Library Board Meeting Agenda

March 17, 2025 - 6:00 PM
New Berlin Library
15105 W Library Lane

AGENDA

1. **PUBLIC COMMENT SESSION**
2. **CALL TO ORDER**
3. **ROLL CALL; DECLARATION OF QUORUM; PUBLIC NOTICE**
4. **COMMITTEE REPORTS**
   - **A.** Friends of New Berlin Library, Inc.
5. **CONSENT AGENDA**--

   Items under the Consent Agenda have passed unanimously by the Committee of the Whole. Items not passed by a unanimous vote will be removed from consent agenda and will be considered separately.
   - **A.** Approval of Minutes
   - **i.** Monday, February 17, 2025
   - **B.** Monday, April 21, 2025
   - **C.** Approval of Bills and Invoices
6. **END CONSENT AGENDA**---
7. **ADMINISTRATIVE REPORTS**
   - **A.** President's Report
   - **B.** Director's Report
8. **OLD BUSINESS**
9. **NEW BUSINESS**
   - **A.** 2024 Annual Report
   - **B.** Circulation Policy- Library Card Eligibility
   - **C.** Trustee Essentials: Standard Response Protocol
10. **ANNOUNCEMENTS**
11. **ADJOURN**

Additional Information

- The agenda packet, including supplemental information related to agenda items, is available online at www.NewBerlinWI.gov. Once finalized by the governing body, approved meeting minutes will also be posted online.
- Agenda items may be taken out of order at the governing body's discretion.

- Members, and possibly a quorum, of other municipal governmental bodies may attend this meeting to gather information. However, no action will be taken by any governmental body other than the one referenced in this notice.
- Accommodations will be provided under the Americans with Disabilities Act (ADA) to meet the needs of individuals with disabilities. If you require assistance or appropriate aids and services, please contact the Office of the City Clerk at (262) 786-8610 with reasonable notice.

Minutes
New Berlin Public Library Board Meeting
February 17, 2025 at 6:00 P.M.
New Berlin Public Library
Marion Onesti Board Room

Call to Order

The meeting was called to order by President Marek at 6:00 P.M.

Attendance:

Members Present: Ruth Bock, Chuck Garrigues, Dolores Greenawalt, Nate Jung, Jill Kawala, Charlotte Kroupa, John Marek, Barb Uhen and Patti Orzel
Staff Members Present: Natalie Beacom, Director

Friends of the Library:

Due to last Saturday's snowstorm, the Pop-up Booksale is rescheduled for next Saturday, February 22nd.

Consent Agenda Items:

The following items were presented on the consent agenda for approval:

A. Minutes from Monday, January 20. 2025
B. Next meeting date: Monday, March 17, 2025
C. Bills and Invoices through January 22, 2025

Trustee Kawala made a motion to approve the consent agenda items. It was seconded by Trustee Bock. The motion passed 9-0.

Administrative Reports:

President's Report: None

Director's Report: No written report was submitted. Director Beacom announced that approximately 200 patrons attended the Library's 20th birthday party on Monday, February 17th. The date of the celebration was moved from Friday, February 14th, due to hazardous weather. The Squeezettes, who were scheduled to perform on Friday evening, will perform at a later date.

OLD BUSINESS:

Code of Conduct Policy Revisions – The policy as revised by the Board and City Attorney was reviewed. A motion was made by Trustee Kawala to approve the policy as submitted. It was seconded by Trustee Jung. The motion was approved 9 – 0.

NEW BUSINESS

A. *Review Annual Value of Collection* – Director Beacom distributed a chart comparing the estimated value of the Library's collection in 2023 to 2024. The chart is included with the agenda packet, and is available on line at the City of New Berlin's website.

B. *Meeting Room Policy and Procedures* – In order to be consistent with other municipal-owned facilities, the City Attorney recommended that all activities which result in financial gain for the room user, group, or organization including but not limited to, fundraising, money-making events, charging admission, selling merchandise, soliciting donations, or the promotion, advertising, or selling of services, programs, or products be prohibited. The only exceptions are Library programs and events hosted by the Friends of New Berlin Public Library, Inc.

   it was further noted that a return engagement by a group or organization that has made any abuse of the facilities or regulations in an earlier use of the Library or any group which in the opinion of the Library Director or Library Board, may interfere with the use of the Library or other Library functions is prohibited. Appeals may be made directly to the Library Board; their decision is final.

   A motion was made by Trustee Bock to approve the *Meeting Room Policy and Procedures* as presented. It was seconded by Trustee Garrigues. The motion was approved 9 – 0 .

C. *Strategic Planning Committee* – Director Beacom invited interested Board members to participate in the Strategic Planning Process. There will be three meetings: specific dates will be provided at the next regularly scheduled meeting in March.

D. *Trustee Essentials: Understanding Wisconsin Library Law (Chapter 43)*

E. *Circulation Policy Revisions* – Revisions to the policy include a 1-week loan for new fiction books that are less than 350 pages (formerly 400 pages) and the addition of "Lucky Day" items. A motion to approve was made by Trustee Kroupa. It was seconded by Trustee Kawala. The motion was approved 9 – 0.

ANNOUNCEMENTS: None

ADJOURNMENT

Trustee Kroupa made a motion to adjourn. It was seconded by Trustee Bock. The motion passed on a vote of 9-0. The meeting was adjourned at 6:40 P.M.

Respectfully submitted,

Patti Orzel, Secretary

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	PAYABLES	CHECK	DESCRIPTION
15810000	LIBRARY						
15810000 53040			TELEPHONE/CELL PHONE				
302074 AT&T	262785498002-2025	0	2025 2	INV P	313.75	022625	277835 PHONES-LIB 2/4/25
			ACCOUNT TOTAL		313.75		
15810000 54010			R&M BLDGS & GROUNDS				
003228 BATZNER PEST CONTR	73745922	0	2025 2	INV P	131.89	022625	277839 PESTCNTRL-LIB 2/4/2
004910 CINTAS FIRE PROTECTI	0F36699204	0	2025 2	INV P	313.57	022625	277848 FIRE EXTING/ANNUAL
011455 PLUMBING PARTS PLUS	192646685	0	2025 2	INV P	267.00	022625	277937 PLUMBING/RPAIRS-LIB
016919 SOUTHPORT ENGINEERED	W61394	0	2025 2	INV P	1,500.00	022625	277958 HVAC/MAINT-LIB 1/31
017629 WISCONSIN BACKFLOW	200388	0	2025 2	INV P	450.00	022625	277984 ANNUAL BACKFLOW VAL
311839 HOME DEPOT CREDIT SE	4014025	0	2025 2	INV P	9.98	022625	277888 MAINT/RPAIRS-LIB 2/
311839 HOME DEPOT CREDIT SE	7014891	0	2025 2	INV P	46.94	022625	277888 MAINT-LIB 2/13/25
					56.92		
359157 OTIS ELEVATOR COMPAN	100401743471	0	2025 2	INV P	217.04	022625	277933 ELEVATOR MAINT CONT
			ACCOUNT TOTAL		2,936.42		
15810000 54030			MAINTENANCE CONTRACT				
014113 K-12 TECHNOLOGY GROU	95949	0	2025 2	INV P	574.44	022625	277899 SIMPLIFY IT-LIB 2/1
			ACCOUNT TOTAL		574.44		
15810000 54080			LEASES EQUIPMENT				
362301 GREAT AMERICA FINANC	38577835	0	2025 2	INV P	475.20	022625	277881 COPIER LEASE/USAGE-
			ACCOUNT TOTAL		475.20		
15810000 54110			SUPPLIES				
013800 DEMCO INC	7596458	0	2025 2	INV P	1,813.47	022625	277861 GRID DISPLAY-LIB 1/
020058 ODP BUSINESS	408592995001	0	2025 2	INV P	48.04	022625	277928 OFFICE SUPPLIES-LIB
			ACCOUNT TOTAL		1,861.51		
15810000 54230			LIBRARY MATERIALS				
001613 GALE CENGAGE LEARNIN	86592684	0	2025 2	INV P	63.74	022625	277877 VARIOUS TITLES-LIB
001613 GALE CENGAGE LEARNIN	86743141	0	2025 2	INV P	200.18	022625	277877 VARIOUS TITLES-LIB
001613 GALE CENGAGE LEARNIN	86761944	0	2025 2	INV P	117.71	022625	277877 VARIOUS TITLES-LIB
001613 GALE CENGAGE LEARNIN	86762266	0	2025 2	INV P	120.71	022625	277877 VARIOUS TITLES-LIB
001613 GALE CENGAGE LEARNIN	86792152	0	2025 2	INV P	53.98	022625	277877 VARIOUS TITLES-LIB
001613 GALE CENGAGE LEARNIN	86793151	0	2025 2	INV P	78.72	022625	277877 VARIOUS TITLES-LIB
					635.04		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		PAYABLES	CHECK	DESCRIPTION
006199 BAKER & TAYLOR BOOKS	2038830326	0	2025 2	INV P	559.59	022625	277837	VARIOUS TITLES-LIB
006199 BAKER & TAYLOR BOOKS	2038832947	0	2025 2	INV P	175.69	022625	277837	VARIOUS TITLES-LIB
006199 BAKER & TAYLOR BOOKS	2038839073	0	2025 2	INV P	500.14	022625	277837	VARIOUS TITLES-LIB
006199 BAKER & TAYLOR BOOKS	2038848880	0	2025 2	INV P	192.78	022625	277837	VARIOUS TITLES-LIB
006199 BAKER & TAYLOR BOOKS	2038853284	0	2025 2	INV P	378.93	022625	277837	VARIOUS TITLES-LIB
006199 BAKER & TAYLOR BOOKS	2038856393	0	2025 2	INV P	117.32	022625	277837	VARIOUS TITLES-LIB
006199 BAKER & TAYLOR BOOKS	2038859869	0	2025 2	INV P	320.89	022625	277837	VARIOUS TITLES-LIB
006199 BAKER & TAYLOR BOOKS	2038864974	0	2025 2	INV P	247.14	022625	277837	VARIOUS TITLES-LIB
006199 BAKER & TAYLOR BOOKS	2038865132	0	2025 2	INV P	634.08	022625	277837	VARIOUS TITLES-LIB
					3,126.56			
013800 DEMCO INC	7598313	0	2025 2	INV P	302.56	022625	277861	LIBRARY MATERIAL/SU
014685 BIBLIOTHECA LLC	INV-US79507	0	2025 2	INV P	14,061.73	022625	277840	VARIOUS TITLES-LIB
020890 VALUE LINE PUBLISH	DN25-61678	0	2025 2	INV P	2,295.00	022625	277969	ANNUAL SUBSCRIP-LIB
321672 HOOPLA	506692689	0	2025 2	INV P	1,709.91	022625	277889	DIGITAL MEDIA-LIB J
361291 MIDWEST TAPE	506672211	0	2025 2	INV P	75.71	022625	277917	VARIOUS TITES-LIB 1
361291 MIDWEST TAPE	506672213	0	2025 2	INV P	148.45	022625	277917	VARIOUS TITLES-LIB
361291 MIDWEST TAPE	506697896	0	2025 2	INV P	68.21	022625	277917	VARIOUS TITLES-LIB
361291 MIDWEST TAPE	506719041	0	2025 2	INV P	159.70	022625	277917	VARIOUS TITLES-LIB
					452.07			
392979 CENTER POINT	2147374	0	2025 2	INV P	442.26	022625	277846	VARIOUS TITLES-LIB
			ACCOUNT TOTAL		23,025.13			
			ORG 15810000 TOTAL		29,186.45			
FUND 0010 GENERAL FUND			TOTAL:		29,186.45			

** END OF REPORT - Generated by Thu Van Hintz **

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	PAYABLES	CHECK	DESCRIPTION
22810000 LIBRARY DONATION							
22810000 54110 SUPPLIES							
331732 CREATIVE BRICK &	721387	0	2025 2	INV P	117.00	022625 277857	COMMEMORATIVE BRICK
ACCOUNT TOTAL					117.00		
22810000 55100 FOL PROGRAMS-ADULT							
016155 ONE CAKE AT A TIME L	1767	0	2025 2	INV P	120.00	022625 277930	FOL#2436/20TH BIRTH
ACCOUNT TOTAL					120.00		
ORG 22810000 TOTAL					237.00		
FUND 0200 LIBRARY DONATION FUND TOTAL:					237.00		

** END OF REPORT - Generated by Thu Van Hintz **

CITY OF NEW BERLIN

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	PAYABLES	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16351 10-33 VEHICLE SERVICES LLC											
241814	25562116	02/26/2025		022625	277826	647.66	647.66	02/26/2025	INV	PD	PARTS-STREETS
INVOICE:3634				CHECKDATE:02/26/2025							
17599 ADVANCED WELDING SUPPLY CO., INC											
241900	25562128	02/26/2025		022625	277827	355.00	355.00	02/26/2025	INV	PD	WELDING/EQPMT
INVOICE:139819				CHECKDATE:02/26/2025							
329169 ADVENTURE ROCK											
242081	25521099	02/26/2025		022625	277828	905.00	905.00	02/26/2025	INV	PD	2025 SAFETY S
INVOICE:ADROCK-5972				CHECKDATE:02/26/2025							
12448 AED ESSENTIALS INC											
241765	25523032	02/26/2025		022625	277829	4,215.00	4,215.00	02/26/2025	INV	PD	EMS SUPPLIES-
INVOICE:9758				CHECKDATE:02/26/2025							
317349 AERO COMPRESSED GASES INC											
241835	25523041	02/26/2025		022625	277830	171.00	171.00	02/26/2025	INV	PD	EMS SUPPLIES-
INVOICE:494515				CHECKDATE:02/26/2025							
15580 AMAZON CAPITAL SERVICES INC											
241839	25516017	02/26/2025		022625	277831	22.54	22.54	02/26/2025	INV	PD	ELECTION OFFI
INVOICE:167W-FLDM-DNNT				CHECKDATE:02/26/2025							
241749	25513070	02/26/2025		022625	277831	-200.00	-200.00	02/26/2025	CRM	PD	RET PURCH CRD
INVOICE:17JG-LGYT-CHHL				CHECKDATE:02/26/2025							
241967	25513083	02/26/2025		022625	277831	180.59	180.59	02/26/2025	INV	PD	FLOOR CLEANER
INVOICE:1C46-7MG7-DXVH				CHECKDATE:02/26/2025							
241798	25524012	02/26/2025		022625	277831	41.33	41.33	02/26/2025	INV	PD	SUPPLIES-EMRG
INVOICE:1FLK-Y4W9-6JYF				CHECKDATE:02/26/2025							
241836	25524011	02/26/2025		022625	277831	123.99	123.99	02/26/2025	INV	PD	HEAVY DUTY ST
INVOICE:1GY6-Q1J1-11MY				CHECKDATE:02/26/2025							
241901	25513082	02/26/2025		022625	277831	103.53	103.53	02/26/2025	INV	PD	OFFICE SUPPLI
INVOICE:1HHG-QFYL-FQHW				CHECKDATE:02/26/2025							
241801	25562111	02/26/2025		022625	277831	37.58	37.58	02/26/2025	INV	PD	OFFICE SUPPLI
INVOICE:1HN4-FDXV-DLDV				CHECKDATE:02/26/2025							
241850	25516019	02/26/2025		022625	277831	26.62	26.62	02/26/2025	INV	PD	ELECTION SUPP
INVOICE:1JWX-Q1QJ-4TWQ				CHECKDATE:02/26/2025							
241851	25516019	02/26/2025		022625	277831	41.82	41.82	02/26/2025	INV	PD	ELECTION SUPP
INVOICE:1N6J-H4L1-4MJY				CHECKDATE:02/26/2025							
241837	25515027	02/26/2025		022625	277831	59.22	59.22	02/26/2025	INV	PD	LABEL MAKER L
INVOICE:1QRH-FJCR-F7MX				CHECKDATE:02/26/2025							
241838	25516017	02/26/2025		022625	277831	211.85	211.85	02/26/2025	INV	PD	ELECTION WHEE
INVOICE:1VKF-6VPV-FK47				CHECKDATE:02/26/2025							
241750	25513070	02/26/2025		022625	277831	248.86	248.86	02/26/2025	INV	PD	OFFICE CHAIR
INVOICE:1X1P-L6RM-3NYG				CHECKDATE:02/26/2025							
						897.93					
14056 AMERICOLLECT INC											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	PAYABLES	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
241840	25523031	02/26/2025		022625	277832	42.00	42.00	02/26/2025	INV	PD	AMBO COLLECTI
INVOICE:101405			CHECKDATE:02/26/2025								
16154 ANDY KRAATZ OVERHEAD DOORS LLC											
241969	25513084	02/26/2025		022625	277833	400.00	400.00	02/26/2025	INV	PD	STREETS GARAG
INVOICE:3341			CHECKDATE:02/26/2025								
241968	25513096	02/26/2025		022625	277833	600.00	600.00	02/26/2025	INV	PD	STREETS GARAG
INVOICE:3348			CHECKDATE:02/26/2025								
						1,000.00					
5976 ARING EQUIPMENT COMPANY INC											
241841	25562084	02/26/2025		022625	277834	331.64	331.64	02/26/2025	INV	PD	PARTS-STREETS
INVOICE:656731			CHECKDATE:02/26/2025								
241842	25562084	02/26/2025		022625	277834	54.70	54.70	02/26/2025	INV	PD	PARTS-STREETS
INVOICE:656768			CHECKDATE:02/26/2025								
						386.34					
302074 AT&T											
242064		02/26/2025		022625	277835	313.75	313.75	02/26/2025	INV	PD	PHONES-LIB 2
INVOICE:262785498002-2025			CHECKDATE:02/26/2025								
17259 AUTO ZONE											
242027	25562132	02/26/2025		022625	277836	31.66	31.66	02/26/2025	INV	PD	PARTS-STREETS
INVOICE:06214724318			CHECKDATE:02/26/2025								
6199 BAKER & TAYLOR											
242038		02/26/2025		022625	277837	559.59	559.59	02/26/2025	INV	PD	VARIOUS TITLE
INVOICE:2038830326			CHECKDATE:02/26/2025								
242040		02/26/2025		022625	277837	175.69	175.69	02/26/2025	INV	PD	VARIOUS TITLE
INVOICE:2038832947			CHECKDATE:02/26/2025								
242039		02/26/2025		022625	277837	500.14	500.14	02/26/2025	INV	PD	VARIOUS TITLE
INVOICE:2038839073			CHECKDATE:02/26/2025								
242070		02/26/2025		022625	277837	192.78	192.78	02/26/2025	INV	PD	VARIOUS TITLE
INVOICE:2038848880			CHECKDATE:02/26/2025								
242069		02/26/2025		022625	277837	378.93	378.93	02/26/2025	INV	PD	VARIOUS TITLE
INVOICE:2038853284			CHECKDATE:02/26/2025								
242068		02/26/2025		022625	277837	117.32	117.32	02/26/2025	INV	PD	VARIOUS TITLE
INVOICE:2038856393			CHECKDATE:02/26/2025								
242025		02/26/2025		022625	277837	320.89	320.89	02/26/2025	INV	PD	VARIOUS TITLE
INVOICE:2038859869			CHECKDATE:02/26/2025								
242026		02/26/2025		022625	277837	247.14	247.14	02/26/2025	INV	PD	VARIOUS TITLE
INVOICE:2038864974			CHECKDATE:02/26/2025								
242024		02/26/2025		022625	277837	634.08	634.08	02/26/2025	INV	PD	VARIOUS TITLE
INVOICE:2038865132			CHECKDATE:02/26/2025								
						3,126.56					
7622 BAKER TILLY VIRCHOW KRAUSE LLP											
241751	25505009	02/26/2025		022625	277838	6,293.70	6,293.70	02/26/2025	INV	PD	2024 AUDIT

