02/05/2026 | | 126 | Approved |
| Total WISCONSIN LIBRARY ASSOCIATION: | | | | <u>50.00</u> | | | | | |
| Total: | | | | <u>27089.03</u> | | | | | |

LOCAL GOVERNMENT INVESTMENT POOL

MONTHLY STATEMENT of ACCOUNTS

Department of Administration

January 2026

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 | \$13,086,272.34 |
| 02) CAP EXP & CONST PROJ | \$532,290.77 |
| 03) SEWER DEBT REPLACE | \$2,787,268.88 |
| 04) SEWER INVESTMENTS | \$1,285,820.43 |
| 05) WTR UTIL INVESTMENT | \$642,764.16 |
| 06) TIF RELATED HOLDING | \$167,187.21 |
| 07) LAIMON DONATION/LAKESIDE PARK | \$360,656.90 |
| 08) CEMETARY PERPETUAL | \$37,745.36 |
| 09) SEWER HOOKUP FEES | \$1,982,179.95 |
| 12) WATER HOOKUP FEES | \$286,756.66 |
| 16) LIBRARY | \$103,327.81 |

TOTAL **\$21,272,270.47**

| Date | Type | Memo | Deposits | Withdrawals | Balance |
|-----------------|--------------------------------------|---|------------------------|--------------------------|------------------------|
| Acct# 01 | GENERAL | | | Beginning Balance | \$7,163,423.17 |
| 01/05/2026 | Deposit - Direct Aids | DOT MUNI TRN AD | \$138,822.12 | | \$7,302,245.29 |
| 01/20/2026 | Withdraw - Inter Fund | JANUARY TAX SETTLEMENT - PSD 2025 TAXES | | (\$4,244,865.43) | \$3,057,379.86 |
| 01/21/2026 | Deposit - Wire | Tax Deposits | \$10,000,000.00 | | \$13,057,379.86 |
| 01/31/2026 | Interest | INT Jan 26 3.70% | \$28,892.48 | | \$13,086,272.34 |
| | Account Total | | \$10,167,714.60 | (\$4,244,865.43) | \$13,086,272.34 |
| Acct# 02 | CAP EXP & CONST PROJ | | | Beginning Balance | \$530,622.46 |
| 01/31/2026 | Interest | INT Jan 26 3.70% | \$1,668.31 | | \$532,290.77 |
| | Account Total | | \$1,668.31 | \$0.00 | \$532,290.77 |
| Acct# 03 | SEWER DEBT REPLACE | | | Beginning Balance | \$2,778,533.01 |
| 01/31/2026 | Interest | INT Jan 26 3.70% | \$8,735.87 | | \$2,787,268.88 |
| | Account Total | | \$8,735.87 | \$0.00 | \$2,787,268.88 |
| Acct# 04 | SEWER INVESTMENTS | | | Beginning Balance | \$1,281,790.40 |
| 01/31/2026 | Interest | INT Jan 26 3.70% | \$4,030.03 | | \$1,285,820.43 |
| | Account Total | | \$4,030.03 | \$0.00 | \$1,285,820.43 |
| Acct# 05 | WTR UTIL INVESTMENT | | | Beginning Balance | \$640,749.60 |
| 01/31/2026 | Interest | INT Jan 26 3.70% | \$2,014.56 | | \$642,764.16 |
| | Account Total | | \$2,014.56 | \$0.00 | \$642,764.16 |
| Acct# 06 | TIF RELATED HOLDING | | | Beginning Balance | \$166,663.21 |
| 01/31/2026 | Interest | INT Jan 26 3.70% | \$524.00 | | \$167,187.21 |
| | Account Total | | \$524.00 | \$0.00 | \$167,187.21 |
| Acct# 07 | LAIMON DONATION/LAKESIDE PARK | | | Beginning Balance | \$359,526.53 |
| 01/31/2026 | Interest | INT Jan 26 3.70% | \$1,130.37 | | \$360,656.90 |

| | | | | | |
|-----------------|---------------------------|------------------|-------------------|--------------------------|-----------------------|
| | Account Total | | \$1,130.37 | \$0.00 | \$360,656.90 |
| Acct# 08 | CEMETARY PERPETUAL | | | Beginning Balance | \$37,627.06 |
| 01/31/2026 | Interest | INT Jan 26 3.70% | \$118.30 | | \$37,745.36 |
| | Account Total | | \$118.30 | \$0.00 | \$37,745.36 |
| Acct# 09 | SEWER HOOKUP FEES | | | Beginning Balance | \$1,975,967.39 |
| 01/31/2026 | Interest | INT Jan 26 3.70% | \$6,212.56 | | \$1,982,179.95 |
| | Account Total | | \$6,212.56 | \$0.00 | \$1,982,179.95 |
| Acct# 12 | WATER HOOKUP FEES | | | Beginning Balance | \$285,857.91 |
| 01/31/2026 | Interest | INT Jan 26 3.70% | \$898.75 | | \$286,756.66 |
| | Account Total | | \$898.75 | \$0.00 | \$286,756.66 |
| Acct# 16 | LIBRARY | | | Beginning Balance | \$103,003.96 |
| 01/31/2026 | Interest | INT Jan 26 3.70% | \$323.85 | | \$103,327.81 |
| | Account Total | | \$323.85 | \$0.00 | \$103,327.81 |

• 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.

• As a user of your LGIP account online, please ensure your user access is updated. If you would like to verify who has user access to your account, please email the administrator at LGIP@wisconsin.gov

Pewaukee Public Library - Monthly Statistics 2026

| | Jan | Feb | Mar | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Year to date | % |
|--|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------------|----------------|
| Circulation - ALL | | | | | | | | | | | | | | |
| 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% |
| 2026 | 26305 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26305 | 102.97% |
| Circulation - Print and A/V | | | | | | | | | | | | | | |
| 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% |
| 2026 | 20150 | | | | | | | | | | | | 20150 | 99.85% |
| Circulation - Digital | | | | | | | | | | | | | | |
| Libby NON-PPL Titles 2025 | 4787 | 4418 | 4921 | 4557 | 4522 | 4587 | 4856 | 4977 | 4870 | 4944 | 4428 | 4604 | 56471 | 114.12% |
| Libby PPL Titles 2025 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 382 | 781 | 826 | 1989 | |
| Hoopla Circulation | 578 | 493 | 522 | 510 | 576 | 525 | 527 | 518 | 496 | 321 | 0 | 0 | 5066 | 102.14% |
| Total 2025 | 5365 | 4911 | 5443 | 5067 | 5098 | 5112 | 5383 | 5495 | 5366 | 5647 | 5209 | 5430 | 63526 | 118.14% |
| Libby NON-PPL Titles 2026 | 5254 | | | | | | | | | | | | 5254 | 109.76% |
| Libby PPL Titles 2026 | 901 | | | | | | | | | | | | 901 | #DIV/0! |
| Total 2026 | 6155 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6155 | 114.73% |
| % of Circulation Digital | | | | | | | | | | | | | | |
| 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% | |
| 2026 | 23.40% | | | | | | | | | | | | 23.40% | |
| CD Books vs. Eaudiobook Circulation | | | | | | | | | | | | | | |
| CD Books 2026 | 221 | | | | | | | | | | | | | |
| Eaudiobooks 2026 | 3183 | | | | | | | | | | | | | |
| % of Physical Circulation | 6.94% | | | | | | | | | | | | | |
| Library Visits | | | | | | | | | | | | | | |
| Monthly total 2025 | 4500 | 4230 | 4735 | 4995 | 4034 | 6467 | 6392 | 4528 | 4230 | 4837 | 3925 | 3599 | 56472 | 121.94% |
| Daily average 2025 | 173 | 176 | 175 | 185 | 208 | 259 | 246 | 181 | 169 | 179 | 164 | 150 | 2353 | |
| Monthly total 2026 | 4531 | | | | | | | | | | | | 4531 | 100.69% |
| Daily average 2026 | 173 | | | | | | | | | | | | 173 | |
| Reference Transactions | | | | | | | | | | | | | | |
| 2025 | 590 | 559 | 580 | 564 | 493 | 1098 | 859 | 647 | 603 | 544 | 494 | 496 | 7527 | 96.55% |
| 2026 | 699 | | | | | | | | | | | | 699 | 118.47% |
| New Library Cards Issued | | | | | | | | | | | | | | |
| 2025 | 114 | 81 | 113 | 115 | 94 | 169 | 133 | 97 | 98 | 80 | 56 | 50 | 1200 | 96.08% |
| 2026 | 90 | | | | | | | | | | | | 90 | 78.95% |
| Meetings Room Usage | | | | | | | | | | | | | | |
| 2025 | 58 | 68 | 61 | 80 | 56 | 62 | 68 | 44 | 65 | 67 | 73 | 40 | 742 | 117.78% |
| 2026 | 61 | | | | | | | | | | | | 61 | 105.17% |
| Study Room Usage | | | | | | | | | | | | | | |
| 2025 | 153 | 182 | 157 | 154 | 151 | 149 | 45 | 130 | 119 | 100 | 128 | 106 | 1574 | 92.32% |
| 2026 | 140 | | | | | | | | | | | | 140 | 91.50% |