DOCUMENT	P.O.	INV DATE	VOUCHER	PAYABLES	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:BT3049014		CHECKDATE:02/26/2025									
3228 BATZNER PEST CONTROL INC											
241746	25513071	02/26/2025		022625	277839	114.95	114.95	02/26/2025	INV	PD	PESTCNTRL/PAR
INVOICE:73135718		CHECKDATE:02/26/2025									
241747	25513071	02/26/2025		022625	277839	153.67	153.67	02/26/2025	INV	PD	PESTCNTRL/HIS
INVOICE:73135773		CHECKDATE:02/26/2025									
241896	25513080	02/26/2025		022625	277839	87.12	87.12	02/26/2025	INV	PD	PESTCNTRL/COM
INVOICE:73745651		CHECKDATE:02/26/2025									
241988	25513085	02/26/2025		022625	277839	99.22	99.22	02/26/2025	INV	PD	PESTCNTRL/FS#
INVOICE:73745914		CHECKDATE:02/26/2025									
241989	25513085	02/26/2025		022625	277839	99.22	99.22	02/26/2025	INV	PD	PESTCNTRL/FS#
INVOICE:73745915		CHECKDATE:02/26/2025									
241990	25513085	02/26/2025		022625	277839	99.22	99.22	02/26/2025	INV	PD	PESTCNTRL/FS#
INVOICE:73745916		CHECKDATE:02/26/2025									
241991	25513085	02/26/2025		022625	277839	81.07	81.07	02/26/2025	INV	PD	PESTCNTRL/FS#
INVOICE:73745917		CHECKDATE:02/26/2025									
241897	25513078	02/26/2025		022625	277839	131.89	131.89	02/26/2025	INV	PD	PESTCNTRL/CIT
INVOICE:73745919		CHECKDATE:02/26/2025									
241993	25513097	02/26/2025		022625	277839	119.79	119.79	02/26/2025	INV	PD	PESTCNTRL/STR
INVOICE:73745920		CHECKDATE:02/26/2025									
241898	25513078	02/26/2025		022625	277839	121.00	121.00	02/26/2025	INV	PD	PESTCNTRL/SAF
INVOICE:73745921		CHECKDATE:02/26/2025									
242048		02/26/2025		022625	277839	131.89	131.89	02/26/2025	INV	PD	PESTCNTRL-LIB
INVOICE:73745922		CHECKDATE:02/26/2025									
241899	25513078	02/26/2025		022625	277839	62.92	62.92	02/26/2025	INV	PD	PESTCNTRL/MAL
INVOICE:73745943		CHECKDATE:02/26/2025									
241992	25513097	02/26/2025		022625	277839	125.00	125.00	02/26/2025	INV	PD	ARC/PEST CNTR
INVOICE:73748043		CHECKDATE:02/26/2025									
						1,426.96					
14685 BIBLIOTHECA LLC											
242051		02/26/2025		022625	277840	14,061.73	14,061.73	02/26/2025	INV	PD	VARIOUS TITLE
INVOICE:INV-US79507		CHECKDATE:02/26/2025									
348406 BOBCAT PLUS INC											
241902	25562127	02/26/2025		022625	277841	444.25	444.25	02/26/2025	INV	PD	PARTS-STREETS
INVOICE:IB30218		CHECKDATE:02/26/2025									
12090 BUELOW VETTER BUIKEMA OLSON											
241926	25504012	02/26/2025		022625	277842	120.00	120.00	02/26/2025	INV	PD	J LEWIS CLAIM
INVOICE:296.00014 STMT 25		CHECKDATE:02/26/2025									
241927	25504012	02/26/2025		022625	277842	2,222.00	2,222.00	02/26/2025	INV	PD	GEN LABOR/EMP
INVOICE:296.00099 STMT 235		CHECKDATE:02/26/2025									
						2,342.00					
309176 BURKE TRUCK & EQUIPMENT INC											
242099	25562133	02/26/2025		022625	277843	148,885.00	148,885.00	02/26/2025	INV	PD	PLOW TRUCKS/D
INVOICE:INV/2025/00260		CHECKDATE:02/26/2025									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	PAYABLES	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11833 BURNS, JIM											
242022		02/26/2025		022625	277844	28.14	28.14	02/26/2025	INV	PD	MILEAGE 2024
INVOICE:2024MILEAGE			CHECKDATE:02/26/2025								
241924	25524014	02/26/2025		022625	277844	56.00	56.00	02/26/2025	INV	PD	3/10-12 CONF
INVOICE:2025 3/10-12 MEAL$			CHECKDATE:02/26/2025								
						84.14					
733 CASPERS TRUCK EQUIPMENT INC											
241843	25562083	02/26/2025		022625	277845	87.66	87.66	02/26/2025	INV	PD	PARTS-STREETS
INVOICE:0063043-IN			CHECKDATE:02/26/2025								
241844	25562106	02/26/2025		022625	277845	254.60	254.60	02/26/2025	INV	PD	PARTS-STREETS
INVOICE:0063072-IN			CHECKDATE:02/26/2025								
						342.26					
392979 CENTER POINT LARGE PRINT											
242073		02/26/2025		022625	277846	442.26	442.26	02/26/2025	INV	PD	VARIOUS TITLE
INVOICE:2147374			CHECKDATE:02/26/2025								
20018 CHASE ELECTRONICS LLC											
242084	25521098	02/26/2025		022625	277847	245.77	245.77	02/26/2025	INV	PD	RADAR REPAIR-
INVOICE:2528805			CHECKDATE:02/26/2025								
241903	25521087	02/26/2025		022625	277847	240.77	240.77	02/26/2025	INV	PD	RADAR REPAIRS
INVOICE:2528807			CHECKDATE:02/26/2025								
						486.54					
4910 CINTAS FIRE PROTECTION											
242102	25513109	02/26/2025		022625	277848	2,485.87	2,485.87	02/26/2025	INV	PD	PARKS GARAGE/
INVOICE:0F36699019			CHECKDATE:02/26/2025								
242101	25513109	02/26/2025		022625	277848	529.42	529.42	02/26/2025	INV	PD	HICK GROV/FIR
INVOICE:0F36699085			CHECKDATE:02/26/2025								
241971	25513086	02/26/2025		022625	277848	44.04	44.04	02/26/2025	INV	PD	COLDSTORAGE W
INVOICE:0F36699086			CHECKDATE:02/26/2025								
241970	25513086	02/26/2025		022625	277848	107.05	107.05	02/26/2025	INV	PD	COLDSTORAGE/E
INVOICE:0F36699200			CHECKDATE:02/26/2025								
242103	25513109	02/26/2025		022625	277848	500.57	500.57	02/26/2025	INV	PD	CITYHALL/FIRE
INVOICE:0F36699201			CHECKDATE:02/26/2025								
242104	25513109	02/26/2025		022625	277848	2,921.61	2,921.61	02/26/2025	INV	PD	STREETS TRUCK
INVOICE:0F36699202			CHECKDATE:02/26/2025								
242105	25513109	02/26/2025		022625	277848	1,057.73	1,057.73	02/26/2025	INV	PD	STREETS DEPT/
INVOICE:0F36699203			CHECKDATE:02/26/2025								
242028		02/26/2025		022625	277848	313.57	313.57	02/26/2025	INV	PD	FIRE EXTING/A
INVOICE:0F36699204			CHECKDATE:02/26/2025								
						7,959.86					
16389 CITI CARDS (COSTCO)											
242082	25521091	02/26/2025		022625	277849	155.88	155.88	02/26/2025	INV	PD	CP SUPPLIES-P
INVOICE:1/14/25NB COSTCO			CHECKDATE:02/26/2025								
20866 COLLINS TIMOTHY											

DOCUMENT	P.O.	INV DATE	VOUCHER	PAYABLES	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
241799	25523044	02/26/2025		022625	277850	152.38	152.38	02/26/2025	INV	PD	UNIFORMS/FOOT
INVOICE:2/7/25UNIFORM BOOTS			CHECKDATE:02/26/2025								
269565 COMPASS MINERALS AMERICA INC											
241815	25562118	02/26/2025		022625	277851	32,891.42	32,891.42	02/26/2025	INV	PD	ROAD SALT-STR
INVOICE:1455214			CHECKDATE:02/26/2025								
242097	25562134	02/26/2025		022625	277851	3,577.25	3,577.25	02/26/2025	INV	PD	ROAD SALT DEL
INVOICE:1458225			CHECKDATE:02/26/2025								
242098	25562134	02/26/2025		022625	277851	1,732.02	1,732.02	02/26/2025	INV	PD	ROAD SALT DEL
INVOICE:1458226			CHECKDATE:02/26/2025								
						38,200.69					
3078 CONLEY MEDIA LLC											
242063		02/26/2025		022625	277852	354.78	354.78	02/26/2025	INV	PD	LEGAL NOTICES
INVOICE:6413400125-2			CHECKDATE:02/26/2025								
191868 CORE & MAIN											
241752	25591015	02/26/2025		022625	277853	138.00	138.00	02/26/2025	INV	PD	MAINT/RPAIR/V
INVOICE:W379000			CHECKDATE:02/26/2025								
388297 COREY OIL LTD											
241845	25562085	02/26/2025		022625	277854	1,344.96	1,344.96	02/26/2025	INV	PD	ENGINE LUBRIC
INVOICE:583881			CHECKDATE:02/26/2025								
15707 COSTAR											
241904	25506001	02/26/2025		022625	277855	477.00	477.00	02/26/2025	INV	PD	COMMERCIAL SA
INVOICE:121775741			CHECKDATE:02/26/2025								
1306 GNO PRODUCTIONS LLC											
241908	25521083	02/26/2025		022625	277856	1,000.00	1,000.00	02/26/2025	INV	PD	SAFETY SATURD
INVOICE:2025NBSAFTY SATURDAY			CHECKDATE:02/26/2025								
331732 CREATIVE BRICK & CONCRETE											
242050		02/26/2025		022625	277857	117.00	117.00	02/26/2025	INV	PD	COMMEMORATIVE
INVOICE:721387			CHECKDATE:02/26/2025								
361577 CROSSROADS II											
241846	25523035	02/26/2025		022625	277858	106.51	106.51	02/26/2025	INV	PD	PIZZAS/LAST S
INVOICE:304466			CHECKDATE:02/26/2025								
8275 DEERE CREEK HOLDINGS											
241744	25505013	02/26/2025		022625	277859	6,622.75	6,622.75	02/26/2025	INV	PD	2024 ANNUAL C
INVOICE:342			CHECKDATE:02/26/2025								
294462 DELL MARKETING LP											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	PAYABLES	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
241753	25523013	02/26/2025		022625	277860	1,427.80	1,427.80	02/26/2025	INV	PD	LAPTOP N& DOC
INVOICE:10797584981			CHECKDATE:02/26/2025								
13800 DEMCO INC											
242041		02/26/2025		022625	277861	1,813.47	1,813.47	02/26/2025	INV	PD	GRID DISPLAY-
INVOICE:7596458			CHECKDATE:02/26/2025								
242052		02/26/2025		022625	277861	302.56	302.56	02/26/2025	INV	PD	LIBRARY MATER
INVOICE:7598313			CHECKDATE:02/26/2025								
						2,116.03					
13782 DIAMOND VOGEL PAINT											
241847	25562113	02/26/2025		022625	277862	85.77	85.77	02/26/2025	INV	PD	FILTERS/CART-
INVOICE:273179527			CHECKDATE:02/26/2025								
400947 DIVERSIFIED BENEFIT SERVICES INC											
241820	25504009	02/26/2025		022625	277863	555.75	555.75	02/26/2025	INV	PD	223-HSA -HR
INVOICE:432937			CHECKDATE:02/26/2025								
241821	25504010	02/26/2025		022625	277863	902.98	902.98	02/26/2025	INV	PD	105-HRA-HR 2/
INVOICE:434007			CHECKDATE:02/26/2025								
						1,458.73					
16212 SMOOTH FLOW YOGA											
241849	25592042	02/26/2025		022625	277864	1,872.00	1,872.00	02/26/2025	INV	PD	WINTER25/YOGA
INVOICE:PARKNREC/FEB25			CHECKDATE:02/26/2025								
16435 E H WOLF & SONS INC											
241852	25562103	02/26/2025		022625	277865	3,606.25	3,606.25	02/26/2025	INV	PD	CITY DIESEL-S
INVOICE:64030			CHECKDATE:02/26/2025								
241816	25562119	02/26/2025		022625	277865	4,769.86	4,769.86	02/26/2025	INV	PD	CITY DIESEL F
INVOICE:78950			CHECKDATE:02/26/2025								
						8,376.11					
222437 EAGLE PRINTER INC											
241964	25529016	02/26/2025		022625	277866	43.00	43.00	02/26/2025	INV	PD	BUSINESS CARD
INVOICE:49226			CHECKDATE:02/26/2025								
20283 EESLEY JOYCE M											
241928	25592044	02/26/2025		022625	277867	900.00	900.00	02/26/2025	INV	PD	FALL H2OCOLOR
INVOICE:02132025			CHECKDATE:02/26/2025								
1675 ELLIOTT ACE HARDWARE											
241853	25513076	02/26/2025		022625	277868	37.75	37.75	02/26/2025	INV	PD	MAINT/PARKS G
INVOICE:854822			CHECKDATE:02/26/2025								
241973	25591019	02/26/2025		022625	277868	55.43	55.43	02/26/2025	INV	PD	MAINT/PARKS G
INVOICE:854832			CHECKDATE:02/26/2025								
241974	25591019	02/26/2025		022625	277868	62.05	62.05	02/26/2025	INV	PD	CITYHALL/MAIN

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	PAYABLES	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:854869			CHECKDATE:02/26/2025								
241972	25513098	02/26/2025		022625	277868	41.94	41.94	02/26/2025	INV	PD	FS#2/FILTERS-
INVOICE:854917			CHECKDATE:02/26/2025								
						197.17					
20712 EMS MANAGEMENT & CONSULTANTS INC											
241960	25523047	02/26/2025		022625	277869	5,261.18	5,261.18	02/26/2025	INV	PD	AMBO BILLING-
INVOICE:EMS-012885			CHECKDATE:02/26/2025								
326143 ENGINES SERVICE INC											
241822	25562117	02/26/2025		022625	277870	528.18	528.18	02/26/2025	INV	PD	EQPMT RPAIRS-
INVOICE:140119			CHECKDATE:02/26/2025								
16071 EXCEL UNDERGROUND LLC											
241905	25515029	02/26/2025		022625	277871	662.75	662.75	02/26/2025	INV	PD	UTILITY LOCAT
INVOICE:12531			CHECKDATE:02/26/2025								
315923 FICKAU INC											
241800	25562109	02/26/2025		022625	277872	34.33	34.33	02/26/2025	INV	PD	PARTS-STREETS
INVOICE:86149			CHECKDATE:02/26/2025								
15475 FIRE & POLICE SELECTION INC											
241854	25523039	02/26/2025		022625	277873	60.00	60.00	02/26/2025	INV	PD	RECRUITMENT-F
INVOICE:22163			CHECKDATE:02/26/2025								
19360 FIRST RESPONDERS PSYCHOLOGICAL											
241855	25521073	02/26/2025		022625	277874	1,812.50	1,812.50	02/26/2025	INV	PD	NUCU-PD 2/4/2
INVOICE:0125NBPD			CHECKDATE:02/26/2025								
14111 FROEDTERT HEALTH INC											
241914	25504011	02/26/2025		022625	277875	680.00	680.00	02/26/2025	INV	PD	RANDOM DRUG S
INVOICE:19941-00			CHECKDATE:02/26/2025								
241912	25504011	02/26/2025		022625	277875	50.00	50.00	02/26/2025	INV	PD	RANDOM DRUG S
INVOICE:19943-00			CHECKDATE:02/26/2025								
241913	25504011	02/26/2025		022625	277875	90.00	90.00	02/26/2025	INV	PD	RANDOM DRUG S
INVOICE:19944-00			CHECKDATE:02/26/2025								
						820.00					
333638 FUN EVENTS INC											
241906	25521084	02/26/2025		022625	277876	2,505.00	2,505.00	02/26/2025	INV	PD	SAFETY SATURD
INVOICE:2025NBSAFTY SATURDAY			CHECKDATE:02/26/2025								
1613 GALE CENGAGE LEARNING											
242043		02/26/2025		022625	277877	63.74	63.74	02/26/2025	INV	PD	VARIOUS TITLE
INVOICE:86592684			CHECKDATE:02/26/2025								
242049		02/26/2025		022625	277877	200.18	200.18	02/26/2025	INV	PD	VARIOUS TITLE