Pewaukee Public Library - Monthly Statistics 2026

| | Jan | Feb | Mar | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Year to date | % |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|----------|
| Uses of Public Wireless Internet | | | | | | | | | | | | | | |
| 2025 | 348 | 4503 | 5121 | 5627 | 5219 | 4265 | 5247 | 4590 | 5323 | 6195 | 5709 | 6654 | 58801 | 477.51% |
| 2026 | 3833 | | | | | | | | | | | | 3833 | 1101.44% |
| Use of Public Internet Computers | | | | | | | | | | | | | | |
| 2025 | 379 | N/A | 431 | 435 | 369 | 384 | 391 | 368 | 440 | 431 | 341 | 422 | 4391 | 90.09% |
| 2026 | 453 | | | | | | | | | | | | 453 | 119.53% |
| Website Visits | | | | | | | | | | | | | | |
| 2025 | 15180 | 14268 | 14013 | 20555 | 15063 | 15180 | 19116 | 17165 | 13921 | 13631 | 16039 | 18381 | 192512 | 103.17% |
| 2026 | 13322 | | | | | | | | | | | | 13322 | 87.76% |
| Children's Programs (0-5) | | | | | | | | | | | | | | |
| # 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% |
| # programs 2026 | 14 | | | | | | | | | | | | 14 | 175.00% |
| Attendance 2026 | 595 | | | | | | | | | | | | 595 | 204.47% |
| Children's Programs (6-11) | | | | | | | | | | | | | | |
| # 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% |
| # programs 2026 | 7 | | | | | | | | | | | | 7 | 175.00% |
| Attendance 2026 | 148 | | | | | | | | | | | | 148 | 172.09% |
| Young Adult Programs (12-18) | | | | | | | | | | | | | | |
| # 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% |
| # programs 2026 | 2 | | | | | | | | | | | | 2 | 100.00% |
| Attendance 2026 | 11 | | | | | | | | | | | | 11 | 91.67% |
| Adult Programs (19+) | | | | | | | | | | | | | | |
| # 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% |
| # programs 2026 | 9 | | | | | | | | | | | | 9 | 150.00% |
| Attendance 2026 | 89 | | | | | | | | | | | | 89 | 254.29% |
| General Interest Program | | | | | | | | | | | | | | |
| # 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% |
| # programs 2026 | 0 | | | | | | | | | | | | 0 | #DIV/0! |
| Attendance 2026 | 0 | | | | | | | | | | | | 0 | #DIV/0! |
| Children's Self-Directed Activities (0-5) (includes summer reading participation) | | | | | | | | | | | | | | |
| # 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% |
| # programs 2026 | 0 | | | | | | | | | | | | 0 | #DIV/0! |
| Attendance 2026 | 0 | | | | | | | | | | | | 0 | #DIV/0! |

Pewaukee Public Library - Monthly Statistics 2026

| | Jan | Feb | Mar | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Year to date | % |
|---|-----|-----|-----|-------|-----|------|------|-----|------|-----|-----|-----|--------------|---------|
| Children's Self-Directed Activities (6-11) (includes summer reading participation) | | | | | | | | | | | | | | |
| # 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% |
| # programs 2026 | 0 | | | | | | | | | | | | 0 | #DIV/0! |
| Attendance 2026 | 0 | | | | | | | | | | | | 0 | #DIV/0! |
| Young Adult Self-Directed Activities (12-18) (includes summer reading participation) | | | | | | | | | | | | | | |
| # 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% |
| # programs 2026 | 3 | | | | | | | | | | | | 3 | 75.00% |
| Attendance 2026 | 110 | | | | | | | | | | | | 110 | 105.77% |
| Adult Self-Directed Activities (19+) (includes summer reading participation) | | | | | | | | | | | | | | |
| # 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% |
| # programs 2026 | 1 | | | | | | | | | | | | 1 | 50.00% |
| Attendance 2026 | 27 | | | | | | | | | | | | 27 | 13.78% |
| Other Self-Directed Activities (All Ages) (includes summer reading participation) | | | | | | | | | | | | | | |
| # 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% |
| # programs 2026 | 1 | | | | | | | | | | | | 1 | #DIV/0! |
| Attendance 2026 | 74 | | | | | | | | | | | | 74 | #DIV/0! |

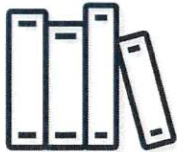
PEWAUKEE PUBLIC LIBRARY

2025 | YEAR IN REVIEW

316,499

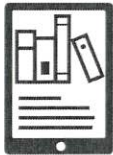
Total Items Checked Out

Check Outs by Type...



253,018

Physical Items
Books, movies, music, etc.



63,481

Digital Items
ebooks, digital audiobooks, etc.

10,856

Total Cardholders

1,200

New Library
Cards

Cardholders living in...

6,548

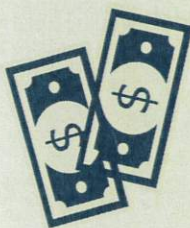
City of Pewaukee

3,266

Village of Pewaukee

1,042

Non-Residents



\$6,219,937

community
dollars saved by
using the library!

Library of Things

4,614

 Total Checkouts

Top Checked Out Reservable Thing
Photo and Document Scanner

876

 Explore Pass Checkouts

746

 Game Checkouts


955

 Puzzle Checkouts

Top Highlights

- ▶ Added Wifi Hotspots
- ▶ Added Bookworm Gardens Pass
- ▶ Expanded our Libby offerings



393

Events held

13,882

Event attendees

54

Outreach Visits

to schools, senior living
communities, & community events

1,659

Community
Members Reached



Pewaukee Public Library

210 Main Street | Pewaukee, Wisconsin 53072 | 262-691-5670 | <https://www.pewaukeelibrary.org/>

Pewaukee Public Library
Director's Report
February 2026

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

- Circulation has finally been able to catch up with shelving items. The number of items in our backroom has become much more manageable, due in part to the addition of a shelving page and some reorganization of other circulation procedures.
- Our new morning page, Jenni, started earlier this month. She has some library experience, so she caught on to her tasks quickly.
- I was able to interview and hire candidates for the two evening page positions we needed to fill. Paige started late in January and Emily will start in February. I have been training Paige and she is doing well.
- I was also able to lead my first library book club discussions this month. They went very well and I look forward to the next book club discussions that I will lead in May.
- Finally, most of the paper tax filing forms arrived this month. Many patrons have been eager for the forms and have been regularly asking library staff when they will be available. I was able to organize the information and the forms that we received in our lobby, and am keeping up communication with staff regarding when the final forms will arrive so they can communicate it to patrons when they ask.

Thanks for everything you do!

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

Programming is off and running for the year, and is looking really good so far. Sandy with D&D focusing on teens and Lauren with Library Kids focusing on middle grade have done a great job making a sustainable and reoccurring program to constantly draw kiddos back into the library for the ages that we are trying to do more with.

**Pewaukee Public Library
Director's Report
February 2026**



Last week I was able to travel to Chicago with 6 other librarians and help decide the Geisel Award for best early reader of 2025. It was an amazing experience and great professional development. The Waukesha Freeman was kind enough to feature this experience in their Friday paper.

**Pewaukee Public Library
Director's Report
February 2026**

Pewaukee librarian helps select national award for 'Best Kids Book'

PEWAUKEE — Pewaukee Librarian Peter Blenski, along with six other librarians from across the country, has named "Stop That Mop!" by Jonathan Fenske as the 2026 Geisel Award Winner. The book is published by Simon & Schuster.

"'Stop That Mop!' respects the work of the beginning reader and sparks the interest of a child audience," said Geisel Award Committee Chair Liv Hanson.