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	PAYABLES	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:86743141			CHECKDATE:02/26/2025								
242072		02/26/2025		022625	277877	117.71	117.71	02/26/2025	INV	PD	VARIOUS TITLE
INVOICE:86761944			CHECKDATE:02/26/2025								
242071		02/26/2025		022625	277877	120.71	120.71	02/26/2025	INV	PD	VARIOUS TITLE
INVOICE:86762266			CHECKDATE:02/26/2025								
242065		02/26/2025		022625	277877	53.98	53.98	02/26/2025	INV	PD	VARIOUS TITLE
INVOICE:86792152			CHECKDATE:02/26/2025								
242066		02/26/2025		022625	277877	78.72	78.72	02/26/2025	INV	PD	VARIOUS TITLE
INVOICE:86793151			CHECKDATE:02/26/2025								
						635.04					
295299 GALLS LLC											
241860	25523037	02/26/2025		022625	277878	77.60	77.60	02/26/2025	INV	PD	UNIFORMS-FD
INVOICE:030194413			CHECKDATE:02/26/2025								
241856	25523037	02/26/2025		022625	277878	89.79	89.79	02/26/2025	INV	PD	UNIFORMS-FD A
INVOICE:030211231			CHECKDATE:02/26/2025								
241859	25523037	02/26/2025		022625	277878	76.31	76.31	02/26/2025	INV	PD	UNIFORMS-FD D
INVOICE:030235610			CHECKDATE:02/26/2025								
241862	25523037	02/26/2025		022625	277878	79.80	79.80	02/26/2025	INV	PD	UNIFORMS-FD 1
INVOICE:030247763			CHECKDATE:02/26/2025								
241858	25523037	02/26/2025		022625	277878	170.29	170.29	02/26/2025	INV	PD	UNIFORMS-FD B
INVOICE:030250582			CHECKDATE:02/26/2025								
241857	25523037	02/26/2025		022625	277878	92.60	92.60	02/26/2025	INV	PD	UNIFORMS-FD M
INVOICE:030252691			CHECKDATE:02/26/2025								
241861	25523037	02/26/2025		022625	277878	134.92	134.92	02/26/2025	INV	PD	UNIFORMS-FD 1
INVOICE:030279182			CHECKDATE:02/26/2025								
241961	25523049	02/26/2025		022625	277878	204.34	204.34	02/26/2025	INV	PD	UNIFORMS-FD B
INVOICE:030317921			CHECKDATE:02/26/2025								
241985	25523049	02/26/2025		022625	277878	79.80	79.80	02/26/2025	INV	PD	UNIFORMS-FD B
INVOICE:030318032			CHECKDATE:02/26/2025								
241986	25523050	02/26/2025		022625	277878	170.42	170.42	02/26/2025	INV	PD	UNIFORMS-FD J
INVOICE:030367285			CHECKDATE:02/26/2025								
241987	25523050	02/26/2025		022625	277878	330.98	330.98	02/26/2025	INV	PD	UNIFORMS-FD A
INVOICE:030367289			CHECKDATE:02/26/2025								
						1,506.85					
315699 GEOGRAPHIC MARKETING ADVANTAGE LLC											
241907	25700002	02/26/2025		022625	277879	7,555.00	7,555.00	02/26/2025	INV	PD	GIS HOURS-STO
INVOICE:2334			CHECKDATE:02/26/2025								
14578 GORDIE BOUCHER FORD											
241872	25562114	02/26/2025		022625	277880	7.58	7.58	02/26/2025	INV	PD	PARTS-STREETS
INVOICE:772138			CHECKDATE:02/26/2025								
241871	25562114	02/26/2025		022625	277880	43.01	43.01	02/26/2025	INV	PD	PARTS-STREETS
INVOICE:772162			CHECKDATE:02/26/2025								
241870	25562114	02/26/2025		022625	277880	9.28	9.28	02/26/2025	INV	PD	PARTS-STREETS
INVOICE:772620			CHECKDATE:02/26/2025								
241865	25562086	02/26/2025		022625	277880	47.37	47.37	02/26/2025	INV	PD	PARTS-STREETS
INVOICE:772802			CHECKDATE:02/26/2025								
241867	25562086	02/26/2025		022625	277880	548.28	548.28	02/26/2025	INV	PD	PARTS-STREETS
INVOICE:773071			CHECKDATE:02/26/2025								
241866	25562086	02/26/2025		022625	277880	110.03	110.03	02/26/2025	INV	PD	PARTS-STREETS

DOCUMENT	P.O.	INV DATE	VOUCHER	PAYABLES	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:773123			CHECKDATE:02/26/2025								
241869	25562114	02/26/2025		022625	277880	1,754.60	1,754.60	02/26/2025	INV	PD	PARTS-STREETS
INVOICE:773140			CHECKDATE:02/26/2025								
241868	25562114	02/26/2025		022625	277880	-1,250.00	-1,250.00	02/26/2025	CRM	PD	CORE RET CRDI
INVOICE:CM772297			CHECKDATE:02/26/2025								
						1,270.15					
362301 GREAT AMERICA FINANCIAL SERVICES											
242076		02/26/2025		022625	277881	475.20	475.20	02/26/2025	INV	PD	COPIER LEASE/
INVOICE:38577835			CHECKDATE:02/26/2025								
7288 GUTHRIE & FREY INC											
242100	25591025	02/26/2025		022625	277882	4,500.00	4,500.00	02/26/2025	INV	PD	WESTON ORCHAR
INVOICE:15470			CHECKDATE:02/26/2025								
374997 HEARTLAND BUSINESS SYSTEMS, LLC											
241909	25515028	02/26/2025		022625	277883	5,945.00	5,945.00	02/26/2025	INV	PD	SUPPORT/FIREW
INVOICE:767423-H			CHECKDATE:02/26/2025								
358819 HEIM INGRID											
242067		02/26/2025		022625	277884	75.00	75.00	02/26/2025	INV	PD	AMBO RFND-FD
INVOICE:24-E474852			CHECKDATE:02/26/2025								
17049 HERC-U-LIFT											
241910	25562129	02/26/2025		022625	277885	290.29	290.29	02/26/2025	INV	PD	PARTS-STREETS
INVOICE:PS142084-1			CHECKDATE:02/26/2025								
24500 HILLER FORD INC											
241874	25562087	02/26/2025		022625	277886	146.86	146.86	02/26/2025	INV	PD	PARTS-STREETS
INVOICE:1426615			CHECKDATE:02/26/2025								
302805 HIPPENMEYER, REILLY, BLUM SCHMITZER											
241745		02/26/2025		022625	277887	25,650.00	25,650.00	02/26/2025	INV	PD	CITY ATTORNEY
INVOICE:2025 FEB24-MAR23			CHECKDATE:02/26/2025								
311839 HOME DEPOT CREDIT SERVICES											
242060		02/26/2025		022625	277888	9.98	9.98	02/26/2025	INV	PD	MAINT/RPAIRS-
INVOICE:4014025			CHECKDATE:02/26/2025								
241875	25513077	02/26/2025		022625	277888	38.92	38.92	02/26/2025	INV	PD	MAINT/PARKS G
INVOICE:6332013			CHECKDATE:02/26/2025								
242032		02/26/2025		022625	277888	46.94	46.94	02/26/2025	INV	PD	MAINT-LIB 2/1
INVOICE:7014891			CHECKDATE:02/26/2025								
241963	25513099	02/26/2025		022625	277888	42.83	42.83	02/26/2025	INV	PD	MAINT/ARC-F&G
INVOICE:7014917			CHECKDATE:02/26/2025								
						138.67					
321672 HOOPLA											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	PAYABLES	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
242042		02/26/2025		022625	277889	1,709.91	1,709.91	02/26/2025	INV	PD	DIGITAL MEDIA
INVOICE:506692689			CHECKDATE:02/26/2025								
240028 HUMPHREY SERVICE PARTS INC											
241929	25562122	02/26/2025		022625	277890	44.85	44.85	02/26/2025	INV	PD	PARTS-STREETS
INVOICE:01P152231			CHECKDATE:02/26/2025								
25558 IACP											
242078	25521104	02/26/2025		022625	277891	220.00	220.00	02/26/2025	INV	PD	MEMBERSHIP-NB
INVOICE:0386171			CHECKDATE:02/26/2025								
242080	25521071	02/26/2025		022625	277892	1,225.00	1,225.00	02/26/2025	INV	PD	CONTRACT SERV
INVOICE:0396741			CHECKDATE:02/26/2025								
9006 INTERSTATE PUMP & TANK LLC											
242096	25562137	02/26/2025		022625	277893	500.00	500.00	02/26/2025	INV	PD	CANOPY INSPEC
INVOICE:16214A2086			CHECKDATE:02/26/2025								
27151 INTL ASSOC OF ELECTRICAL INSPECTORS											
241893	25526004	02/26/2025		022625	277894	120.00	120.00	02/26/2025	INV	PD	IAEI DUES-INS
INVOICE:25958425 2025 RENU			CHECKDATE:02/26/2025								
26400 ITU ABSORB TECH INC											
241876	25562088	02/26/2025		022625	277895	68.60	68.60	02/26/2025	INV	PD	UNIFORM CLEAN
INVOICE:8476815			CHECKDATE:02/26/2025								
241930	25513079	02/26/2025		022625	277895	56.17	56.17	02/26/2025	INV	PD	MATS/ARC-F&G
INVOICE:8479960			CHECKDATE:02/26/2025								
241877	25562112	02/26/2025		022625	277895	68.60	68.60	02/26/2025	INV	PD	UNIFORM CLEAN
INVOICE:8480610			CHECKDATE:02/26/2025								
241975	25513088	02/26/2025		022625	277895	30.14	30.14	02/26/2025	INV	PD	MATS/COMM CEN
INVOICE:8483107			CHECKDATE:02/26/2025								
241976	25513088	02/26/2025		022625	277895	33.81	33.81	02/26/2025	INV	PD	MATS/PARKS GA
INVOICE:8483108			CHECKDATE:02/26/2025								
242094	25562135	02/26/2025		022625	277895	68.60	68.60	02/26/2025	INV	PD	UNIFORM CLEAN
INVOICE:8484305			CHECKDATE:02/26/2025								
						325.92					
390496 JOERS, STACI											
241848	25592040	02/26/2025		022625	277896	640.00	640.00	02/26/2025	INV	PD	IRISH COOKING
INVOICE:2/10/25IRISH COOKING			CHECKDATE:02/26/2025								
16508 JOHN FABICK TRACTOR CO											
242035		02/26/2025		022625	277897	9,600.00	9,600.00	02/26/2025	INV	PD	EQPMT/TOWMAST
INVOICE:MIMK00005177			CHECKDATE:02/26/2025								
19391 JOHNS DISPOSAL SERVICE											

DOCUMENT	P.O.	INV DATE	VOUCHER	PAYABLES	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
241810	25505015	02/26/2025		022625	277898	134,716.92	134,716.92	02/26/2025	INV	PD	GARBAGE & REC
INVOICE:1591609			CHECKDATE:02/26/2025								
241911	25505018	02/26/2025		022625	277898	40,861.90	40,861.90	02/26/2025	INV	PD	LANDFILL CHAR
INVOICE:1599833			CHECKDATE:02/26/2025								
						175,578.82					
14113 K-12 TECHNOLOGY GROUP INC											
242044		02/26/2025		022625	277899	574.44	574.44	02/26/2025	INV	PD	SIMPLIFY IT-L
INVOICE:95949			CHECKDATE:02/26/2025								
102601 KAESTNER AUTO ELECTRIC CO											
241878	25562089	02/26/2025		022625	277900	42.81	42.81	02/26/2025	INV	PD	PARTS-STREETS
INVOICE:440544			CHECKDATE:02/26/2025								
11201 KOMOROWSKI, ERICA											
241916	25521077	02/26/2025		022625	277901	80.00	80.00	02/26/2025	INV	PD	3/6-7TRAINING
INVOICE:2025 MAR6-7 MEAL$-PD			CHECKDATE:02/26/2025								
325929 KWIK TRIP INC											
241826	25562090	02/26/2025		022625	277902	27.49	27.49	02/26/2025	INV	PD	OFFSITE FUELI
INVOICE:344173 JAN 2025			CHECKDATE:02/26/2025								
11822 LAFORCE											
241962	25513089	02/26/2025		022625	277903	1,480.00	1,480.00	02/26/2025	INV	PD	SAFTYBLDG/RES
INVOICE:1271149			CHECKDATE:02/26/2025								
33304 LAKESIDE INTERNATIONAL LLC											
241879	25562091	02/26/2025		022625	277904	210.90	210.90	02/26/2025	INV	PD	PARTS-STREETS
INVOICE:1444211P			CHECKDATE:02/26/2025								
241802	25562110	02/26/2025		022625	277904	93.50	93.50	02/26/2025	INV	PD	PARTS-STREETS
INVOICE:1444363P			CHECKDATE:02/26/2025								
241803	25562110	02/26/2025		022625	277904	126.11	126.11	02/26/2025	INV	PD	PARTS-STREETS
INVOICE:1444376P			CHECKDATE:02/26/2025								
						430.51					
33800 LEAGUE OF WISCONSIN MUNICIPALITIES											
241811	25505017	02/26/2025		022625	277905	15,388.20	15,388.20	02/26/2025	INV	PD	2025 MEMBERSH
INVOICE:10359 RENU 2025			CHECKDATE:02/26/2025								
9004 LIFE-ASSIST, INC											
241881	25523036	02/26/2025		022625	277906	230.01	230.01	02/26/2025	INV	PD	EMS SUPPLIES-
INVOICE:1549540			CHECKDATE:02/26/2025								
241880	25523045	02/26/2025		022625	277906	1,135.50	1,135.50	02/26/2025	INV	PD	EMS SUPPLIES-
INVOICE:1551562			CHECKDATE:02/26/2025								
						1,365.51					
302279 LINNIE LAC MANAGEMENT DISTRICT											

CITY OF NEW BERLIN

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	PAYABLES	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
241931	25505019	02/26/2025		022625	277907	7,190.00	7,190.00	02/26/2025	INV	PD	LINNIE LAC DI
INVOICE:2024TAX PMT/& LOSTCK		CHECKDATE:02/26/2025									
20888 LUBECORE CENTRAL STATES INC											
242095	25562136	02/26/2025		022625	277908	18.51	18.51	02/26/2025	INV	PD	PARTS-STREETS
INVOICE:581128		CHECKDATE:02/26/2025									
20865 MALONE THOMAS											
241915	25521086	02/26/2025		022625	277909	244.00	244.00	02/26/2025	INV	PD	2/17-21TRAINI
INVOICE:2/17-2/21 MEAL$		CHECKDATE:02/26/2025									
20808 MARTIN PETERSEN COMPANY INC											
241978	25513095	02/26/2025		022625	277910	3,381.83	3,381.83	02/26/2025	INV	PD	FS#1/HEATING
INVOICE:S40336		CHECKDATE:02/26/2025									
241979	25513095	02/26/2025		022625	277910	1,984.23	1,984.23	02/26/2025	INV	PD	ARC/BOILER RP
INVOICE:S40337		CHECKDATE:02/26/2025									
241977	25513095	02/26/2025		022625	277910	324.00	324.00	02/26/2025	INV	PD	STREETS GARAG
INVOICE:S40545		CHECKDATE:02/26/2025									
						5,690.06					
20887 LAUREN MARVELL ILLUSTRATIONS											
241966	25530003	02/26/2025		022625	277911	990.00	990.00	02/26/2025	INV	PD	NB ILLUSTRATI
INVOICE:1		CHECKDATE:02/26/2025									
19217 MATCO TOOLS											
242093	25562131	02/26/2025		022625	277912	78.70	78.70	02/26/2025	INV	PD	TOOLS-STREETS
INVOICE:45531		CHECKDATE:02/26/2025									
7373 MENARDS											
241754	25513072	02/26/2025		022625	277913	98.92	98.92	02/26/2025	INV	PD	PARKS GARAGE/
INVOICE:76353		CHECKDATE:02/26/2025									
241891	25524010	02/26/2025		022625	277913	-160.42	-160.42	02/26/2025	CRM	PD	RET PURCH CRD
INVOICE:76489		CHECKDATE:02/26/2025									
241892	25524010	02/26/2025		022625	277913	156.88	156.88	02/26/2025	INV	PD	HAZMAT SUPPLI
INVOICE:76495		CHECKDATE:02/26/2025									
242006	25513090	02/26/2025		022625	277913	86.36	86.36	02/26/2025	INV	PD	SUPPLIES/FS#1
INVOICE:76635		CHECKDATE:02/26/2025									
242007	25513090	02/26/2025		022625	277913	89.64	89.64	02/26/2025	INV	PD	CITYHALL/MAIN
INVOICE:76651		CHECKDATE:02/26/2025									
						271.38					
8677 MENARDS											
241884	25524009	02/26/2025		022625	277914	37.05	37.05	02/26/2025	INV	PD	HAZMAT SUPPLI
INVOICE:68726 -		CHECKDATE:02/26/2025									
241882	25562093	02/26/2025		022625	277914	27.93	27.93	02/26/2025	INV	PD	TOOLS/IMPACT
INVOICE:68808		CHECKDATE:02/26/2025									
241883	25524009	02/26/2025		022625	277914	8.76	8.76	02/26/2025	INV	PD	HAZMAT SUPPLI

DOCUMENT	P.O.	INV DATE	VOUCHER	PAYABLES	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:68808 -			CHECKDATE:02/26/2025								
242004	25591021	02/26/2025		022625	277914	70.30	70.30	02/26/2025	INV	PD	SHOP SUPPLIES
INVOICE:69072			CHECKDATE:02/26/2025								
						144.04					
35850 MENARDS											
241885	25562092	02/26/2025		022625	277915	6.26	6.26	02/26/2025	INV	PD	PARTS-STREETS
INVOICE:60733			CHECKDATE:02/26/2025								
242005	25591020	02/26/2025		022625	277915	116.96	116.96	02/26/2025	INV	PD	SUPPLIES/PARK
INVOICE:60854			CHECKDATE:02/26/2025								
						123.22					
17285 MID-CITY SALES, LLC											
241886	25523042	02/26/2025		022625	277916	1,426.00	1,426.00	02/26/2025	INV	PD	UNIFORMS/JACK
INVOICE:31291			CHECKDATE:02/26/2025								
361291 MIDWEST TAPE											
242045		02/26/2025		022625	277917	75.71	75.71	02/26/2025	INV	PD	VARIOUS TITES
INVOICE:506672211			CHECKDATE:02/26/2025								
242046		02/26/2025		022625	277917	148.45	148.45	02/26/2025	INV	PD	VARIOUS TITLE
INVOICE:506672213			CHECKDATE:02/26/2025								
242074		02/26/2025		022625	277917	68.21	68.21	02/26/2025	INV	PD	VARIOUS TITLE
INVOICE:506697896			CHECKDATE:02/26/2025								
242075		02/26/2025		022625	277917	159.70	159.70	02/26/2025	INV	PD	VARIOUS TITLE
INVOICE:506719041			CHECKDATE:02/26/2025								
						452.07					
381454 MILWAUKEE SPRING & ALIGNMENT											
241887	25562094	02/26/2025		022625	277918	21.56	21.56	02/26/2025	INV	PD	PARTS-STREETS
INVOICE:47624			CHECKDATE:02/26/2025								
37000 MILWAUKEE TRACTOR & EQUIPMENT INC											
241888	25562095	02/26/2025		022625	277919	64.36	64.36	02/26/2025	INV	PD	PARTS-STREETS
INVOICE:IM15566			CHECKDATE:02/26/2025								
241889	25562105	02/26/2025		022625	277919	315.45	315.45	02/26/2025	INV	PD	INITIAL SERVI
INVOICE:WM04574			CHECKDATE:02/26/2025								
						379.81					
435 MISS BECKY LLC											
241932	25592045	02/26/2025		022625	277920	1,144.00	1,144.00	02/26/2025	INV	PD	YOUTH DANCE/Z
INVOICE:867			CHECKDATE:02/26/2025								
16152 MOORE CONSTRUCTION SERVICES											
241965	25529015	02/26/2025		022625	277921	5,157.00	5,157.00	02/26/2025	INV	PD	NB COMM CNTER
INVOICE:3722 APP#1			CHECKDATE:02/26/2025								
241873	25529014	02/26/2025		022625	277922	820,750.00	820,750.00	02/26/2025	INV	PD	HICKORY GROVE
INVOICE:3724 APPLICATION #5			CHECKDATE:02/26/2025								

DOCUMENT	P.O.	INV DATE	VOUCHER	PAYABLES	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10709 MOTOROLA SOLUTIONS INC											
242057		02/26/2025		022625	277923	23,507.58	23,507.58	02/26/2025	INV	PD	EQPMT/RADIOS-
INVOICE:1187141081			CHECKDATE:02/26/2025								
5487 N & S TOWING INC											
241951	25562123	02/26/2025		022625	277924	190.00	190.00	02/26/2025	INV	PD	SQUAD TOW-STR
INVOICE:1161			CHECKDATE:02/26/2025								
39375 NAPA NEW BERLIN											
241939	25562115	02/26/2025		022625	277925	145.00	145.00	02/26/2025	INV	PD	PARTS-STREETS
INVOICE:575980			CHECKDATE:02/26/2025								
241938	25562124	02/26/2025		022625	277925	37.98	37.98	02/26/2025	INV	PD	PARTS-STREETS
INVOICE:576475			CHECKDATE:02/26/2025								
241942	25562115	02/26/2025		022625	277925	30.32	30.32	02/26/2025	INV	PD	PARTS-STREETS
INVOICE:576582			CHECKDATE:02/26/2025								
241941	25562115	02/26/2025		022625	277925	70.44	70.44	02/26/2025	INV	PD	PARTS-STREETS
INVOICE:576593			CHECKDATE:02/26/2025								
241940	25562115	02/26/2025		022625	277925	-148.39	-148.39	02/26/2025	CRM	PD	RET PURCH CRD
INVOICE:576608			CHECKDATE:02/26/2025								
241944	25562115	02/26/2025		022625	277925	106.28	106.28	02/26/2025	INV	PD	PARTS-STREETS
INVOICE:576676			CHECKDATE:02/26/2025								
241943	25562115	02/26/2025		022625	277925	185.08	185.08	02/26/2025	INV	PD	PARTS-STREETS
INVOICE:576693			CHECKDATE:02/26/2025								
241933	25562107	02/26/2025		022625	277925	-18.00	-18.00	02/26/2025	CRM	PD	RET PURCH CRD
INVOICE:576708			CHECKDATE:02/26/2025								
241934	25562107	02/26/2025		022625	277925	78.86	78.86	02/26/2025	INV	PD	PARTS-STREETS
INVOICE:576904			CHECKDATE:02/26/2025								
241936	25562124	02/26/2025		022625	277925	12.30	12.30	02/26/2025	INV	PD	PARTS-STREETS
INVOICE:577019			CHECKDATE:02/26/2025								
241935	25562124	02/26/2025		022625	277925	-12.30	-12.30	02/26/2025	CRM	PD	RET PURCH CRD
INVOICE:577068			CHECKDATE:02/26/2025								
241937	25562124	02/26/2025		022625	277925	6.12	6.12	02/26/2025	INV	PD	PARTS-STREETS
INVOICE:577069			CHECKDATE:02/26/2025								
						493.69					
375713 NORTHERN SAFETY CO INC											
241947	25562096	02/26/2025		022625	277926	297.95	297.95	02/26/2025	INV	PD	THERMAL SWEAT
INVOICE:906658060			CHECKDATE:02/26/2025								
241949	25562096	02/26/2025		022625	277926	1,022.33	1,022.33	02/26/2025	INV	PD	ALTAIR MULTIG
INVOICE:906658061			CHECKDATE:02/26/2025								
241948	25562096	02/26/2025		022625	277926	478.74	478.74	02/26/2025	INV	PD	THERMAL SWEAT
INVOICE:906663550			CHECKDATE:02/26/2025								
241945	25562096	02/26/2025		022625	277926	604.80	604.80	02/26/2025	INV	PD	WORK GLOVES-S
INVOICE:906666001			CHECKDATE:02/26/2025								
241946	25562096	02/26/2025		022625	277926	171.71	171.71	02/26/2025	INV	PD	GOATSKIN DRIV
INVOICE:906666002			CHECKDATE:02/26/2025								
						2,575.53					
5312 NPELRA											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	PAYABLES	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
241890	25505014	02/26/2025		022625	277927	340.00	340.00	02/26/2025	INV	PD	WPELRA SUPERV
INVOICE:12342			CHECKDATE:02/26/2025								
20058 ODP BUSINESS SOLUTIONS LLC											
242023		02/26/2025		022625	277928	48.04	48.04	02/26/2025	INV	PD	OFFICE SUPPLI
INVOICE:408592995001			CHECKDATE:02/26/2025								
352489 OLSONS OUTDOOR POWER											
241671	25562082	02/26/2025		022625	277929	9.17	9.17	02/26/2025	INV	PD	PARTS/TOOLS-S
INVOICE:222724			CHECKDATE:02/26/2025								
241672	25562082	02/26/2025		022625	277929	13.96	13.96	02/26/2025	INV	PD	PARTS-STREETS
INVOICE:223278			CHECKDATE:02/26/2025								
241952	25562097	02/26/2025		022625	277929	32.82	32.82	02/26/2025	INV	PD	PARTS-STREETS
INVOICE:223312			CHECKDATE:02/26/2025								
						55.95					
16155 ONE CAKE AT A TIME LLC											
242037		02/26/2025		022625	277930	120.00	120.00	02/26/2025	INV	PD	FOL#2436/20TH
INVOICE:1767			CHECKDATE:02/26/2025								
20392 OPENGOV INC											
241953	25515026	02/26/2025		022625	277931	41,308.87	41,308.87	02/26/2025	INV	PD	CARTEGRAPH RE
INVOICE:INV18019			CHECKDATE:02/26/2025								
359157 OTIS ELEVATOR COMPANY											
241994	25513100	02/26/2025		022625	277932	224.52	224.52	02/26/2025	INV	PD	CITYHALL/ELEV
INVOICE:100401840055			CHECKDATE:02/26/2025								
242058		02/26/2025		022625	277933	217.04	217.04	02/26/2025	INV	PD	ELEVATOR MAIN
INVOICE:100401743471			CHECKDATE:02/26/2025								
5461 PERSPECTIVE DESIGN											
241954	25513074	02/26/2025		022625	277934	26,400.00	26,400.00	02/26/2025	INV	PD	24-099 FD TRA
INVOICE:24-099-02			CHECKDATE:02/26/2025								
241955	25529010	02/26/2025		022625	277935	4,776.97	4,776.97	02/26/2025	INV	PD	23-106 NB HIC
INVOICE:23-106-09			CHECKDATE:02/26/2025								
352225 PIEPER ELECTRIC INC											
241956	25591017	02/26/2025		022625	277936	255,075.00	255,075.00	02/26/2025	INV	PD	DIAMOND#6/LIG
INVOICE:PJ99027123			CHECKDATE:02/26/2025								
11455 PLUMBING PARTS PLUS											
242061		02/26/2025		022625	277937	267.00	267.00	02/26/2025	INV	PD	PLUMBING/RPAI
INVOICE:192646685			CHECKDATE:02/26/2025								
52312 POMPS TIRE SERVICE INC											

CITY OF NEW BERLIN

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	PAYABLES	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
241828	25562098	02/26/2025		022625	277938	1,126.22	1,126.22	02/26/2025	INV	PD	TIRES-STREETS
INVOICE:60358915			CHECKDATE:02/26/2025								
241957	25562125	02/26/2025		022625	277938	254.00	254.00	02/26/2025	INV	PD	TIRES-STREETS
INVOICE:60359609			CHECKDATE:02/26/2025								
241832	25562098	02/26/2025		022625	277938	1,050.00	1,050.00	02/26/2025	INV	PD	TIRES-STREETS
INVOICE:60359610			CHECKDATE:02/26/2025								
241830	25562098	02/26/2025		022625	277938	-1,050.00	-1,050.00	02/26/2025	CRM	PD	SALES TAX INC
INVOICE:60359790			CHECKDATE:02/26/2025								
241831	25562098	02/26/2025		022625	277938	1,000.00	1,000.00	02/26/2025	INV	PD	TIRES-STREETS
INVOICE:60359792			CHECKDATE:02/26/2025								
241829	25562098	02/26/2025		022625	277938	275.80	275.80	02/26/2025	INV	PD	TIRES-STREETS
INVOICE:950523237			CHECKDATE:02/26/2025								
						2,656.02					
209988 PORT A JOHN INC											
241980	25591022	02/26/2025		022625	277939	105.00	105.00	02/26/2025	INV	PD	UNIT/CALHOUN-
INVOICE:1379122-IN			CHECKDATE:02/26/2025								
14553 PREFERRED ELECTRICAL CONTRACTORS											
241812	25505016	02/26/2025		022625	277940	2,438.00	2,438.00	02/26/2025	INV	PD	REPLACE COUNC
INVOICE:01224BK166			CHECKDATE:02/26/2025								
352241 PREMIUM WATERS INC											
241825	25592038	02/26/2025		022625	277941	270.00	270.00	02/26/2025	INV	PD	WATER COOLER/
INVOICE:363006242			CHECKDATE:02/26/2025								
7239 PRO RIDER INC											
241958	25521085	02/26/2025		022625	277942	2,570.40	2,570.40	02/26/2025	INV	PD	2025SAFETY SA
INVOICE:82686			CHECKDATE:02/26/2025								
11558 PROCHEMCO LLC											
242085	25521076	02/26/2025		022625	277943	650.22	650.22	02/26/2025	INV	PD	FIREARMS SUPP
INVOICE:2412043			CHECKDATE:02/26/2025								
10256 PROHEALTH CARE											
242088	25521090	02/26/2025		022625	277944	39.39	39.39	02/26/2025	INV	PD	BG598752-0/E2
INVOICE:10006544617AYLING			CHECKDATE:02/26/2025								
242089	25521090	02/26/2025		022625	277944	39.39	39.39	02/26/2025	INV	PD	AU232235-3/E2
INVOICE:10006544617CIERNIAK			CHECKDATE:02/26/2025								
242090	25521090	02/26/2025		022625	277944	39.39	39.39	02/26/2025	INV	PD	BL950985-0/E2
INVOICE:10006544617FERREIRA			CHECKDATE:02/26/2025								
242091	25521090	02/26/2025		022625	277944	39.39	39.39	02/26/2025	INV	PD	BL951733-6/E2
INVOICE:10006544617LANE			CHECKDATE:02/26/2025								
242092	25521090	02/26/2025		022625	277944	39.39	39.39	02/26/2025	INV	PD	BL729681-1/E2
INVOICE:10006544617MIODUSZEW			CHECKDATE:02/26/2025								
						196.95					
11644 PROVEN POWER INC											