The Geisel Award, named after Theodor "Dr. Seuss" Geisel, is part of the American Library Association's Youth Media Awards and is presented annually to the most distinguished American book for beginning readers published in English in the United States.

In addition to the winner, the committee named three Geisel Honor Books:

- "Earl and Worm: The Big Mess and Other Stories," written and illustrated by Greg Pizzoli

- "I Like Hoops," written by Juwanda G. Ford and illustrated by Jada Jeni Bennett

- "The Tunneler Tunnels in the Tunnel," written and illustrated by Michael Rex

All of the award-winning and honor books are available for check-out at the Pewaukee Public Library and throughout the Bridges Library System.

Blenski has also previously served on the Newbery Award Committee, which awarded the 100th Newbery Medal to "The Last Cuentista" by Donna Barba Higuera.

"It's been such a huge honor working with everyone else and figuring out what was the best early reader of the year. I'm really excited to get this book into the hands of kids," said Blenski.

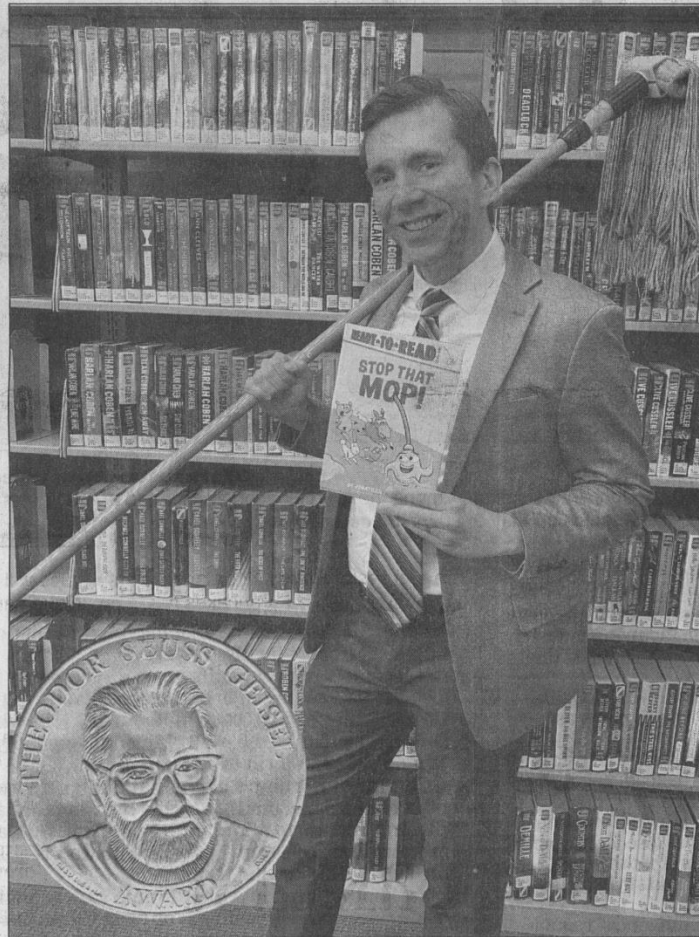


Photo courtesy of Peter Blenski

Pewaukee Librarian Peter Blenski holds a copy of 2026 Geisel Award Winner "Stop That Mop!," which he helped to select as part of a committee.

2/6/26 Waukesha Freeman

Throughout 2025, I was given a ton of books by various publishers for consideration. I have taken these gifts and given them directly to our library. Overall I was able to donate over **350 books** to the library! They have either been added directly to various collections or will be given as prizes over summer. This picture is only a small portion, I didn't want to drag the rest out of the closet haha.

Pewaukee Public Library Director's Report February 2026



This month I was also able to help out Emily Heller from Bridges to give impact stories on our story times for Library Legislative Day. We will be featured heavily in their handout, which is a huge honor. The handout will be featuring the story of Zach, a story time kiddo that attended my story time and would then play "Library" at home.



Bridges Library System Supporting Lifelong Literacy

Libraries support literacy at every stage of life, preparing patrons for school, work, and life!

Children & Teens

Libraries help build the foundation for reading!

- Introducing the building blocks of literacy at story times with talking, singing, listening, new words, and books! Building confidence, listening skills, and comfort in groups.
- Learning experiences and reading challenges, like "1,000 Books Before Kindergarten," to support school readiness.
- Building teen confidence, friendships, positive routines, and belonging in safe spaces.
- Sharing tips with caregivers for reading and learning at home.
- Supporting struggling readers with audiobook products so kids and teens can listen, follow along, and keep reading.



Mr. Peter, the beloved Youth Services Manager at Pewaukee Public Library, leading an interactive Baby and Toddler Time event.



Zach playing library after returning from Pewaukee Public Library's story time.

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

- Weeding Project: Late last year we moved CDs into our Visaya room to make space for our growing collections like J graphic novel and DVDs. While it was important to make space for those collections, we ran into problems with the CDs being in a closed off space. Because of this, we are working on weeding

Pewaukee Public Library Director's Report February 2026

down the CDs and shifting audiobooks so we can place them at the end of the audiobook collection. CDs are not as popular as the once were, but they are popular enough to ensure that what we have is accessible. Between myself and Peter we are working on moving and weeding to make a permanent spot for our CDs.

- **Library of Things:** With a new year comes a new budget! I've been working on growing our library of things even further with fun things like a portable keyboard and a rock tumbler while keeping things educational with STEM kits. This has been one of my favorite things with this new position. It's great being able to grow the library in this way.
- **Overdrive Purchasing:** I'm working on growing our Libby collection constantly. Last year I focused on popular titles and e-books. This month I really wanted to focus on growing our juvenile collection of audiobooks. I put money towards popular series in both children's and YA. We get a lot of feedback that parents use Libby for their children on road trips and they're always looking for more options, so I am happy we can finally provide that.
- **Password Managers:** One of my goals for this year was finding a password manager that would work for staff to better be able to save passwords securely. Our system right now isn't the best and we end up losing passwords we don't mean to. I have been comparing a few different password managers and have narrowed it down to do. I am currently testing them to see which one will work better in our environment and hopefully we'll have a solution soon.

Thanks for everything you do!

Administration (from Nan Champe, Library Director)

- *Meetings/Events attended:*
 - January 13: ACT 150 Meeting
 - January 16: APL Meeting @ Pewaukee
 - January 20: Foundation Meeting
 - January 21: PPL DH Meeting
 - January 21: LB Meeting
- *Employee Updates.*
 - New Hire: Jennifer Yaccarino has been hired as a morning Page. Jenni's first day was January 7, 2026.
 - New Hire: Paige Zimmerman has been hired as a Page. Paige's first day was January 26, 2026.
- *Building Updates:*
 - Winter has been brutal this year. In January, we spent \$4607.50 on snow removal.
 - Public notice of the Roof replacement project has appeared in the Waukesha Freeman on February 3 and February 10th and on Quest (website) beginning on February 3. The mandatory pre-bid conference will take place on Tuesday, February 17th at 10 am at the Library.

Pewaukee Public Library Director's Report February 2026

- Lyons Electric came to the library to replace burned out bulbs and ballasts throughout the Library. The upgrade to LED lights and fixtures is extremely helpful for reducing the frequency of visits required to replace light bulbs and ballasts.
- *Statistics (Updates for 2026):*
 - I previously included an LSER calculation in the report but have removed it. The data required to calculate this statistic is not available on a monthly basis.
 - We have reached a new high in digital circulation. The addition of the Pewaukee Advantage collection is positively impacting patrons' access to digital materials. It allows us to purchase high-demand titles to fill Pewaukee holds, which in turn benefits the entire Bridges system by easing hold lists. Our digital collection now includes 700 titles. When selecting materials, we prioritize perpetual licenses for eAudiobooks, building a permanent collection that will benefit local patrons, system users, and residents across the State of Wisconsin.
 - I have added information comparing monthly CD audiobook circulation to eAudiobook circulation. I find this data particularly compelling and will continue monitoring the trend as we evaluate the future of our physical audiobook collection. The Pewaukee Library has limited space, and this data will help inform long-term collection decisions.
- *ACT 150 Committee.* The work of the ACT 150 Committee has concluded. The proposed *Waukesha County Library Services Plan 2027–2031* is included. Approval of this plan is a two-part process. First, the Library Standards are presented to each library board for review and possible approval/endorsement. Second, the plan will be submitted to the Waukesha County Board for review and potential approval. It is my understanding that the County Board may approve the plan as drafted, approve it with modifications, or return it to the committee for further review.