DOCUMENT	P.O.	INV DATE	VOUCHER	PAYABLES	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
241755	25591016	02/26/2025		022625	277945	10.49	10.49	02/26/2025	INV	PD	SUPPLIES-PARK
INVOICE:02-482842				CHECKDATE:02/26/2025							
58037 REGISTRATION FEE TRUST											
241959	25562104	02/26/2025		022625	277946	5.00	5.00	02/26/2025	INV	PD	PLATE FEE/VIN
INVOICE:PLATE REGIST BEHNKE				CHECKDATE:02/26/2025							
242008	25562120	02/26/2025		022625	277947	169.50	169.50	02/26/2025	INV	PD	PLATE/TITLE F
INVOICE:TITLE/PLATE TRAILER				CHECKDATE:02/26/2025							
20779 REIFSCHLAGER MATT											
241756	25505011	02/26/2025		022625	277948	7.00	7.00	02/26/2025	INV	PD	JURY DUTY MIL
INVOICE:MILEAGE JURY DUTY				CHECKDATE:02/26/2025							
265527 RICOH USA INC											
241757	25515010	02/26/2025		022625	277949	116.85	116.85	02/26/2025	INV	PD	COPIER USAGE/
INVOICE:5070860472				CHECKDATE:02/26/2025							
241824	25515010	02/26/2025		022625	277949	16.66	16.66	02/26/2025	INV	PD	COPIER USAGE/
INVOICE:5070878651				CHECKDATE:02/26/2025							
						133.51					
241758	25515009	02/26/2025		022625	277950	60.14	60.14	02/26/2025	INV	PD	HR COPIER LEA
INVOICE:108956028				CHECKDATE:02/26/2025							
241761	25515009	02/26/2025		022625	277950	32.54	32.54	02/26/2025	INV	PD	COPIER LEASE/
INVOICE:108956032				CHECKDATE:02/26/2025							
241759	25515009	02/26/2025		022625	277950	409.58	409.58	02/26/2025	INV	PD	COPIERS LEASE
INVOICE:108956033				CHECKDATE:02/26/2025							
241760	25515009	02/26/2025		022625	277950	1,863.29	1,863.29	02/26/2025	INV	PD	CITYHALL/COPI
INVOICE:108956036				CHECKDATE:02/26/2025							
						2,365.55					
13793 SAN-A-CARE INC											
241981	25513091	02/26/2025		022625	277951	138.56	138.56	02/26/2025	INV	PD	HOUSEKEEPING
INVOICE:641186-1				CHECKDATE:02/26/2025							
336467 SCAN GROUP INC											
242009	25516016	02/26/2025		022625	277952	255.00	255.00	02/26/2025	INV	PD	LETTERHEAD/CI
INVOICE:250413				CHECKDATE:02/26/2025							
375853 SCHAEFER BETHANNE MAUS											
242036		02/26/2025		022625	277953	5.00	5.00	02/26/2025	INV	PD	OVERPMT RFND-
INVOICE:B480GR6B35				CHECKDATE:02/26/2025							
370711 SCHWAAB INC											
242010	25516018	02/26/2025		022625	277954	27.50	27.50	02/26/2025	INV	PD	CITY ATTORNEY
INVOICE:4687146				CHECKDATE:02/26/2025							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	PAYABLES	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20595 SCREENING ONE INC											
242011	25504013	02/26/2025		022625	277955	180.00	180.00	02/26/2025	INV	PD	PRE EMP SCREE
INVOICE:SC100376861			CHECKDATE:02/26/2025								
246069 SHERWIN WILLIAMS CO											
241982	25591023	02/26/2025		022625	277956	131.55	131.55	02/26/2025	INV	PD	PARKS GARAGE/
INVOICE:4758-3			CHECKDATE:02/26/2025								
241983	25591023	02/26/2025		022625	277956	24.62	24.62	02/26/2025	INV	PD	PARKS GARAGE/
INVOICE:9805-5			CHECKDATE:02/26/2025								
						156.17					
1146 SIMONSON, TAMARA											
242012	25529011	02/26/2025		022625	277957	60.00	60.00	02/26/2025	INV	PD	COUNTY RECORD
INVOICE:2/5/25RECORDING FEES			CHECKDATE:02/26/2025								
16919 SOUTHPORT ENGINEERED SYSTEMS											
241995	25513102	02/26/2025		022625	277958	2,415.00	2,415.00	02/26/2025	INV	PD	CITYHALL/FALL
INVOICE:C013642			CHECKDATE:02/26/2025								
242059		02/26/2025		022625	277958	1,500.00	1,500.00	02/26/2025	INV	PD	HVAC/MAINT-LI
INVOICE:W61394			CHECKDATE:02/26/2025								
241996	25513092	02/26/2025		022625	277958	1,900.91	1,900.91	02/26/2025	INV	PD	SAFTYBLDG/HVA
INVOICE:W61395			CHECKDATE:02/26/2025								
242062		02/26/2025		022625	277958	1,755.00	1,755.00	02/26/2025	INV	PD	CHILLER WINTE
INVOICE:W61431			CHECKDATE:02/26/2025								
						7,570.91					
6295 SPEEDY METALS LLC											
241984	25513101	02/26/2025		022625	277959	446.18	446.18	02/26/2025	INV	PD	ARC/MATERIAL/
INVOICE:975245-NB			CHECKDATE:02/26/2025								
84510 STANLEY WALTER SEPTIC TANK CLEANING											
241997	25513093	02/26/2025		022625	277960	165.00	165.00	02/26/2025	INV	PD	HIST MUSEUM/S
INVOICE:99906			CHECKDATE:02/26/2025								
7392 STAPLES BUSINESS ADVANTAGE											
242013	25516015	02/26/2025		022625	277961	112.78	112.78	02/26/2025	INV	PD	ELECTION SUPP
INVOICE:6023968200			CHECKDATE:02/26/2025								
242014	25516015	02/26/2025		022625	277961	290.17	290.17	02/26/2025	INV	PD	ELECTION SUPP
INVOICE:6023968201			CHECKDATE:02/26/2025								
						402.95					
362387 TARGET BANK											
242054		02/26/2025		022625	277962	187.95	187.95	02/26/2025	INV	PD	RESTITUTION-C
INVOICE:B4800ZLVN7			CHECKDATE:02/26/2025								
15553 TOYOTA OF BROOKFIELD											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	PAYABLES	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
242015	25562126	02/26/2025		022625	277963	77.84	77.84	02/26/2025	INV	PD	CM74054/CK102
INVOICE:CM74054/CK 10219114			CHECKDATE:02/26/2025								
211907 TRANS UNION LLC											
241894	25521089	02/26/2025		022625	277964	110.89	110.89	02/26/2025	INV	PD	CONTRACT SERV
INVOICE:01570414			CHECKDATE:02/26/2025								
242 ULINE											
241823	25513075	02/26/2025		022625	277965	1,539.55	1,539.55	02/26/2025	INV	PD	SUPPLIES/FS#1
INVOICE:188666384			CHECKDATE:02/26/2025								
242002	25513103	02/26/2025		022625	277965	222.95	222.95	02/26/2025	INV	PD	FS#1/CLEANING
INVOICE:188728725			CHECKDATE:02/26/2025								
242000	25513103	02/26/2025		022625	277965	81.00	81.00	02/26/2025	INV	PD	FS#1/MAINT-F&
INVOICE:188968748			CHECKDATE:02/26/2025								
242001	25513103	02/26/2025		022625	277965	280.00	280.00	02/26/2025	INV	PD	TRASHCAN-F&G
INVOICE:189050708			CHECKDATE:02/26/2025								
241998	25513103	02/26/2025		022625	277965	-1,655.00	-1,655.00	02/26/2025	CRM	PD	VENDOR CRDIT-
INVOICE:189073497			CHECKDATE:02/26/2025								
						468.50					
8298 UNIQUE MANAGEMENT SERVICES INC											
242053		02/26/2025		022625	277966	11.65	11.65	02/26/2025	INV	PD	FINES RECOVER
INVOICE:6136194			CHECKDATE:02/26/2025								
1312 UPS											
242079	25521023	02/26/2025		022625	277967	38.46	38.46	02/26/2025	INV	PD	SHIPPING-PD 2
INVOICE:R92031065			CHECKDATE:02/26/2025								
361186 US CLEANERS LLC											
242083	25521092	02/26/2025		022625	277968	21.48	21.48	02/26/2025	INV	PD	UNIFORM CLEAN
INVOICE:635			CHECKDATE:02/26/2025								
20890 VALUE LINE PUBLISHING LLC											
242047		02/26/2025		022625	277969	2,295.00	2,295.00	02/26/2025	INV	PD	ANNUAL SUBSCR
INVOICE:DN25-61678			CHECKDATE:02/26/2025								
20684 VERIZON CONNECT FLEET USA LLC											
241827	25562099	02/26/2025		022625	277970	430.65	430.65	02/26/2025	INV	PD	CONTRACTED SE
INVOICE:326000068367			CHECKDATE:02/26/2025								
390623 VERMEER WISCONSIN INC											
242016	25562100	02/26/2025		022625	277971	127.11	127.11	02/26/2025	INV	PD	PARTS-STREETS
INVOICE:20289194			CHECKDATE:02/26/2025								
242017	25562100	02/26/2025		022625	277971	38.35	38.35	02/26/2025	INV	PD	PARTS-STREETS
INVOICE:20289250			CHECKDATE:02/26/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	PAYABLES	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						165.46					
5633 VONTHUN, CHRISTOPHER											
242018	25523033	02/26/2025		022625	277972	220.50	220.50	02/26/2025	INV	PD	UNIFORMS/FOOT
INVOICE:FOOTWR REIMBFEB2025		CHECKDATE:02/26/2025									
1825 WALMART											
242056		02/26/2025		022625	277973	60.50	60.50	02/26/2025	INV	PD	RESTITUTION-C
INVOICE:B4800ZLVNW		CHECKDATE:02/26/2025									
242055		02/26/2025		022625	277973	25.00	25.00	02/26/2025	INV	PD	RESTITUTION-C
INVOICE:B4804MH5JP		CHECKDATE:02/26/2025									
						85.50					
240435 WASTE MANAGEMENT OF WI MN											
241895	25562130	02/26/2025		022625	277974	341.23	341.23	02/26/2025	INV	PD	TIRE DISPOSAL
INVOICE:0044481-2742-5		CHECKDATE:02/26/2025									
226009 WAUKESHA COUNTY CLERK OF COURT											
242034		02/26/2025		022625	277975	150.00	150.00	02/26/2025	INV	PD	STATE BAIL-PD
INVOICE:KAIFESH E25003172		CHECKDATE:02/26/2025									
85282 WAUKESHA COUNTY SHERIFF DEPT											
242019	25523046	02/26/2025		022625	277976	2.73	2.73	02/26/2025	INV	PD	CRASH RPORTS-
INVOICE:2/5/25CRASH RPORTS		CHECKDATE:02/26/2025									
85204 WAUKESHA COUNTY TECHNICAL COLLEGE											
242086	25521103	02/26/2025		022625	277977	1,120.00	1,120.00	02/26/2025	INV	PD	TRAINING/FIRI
INVOICE:S0852995		CHECKDATE:02/26/2025									
242087	25521029	02/26/2025		022625	277977	2,900.00	2,900.00	02/26/2025	INV	PD	DT INSTRUCTOR
INVOICE:S0852995 -		CHECKDATE:02/26/2025									
						4,020.00					
242020	25523034	02/26/2025		022625	277978	18.00	18.00	02/26/2025	INV	PD	TRAINING/BLS
INVOICE:S0852993		CHECKDATE:02/26/2025									
85010 WAUKESHA COUNTY TREASURERS OFFICE											
241748	25505010	02/26/2025		022625	277979	2,848.21	2,848.21	02/26/2025	INV	PD	HOUSEHOLD HAZ
INVOICE:2025-10090025		CHECKDATE:02/26/2025									
242077	25521041	02/26/2025		022625	277980	32,065.00	32,065.00	02/26/2025	INV	PD	MAINTENANCE C
INVOICE:2025-24010051		CHECKDATE:02/26/2025									
367729 WELDERS SUPPLY COMPANY											
242021	25562108	02/26/2025		022625	277981	155.84	155.84	02/26/2025	INV	PD	SHOP PROPANE
INVOICE:3162259		CHECKDATE:02/26/2025									
20331 WHITE CAP LP											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	PAYABLES	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
242029	25562101	02/26/2025		022625	277982	90.90	90.90	02/26/2025	INV	PD	MATERIAL-STRE
INVOICE:10021154026			CHECKDATE:02/26/2025								
11730 WINDSTREAM											
242003	25515030	02/26/2025		022625	277983	2,356.42	2,356.42	02/26/2025	INV	PD	CITYPHONES-UT
INVOICE:76874871			CHECKDATE:02/26/2025								
17629 WISCONSIN BACKFLOW TESTING											
242033		02/26/2025		022625	277984	450.00	450.00	02/26/2025	INV	PD	ANNUAL BACKFL
INVOICE:200388			CHECKDATE:02/26/2025								
242109	25513107	02/26/2025		022625	277984	150.00	150.00	02/26/2025	INV	PD	SAFTYBLDG/BAC
INVOICE:200389			CHECKDATE:02/26/2025								
242111	25513107	02/26/2025		022625	277984	300.00	300.00	02/26/2025	INV	PD	HIST MUSEUM/B
INVOICE:200390			CHECKDATE:02/26/2025								
242107	25513107	02/26/2025		022625	277984	300.00	300.00	02/26/2025	INV	PD	CITYHALL/BACK
INVOICE:200392			CHECKDATE:02/26/2025								
242106	25513108	02/26/2025		022625	277984	150.00	150.00	02/26/2025	INV	PD	COMM CENTER/B
INVOICE:200393			CHECKDATE:02/26/2025								
242110	25513107	02/26/2025		022625	277984	45.00	45.00	02/26/2025	INV	PD	HICK GROV/BAC
INVOICE:200394			CHECKDATE:02/26/2025								
242112	25513107	02/26/2025		022625	277984	953.50	953.50	02/26/2025	INV	PD	PARKS GARAGE/
INVOICE:200395			CHECKDATE:02/26/2025								
242114	25513107	02/26/2025		022625	277984	150.00	150.00	02/26/2025	INV	PD	MALONE/BACKFL
INVOICE:200396			CHECKDATE:02/26/2025								
242108	25513107	02/26/2025		022625	277984	150.00	150.00	02/26/2025	INV	PD	STREETS GARAG
INVOICE:200397			CHECKDATE:02/26/2025								
242113	25513107	02/26/2025		022625	277984	482.95	482.95	02/26/2025	INV	PD	ARC/BACKFLOW
INVOICE:200440			CHECKDATE:02/26/2025								
						3,131.45					
242152 WISCONSIN DEPT OF JUSTICE- TIME											
242030	25516014	02/26/2025		022625	277985	119.00	119.00	02/26/2025	INV	PD	DOJ RECORD CH
INVOICE:G2759	JAN 2025		CHECKDATE:02/26/2025								
367842 WISCONSIN TECH SALES											
242031	25562102	02/26/2025		022625	277986	116.88	116.88	02/26/2025	INV	PD	PARTS/SUPPLIE
INVOICE:0124257			CHECKDATE:02/26/2025								
		314 INVOICES				1,799,427.61					

** END OF REPORT - Generated by Thu Van Hintz **

Minutes
New Berlin Public Library Board Meeting
February 17, 2025 at 6:00 P.M.
New Berlin Public Library
Marion Onesti Board Room

Call to Order

The meeting was called to order by President Marek at 6:00 P.M.

Attendance:

Members Present: Ruth Bock, Chuck Garrigues, Dolores Greenawalt, Nate Jung, Jill Kawala, Charlotte Kroupa, John Marek, Barb Uhen and Patti Orzel
Staff Members Present: Natalie Beacom, Director

Friends of the Library:

Due to last Saturday's snowstorm, the Pop-up Booksale is rescheduled for next Saturday, February 22nd.

Consent Agenda Items:

The following items were presented on the consent agenda for approval:

A. Minutes from Monday, January 20. 2025
B. Next meeting date: Monday, March 17, 2025
C. Bills and Invoices through January 22, 2025

Trustee Kawala made a motion to approve the consent agenda items. It was seconded by Trustee Bock. The motion passed 9-0.

Administrative Reports:

President's Report: None

Director's Report: No written report was submitted. Director Beacom announced that approximately 200 patrons attended the Library's 20th birthday party on Monday, February 17th. The date of the celebration was moved from Friday, February 14th, due to hazardous weather. The Squeezettes, who were scheduled to perform on Friday evening, will perform at a later date.

OLD BUSINESS:

Code of Conduct Policy Revisions – The policy as revised by the Board and City Attorney was reviewed. A motion was made by Trustee Kawala to approve the policy as submitted. It was seconded by Trustee Jung. The motion was approved 9 – 0.

NEW BUSINESS

A. *Review Annual Value of Collection* – Director Beacom distributed a chart comparing the estimated value of the Library's collection in 2023 to 2024. The chart is included with the agenda packet, and is available on line at the City of New Berlin's website.

B. *Meeting Room Policy and Procedures* – In order to be consistent with other municipal-owned facilities, the City Attorney recommended that all activities which result in financial gain for the room user, group, or organization including but not limited to, fundraising, money-making events, charging admission, selling merchandise, soliciting donations, or the promotion, advertising, or selling of services, programs, or products be prohibited. The only exceptions are Library programs and events hosted by the Friends of New Berlin Public Library, Inc.

   it was further noted that a return engagement by a group or organization that has made any abuse of the facilities or regulations in an earlier use of the Library or any group which in the opinion of the Library Director or Library Board, may interfere with the use of the Library or other Library functions is prohibited. Appeals may be made directly to the Library Board; their decision is final.

   A motion was made by Trustee Bock to approve the *Meeting Room Policy and Procedures* as presented. It was seconded by Trustee Garrigues. The motion was approved 9 – 0 .

C. *Strategic Planning Committee* – Director Beacom invited interested Board members to participate in the Strategic Planning Process. There will be three meetings: specific dates will be provided at the next regularly scheduled meeting in March.

D. *Trustee Essentials: Understanding Wisconsin Library Law (Chapter 43)*

E. *Circulation Policy Revisions* – Revisions to the policy include a 1-week loan for new fiction books that are less than 350 pages (formerly 400 pages) and the addition of "Lucky Day" items. A motion to approve was made by Trustee Kroupa. It was seconded by Trustee Kawala. The motion was approved 9 – 0.

ANNOUNCEMENTS: None

ADJOURNMENT

Trustee Kroupa made a motion to adjourn. It was seconded by Trustee Bock. The motion passed on a vote of 9-0. The meeting was adjourned at 6:40 P.M.

Respectfully submitted,

Patti Orzel, Secretary

Minutes
New Berlin Public Library Board Meeting
February 17, 2025 at 6:00 P.M.
New Berlin Public Library
Marion Onesti Board Room

Call to Order

The meeting was called to order by President Marek at 6:00 P.M.

Attendance:

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Staff Members Present: Natalie Beacom, Director

Friends of the Library:

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The following items were presented on the consent agenda for approval:

A. Minutes from Monday, January 20. 2025
B. Next meeting date: Monday, March 17, 2025
C. Bills and Invoices through January 22, 2025

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Administrative Reports:

President's Report: None

Director's Report: No written report was submitted. Director Beacom announced that approximately 200 patrons attended the Library's 20th birthday party on Monday, February 17th. The date of the celebration was moved from Friday, February 14th, due to hazardous weather. The Squeezettes, who were scheduled to perform on Friday evening, will perform at a later date.

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ANNOUNCEMENTS: None

ADJOURNMENT

Trustee Kroupa made a motion to adjourn. It was seconded by Trustee Bock. The motion passed on a vote of 9-0. The meeting was adjourned at 6:40 P.M.

Respectfully submitted,

Patti Orzel, Secretary

CITY OF NEW BERLIN

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 000 UNDESIGNATED		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010400 44110	LIBRARY FINES	-36,000	0	-36,000	-4,835.26	.00	-31,164.74	13.4%
01010400 44111	LIBRARY-COPIES	-8,500	0	-8,500	-1,258.42	.00	-7,241.58	14.8%
01010400 44112	LIBRARY-OTHER SY	-23,231	0	-23,231	.00	.00	-23,231.00	.0%
TOTAL UNDESIGNATED		-67,731	0	-67,731	-6,093.68	.00	-61,637.32	9.0%
	TOTAL REVENUES	-67,731	0	-67,731	-6,093.68	.00	-61,637.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-67,731	0	-67,731	-6,093.68	.00	-61,637.32	9.0%

** END OF REPORT - Generated by Thu Van Hintz **

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 581 LIBRARY		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15810000 50010	SALARY-FULL TIME	515,954	0	515,954	101,757.40	.00	414,196.60	19.7%
15810000 50020	SALARY-PART TIME	451,464	0	451,464	78,583.29	.00	372,880.71	17.4%
15810000 51010	RETIREMENT	48,777	0	48,777	9,390.36	.00	39,386.64	19.3%
15810000 51020	FICA	75,808	0	75,808	13,641.98	.00	62,166.02	18.0%
15810000 51030	HEALTH INSURANCE	123,338	0	123,338	15,119.69	.00	108,218.31	12.3%
15810000 51060	LONG-TERM DISABI	81	0	81	.00	.00	81.00	.0%
15810000 51065	VISION/DENTAL IN	1,161	0	1,161	503.64	.00	657.36	43.4%
15810000 51070	LIFE INSURANCE	861	0	861	160.95	.00	700.05	18.7%
15810000 53010	ELECTRICITY	70,000	0	70,000	.00	.00	70,000.00	.0%
15810000 53020	WATER/SEWER	3,876	0	3,876	.00	.00	3,876.00	.0%
15810000 53040	TELEPHONE/CELL P	3,756	0	3,756	627.30	.00	3,128.70	16.7%
15810000 53050	HEATING FUEL	19,500	0	19,500	.00	.00	19,500.00	.0%
15810000 54010	R&M BLDGS & GROU	40,000	0	40,000	6,987.48	.00	33,012.52	17.5%
15810000 54030	MAINTENANCE CONT	60,000	0	60,000	1,121.04	.00	58,878.96	1.9%
15810000 54060	MARKETING	1,000	0	1,000	.00	.00	1,000.00	.0%
15810000 54080	LEASES EQUIPMENT	48,000	0	48,000	1,876.10	.00	46,123.90	3.9%
15810000 54110	SUPPLIES	27,000	0	27,000	3,500.76	.00	23,499.24	13.0%
15810000 54170	POSTAGE	900	0	900	.00	.00	900.00	.0%
15810000 54180	HOUSEKEEPING SUP	0	0	0	275.57	.00	-275.57	100.0%
15810000 54230	LIBRARY MATERIAL	220,700	0	220,700	50,265.65	.00	170,434.35	22.8%
15810000 54330	TRAINING EXPENSE	500	0	500	.00	.00	500.00	.0%
15810000 54521	TECHNOLOGY/SOFTW	38,000	0	38,000	240.14	.00	37,759.86	.6%
15810000 55090	PROGRAMS-JUVENIL	1,200	0	1,200	41.76	.00	1,158.24	3.5%
15810000 55095	PROGRAMS-YOUNG A	1,800	0	1,800	.00	.00	1,800.00	.0%
15810000 55100	PROGRAMS-ADULT	1,200	0	1,200	150.00	.00	1,050.00	12.5%
TOTAL LIBRARY		1,754,876	0	1,754,876	284,243.11	.00	1,470,632.89	16.2%
	TOTAL EXPENSES	1,754,876	0	1,754,876	284,243.11	.00	1,470,632.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,754,876	0	1,754,876	284,243.11	.00	1,470,632.89	16.2%