Page 7 outlines the plan highlights. In addition to updates to the standards, the most significant change is to the Distribution Formula (p. 17-18). This revision is both significant and long overdue. While I advocated for a more different formula to restore which would have more quickly worked to restore fairness, I am encouraged that the revised formula tries to move us in that direction. I am also pleased that the details of the formula will be publicly available and subject to ongoing review and monitoring.
- *End of Year Financial for 2025.* The 2025 financial year has concluded, all bills have been paid and the final reports are included for your review. Total expenditures were \$1,333,740.30, which is \$11,837.70 under budget. Total revenues were \$1,321,922.94, exceeding budget projections by \$23,655.06. Importantly, we did not need to use the full \$57,211.00 from the fund balance as originally projected. After accounting for adjustments related to donations, \$17,888.77 was used from the Library Fund balance to balance the budget. Please note that all figures are preliminary and remain subject to adjustment pending the results of the audit.

Pewaukee Public Library Director's Report February 2026

- *Library Standards (AGENDA ITEM)*. Included in the packet is a memo from the Bridges Library System requesting that the Pewaukee Library Board vote to either endorse or not endorse the proposed standards and provide comment on your decision. The standards for the Waukesha County Plan are unusual in that they are compulsory rather than aspirational, which is not common. Failure to meet these standards could result in residents of a library community being required to pay the County Library Tax, even if the community maintains its own library. For this reason, it is extremely important that the Board carefully consider what the standards are intended to accomplish and their necessity.

In the plan, the committee voted to continue including the LSER (Library Services Effectiveness Ratio). In 2025, 5 libraries in the system will not meet the LSER. While the Pewaukee Library has traditionally met the LSER—which can be used in lieu of the first six numerical minimums to qualify for exemption—for the first time in 2025, Pewaukee did not meet its minimum LSER. For Pewaukee, this decrease is primarily due to an increase in electronic circulation, which the LSER calculation does not account for.

As the Board considers whether to endorse these standards, it is important to evaluate whether this requirement is truly necessary for maintaining high-quality library services and whether the standards will have a positive impact on the Pewaukee Public Library. There are valid arguments both for and against endorsement, and careful consideration is warranted.

- *Public Library Annual Report (AGENDA ITEM)*. The completed Annual Report is included for your review and approval. Submission of this report is required by the State of Wisconsin. Overall, most data remained relatively stable, and we will meet all required minimum standards necessary to exempt our residents from the County Library Tax. Highlights in comparison to 2024 include:
 - Physical circulation decreased by 8,917.
 - Electronic circulation increased by 8,157.
 - The total physical collection size increased by 3,835 items. This increase was necessary to meet the required minimum standard and was not driven by patron demand. (Please note that digital titles are not included in the total collection size.)

I have also included a copy of the 2025 Year in Review which highlights many of the statistics from the annual report.

- *Statement Concerning Public Library System Effectiveness (AGENDA ITEM)*. As part of the Annual Report, the Library Board is also asked to submit a statement on the effectiveness of their public library system in the context of their statutory responsibilities and the funding which it has available to meet those responsibilities. For context, I have included a copy of the WI State Statute which outlines those areas of responsibilities:

43.24 State Aid

2) For a public library system to qualify for and maintain its eligibility for state aid under this section it shall ensure that all of the following are provided:

Pewaukee Public Library Director's Report February 2026

- (a) Written agreements that comply with s. 43.15 (4) (c) 4. with all member libraries.
- (b) Backup reference, information and interlibrary loan services from the system resource library, including the development of and access to specialized collections, as evidenced by a written agreement with that library.
- (d) Referral or routing of reference and interlibrary loan requests from libraries within the system to libraries within and outside the system.
- (e) In-service training for participating public library personnel and trustees.
- (fm) Electronic delivery of information and physical delivery of library materials to participating libraries.
- (g) Service agreements with all adjacent library systems.
- (h) Professional consultant services to participating public libraries.
- (i) Any other service programs designed to meet the needs of participating public libraries and the residents of the system area, as determined by the public library system board after consultation with participating public libraries.
- (k) Promotion and facilitation of library service to users with special needs.
- (L) Cooperation and continuous planning with other types of libraries in the system area, which results in agreements with those libraries for the appropriate sharing of library resources to benefit the clientele of all libraries in the system area.
- (m) Planning with the division and with participating public libraries and other types of libraries in the area in regard to library technology and the sharing of resources. By January 1, 2000, and by every 5th January 1 thereafter, the public library system shall submit to the division a written plan for library technology and the sharing of resources.
- (n) That, if the system reimburses a participating public library for the costs of providing interlibrary borrowing services to an individual who holds a valid borrower's card of another participating public library, the reimbursement shall not exceed the actual costs incurred by the public library in providing such services. The department shall promulgate rules for determining actual costs for the purposes of this paragraph.

43.15(4)(c)4. Enters into a written agreement with the public library system board to participate in the system and its activities, to participate in interlibrary loan of materials with other system libraries, and to provide, to any resident of the system area, the same library services, on the same terms, that are provided to the residents of the municipality or county that established the member library. This subdivision does not prohibit a municipal, county, or joint public library from giving preference to its residents in library group programs held for children or adults if the library limits the number of persons who may participate in the group program, or from providing remote access to a library's online resources only to its residents.

After participating in the ACT 150 process and working to expand access to digital materials for Pewaukee patrons, I have identified several issues that I would like to discuss further with the Library Board. I have highlighted areas that might apply to my concerns. Ultimately, completion of this statement falls within the Board's purview. Once I receive your direction, I will finalize the form in accordance with the Board's intent.

- *Cleaning services: Library employee vs. outside contractor (AGENDA ITEM).* I would like to initiate a discussion and seek the Board's direction regarding cleaning services at the Library. We currently contract with Jani-King for cleaning services under a month-to-month agreement, with estimated costs of \$34,000 for 2026. Integrating the robotic vacuums into our daily cleaning routine will require either a new RFP for cleaning services or the direct hiring of an employee to

**Pewaukee Public Library
Director's Report
February 2026**

provide cleaning services. Each approach has its own pros and cons, so I would appreciate your guidance on how you would like to proceed.



741 N. Grand Ave., #210
Waukesha, WI 53186

P 262.896.8080
W bridgeslibrarysystem.org

To: Waukesha County Library Boards
From: Brittany Larson, Bridges Library System Director
Date: February 4, 2026
Re: Proposed Library Standards for Waukesha County Library Board Endorsement Consideration

Waukesha County Board Chair James Heinrich appointed a Library Planning Committee in the summer of 2025 based on the need to update the County Library Services Plan as set forth in Wis. Stat. 43.11. The 13-member Committee worked on the Plan from August 2025 through February 2026. A new five-year County Library Services Plan was endorsed by the Committee on February 3, 2026, after a public hearing was held. Within the plan includes a proposed revision of county library standards. These proposed standards go into effect if adopted by the Waukesha County Board of Supervisors and the Waukesha County libraries, following the parameters outlined in Wis. Stat. 43.11(3)(d):

The plan of library services for a county may include minimum standards of operation for public libraries in the county. The county shall hold a public hearing on any standards proposed under this paragraph. The standards shall take effect if they are approved by the county and the public library boards of at least 50 percent of the participating municipalities in the county that contain, according to the most recent estimate prepared under s. 16.96, at least 80 percent of the population of participating municipalities in the county.

The Plan proposes a reduction to four of the numerical *Minimum to Exempt Standards* measures and maintaining the levels of two others. Each of these was reviewed carefully by the Committee. Table 1 below shows a summary of the recommended *Minimum to Exempt Standards*.

Table 1: Minimum to Exempt Standards Measures and Status

| Measure | Status |
|--|---|
| Materials Expenditures per Capita | Reduced, see pages 22-23 of plan draft |
| Hours Open | Maintained, see pages 24-25 of plan draft |
| Full-time Equivalent Staff (FTE) | Reduced, see pages 26-27 of plan draft |
| Collection Size | Reduced, see pages 28-29 of plan draft |
| Internet Connected Public Computers/Devices | Reduced, see pages 29-30 of plan draft |
| Wireless Internet Access | Maintained, see page 31 of plan draft |
| OPTIONAL: Library Service Effort Ratio (LSER) (Replaces all <i>Minimum to Exempt Standards</i> listed above.) | Maintained, see pages 19-21 of plan draft |

It is important to note that these proposed numeric benchmarks remain *Minimum to Exempt Standards*. They are not proposed as aspirational goals, but baseline expectations.

The proposed plan also calls for a continuation of the six *Quality Assurance Standards* to help ensure the County libraries are well managed and accountable (see page 31 of the plan draft).

Below are the *Quality Assurance Standards* the library board would be asked to certify annually:

- Library board members receive an orientation upon appointment to a library board.
- The library's website includes contact information of key staff and board members as well as board agendas and minutes.
- The library board conducts an annual review of its library director.
- The library budget includes funding to ensure professional development for the library director and staff.
- The library has an active strategic plan.
- The library adopts the core policies included in the *Wisconsin Public Library Tier One Standards*: 1) Circulation, 2) Collection Management, 3) Computer/Internet Use, 4) Meeting Room Use (as necessary), 5) Public Behavior (Rules of Conduct), and 6) Personnel.

In order for a library's municipality(ies) to qualify for exemption from the county library tax levy, the library must meet all of the *Quality Assurance Standards* above, as well as the first six numerical *Minimums to Exempt Standards* or the optional LSER in Table 1. The LSER is a mathematical calculation of the residents' use of libraries other than their own. If a library meets its target ratio, its municipal residents are not imposing an undue burden on neighboring libraries.

While the goal of the Plan is to assure that all libraries are operating at or above the *Minimums to Exempt* and are meeting all *Quality Assurance Standards*, the Plan recognizes that some libraries may suffer an occasional one-year setback. Therefore, the Plan allows a library a one-time exception during this county library plan cycle from meeting each of the *Minimums to Exempt* standards and *Quality Assurance Standards*. The Plan also allows for additional exceptions for unanticipated events such as a worldwide pandemic. However, if the LSER is chosen by a library in lieu of meeting the first six numerical *Minimums to Exempt*, an exception may not be applied to meeting the LSER target ratio.

Finally, all standards requirements are in addition to the library's municipal requirement to meet or exceed the county library tax rate as required in Wis. Stats. 43.64 (2) or, in the case of a joint library, to fund its library at not less than the average of the previous three years as allowed in 43.64 (2) (c).

To assist you in understanding what your library's 2027 requirements would be, your library's *Minimums to Exempt* (based on 2025 Wisconsin Department of Administration population data) are shown in Appendix D of the plan draft (pages 48-53). A sample of how the LSER calculation works (using the most recent data available: 2025 circulation data for 2026 levy exemption) is also shown on pages 19-20 of the plan draft. Appendix C of the plan (pages 44-48) shows the *Minimums to Exempt* criteria along with the requirements across the entire graduated population range should

you wish to project your community's growth over the next five years.

Because we hope to have the new plan in effect for the 2027 budget planning process, I request your library board consider these standards for possible endorsement at your February meeting. I would like to take this opportunity to thank your library director for their engagement in this important process, as well as those library directors, trustees, municipal officials, and citizens that sat on the committee or participated in thoughtful discussions throughout this planning term. Thank you for your consideration. Please don't hesitate to contact me if you have any questions.

Waukesha County Library Standards Endorsement

Please fill out and return to the System office by February 25, 2026.

| | |
|---|--|
| Endorsement: (Please check one) | <input type="checkbox"/> The library board DOES endorse the proposed standards <input type="checkbox"/> The library board DOES NOT endorse the proposed standards |
| Comments | |
| Library | |
| Date | |
| Name of Board President | |
| Signature of Board President | |
| Name of Library Director | |
| Signature of Library Director | |



INSTRUCTIONS: Complete and return electronic, signed copy of the form and attachments to the library system. Confirm with the library system if printed, signed copies are required.

Board-approved, signed annual reports for 2025 are due to the DPI Division for Libraries and Technology no later than March 1, 2026.

I. GENERAL INFORMATION

| | | | | | |
|--|---|---|-----------------------------------|--|-----------------------|
| 1. Name of Library Pewaukee Public Library | | 2. Public Library System Bridges Library System | | | |
| 3b. Head Librarian First Name Elizabeth | 3c. Head Librarian Last Name Champe | 4a. Certification Grade Grade 1 | 4b. Certification Type Regular | 5. Certification Expiration Date 12/31/29 | |
| 6a. Street Address 210 Main St. | 6b. Mailing Address or PO Box 210 Main St. | 7. City / Village / Town Pewaukee | 8a. ZIP 53072 | 8b. ZIP4 3506 | 9. County Waukesha |
| 10. Library Phone Number 2626915670 | 11. Fax Number (262)691-5673 | 12. Library E-mail Address of Director director@pewaukeelibrary.org | | | |
| 13. Library Website URL www.pewaukeelibrary.org | | 14. No. of Branches 0 | 15. No. of Bookmobiles Owned 0 | 16. No. of Other Public Service Outlets 0 | |
| 17. Does your library operate a books-by-mail program? No | 18. Some public libraries are legally organized as joint libraries, with neighboring municipalities or a county and municipality joining to operate a library. Is your library such a joint library legally established under Wis. Stat. s. 43.53? Yes | | | | |
| 20. Square Footage of Public Library 24,558 | 21a. Did your library or a branch move to a new facility during the fiscal year? No | 21b. Did your library or a branch renovate or expand an existing facility during the fiscal year? No | | 22. UEI Number N3DSUKXLKNB6 | |

HOURS OF OPERATION

| | Standard Service with No Restrictions on Building Access | Limited Service | Staff Only (No interior service for the public) |
|---|--|-----------------|---|
| 19a. Winter hours open per week | 59 | 0 | 0 |
| 19b. Number of winter weeks | 38 | 0 | 0 |
| 19c. Summer hours open per week | 56 | 0 | 0 |
| 19d. Number of summer weeks | 14 | 0 | 0 |
| 19e. Total weeks per year | 52 | 0 | 0 |
| 19f. Total hours per year for this location | 3,026 | 0 | 0 |

| II. LIBRARY COLLECTIONS | | | | | | | | | | | | |
|---|--|-------------------------|------------------------------------|--|---|-------------------------------------|-----------------|--|--|--|--|--|
| | | | | a. Number Owned / Leased | b. Number Added | | | | | | | |
| 1. Books in Print | | | | 88,291 | 5,225 | | | | | | | |
| 2. Physical Subscriptions | | | | 78 | | | | | | | | |
| 3. Physical Audio Materials | | | | 6,853 | 146 | | | | | | | |
| 4. Physical Video Materials | | | | 10,013 | 299 | | | | | | | |
| 5. Other Physical Materials | | | | 673 | | | | | | | | |
| 6. Total Physical Items in Collection | | | | 105,830 | | | | | | | | |
| | | | | Purchased solely by the Library | Purchased via a System, Consortium or Cooperative Agreement | Provided by the State | | | | | | |
| 7. E-books | | | | Yes | Yes | No | | | | | | |
| 8. E-serials | | | | No | Yes | No | | | | | | |
| 9. E-audio | | | | Yes | Yes | No | | | | | | |
| 10. E-video | | | | Yes | Yes | No | | | | | | |
| 11. Research Databases | | | | No | Yes | Yes | | | | | | |
| 12. Online Learning Platforms | | | | No | Yes | Yes | | | | | | |
| III. LIBRARY SERVICES | | | | | | | | | | | | |
| 1. Physical Circulation Transactions | | | 2. Interlibrary Loans | | | | | | | | | |
| a. Total Circulation | b. Children's Materials | c. Other Physical Items | a. Items Loaned <i>Provided to</i> | | b. Items Received <i>Received from</i> | | | | | | | |
| 253,018 | 122,099 | 7,034 | 28,248 | | 41,310 | | | | | | | |
| | | | | Method for Counting ILL Transactions | | | | Categorized ILL Transactions | | | | |
| (Only Total will display when Total ILL Transactions is listed as the Method for Counting ILL Transactions) | | | | Items Loaned to Other Libraries <i>Provided to</i> | | | | Items Borrowed from Other Libraries <i>Received from</i> | | | | |
| Integrated Library Systems (ILS) | | | | 28,046 | | | | 41,241 | | | | |
| WISCAT | | | | 202 | | | | 69 | | | | |
| Other (includes OCLC, manual tracking or other methods) | | | | 0 | | | | 0 | | | | |
| 3. Electronic Content Circulation Transactions | | | | | | | | | | | | |
| a. E-books | b. E-serials | c. E-audio | d. E-video | e. Children's E-materials | f. Total E-materials | | | | | | | |
| 24,397 | 6,004 | 32,889 | 191 | 3,163 | 63,481 | | | | | | | |
| 4. Number of Registered Users | | | 5. Overdue Fines | 6. Reference Transactions | | 7. Library Visits | | | | | | |
| a. Resident | b. Nonresident | c. TOTAL | | a. Method | b. Annual Count | a. Method | b. Annual Count | | | | | |
| 9,814 | 1,042 | 10,856 | Yes | Actual Count | 7,527 | Actual Count | 56,476 | | | | | |
| 8. Uses of Public Internet Computers | | | | | | 9. Uses of Public Wireless Internet | | | | | | |
| a. Number of Public Use Computers | b. Number of Public Use Computers with internet access | | c. Method | d. Annual Count | a. Method | | b. Annual Count | | | | | |
| 20 | 13 | | Actual Count | 4,391 | Actual Count | | 58,801 | | | | | |