** END OF REPORT - Generated by Thu Van Hintz **

		YEAR-TO-DATE THROUGH FEBRUARY 28, 2025				
ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGE	YTD EXPENDED	AVAILABLE BUD(	% USED
15810000	50010	SALARY-FULL TIME	515,954	101,757.40	414,197	19.70
15810000	50020	SALARY-PART TIME	451,464	78,583.29	372,881	17.40
15810000	51010	RETIREMENT	48,777	9,390.36	39,387	19.30
15810000	51020	FICA	75,808	13,641.98	62,166	18.00
15810000	51030	HEALTH INSURANCE	123,338	15,119.69	108,218	12.30
15810000	51060	LONG-TERM DISABILITY	81	0.00	81	0.00
15810000	51065	VISION/DENTAL INSURANCE	1,161	503.64	657	43.40
15810000	51070	LIFE INSURANCE	861	160.95	700	18.70
15810000	53010	ELECTRICITY	70,000	0.00	70,000	0.00
15810000	53020	WATER/SEWER	3,876	0.00	3,876	0.00
15810000	53040	TELEPHONE/CELL PHONE	3,756	627.30	3,129	16.70
15810000	53050	HEATING FUEL	19,500	0.00	19,500	0.00
15810000	54010	R&M BLDGS & GROUNDS	40,000	6,987.48	33,013	17.50
15810000	54030	MAINTENANCE CONTRACT	60,000	1,121.04	58,879	1.90
15810000	54060	MARKETING	1,000	0.00	1,000	0.00
15810000	54080	LEASES EQUIPMENT	48,000	1,876.10	46,124	3.90
15810000	54110	SUPPLIES	27,000	3,500.76	23,499	13.00
15810000	54170	POSTAGE	900	0.00	900	0.00
15810000	54180	HOUSEKEEPING SUPPLY	0	275.57	-276	100.00
15810000	54230	LIBRARY MATERIALS	220,700	50,265.65	170,434	22.80
15810000	54330	TRAINING EXPENSES	500	0.00	500	0.00
15810000	54521	TECHNOLOGY/SOFTWARE	38,000	240.14	37,760	0.60
15810000	55090	PROGRAMS-JUVENILE	1,200	41.76	1,158	3.50
15810000	55095	PROGRAMS-YOUNG ADULT	1,800	0.00	1,800	0.00
15810000	55100	PROGRAMS-ADULT	1,200	150.00	1,050	12.50
		Grand Total	1,754,876	284,243.11	1,470,633	16.20

YEAR-TO-DATE THROUGH FEBRUARY 28, 2025

ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGI	% USED
15810000	50010	SALARY-FULL TIME	515,954	101,757.40	414,197	19.70
15810000	50020	SALARY-PART TIME	451,464	78,583.29	372,881	17.40
15810000	51010	RETIREMENT	48,777	9,390.36	39,387	19.30
15810000	51020	FICA	75,808	13,641.98	62,166	18.00
15810000	51030	HEALTH INSURANCE	123,338	15,119.69	108,218	12.30
15810000	51060	LONG-TERM DISABILITY	81	0.00	81	0.00
15810000	51065	VISION/DENTAL INSURANCE	1,161	503.64	657	43.40
15810000	51070	LIFE INSURANCE	861	160.95	700	18.70
15810000	53010	ELECTRICITY	70,000	0.00	70,000	0.00
15810000	53020	WATER/SEWER	3,876	0.00	3,876	0.00
15810000	53040	TELEPHONE/CELL PHONE	3,756	627.30	3,129	16.70
15810000	53050	HEATING FUEL	19,500	0.00	19,500	0.00
15810000	54010	R&M BLDGS & GROUNDS	40,000	6,987.48	33,013	17.50
15810000	54030	MAINTENANCE CONTRACT	60,000	1,121.04	58,879	1.90
15810000	54060	MARKETING	1,000	0.00	1,000	0.00
15810000	54080	LEASES EQUIPMENT	48,000	1,876.10	46,124	3.90
15810000	54110	SUPPLIES	27,000	3,500.76	23,499	13.00
15810000	54170	POSTAGE	900	0.00	900	0.00
15810000	54180	HOUSEKEEPING SUPPLY	0	275.57	-276	100.00
15810000	54230	LIBRARY MATERIALS	220,700	50,265.65	170,434	22.80
15810000	54330	TRAINING EXPENSES	500	0.00	500	0.00
15810000	54521	TECHNOLOGY/SOFTWARE	38,000	240.14	37,760	0.60
15810000	55090	PROGRAMS-JUVENILE	1,200	41.76	1,158	3.50
15810000	55095	PROGRAMS-YOUNG ADULT	1,800	0.00	1,800	0.00
15810000	55100	PROGRAMS-ADULT	1,200	150.00	1,050	12.50
		Grand Total	1,754,876	284,243.11	1,470,633	16.20

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	PAYABLES	CHECK	DESCRIPTION
15810000	LIBRARY						
15810000 54010			R&M BLDGS & GROUNDS				
020808 MARTIN PETERSEN CO	S40338	0	2025 3	INV P	7,208.78	031225 278085	BOILER RPAIRS/MAINT
311839 HOME DEPOT CREDIT SE	2011151	0	2025 3	INV P	46.24	031225 278068	RPAIRS/MAINT-LIB 2/
311839 HOME DEPOT CREDIT SE	3011056	0	2025 3	INV P	25.13	031225 278068	MAINT/RPAIRS-LIB 2/
					71.37		
358363 KATHY'S SHADE SHOP	15968	0	2025 3	INV P	110.00	031225 278074	SHADE RPAIRS/1ST FL
			ACCOUNT TOTAL		7,390.15		
15810000 54110			SUPPLIES				
013800 DEMCO INC	7606121	0	2025 3	INV P	108.90	031225 278043	SUPPLIES/BOOKTRUCK
017423 LAKESHORES LIBRARY	2977	0	2025 3	INV P	1,817.49	031225 278077	2025 GROUP TECH-NEW
			ACCOUNT TOTAL		1,926.39		
15810000 54170			POSTAGE				
348554 PURCHASE POWER	2025 FEB POSTAGE-LIB	0	2025 3	INV P	100.00	031225 278103	2/24/25POSTAGE-LIB
			ACCOUNT TOTAL		100.00		
15810000 54180			HOUSEKEEPING SUPPLY				
026400 ITU ABSORB TECH	8491763	0	2025 3	INV P	91.93	031225 278071	MATS-LIB 2/24/25
			ACCOUNT TOTAL		91.93		
15810000 54230			LIBRARY MATERIALS				
001613 GALE CENGAGE LEARNIN	86899805	0	2025 3	INV P	26.24	031225 278057	VARIOUS TITLES-LIB
001613 GALE CENGAGE LEARNIN	86923778	0	2025 3	INV P	72.00	031225 278057	VARIOUS TITLES-LIB
					98.24		
006199 BAKER & TAYLOR BOOKS	2038875439	0	2025 3	INV P	335.79	031225 278024	VARIOUS TITLES-LIB
006199 BAKER & TAYLOR BOOKS	2038877255	0	2025 3	INV P	542.39	031225 278024	VARIOUS TITLES-LIB
006199 BAKER & TAYLOR BOOKS	2038880626	0	2025 3	INV P	982.33	031225 278024	VARIOUS TITLES-LIB
006199 BAKER & TAYLOR BOOKS	2038886388	0	2025 3	INV P	395.92	031225 278024	VARIOUS TITLES-LIB
					2,256.43		
013800 DEMCO INC	7604523	0	2025 3	INV P	92.23	031225 278043	CUSTOM LABELS-LIB 2
350982 T-MOBILE	970673785 FEB2025	0	2025 3	INV P	613.21	031225 278001	INTERNET HOTSPOTS-L
361291 MIDWEST TAPE	506767394	0	2025 3	INV P	69.23	031225 278092	VARIOUS TITLES-LIB
361291 MIDWEST TAPE	506787974	0	2025 3	INV P	536.72	031225 278092	VARIOUS TITLES-LIB
					605.95		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		PAYABLES	CHECK	DESCRIPTION
			ACCOUNT TOTAL	3,666.06			
			ORG 15810000 TOTAL	13,174.53			
FUND 0010 GENERAL FUND			TOTAL:	13,174.53			

** END OF REPORT - Generated by Thu Van Hintz **

CITY OF NEW BERLIN

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 581 LIBRARY		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15810000 50010	SALARY-FULL TIME	515,954	0	515,954	101,757.40	.00	414,196.60	19.7%
15810000 50020	SALARY-PART TIME	451,464	0	451,464	78,583.29	.00	372,880.71	17.4%
15810000 51010	RETIREMENT	48,777	0	48,777	9,390.36	.00	39,386.64	19.3%
15810000 51020	FICA	75,808	0	75,808	13,641.98	.00	62,166.02	18.0%
15810000 51030	HEALTH INSURANCE	123,338	0	123,338	15,119.69	.00	108,218.31	12.3%
15810000 51060	LONG-TERM DISABI	81	0	81	.00	.00	81.00	.0%
15810000 51065	VISION/DENTAL IN	1,161	0	1,161	503.64	.00	657.36	43.4%
15810000 51070	LIFE INSURANCE	861	0	861	160.95	.00	700.05	18.7%
15810000 53010	ELECTRICITY	70,000	0	70,000	.00	.00	70,000.00	.0%
15810000 53020	WATER/SEWER	3,876	0	3,876	.00	.00	3,876.00	.0%
15810000 53040	TELEPHONE/CELL P	3,756	0	3,756	627.30	.00	3,128.70	16.7%
15810000 53050	HEATING FUEL	19,500	0	19,500	.00	.00	19,500.00	.0%
15810000 54010	R&M BLDGS & GROU	40,000	0	40,000	14,377.63	.00	25,622.37	35.9%
15810000 54030	MAINTENANCE CONT	60,000	0	60,000	1,121.04	.00	58,878.96	1.9%
15810000 54060	MARKETING	1,000	0	1,000	.00	.00	1,000.00	.0%
15810000 54080	LEASES EQUIPMENT	48,000	0	48,000	1,876.10	.00	46,123.90	3.9%
15810000 54110	SUPPLIES	27,000	0	27,000	5,427.15	.00	21,572.85	20.1%
15810000 54170	POSTAGE	900	0	900	100.00	.00	800.00	11.1%
15810000 54180	HOUSEKEEPING SUP	0	0	0	367.50	.00	-367.50	100.0%
15810000 54230	LIBRARY MATERIAL	220,700	0	220,700	53,931.71	.00	166,768.29	24.4%
15810000 54330	TRAINING EXPENSE	500	0	500	.00	.00	500.00	.0%
15810000 54521	TECHNOLOGY/SOFTW	38,000	0	38,000	240.14	.00	37,759.86	.6%
15810000 55090	PROGRAMS-JUVENIL	1,200	0	1,200	41.76	.00	1,158.24	3.5%
15810000 55095	PROGRAMS-YOUNG A	1,800	0	1,800	.00	.00	1,800.00	.0%
15810000 55100	PROGRAMS-ADULT	1,200	0	1,200	150.00	.00	1,050.00	12.5%
TOTAL LIBRARY		1,754,876	0	1,754,876	297,417.64	.00	1,457,458.36	16.9%
	TOTAL EXPENSES	1,754,876	0	1,754,876	297,417.64	.00	1,457,458.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,754,876	0	1,754,876	297,417.64	.00	1,457,458.36	16.9%

** END OF REPORT - Generated by Thu Van Hintz **

CASH ACCOUNT: 10 111000 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER DOCUMENT	INVOICE	INV DATE	PO	PAYABLES	NET
277987	02/25/2025	PRTD	20045 ADORAMA	242178	36064151	03/12/2025	25521049	031225	1,446.00
Invoice: 36064151					DRONE REPAIRS-PD 2/11/25				
						CHECK	277987	TOTAL:	1,446.00
277988	02/25/2025	PRTD	20889 ALL STAR HEALTH CENT	242180	02/01/25	03/12/2025	25592046	031225	200.00
Invoice: 02/01/25					MARTIAL ARTS CLASSES-REC 2/1/25				
						CHECK	277988	TOTAL:	200.00
277989	02/25/2025	PRTD	302074 AT&T	242175	6294469903	03/12/2025	25515032	031225	1,094.53
Invoice: 6294469903					ATT FEB 2025 BILL-IT 2/7/25				
						CHECK	277989	TOTAL:	1,094.53
277990	02/25/2025	PRTD	20443 BRANDT MICHAEL	242188	2024JUL22-DEC17	03/12/2025	25515033	031225	101.90
Invoice: 2024JUL22-DEC17					TRAINING & CITY MILEAGE REIMB- F&G /IT JUL-DEC2024				
						CHECK	277990	TOTAL:	101.90
277991	02/25/2025	PRTD	400947 DIVERSIFIED BENEFIT	242172	434926	03/12/2025	25504015	031225	240.32
Invoice: 434926					125-FSA HR 2/20/25 FEB2025				
						CHECK	277991	TOTAL:	240.32
277992	02/25/2025	PRTD	389501 GOVCONNECTION INC	242124	76123212	03/12/2025	25515012	031225	391.77
Invoice: 76123212					TONER-IT 2/1/25				
						CHECK	277992	TOTAL:	391.77
277993	02/25/2025	PRTD	341649 HARLEY-DAVIDSON LEAS	242173	26488	03/12/2025	25521111	031225	284.99
Invoice: 26488					MOTORCYCLE LEASES-PD 2/10/25 MAR2025				
				242174	26490	03/12/2025	25521111	031225	284.99
Invoice: 26490					MOTORCYCLE LEASES-PD 2/10/25 MAR2025				

CASH ACCOUNT: 10 111000 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	PAYABLES	NET
						CHECK	277993 TOTAL:		569.98
277994	02/25/2025	PRTD	9004 LIFE-ASSIST, INC	242168	1555016	03/12/2025	25523055	031225	225.00
	Invoice: 1555016				EMS SUPPLIES-FD 2/12/25				
				242169	1554866	03/12/2025	25523055	031225	16.25
	Invoice: 1554866				EMS SUPPLIES-FD 2/12/25				
						CHECK	277994 TOTAL:		241.25
277995	02/25/2025	PRTD	20886 MICHIGAN POLICE EQUI	242177	191522	03/12/2025	25521088	031225	702.90
	Invoice: 191522				EQUIPMENT PACKS-PF 2/14/25				
						CHECK	277995 TOTAL:		702.90
277996	02/25/2025	PRTD	39375 NAPA AUTO PARTS	242182	577573	03/12/2025	25591028	031225	2.91
	Invoice: 577573				PARTS/SUPPLIES-STREETS 2/14/25				
				242183	577465	03/12/2025	25562152	031225	-45.17
	Invoice: 577465				RET PURCH CRDIT-STREETS 2/13/25				
				242184	577537	03/12/2025	25562152	031225	-38.82
	Invoice: 577537				RET PURCH CRDIT-STREETS 2/14/25				
				242185	577242	03/12/2025	25562152	031225	58.01
	Invoice: 577242				PARTS-STREETS 2/10/25				
				242186	577464	03/12/2025	25562152	031225	83.99
	Invoice: 577464				PARTS-STREETS 2/13/25				
				242187	577685	03/12/2025	25562152	031225	35.81
	Invoice: 577685				PARTS-STREETS 2/17/25				
				242189	577252	03/12/2025	25562177	031225	6.99
	Invoice: 577252				PARTS-STREETS 2/10/25				
				242190	577762	03/12/2025	25562177	031225	6.90
	Invoice: 577762				PARTS-STREETS 2/18/25				

CASH ACCOUNT: 10 111000 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER DOCUMENT	INVOICE	INV DATE	PO	PAYABLES	NET
				242191	577887	03/12/2025	25562166	031225	342.82
	Invoice: 577887				PARTS-STREETS 2/19/25				
						CHECK	277996	TOTAL:	453.44
277997	02/25/2025	PRTD	20785 NORTHERN EQUIPMENT C	242179	250233	03/12/2025	25562158	031225	3,310.08
	Invoice: 250233				PARTS/RPAIRS-STREETS 12/31/24				
						CHECK	277997	TOTAL:	3,310.08
277998	02/25/2025	PRTD	399736 OSI ENVIRONMENTAL IN	242170	1070263	03/12/2025	25562168	031225	130.00
	Invoice: 1070263				FILTERS/ANTIFREEZE/RECYCLING CNTER-STREETS 1/31/25				
				242171	1070209	03/12/2025	25562168	031225	130.00
	Invoice: 1070209				FILTERS/ANTIFREEZE RCYCLING@GARAGE-STREETS 1/31/25				
						CHECK	277998	TOTAL:	260.00
277999	02/25/2025	PRTD	15474 ROADRUNNER EXPRESS	242123	REISSUE 277251	03/12/2025		031225	112.00
	Invoice: REISSUE 277251				REISSUE 277251 /SQUAD WASHES-STREETS DEC2024				
						CHECK	277999	TOTAL:	112.00
278000	02/25/2025	PRTD	69068 SOMAR TEK LLC/SOMAR	242181	103464	03/12/2025	25521021	031225	18.60
	Invoice: 103464				UNIFORM EQUIPMENT-PD1/24/25				
						CHECK	278000	TOTAL:	18.60
278001	02/25/2025	PRTD	350982 T-MOBILE	242176	970673785 FEB2025	03/12/2025		031225	613.21
	Invoice: 970673785 FEB2025				INTERNET HOTSPOTS-LIB 2/9/25				
						CHECK	278001	TOTAL:	613.21
278016	03/12/2025	PRTD	16351 10-33 VEHICLE SERVIC	242196	3649	03/12/2025	25521097	031225	13,881.05
	Invoice: 3649				SQUAD#17-PD 2/21/25				
					3650	03/12/2025	25521097	031225	13,681.50