LIBRARY PROGRAMS AND ATTENDANCE

Total In-Person and Live, Virtual Statistics by Age

| | Young Child (0-5) | Child (6-11) | Young Adult (12-18) | Adult (19+) | General Interest (all ages) |
|--------------------|-------------------|--------------|---------------------|-------------|-----------------------------|
| Number of Programs | 144 | 89 | 30 | 126 | 4 |
| Total Attendance | 6,566 | 4,419 | 412 | 1,929 | 556 |

Total Program Statistics by Program Category

| | In-Person On-Site | In-Person Off-Site | Live, Virtual | Pre-recorded | |
|---------------------|-------------------|--------------------|---------------|--------------|--|
| Number of Programs | 339 | 54 | 0 | 0 | |
| Total Attendance | 12,223 | 1,659 | 0 | | |
| Total Program Views | | | | 0 | |

Describe the library's in-person programs:

story times; guest presenters, arts and crafts, book clubs, gaming clubs, movies, memory cafes

Which platforms does the library use to host the library's live, virtual programs:

none

Describe the library's live, virtual programs:

none

Which platforms does the library use to host the library's pre-recorded programs:

none

Describe the library's pre-recorded programs:

none

IV. LIBRARY GOVERNANCE

Library Board Members. *List all members of the library board as of the date of this report. List the president first. Indicate vacancies. Report changes to the Division for Libraries and Technology as they occur. When reporting such changes, indicate the departing board members.*

| First Name | Last Name | City | Email Address |
|------------------|------------|----------|--------------------------------|
| PRESIDENT | | | |
| 1. Dale | Noll | Pewaukee | pewaukeepatriot@gmail.com |
| 2. Lisa | Jansen | Pewaukee | lisajansen1034@att.net |
| 3. Phil | Vetterkind | Pewaukee | vetterkind@pewaukee.wi.us |
| 4. Ann | Wright | Pewaukee | annvwright57@gmail.com |
| 5. Rachel | Pader | Pewaukee | rpader@villageofpewaukeewi.gov |
| 6. Karen | Wildman | Pewaukee | wildmanfam@gmail.com |
| 7. Leslie | Miller | Pewaukee | lmiller71187@yahoo.com |
| 8. | | | |
| 9. | | | |
| 10. | | | |
| 11. | | | |
| 12. | | | |
| 13. | | | |
| 14. | | | |
| 15. | | | |
| 16. | | | |
| 17. | | | |

No. of Library Board Members *Include vacancies in this count* 7

V. LIBRARY OPERATING REVENUE

Report operating revenue only. Do not report capital receipts here.

1. Local Municipal Appropriations for Library Service Only Joint libraries report more than one municipality here

| Municipality Type | Name | Amount |
|-------------------|----------|--------------------|
| City | Pewaukee | \$869,867 |
| Village | Pewaukee | \$262,153 |
| | | |
| | | |
| | | |
| | | |
| | | |
| Subtotal 1 | | \$1,132,020 |

2. County

a. Home County Appropriation for Library Services

| | |
|--------------------|------------------|
| Subtotal 2a | \$110,349 |
|--------------------|------------------|

a. Other County Payments for Library Services

| County Name | Amount | County Name | Amount |
|--------------------|---------|-------------|----------------|
| Jefferson | \$3,235 | | |
| Dodge | \$245 | | |
| Washington | \$692 | | |
| | | | |
| Walworth | \$13 | | |
| Ozaukee | \$30 | | |
| Subtotal 2b | | | \$4,215 |

3. State Funds

a. Public Library System State Funds

| Description | Amount | Description | Amount |
|---|---------|-------------------------------|-----------------|
| Google Tours | \$1,403 | Adult Program Grant | \$450 |
| Innovation Grants | \$8,500 | eContent Grant | \$3,263 |
| b. Funds Carried Forward from Previous Year | | c. Other State Funded Program | |
| | \$0 | | |
| Subtotal 3 | | | \$13,616 |

4. Federal Funds Name of program—for LSTA grant awards, grant number, and project title

| Program or Project | Amount | |
|--------------------|--------|------------|
| | \$0 | |
| | | |
| | | |
| | | |
| Subtotal 4 | | \$0 |

5. Contract Income From other governmental units, libraries, agencies, library systems, etc.

| Name | Amount | Name | Amount |
|-------------------|--------|------|------------|
| | \$0 | | |
| | | | |
| Subtotal 5 | | | \$0 |

6. Other Funds Carried Forward and Expended. Do not include state aid. Report state funds in 3b above.

\$11,817

7. All Other Operating Income

\$61,723

8. Total Operating Income Add 1 through 7

\$1,333,740

9. What is the current year annual appropriation provided by governing body(ies) for the public library?

\$1,158,899

10. Was the library's municipality exempt from the county library tax for the report year? Wis. Stat. s. 43.64(2)

Yes

XI. PUBLIC LIBRARY LOANS OF MATERIAL TO NONRESIDENTS

| | | | |
|--|--|---|-------------|
| 1. Of the total circulation reported for the library from Section III, item 1, what was the total circulation to nonresidents <i>See instructions for definition of nonresident</i> | | | 83,351 |
| Divide nonresident circulation among the following categories. The total of 2 through 6 below should not be greater than the number reported in item 1 above. | a. Those with a Library | b. Those without a Library | c. Subtotal |
| 2. Circulation to Nonresidents Living in the Library's County | 44,790 | 35,883 | 80,673 |
| 3. Circulation to Nonresidents Living in Another County in the Library System | 124 | 521 | 645 |
| 4. Circulation to Nonresidents Living in an Adjacent County Not in the Library System | 1,145 | 394 | 1,539 |
| 5. Circulation to All Other Wisconsin Residents | 469 | 6. Circulation to Persons from Out of the State | 25 |
| 7. Are the answers to items 1 through 6 based on actual count or survey/sample? Actual | 8a. Does the library deny access to any residents of adjacent public library systems on the basis of Wis. Stat. s. 43.17(11)(b)? No | 8b. If yes, does the library allow residents in adjacent systems to purchase library cards? | |

| | | | |
|--|-------------|----------------|-------------|
| 9. Circulation to Nonresidents Living in an Adjacent County Who Do Not Have a Local Public Library | | | |
| Name of County | Circulation | Name of County | Circulation |
| a. Dodge | 163 | f. Ozaukee | 0 |
| b. Washington | 214 | g. | |
| c. Racine | 12 | h. | |
| d. Walworth | 5 | i. | |
| e. Jefferson | 521 | j. | |

XII. TECHNOLOGY (Not included in 2025 Report)

XIII. SELF-DIRECTED ACTIVITIES, STAFF SERVING YOUTH / ADULTS

| | | | |
|--|-------------------|--------------------------------|------------------------|
| 1. Self-directed Activities: <i>Planned, independent activities available for a definite time period which introduce participants to any of the broad range of library services or activities that directly provide information to participants.</i> | | | |
| | a. Children (0-5) | b. Children (6-11) | c. Young Adult (12-18) |
| Number of Self-Directed Activities | 3 | 8 | 44 |
| Total Self-Directed Activity Participation | 283 | 990 | 1,958 |
| | d. Adult (19+) | e. General Interest (all ages) | f. Total |
| Number of Self-Directed Activities | 12 | 4 | 71 |
| Total Self-Directed Activity Participation | 1,238 | 556 | 5,025 |
| 2. Name and email address of primary staff person who serves as the children, youth, or teen librarian. Only the primary person is displayed here. | | | |
| a. First Name | b. Last Name | c. Email Address | |
| Peter | Blenski | ysmanager@pewaukeelibrary.org | |
| 3. Name and email address of primary staff person who serves as the librarian for adults. Only the primary person is displayed here. | | | |
| a. First Name | b. Last Name | c. Email Address | |
| Madison | Cooper | asmanager@pewaukeelibrary.org | |

XIV. PUBLIC LIBRARY ASSURANCE OF COMPLIANCE WITH SYSTEM MEMBERSHIP REQUIREMENTS



We assure the Public Library System of which this library is a member and the Division for Libraries and Technology, Department of Public Instruction that this public library is in compliance with the following requirements for public library system membership as listed in Wis. Stats.

A check (X) or a mark in the checkbox indicates compliance with the requirement.

- The library is established under s. 43.52 (municipalities), s. 43.53 (joint libraries), or s. 43.57 (consolidated county libraries and county library services) of the Wisconsin Statutes [s. 43.15(4)(c)1].
- The library is free for the use of the inhabitants of the municipality by which it is established and maintained [s. 43.52(2), 73 Op. Atty. Gen. 86(1984), and OAG 30-89].
- The library's board membership complies with statutory requirements regarding appointment, length of term, number of members and composition. [s. 43.54 (municipal and joint libraries), s. 43.57(4) & (5) (consolidated and country library services), and s. 43.60(3) (library extension and interchange)].
- The library board has exclusive control of the expenditure of all moneys collected, donated, or appropriated for the library fund [s. 43.58(1)].
- The library director is present in the library at least 10 hours a week while library is open to the public, less leave time [s. 43.15(4)(c)6]
- The library board supervises the administration of the library, appoints the librarian, who appoints such other assistants and employees as the library board deems necessary, and prescribes their duties and compensation [s. 43.58(4)].
- The library is authorized by the municipal governing board to participate in the public library system [s. 43.15(4)(c)3].
- The library has entered into a written agreement with the public library system board to participate in the system and its activities, to participate in interlibrary loan of materials with other system libraries, and to provide, to any resident of the system area, the same library services, on the same terms, that are provided to the residents of the municipality or county that established the member library. This shall not prohibit a municipal, county, or joint public library from giving preference to its residents in library group programs held for children or adults if the library limits the number of persons who may participate in the group program, or from providing remote access to a library's online resources only to its residents. [s. 43.15(4)(c)4].
- The library's head librarian holds the appropriate grade level of public librarian certification from the Department of Public Instruction [s. 43.15(4)(c)6 and Administrative Code Rules PI 6.03].
- The library annually is open to the public an average of at least 20 hours each week except that for a library in existence on June 3, 2006, annually is open to the public an average of at least 20 hours or the number of hours each week that the library was open to the public in 2005, whichever is fewer [s. 43.15(4)(c)7].
- The library annually spends at least \$2,500 on library materials. [s. 43.15(4)(c)8].

XV. CERTIFICATION

I CERTIFY THAT, to the best of my knowledge, the information provided in this annual report and any attachments are true and accurate and the library board has reviewed and approved this report.

| | | |
|--|---|-------------|
| President, Library Board of Trustees Signature or designee | Name of President or Designee Print or type | Date Signed |
|  | Dale Noll | |
| Library Director / Head Librarian Signature | Library Director / Head Librarian Print or type | Date Signed |
|  | Elizabeth Champe | |

STATEMENT CONCERNING PUBLIC LIBRARY SYSTEM EFFECTIVENESS

As required by Wis. Stat. s. 43.58(6)(c), the following statement that the library system either did or did not provide effective leadership and adequately meet the needs of the library must be completed and approved by the library board. The response should be made in the context of the public library system's statutory responsibilities and the funding which it has available to meet those responsibilities.

County

Waukesha

The Pewaukee Public Library Board of Trustees hereby states that in 2025 the Bridges Library System
Name of Public Library *Name of Public Library System / Service*

- did provide effective leadership and adequately met the needs of the library.
- did not provide effective leadership and did not adequately meet the needs of the library.

Indicate with an X one of the above statements


Explanation of library board's response. *Attach additional sheets if necessary.*

Note: With the approval of the library board of trustees, this statement may be submitted separately from the Annual Report form that is sent to the library system, as an e-mail attachment to LibraryReport@dpi.wi.gov.

XV. CERTIFICATION

The preceding statement was approved by the Public Library Board of Trustees.

Division staff will compile the statements received for each library system and, as required by Wis. Stat. s. 43.05(14), conduct a review of a public library system if at least 30 percent of the libraries in participating municipalities that include at least 30 percent of the population of all participating municipalities report that the public library system did not adequately meet the needs of the library. This statement may be provided to the public library system.

| | | |
|--|--|-------------|
| President, Library Board of Trustees Signature or designee  | Name of President or Designee Print or type Dale Noll | Date Signed |
|--|--|-------------|

| | | |
|--|-----------------|--|
| | COMMENTS | |
|--|-----------------|--|

STATEMENT CONCERNING PUBLIC LIBRARY SYSTEM EFFECTIVENESS

As required by Wis. Stat. s. 43.58(6)(c), the following statement that the library system either did or did not provide effective leadership and adequately meet the needs of the library must be completed and approved by the library board. The response should be made in the context of the public library system's statutory responsibilities and the funding which it has available to meet those responsibilities.

County

Waukesha

The Pewaukee Public Library Board of Trustees hereby states that in 2025 the Bridges Library System
Name of Public Library *Name of Public Library System / Service*

- did provide effective leadership and adequately met the needs of the library.
- did not provide effective leadership and did not adequately meet the needs of the library.

Indicate with an X one of the above statements

Explanation of library board's response. *Attach additional sheets if necessary.*

Note: With the approval of the library board of trustees, this statement may be submitted separately from the Annual Report form that is sent to the library system, as an e-mail attachment to LibraryReport@dpi.wi.gov.

XV. CERTIFICATION

The preceding statement was approved by the Public Library Board of Trustees.

Division staff will compile the statements received for each library system and, as required by Wis. Stat. s. 43.05(14), conduct a review of a public library system if at least 30 percent of the libraries in participating municipalities that include at least 30 percent of the population of all participating municipalities report that the public library system did not adequately meet the needs of the library. This statement may be provided to the public library system.

| President, Library Board of Trustees Signature or designee | Name of President or Designee Print or type | Date Signed |
|--|---|-------------|
| ➤ | Dale Noll | |

Resolution No. 2026-02
Pewaukee Public Library
Board of Trustees

A RESOLUTION DESIGNATING CERTAIN FUNDS TO THE LIBRARY’S RESTRICTED
FUND BALANCE

WHEREAS, The Pewaukee Public Library approved the 2024 Pewaukee Public Library Audit at their meeting held on May 21, 2025; and,

WHEREAS, the 2024 Pewaukee Public Library Audit established a Restricted Fund Balance of \$55,513.00 which consists of unspent gift money which was donated to the Library; and,

WHEREAS, the Pewaukee Public Library received additional donations of \$28,511.04 in gift money in 2025 and spent \$22,439.27 in 2025; leaving the Pewaukee Public Library with a balance of \$6,071.77 in unspent gift money in 2025; and,

WHEREAS, the Pewaukee Public Library would like to use these gift funds as intended in the future; and,

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Pewaukee Public Library hereby authorizes that the Restricted Fund Balance be increased by \$6,071.77 to ensure that these funds are spent and used in the future as intended.

PASSED and ADOPTED this 18th day of February, 2026.

_____ Dale Noll, Library Board President

Attest: _____ Lisa Jansen, Library Board Secretary

Effective Board Meetings and Trustee Participation

4

Preparation is Key

To a great extent, the work done *before* each library board meeting will determine the effectiveness of the board.

The board president and library director need to work together in preparing materials to be sent out to board members before each meeting. Typically, the library director will contact the library board president to discuss planned agenda subjects (including any items required because of previous board action). (See attached [Sample Board Meeting Agenda](#).) The board president is given the opportunity to add agenda items. Board members wishing to have an item brought before the board should contact their board president.

The library director is usually delegated the responsibility for drafting the agenda and other materials to be included in the board mailing. Those materials should include minutes of the previous meeting, the monthly financial report, monthly bills, a detailed agenda and any other background materials needed to adequately inform the board. Providing detailed written information to the board before meetings allows board members time to consider carefully the issues to be discussed at the meeting. In addition, mailing written reports to the board prior to the meeting (such as the director's report and any committee reports) will save valuable meeting time for board questions and discussion.

Board members can contribute best if they have taken the time to adequately study the agenda and background materials *before* each meeting.