CASH ACCOUNT: 10 111000 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER DOCUMENT	INVOICE	INV DATE	PO	PAYABLES	NET
				242197					
			Invoice: 3650		SQUAD#6-PD 2/21/25				
				242198	3647	03/12/2025	25521097	031225	14,211.64
			Invoice: 3647		SQUAD #2-PD 2/21/25				
				242199	3648	03/12/2025	25521097	031225	13,881.05
			Invoice: 3648		SQUAD#15-PD 2/21/25				
							CHECK 278016 TOTAL:		55,655.24
278017	03/12/2025	PRTD	12448 AED ESSENTIALS INC	242306	9797	03/12/2025	25523057	031225	345.00
			Invoice: 9797		EMS SUPPLIES-FD 2/28/25				
							CHECK 278017 TOTAL:		345.00
278018	03/12/2025	PRTD	317349 AERO COMPRESSED GASE	242307	495002	03/12/2025	25523058	031225	64.32
			Invoice: 495002		EMS SUPPLIES-FD 2/24/25				
							CHECK 278018 TOTAL:		64.32
278019	03/12/2025	PRTD	15580 AMAZON CAPITAL SERVI	242137	1GVM-WWG3-9PTJ	03/12/2025	25516021	031225	39.99
			Invoice: 1GVM-WWG3-9PTJ		FLAG DESIGN ELECTION TABLE CLOTHS-CLRKS 2/17/25				
				242200	14GC-FPDH-173F	03/12/2025	25513116	031225	44.30
			Invoice: 14GC-FPDH-173F		LED BULBS/VARIOUS WATTS-F&G 2/19/25				
				242201	1FML-3DLV-P97P	03/12/2025	25562155	031225	30.14
			Invoice: 1FML-3DLV-P97P		OFFICE SUPPLIES-STREETS 2/14/25				
				242305	1XQV-Y7TC-DQXN	03/12/2025	25513126	031225	539.29
			Invoice: 1XQV-Y7TC-DQXN		(7) THERMAL SWEATSHIRTS-F&G 2/24/25				
				242312	17GN-DY6P-6699	03/12/2025	25591034	031225	259.96
			Invoice: 17GN-DY6P-6699		UNIFORM/SWEATSHIRTS -PARKS 2/25/25				
				242347	1LW6-TWGG-6L4Y	03/12/2025	25562196	031225	244.99
			Invoice: 1LW6-TWGG-6L4Y		COOLANT RESERVOIR TANK-STREETS 2/26/25				

CASH ACCOUNT: 10 111000 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	PAYABLES	NET
						CHECK		278019 TOTAL:	1,158.67
278020	03/12/2025	PRTD	5976 ARING EQUIPMENT COMP	242140	M15456	03/12/2025	25562140	031225	76,450.00
	Invoice: M15456					EQPMT/ROAD WIDENER-STREETS 2/17/25			
						CHECK		278020 TOTAL:	76,450.00
278021	03/12/2025	PRTD	329304 ARROW TERMINAL LLC	242141	0170647-IN	03/12/2025	25562138	031225	442.73
	Invoice: 0170647-IN					SHOP SUPPLIES-STREETS 2/14/25			
				242318	0170798-IN	03/12/2025	25562183	031225	12.38
	Invoice: 0170798-IN					PARTS-STREETS 2/24/25			
						CHECK		278021 TOTAL:	455.11
278022	03/12/2025	PRTD	266175 AYRES ASSOCIATES INC	242336	220946	03/12/2025	25529018	031225	18,006.90
	Invoice: 220946					MALONE PARK DESIGN-DCD 2/24/25 THRU JAN18			
						CHECK		278022 TOTAL:	18,006.90
278023	03/12/2025	PRTD	6084 BADGER TRUCK CENTER	242319	873371	03/12/2025	25562187	031225	322.01
	Invoice: 873371					PARTS-STREETS 2/24/25			
						CHECK		278023 TOTAL:	322.01
278024	03/12/2025	PRTD	6199 BAKER & TAYLOR	242373	2038880626	03/12/2025		031225	982.33
	Invoice: 2038880626					VARIOUS TITLES-LIB 2/14/25			
				242374	2038886388	03/12/2025		031225	395.92
	Invoice: 2038886388					VARIOUS TITLES-LIB 2/17/25			
				242375	2038877255	03/12/2025		031225	542.39
	Invoice: 2038877255					VARIOUS TITLES-LIB 2/13/25			
				242376	2038875439	03/12/2025		031225	335.79
	Invoice: 2038875439					VARIOUS TITLES-LIB 2/13/25			

CASH ACCOUNT: 10 111000 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	PAYABLES	NET
						CHECK 278024 TOTAL:				2,256.43
278025	03/12/2025	PRTD	3228 BATZNER PEST CONTROL	242154	73747799		03/12/2025	25513113	031225	66.00
			Invoice: 73747799			PESTCNTRL/COLDSTORAGE EAST-F&G 2/14/25				
				242155	73747800		03/12/2025	25513113	031225	66.00
			Invoice: 73747800			PESTNCTRL/COLDSTORAGE WEST-F&G 2/14/2				
				242156	73745942		03/12/2025	25513113	031225	58.08
			Invoice: 73745942			PESTCNTRL/CALHOUN-PARKS 2/14/25				
				242263	73745918		03/12/2025	25513127	031225	114.95
			Invoice: 73745918			PESTCNTRL/PARKS GARAGE-F&G 2/20/25				
				242264	73745923		03/12/2025	25513127	031225	153.67
			Invoice: 73745923			PESTCNTRL/HIST MUSEUM-F&G 2/20/25				
						CHECK 278025 TOTAL:				458.70
278026	03/12/2025	PRTD	20243 BECK MELISSA	242288	8310-8 SHERWIN WILL		03/12/2025	25504016	031225	30.95
			Invoice: 8310-8 SHERWIN WILL			SHERWIN-WILLIAMS PAINT-HR 2/10/25				
						CHECK 278026 TOTAL:				30.95
278027	03/12/2025	PRTD	14455 BELSON OUTDOORS	242202	373801		03/12/2025	25591029	031225	1,294.97
			Invoice: 373801			(2)55GAL TRASH RECEPTACLES-STREETS 2/18/25 $300S&H				
						CHECK 278027 TOTAL:				1,294.97
278028	03/12/2025	PRTD	348406 BOBCAT PLUS INC	242142	IB30269		03/12/2025	25562139	031225	12.88
			Invoice: IB30269			PARTS-STREETS 2/17/25				
				242143	IB30368		03/12/2025	25562139	031225	69.72
			Invoice: IB30368			PARTS-STREETS 2/17/25				
				242268	IB30367		03/12/2025	25562171	031225	1,110.46
			Invoice: IB30367			PARTS-STREETS 2/19/25				

CASH ACCOUNT: 10 111000 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	PAYABLES	NET
				242320	IB30427	03/12/2025	25562188	031225	36.75
			Invoice: IB30427			PARTS-STREETS 2/24/25			
						CHECK	278028 TOTAL:		1,229.81
278029	03/12/2025	PRTD	20445 BROOK JOANNE	242412	2025 FEB MILEAGE	03/12/2025		031225	35.00
			Invoice: 2025 FEB MILEAGE			FEB 2025 MILEAGE			
						CHECK	278029 TOTAL:		35.00
278030	03/12/2025	PRTD	375276 BURGHARDT SPORTING G	242417	CAL043284-AL02	03/12/2025	25591047	031225	285.00
			Invoice: CAL043284-AL02			BASKETBALL NETS-REC 2/26/25			
						CHECK	278030 TOTAL:		285.00
278031	03/12/2025	PRTD	208671 CDW GOVERNMENT INC	242289	AC6851T	03/12/2025	25515034	031225	1,136.04
			Invoice: AC6851T			CISCO CONFERENCE PHONE-IT 2/7/25			
				242393	AC8S35I	03/12/2025	25515013	031225	157.24
			Invoice: AC8S35I			TONER-IT 2/20/25			
				242411	AC85X4K	03/12/2025	25515036	031225	8,197.42
			Invoice: AC85X4K			CISCO ATAS/PHONE UPGRADE-IT 2/21/25			
						CHECK	278031 TOTAL:		9,490.70
278032	03/12/2025	PRTD	208671 CDW GOVERNMENT INC	242341	AC8RU8N	03/12/2025	25515035	031225	10,782.72
			Invoice: AC8RU8N			CISCO VOICEGATEWAYS-IT 2/19/25			
						CHECK	278032 TOTAL:		10,782.72
278033	03/12/2025	PRTD	329584 CHARLES JANSON LLC	242203	021725133541	03/12/2025	25562147	031225	508.40
			Invoice: 021725133541			DRILL BITS/SHOP EQPMT-STREETS 2/17/25			
						CHECK	278033 TOTAL:		508.40

CASH ACCOUNT: 10 111000 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	PAYABLES	NET
278034	03/12/2025	PRTD	4910 CINTAS FIRE PROTECTI	242204	0F36699576-	03/12/2025	25521109	031225	1,528.46
Invoice: 0F36699576-					FIRE EXTING INSPECTIONS/SQUADS-PD 2/19/25				
				242205	0F36699205	03/12/2025	25513117	031225	434.68
Invoice: 0F36699205					FIRE EXTING INSP/FIRE ADMIN-F&G 2/12/25				
				242206	0F36699209	03/12/2025	25513117	031225	1,013.20
Invoice: 0F36699209					FIRE EXTING INSP/COMM CNTR-F&G 2/12/25				
				242207	0F36699260	03/12/2025	25513117	031225	368.62
Invoice: 0F36699260					FIRE EXTING INSP/SAFTY BLDG-F&G 2/12/25				
				242208	0F36699261	03/12/2025	25513117	031225	1,906.49
Invoice: 0F36699261					FIRE EXTING INSP/ARC-F&G 2/12/25				
						CHECK	278034	TOTAL:	5,251.45
278035	03/12/2025	PRTD	269565 COMPASS MINERALS AME	242144	1460921	03/12/2025	25562141	031225	24,919.43
Invoice: 1460921					ROAD SALT-STREETS 2/17/25				
				242210	1462021	03/12/2025	25562156	031225	6,918.38
Invoice: 1462021					ROAD SALT-STREETS 2/18/25				
				242211	1462072	03/12/2025	25562156	031225	18,523.41
Invoice: 1462072					ROAD SALT-STREETS 2/18/25				
				242212	1463316	03/12/2025	25562161	031225	13,395.27
Invoice: 1463316					ROAD SALT-STREETS 2/19/25				
				242213	1463288	03/12/2025	25562161	031225	1,778.92
Invoice: 1463288					ROAD SALT-STREETS 2/18/25				
				242445	1470108	03/12/2025	25562202	031225	17,028.31
Invoice: 1470108					ROAD SALT DELIV-STREETS 2/27/25				
						CHECK	278035	TOTAL:	82,563.72

CASH ACCOUNT: 10 111000 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	PAYABLES	NET
278036	03/12/2025	PRTD	3078 CONLEY MEDIA LLC	242262	6413400225-2	03/12/2025		031225	992.63
	Invoice: 6413400225-2					LEGAL NOTICES-CLRKS/DCD/ENG 2/24/25			
						CHECK		278036 TOTAL:	992.63
278037	03/12/2025	PRTD	14444 CONTREE SPRAYER & EQ	242145	83815	03/12/2025	25562142	031225	89.67
	Invoice: 83815					PARTS-STREETS 2/18/25			
						CHECK		278037 TOTAL:	89.67
278038	03/12/2025	PRTD	388297 COREY OIL LTD	242214	585473	03/12/2025	25562148	031225	989.45
	Invoice: 585473					DIESEL EXHAUST FLUID(DEF)-STREETS 2/17/25			
						CHECK		278038 TOTAL:	989.45
278039	03/12/2025	PRTD	13726 CULLIGAN OF WAUKESHA	242461	501X17380407	03/12/2025	25513001	031225	69.15
	Invoice: 501X17380407					HIST MUSEUM/H2O EQPMT RENTAL-F&G 2/28/25 MAR2025			
						CHECK		278039 TOTAL:	69.15
278040	03/12/2025	PRTD	294462 DELL MARKETING LP	242267	10801404648	03/12/2025	25515025	031225	2,858.87
	Invoice: 10801404648					LAPTOP/DOCKING STATION-IT 2/25/25			
						CHECK		278040 TOTAL:	2,858.87
278041	03/12/2025	PRTD	19421 DELUCA & HARTMAN CON	242418	887.6693	03/12/2025	25513129	031225	5,633.33
	Invoice: 887.6693					MARCH2025 SNOW REMOVAL CONTRACT-F&G 3/1/25			
						CHECK		278041 TOTAL:	5,633.33
278042	03/12/2025	PRTD	369004 DELUDE JACOB	242122	B48048CTK3	03/12/2025		031225	5.16
	Invoice: B48048CTK3					WITNESS/MILEAGE REIMB-COURTS 2/20/25			
						CHECK		278042 TOTAL:	5.16

CASH ACCOUNT: 10 111000 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	PAYABLES	NET
278043	03/12/2025	PRTD	13800 DEMCO INC	242377	7604523		03/12/2025		031225	92.23
Invoice: 7604523						CUSTOM LABELS-LIB 2/14/35				
				242402	7606121		03/12/2025		031225	108.90
Invoice: 7606121						SUPPLIES/BOOKTRUCK CASTERS/EASEL-LIB 2/18/25				
						CHECK 278043 TOTAL:				201.13
278044	03/12/2025	PRTD	151009 DODGE COUNTY COURTS	242478	MCDONALD E25003895		03/12/2025		031225	220.00
Invoice: MCDONALD E25003895						WARRANT-NBPD 2/23/25				
						CHECK 278044 TOTAL:				220.00
278045	03/12/2025	PRTD	20893 DOROTHY PARKER	242215	2025WPRA CONF		03/12/2025	25592050	031225	258.00
Invoice: 2025WPRA CONF						2025WPRA CONF MEAL$ & MILEAGE-REC 2/4-7				
						CHECK 278045 TOTAL:				258.00
278046	03/12/2025	PRTD	14526 DREXEL BUILDING SUPP	242419	2502-094918		03/12/2025	25591040	031225	737.50
Invoice: 2502-094918						RPAIRS/MATERIAL-PARKS 2/27/25				
						CHECK 278046 TOTAL:				737.50
278047	03/12/2025	PRTD	2149 DSI RECYCLING SYSTEM	242459	67437		03/12/2025	25513139	031225	524.50
Invoice: 67437						PARTS-F&G 2/23/25				
						CHECK 278047 TOTAL:				524.50
278048	03/12/2025	PRTD	16435 E H WOLF & SONS INC	242146	85014		03/12/2025	25562143	031225	5,871.98
Invoice: 85014						DIESEL DELIV-STREETS 2/13/25				
				242269	91560		03/12/2025	25562163	031225	5,801.06
Invoice: 91560						DIESEL FUEL-STREETS 2/19/25				
				242404	448097		03/12/2025	25562201	031225	14,651.70
Invoice: 448097						CITY FUEL DELIV-STREETS 2/25/25				

CASH ACCOUNT: 10 111000 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER DOCUMENT	INVOICE	INV DATE	PO	PAYABLES	NET
				242405	98660	03/12/2025	25562203	031225	3,477.37
	Invoice: 98660				DIESEL FUEL DELIV-STREETS 2/27/25				
						CHECK	278048	TOTAL:	29,802.11
278049	03/12/2025	PRTD	222437 EAGLE PRINTER INC	242216	49232	03/12/2025	25521072	031225	635.00
	Invoice: 49232				ENVELOPES-PD 2/16/25				
						CHECK	278049	TOTAL:	635.00
278050	03/12/2025	PRTD	353345 EHLERS	242151	100428	03/12/2025	25505021	031225	3,375.00
	Invoice: 100428				ARBITRAGE MONITORING EXPENSE - 2022B 2/17/25				
						CHECK	278050	TOTAL:	3,375.00
278051	03/12/2025	PRTD	1675 ELLIOTT ACE HARDWARE	242217	854960	03/12/2025	25513118	031225	20.69
	Invoice: 854960				TOOLS/MATERIAL-F&G 2/20/25				
				242420	345893	03/12/2025	25591041	031225	6.40
	Invoice: 345893				LITTLE LIBRARY RPAIRS/MALONE-PARKS 2/27/25				
				242467	345975	03/12/2025	25591048	031225	38.28
	Invoice: 345975				SUPPLIES//VALLEYVIEW-PARKS 3/3/25				
				242468	855075	03/12/2025	25591048	031225	109.98
	Invoice: 855075				SUPPLIES-PARKS 3/3/25				
						CHECK	278051	TOTAL:	175.35
278052	03/12/2025	PRTD	258687 ESPINOZA RODRIGUEZ,	242410	14979 3/3/25	03/12/2025		031225	153.20
	Invoice: 14979 3/3/25				FINE OVRPMT RFND-COURTS 3/3/25				
						CHECK	278052	TOTAL:	153.20
278053	03/12/2025	PRTD	20894 EXCEL CONCRETE COATI	242299	2072025	03/12/2025	25591033	031225	1,650.00
	Invoice: 2072025				RESTRMS MAINT/VALLEYVIEW/PROHEALTH/BUENA-PRKS 2/7				

CASH ACCOUNT: 10 111000 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER DOCUMENT	INVOICE	INV DATE	PO	PAYABLES	NET
							CHECK 278053 TOTAL:		1,650.00
278054	03/12/2025	PRTD	375896 FACTORY MOTOR PARTS	242326	13-Z21848	03/12/2025	25562173	031225	-121.50
	Invoice: 13-Z21848				CORE CREDITS-STREETS 5/10/24				
				242327	13-1757000	03/12/2025	25562173	031225	627.06
	Invoice: 13-1757000				BATTERY-STREETS 2/19/25				
							CHECK 278054 TOTAL:		505.56
278055	03/12/2025	PRTD	315923 FICKAU INC	242147	86240	03/12/2025	25562144	031225	51.90
	Invoice: 86240				PARTS-STREETS FEB2025				
							CHECK 278055 TOTAL:		51.90
278056	03/12/2025	PRTD	326232 FLAG CENTER INC	242125	0118256-IN	03/12/2025	25513112	031225	409.00
	Invoice: 0118256-IN				FS#1FLAGPOLE RPAIRS-F&G 2/10/25				
							CHECK 278056 TOTAL:		409.00
278057	03/12/2025	PRTD	1613 CENGAGE LEARNING INC	242399	86899805	03/12/2025		031225	26.24
	Invoice: 86899805				VARIOUS TITLES-LIB 2/20/25				
				242400	86923778	03/12/2025		031225	72.00
	Invoice: 86923778				VARIOUS TITLES-LIB 2/24/25				
							CHECK 278057 TOTAL:		98.24
278058	03/12/2025	PRTD	6029 GALLERY 1 INC	242121	112447	03/12/2025	25521093	031225	180.17
	Invoice: 112447				AWARD PLAQUE-PD 2/5/25				
							CHECK 278058 TOTAL:		180.17
278059	03/12/2025	PRTD	295299 GALLS LLC	242126	030285036	03/12/2025	25521057	031225	137.00
	Invoice: 030285036				UNIFORM-PD MELISSA R 1/27/25				
				242127	030438308	03/12/2025	25521061	031225	217.34