Follow the Law

The Wisconsin open meetings law places specific requirements on the content and type of public notice to be made before every board or committee meeting. The law also requires that meetings be open to the public unless the board follows the legally required procedures to hold a closed session. (See [Trustee Essential #14: The Library Board and the Open Meetings Law](#) for more information.) Also, be sure to avoid conflict of interest situations. (See [Trustee Essential #16: Ethics and Conflict of Interest Laws Applying to Trustees](#) for more information.)

At Meetings

Effective board meetings can begin with a quick review of the agenda to make sure there is adequate time to cover all items and to modify the order of business if necessary. Effective board meetings move at an appropriate pace. Time for questions and full discussion is allowed, but the president makes sure discussion remains focused and decisions are reached. The president also needs to ensure that a few members do not dominate discussions, that all members have a chance to be heard, and that accountability for follow-through is assigned as needed.

In This Trustee Essential

- The keys to effective board meetings
- How individual trustees can contribute to the board and the library

Effective Decision-Making

It is important to keep in mind that legal responsibility for overall library operations rests in the library board, not individual trustees. Therefore, it is important for the board president to use leadership techniques that promote effective group decision-making on the part of the entire library board, not decision-making by a few board members, or the library director, or any other individual.

Board meetings are the place for you to raise questions and make requests of the library director and/or staff. Individual trustees should never make such requests or demands on their own—you are members of a governing body and must act as a body. Yet, as an individual trustee, you should not hesitate to raise concerns or questions at board meetings. By raising questions and/or concerns, you may help the board avoid rushing into an action without appropriate consideration of all of the ramifications or alternatives.

A “public comment” period during the meeting is not required, but it can be a helpful way for the board to hear about particular public concerns or needs. To avoid open meetings law violations, the board should limit itself to answering basic questions from the public and place any matter on a future meeting agenda if additional discussion or deliberation on the issue is needed. (See [Trustee Essential #14: The Library Board and the Open Meetings Law](#) for more information.)

More Legal Requirements

Wisconsin’s Public Records Law *requires* that written meeting minutes be kept and be made available to the public (see [Trustee Essential #15: The Library Board and the Public Records Law](#) for more information). At a minimum, meeting minutes must indicate board members present and all motions that were made and the result of any votes taken. Except for votes on the election of board officers, any board member can request that a roll call vote be taken on any vote, with the vote of each member recorded in the minutes.

Only legally appointed library board members can vote on board matters. Some library boards may consider certain officials *ex officio* board members, such as the library director or city manager. No official or any other person is an official library board member or is legally authorized to vote on library board matters unless he or she has been legally appointed according to the relevant portions of Chapter 43. (See [Trustee Essential #18: Library Board Appointments and Composition](#) for further details on the legally required process. [Trustee Essential #16: Ethics and Conflict of Interest Laws Applying to Trustees](#) discusses certain impermissible appointments under Wisconsin’s “incompatibility doctrine,” such as the appointment of a library director to the library board.)

Continuing Trustee Education

Board meetings can be an effective arena for continuing trustee education. For example, time could be set aside at a board meeting to review and discuss one of this series of *Trustee Essentials* or a chapter of the *Wisconsin Public Library*

Standards. Staff members can be invited to make presentations to inform the board more fully about library operations and services. Outside experts, such as municipal personnel specialists, elected officials, or public library system staff, can be invited to make presentations about areas of interest or concern to the library board. (See [Trustee Essential #27: Trustee Orientation and Continuing Education](#) for other ideas.)

Discussion Questions

1. Could our board better organize and use our meeting time? How?
2. How can we encourage all board members to contribute to board discussions?
3. Could we incorporate continuing education into our board meetings? Could the board use a “refresher” on certain issues? What issues?

Sources of Additional Information

- Your library system staff (See [Trustee Tool B: Library System Map and Contact Information](#).)
- Attached [Sample Board Meeting Agenda](#)
- Attached [Sample Annual Library Board Calendar](#)
- OWLS webpage on meetings at owlsnet.org/141/meetings (See especially the links on effective meetings.)
- *Robert’s Rules of Order* (latest edition) or *The Standard Code of Parliamentary Procedure* by Alice F. Sturgis, revised by the American Institute of Parliamentarians

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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Sample Board Meeting Agenda

Below is a sample board meeting agenda. Wisconsin’s open meetings law requires that the meeting notice include the time, date, place, and subjects to be discussed and/or acted upon at the meeting. (See [Trustee Essential #14: The Library Board and the Open Meetings Law](#) for more information on agenda, notice, and posting requirements of the law.)

NOTICE

Hometown Public Library Board Meeting

Date,
Time,
Place

Note: Please contact _____ at _____ if you need accommodations to attend the meeting.

1. Call to Order *Board President*
2. Roll call and introduction of guests *Board President*
3. Approval of minutes of previous meeting
[Provide copy of minutes to board members in advance of the meeting.]
4. Director’s report and statistical report *Library Director*
[Provide copy of reports to board members in advance of the meeting.]
5. Financial report
Library Director and/or Board Treasurer or Financial Secretary
[Provide copy of report to board members in advance of the meeting.]
6. Audit and approval of monthly expenditures [Provide list of bills to board members in advance of the meeting.]
7. Committee reports or other reports [such as a report on legislative or other statewide issues] [Optional—include on agenda only if there is actually something to report]
8. Subject matter of issue to be considered by board [for example, “Consideration of revised library collection development policy”]
9. Additional issues to be considered by board [Be reasonably specific about all subject matters to be considered by board.]
10. Public comment period [This is not required, but it can be helpful for the board to hear about particular public concerns or needs. To avoid open meetings law violations, the board should limit itself to answering basic questions from the public and place the matter on a future meeting agenda if additional discussion or deliberation on the issue is needed.]

11. Board continuing education session to be held to review and discuss [for example] Trustee Essential #14: The Library Board and the Open Meetings Law
12. Roll call vote to hold **closed session** for board consideration of the performance evaluation and compensation of the library director as authorized by Wisconsin Statutes Section 19.85(1)(c).
13. Reconvene in open session
14. Approval of the performance evaluation and compensation of the library director.
15. Adjournment

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Sample Annual Library Board Calendar

(Note: The time frame for some of the activities listed below may be different for your library and municipality. Of course, your annual calendar should list the dates of your monthly library board meetings.)

January

- Director meets with personnel committee to review his/her annual goals and objectives and progress report on his/her prior year annual goals and objectives [see December].
- Board conducts annual performance review of director.

February

- Annual report reviewed, approved, and forwarded to municipal [or county] governing body, library system, and DLT.
- Nominating committee appointed.
- Appointing authority notified about upcoming expiring board terms and provided with a list of board-recommended appointees.

March

- March 1. Due date for libraries to receive county payments as required by Wisconsin Statutes Section 43.12.
- Library strategic plan and technology plan reviewed and revised, if necessary. Discussion of budgetary implications of plan activities that are scheduled for next year.

April

- April 1. Due date for a consolidated county public library providing notice to any public library from which it plans to request a payment.
- Appointments of new board members made by the municipality/county.
- Provide prior year usage and expenditure statistics to county [or to system or county library board to compile the statistics and forward them to county] as required by Wisconsin Statutes Section 43.12. Necessary statistics are due to county by July 1.
- Continue discussion of budget goals/needs for next year.

May

- May 1. New member board terms begin.
- Orientation sessions held for new board members.
- Board annual meeting held, board officers elected.
- Director provides board with preliminary recommendations for budget priorities for coming year, and recommended adjustments to staff salary schedule. Board discusses, revises (if necessary), and approves preliminary recommendations for budget priorities for coming year.

June

- Director provides board with draft budget for coming year. Board discusses and directs any needed changes.

July

- July 1. Due date for providing prior year usage and expenditure statistics to county.
- Budget and funding request approved for upcoming year.

August

- Discussion of needed trustee continuing education.

September

- Municipalities that levy a tax for public library service apply for an exemption from next year's county library levy.
- Board representatives attend municipal [or county] budget hearings to explain and advocate for budget.

October

- Library policies reviewed and revised, if necessary.
- Trustee continuing education session held during meeting.
- Municipality [or county] approves library appropriation.

November

- Budget revised, if necessary, based on actual funding approved.
- Library policies reviewed and revised if necessary.
- Strategic planning committee appointed, if necessary, and given charge and timetable.
- Trustee continuing education session held during meeting.

December

- Director provides board with his/her annual goals and objectives and progress report on his/her prior year annual goals and objectives.
- Trustee continuing education session held during meeting.