CASH ACCOUNT: 10 111000 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	PAYABLES	NET
		Invoice: 030438308			UNIFORM-PD CRYSTAL H 2/11/25			
			242128	030474974	03/12/2025	25521056	031225	185.24
		Invoice: 030474974			UNIFORM-PD ERICA K 2/14/25			
			242218	030493863	03/12/2025	25521061	031225	66.50
		Invoice: 030493863			UNIFORM-PD CRYSTAL H 2/17/25			
			242270	030433591	03/12/2025	25523056	031225	78.37
		Invoice: 030433591			UNIFORMS-FD JUSTIN S 2/11/25			
			242271	030438297	03/12/2025	25523056	031225	89.82
		Invoice: 030438297			UNIFORMS-FD WILL W 2/11/25			
			242272	030438307	03/12/2025	25523056	031225	385.54
		Invoice: 030438307			UNIFORMS-FD WILL W 2/11/25			
			242454	030610357	03/12/2025	25521011	031225	174.68
		Invoice: 030610357			UNIFORM-PD BRIAN P 2/28/25			
			242470	030256561	03/12/2025	25523063	031225	-45.00
		Invoice: 030256561			RET PURCH CRDIT-FD 1/23/25			
			242471	030458073	03/12/2025	25523063	031225	84.80
		Invoice: 030458073			UNIFORMS-FD NICK F 2/13/25			
			242472	030501954	03/12/2025	25523063	031225	79.80
		Invoice: 030501954			UNIFORMS-FD MATT M 2/18/25			
			242473	030515992	03/12/2025	25523063	031225	54.99
		Invoice: 030515992			UNIFORMS-FD DERRICK O 2/19/25			
			242474	030450902	03/12/2025	25523063	031225	67.58
		Invoice: 030450902			UNIFORMS-FD JUSTIN S 2/12/25			
			242475	030490486	03/12/2025	25523063	031225	143.64
		Invoice: 030490486			UNIFORMS-FD CHRISTOPHER V 2/17/25			

CASH ACCOUNT: 10 111000 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	PAYABLES	NET
							CHECK	278059 TOTAL:		1,720.30
278060	03/12/2025	PRTD	16437 GENESEE PET SUITES L	242219	39382		03/12/2025	25521108	031225	82.80
Invoice: 39382						K9 BOARDING -PD 2/16/25				
							CHECK	278060 TOTAL:		82.80
278061	03/12/2025	PRTD	315699 GEOGRAPHIC MARKETING	242460	2336		03/12/2025	25700003	031225	6,887.50
Invoice: 2336						GIS HOURS-STORM 3/3/25				
							CHECK	278061 TOTAL:		6,887.50
278062	03/12/2025	PRTD	14578 GORDIE BOUCHER FORD	242221	773913		03/12/2025	25562153	031225	-59.94
Invoice: 773913						COURTESY CRDIT-STREETS 2/10/25				
				242222	CM773622		03/12/2025	25562153	031225	-67.98
Invoice: CM773622						RET PURCH CRDIT-STREETS 2/10/25				
				242223	CM773140		03/12/2025	25562153	031225	-250.00
Invoice: CM773140						RET PURCH CRDIT-STREETS 2/10/25				
				242224	CM763639		03/12/2025	25562153	031225	-28.98
Invoice: CM763639						RET PURCH CRDIT-STREETS 2/10/25				
				242225	CM759632		03/12/2025	25562153	031225	-50.06
Invoice: CM759632						RET PURCH CRDIT-STREETS 2/10/25				
				242226	774312		03/12/2025	25562153	031225	1,227.66
Invoice: 774312						PARTS-STREETS 2/12/25				
				242227	771582		03/12/2025	25562153	031225	748.78
Invoice: 771582						PARTS-STREETS 1/27/25				
				242273	775441		03/12/2025	25562174	031225	86.36
Invoice: 775441						PARTS-STREETS 2/19/25				
				242274	775869		03/12/2025	25562164	031225	94.74
Invoice: 775869						PARTS-STREETS 2/21/25				

CASH ACCOUNT: 10 111000 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	PAYABLES	NET
				242275	775515	03/12/2025	25562164	031225	144.67
			Invoice: 775515		PARTS-STREETS 2/19/25				
				242348	776550	03/12/2025	25562198	031225	95.66
			Invoice: 776550		PARTS-STREETS 2/27/25				
				242349	776911	03/12/2025	25562198	031225	820.57
			Invoice: 776911		PARTS-STREETS 2/27/25				
				242446	776952	03/12/2025	25562205	031225	212.73
			Invoice: 776952		PARTS-STREETS 2/27/25				
						CHECK	278062	TOTAL:	2,974.21
278063	03/12/2025	PRTD	21746 GRAINGER	242119	9410173323	03/12/2025	25513110	031225	722.23
			Invoice: 9410173323		PARKS GARAGE/MAINT/RPAIR-F&G 2/17/25				
				242120	9410173331	03/12/2025	25513110	031225	366.87
			Invoice: 9410173331		PARKS GARAGE MAINT/RPAIRS-F&G 2/17/25				
				242413	9421048308	03/12/2025	25513130	031225	38.09
			Invoice: 9421048308		MAINT/RPAIRS/CITYHALL-F&G 2/26/25				
						CHECK	278063	TOTAL:	1,127.19
278064	03/12/2025	PRTD	21779 GRIFFIN FORD	242406	342725	03/12/2025	25505025	031225	10,513.85
			Invoice: 342725		ACCIDENT DAMAGE - PD SQUAD 12				
						CHECK	278064	TOTAL:	10,513.85
278065	03/12/2025	PRTD	16693 HALLIDAY, CRYSTAL	242138	2025 3/24-26 MEAL$	03/12/2025	25521096	031225	162.00
			Invoice: 2025 3/24-26 MEAL$		2025 3/24-26 CONF MEAL$-PD				
						CHECK	278065	TOTAL:	162.00
278066	03/12/2025	PRTD	16709 HARWOOD ENGINEERING	242313	019-1011.23-5	03/12/2025	25591035	031225	3,100.00
			Invoice: 019-1011.23-5		BALLDIAMOND LIGHTNG PRJECT/MALONE-PARKS 2/25/25				

CASH ACCOUNT: 10 111000 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER DOCUMENT	INVOICE	INV DATE	PO	PAYABLES	NET
				242421	019-1011.20-8	03/12/2025	25513131	031225	4,507.94
			Invoice: 019-1011.20-8			ACCESS CNTRL UPGRADES- F&G 2/26-25			
						CHECK	278066	TOTAL:	7,607.94
278067	03/12/2025	PRTD	10675 HEWLETT PACKARD FINA	242135	100000873408	03/12/2025	25515011	031225	1,991.81
			Invoice: 100000873408			VEEAM BACKUP SYSTEM-IT 2/18/25 4/2-5/1 2025			
						CHECK	278067	TOTAL:	1,991.81
278068	03/12/2025	PRTD	311839 HOME DEPOT CREDIT SE	242129	3222985	03/12/2025	25513106	031225	-89.98
			Invoice: 3222985			RET PURCH CRDIT-F&G 2/7/25			
				242130	622983	03/12/2025	25513106	031225	115.33
			Invoice: 622983			MAINT/SUPPLIES-F&G 1/31/25			
				242131	3332071	03/12/2025	25513106	031225	55.52
			Invoice: 3332071			ARC/RPAIRS-F&G 2/7/25			
				242132	3054571	03/12/2025	25513106	031225	132.92
			Invoice: 3054571			PARKS GARAGE/HOUSEKEEEPING SUPPLIES-F&G 2/7/25			
				242133	521164	03/12/2025	25513106	031225	139.51
			Invoice: 521164			MAINT/RPAIRS/SUPPLIES-F&G 2/10/25			
				242134	5332034	03/12/2025	25513106	031225	162.87
			Invoice: 5332034			PARKS GARAGE/MAINT-F&G 2/5/25			
				242228	1332198	03/12/2025	25513121	031225	21.40
			Invoice: 1332198			PLYWOOD/ARC-F&G 2/19/25			
				242229	1611668	03/12/2025	25513121	031225	81.77
			Invoice: 1611668			STACKABLE BINS/REORGANIZE/PARKS GARAGE-F&G 2/19			
				242230	10207	03/12/2025	25513121	031225	84.36
			Invoice: 10207			GEN SUPPLIES-F&G 2/20/25			
					9010290	03/12/2025	25513121	031225	17.98

CASH ACCOUNT: 10 111000 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	PAYABLES	NET
				242231					
			Invoice: 9010290			PARKSGARAGE/REORG-F&G 2/21/25			
				242232	9010306	03/12/2025	25513121	031225	2.76
			Invoice: 9010306			PARKSGARAGE REORG-F&G 2/21/25			
				242233	9010313	03/12/2025	25513121	031225	8.26
			Invoice: 9010313			PARKSGARAGE/REORG-F&G 2/21/25			
				242304	6625106	03/12/2025	25513128	031225	204.21
			Invoice: 6625106			SUPPLIES-F&G 2/24/25			
				242314	6514821	03/12/2025	25591036	031225	24.97
			Invoice: 6514821			32GAL TRASH CAN-PARKS 2/24/25			
				242321	5332270	03/12/2025	25562185	031225	4.48
			Invoice: 5332270			PARTS/RPAIRS-STREETS 2/25-25			
				242322	5010743	03/12/2025	25562189	031225	372.92
			Invoice: 5010743			TRANSFER PUMP & HOSES-STREETS 2/25/25			
				242408	2011151	03/12/2025		031225	46.24
			Invoice: 2011151			RPAIRS/MAINT-LIB 2/28/25			
				242409	3011056	03/12/2025		031225	25.13
			Invoice: 3011056			MAINT/RPAIRS-LIB 2/27/25			
				242422	4523613	03/12/2025	25591039	031225	79.00
			Invoice: 4523613			EQMT/HAND TRUCK/PARKS GARAGE-PARKS 2/26/25			
				242423	2021590	03/12/2025	25591042	031225	63.94
			Invoice: 2021590			RESTROOM REMODEL/VALLEYVIEW-PARKS 2/28/25			
						CHECK 278068 TOTAL:			1,553.59
278069	03/12/2025	PRTD	240028 HUMPHREY SERVICE PAR	242276	01P152741	03/12/2025	25562165	031225	99.70
			Invoice: 01P152741			PARTS-STREETS 2/18/25			
				242277	01P153043	03/12/2025	25562165	031225	121.06

CASH ACCOUNT: 10 111000 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	PAYABLES	NET
			Invoice: 01P153043			PARTS-STREETS 2/21/25			
				242447	01P152252	03/12/2025	25562206	031225	81.84
			Invoice: 01P152252			PARTS-STREETS 2/28/25			
						CHECK	278069 TOTAL:		302.60
278070	03/12/2025	PRTD	9006 INTERSTATE PUMP & TA	242278	16248A2011	03/12/2025	25562175	031225	2,300.00
			Invoice: 16248A2011			FUEL TANK RENTAL-STREETS 2/21/25			
				242279	16243	03/12/2025	25562175	031225	191.39
			Invoice: 16243			CITYFUEL PUMP/MAINT RPAIR-STREETS 2/19/25			
						CHECK	278070 TOTAL:		2,491.39
278071	03/12/2025	PRTD	26400 ITU ABSORB TECH INC	242350	8491758	03/12/2025	25562195	031225	68.60
			Invoice: 8491758			UNIFORM CLEANING-STREETS 2/24/25			
				242407	8491763	03/12/2025		031225	91.93
			Invoice: 8491763			MATS-LIB 2/24/25			
				242426	8491756	03/12/2025	25513132	031225	60.77
			Invoice: 8491756			MATS/CITY HALL-F&G 2/24/25			
				242427	8491759	03/12/2025	25513132	031225	56.39
			Invoice: 8491759			MATS/STREETS GARAGE-F&G 2/24/25			
				242428	8491760	03/12/2025	25513132	031225	76.83
			Invoice: 8491760			MATS/SAFTY BLDG-F&G 2/24/25			
				242429	8491761	03/12/2025	25513132	031225	16.90
			Invoice: 8491761			MATS/FD ADMIN-F&G 2/24/25			
				242430	8491762	03/12/2025	25513132	031225	56.28
			Invoice: 8491762			MATS/FS#1-F&G 2/24/25			
				242448	8487984	03/12/2025	25562213	031225	68.60
			Invoice: 8487984			UNIFORM CLEANING-STREETS 2/17/25			

CASH ACCOUNT: 10 111000 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	PAYABLES	NET
				242469	8494917	03/12/2025	25513141	031225	56.17
	Invoice: 8494917				MATS/ARC-F&G 2/28/25				
						CHECK	278071	TOTAL:	552.47
278072	03/12/2025	PRTD	20401 JOHN BERES BUILDERS	242431	20136951	03/12/2025	25513133	031225	7,765.00
	Invoice: 20136951				INV# 20136951, 2/26/25 REC CENTER IT ROOM				
						CHECK	278072	TOTAL:	7,765.00
278073	03/12/2025	PRTD	229091 KAPUR & ASSOCIATES I	242395	130809	03/12/2025	25511004	031225	2,398.03
	Invoice: 130809				RD-24-04GRANGE AVE RECONSTR.-2/27/25 DEC-JAN				
						CHECK	278073	TOTAL:	2,398.03
278074	03/12/2025	PRTD	358363 KATHY'S SHADE SHOP L	242378	15968	03/12/2025		031225	110.00
	Invoice: 15968				SHADE RPAIRS/1ST FL YOUTH DEPT-LIB 3/13/24				
						CHECK	278074	TOTAL:	110.00
278075	03/12/2025	PRTD	325929 KWIK TRIP INC	242443	344173 FEB2025	03/12/2025	25562210	031225	55.03
	Invoice: 344173 FEB2025				OFFSITE FUELING-STREETS 3/2/25 FEB2025				
						CHECK	278075	TOTAL:	55.03
278076	03/12/2025	PRTD	378747 LAFFEY WILLIAM J	242152	2025 LIMIT EASEMNT	03/12/2025	25511003	031225	1,400.00
	Invoice: 2025 LIMIT EASEMNT				RD-24-03 SUNNY SLOPE RECONSTR/RIGHT-OF-WAY-ENG				
						CHECK	278076	TOTAL:	1,400.00
278077	03/12/2025	PRTD	17423 PRAIRIE LAKES LIBRAR	242394	2977	03/12/2025		031225	1,817.49
	Invoice: 2977				2025 GROUP TECH-NEW BERLIN LIB 2/26/25				
						CHECK	278077	TOTAL:	1,817.49
278078	03/12/2025	PRTD	33304 LAKESIDE INTERNATION	242323	17458	03/12/2025	25562186	031225	132,219.00
	Invoice: 17458				TRUCK-STREETS 2/4/25				

CASH ACCOUNT: 10 111000 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	PAYABLES	NET
				242324	17457		03/12/2025	25562186	031225	132,219.00
			Invoice: 17457			TRUCK-STREET 2/4/25				
				242351	1086157		03/12/2025	25562194	031225	348.79
			Invoice: 1086157			ENGINE SERVICE-STREETS 2/18/25				
				242352	1446005P		03/12/2025	25562194	031225	419.95
			Invoice: 1446005P			PARTS-STREETS 2/25/25				
				242353	1445750P		03/12/2025	25562194	031225	973.59
			Invoice: 1445750P			PARTS-STREETS 2/21/25				
							CHECK	278078	TOTAL:	266,180.33
278079	03/12/2025	PRTD	33437 LANGE ENTERPRISES IN	242452	90494		03/12/2025	25562212	031225	88.50
			Invoice: 90494			BATTERY PACK-STREETS 3/3/25				
							CHECK	278079	TOTAL:	88.50
278080	03/12/2025	PRTD	12393 LARSON, CHARLES & TA	242234	2/14/25MAILBOX REIMB		03/12/2025	25562151	031225	31.76
			Invoice: 2/14/25MAILBOX REIMB			MAILBOX DAMAGE REIMB-STREETS 2/14/25				
							CHECK	278080	TOTAL:	31.76
278081	03/12/2025	PRTD	9004 LIFE-ASSIST, INC	242308	1554682		03/12/2025	25523059	031225	110.68
			Invoice: 1554682			EMS SUPPLIES-FD 2/11/25				
				242465	1556767		03/12/2025	25523061	031225	191.97
			Invoice: 1556767			EMS SUPPLIES-FD 2/18/25				
							CHECK	278081	TOTAL:	302.65
278082	03/12/2025	PRTD	34800 LINCOLN CONTRACTORS	242235	J37126		03/12/2025	25513119	031225	611.64
			Invoice: J37126			BLACKJACK ABRASIVE/ARC CATWALK-F&G 2/19/25				
				242315	J37125		03/12/2025	25562181	031225	687.05
			Invoice: J37125			FULL BODY HARNESSES-STREETS 2/19/25				

CASH ACCOUNT: 10 111000 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	PAYABLES	NET
				242354	J37678		03/12/2025	25562190	031225	182.00
			Invoice: J37678			FOOTWEAR/YELLOW BOOTS (8)-STREETS 2/26/25				
				242450	J37704		03/12/2025	25562209	031225	34.99
			Invoice: J37704			TOOLS/SLEDGEHAMMER-STREETS 2/26/25				
				242451	J37788		03/12/2025	25562204	031225	193.92
			Invoice: J37788			SAFTY HELMET-STREETS 2/27/25				
						CHECK 278082 TOTAL:				1,709.60
278083	03/12/2025	PRTD	20865 MALONE THOMAS	242456	2/21/25PARKING REIMB		03/12/2025	25521119	031225	50.00
			Invoice: 2/21/25PARKING REIMB			TRAINING/PARKING REIMB 2/21/25				
						CHECK 278083 TOTAL:				50.00
278084	03/12/2025	PRTD	35675 MARSHALL & SWIFT/BOE	242265	105511 2025		03/12/2025	25506003	031225	688.20
			Invoice: 105511 2025			COMMERCIAL COST BOOK 2025 - ASRS				
						CHECK 278084 TOTAL:				688.20
278085	03/12/2025	PRTD	20808 MARTIN PETERSEN COMP	242236	S40344		03/12/2025	25513120	031225	5,705.09
			Invoice: S40344			PARKS GARAGE/BOILER RPAIRS-F&G 2/13/25				
				242237	S40493		03/12/2025	25513120	031225	1,728.06
			Invoice: S40493			HIST MUSEUM/BOILER RPAIRS-F&G 2/13/25				
				242238	S40339		03/12/2025	25513120	031225	1,089.00
			Invoice: S40339			STREETS GARAGE/HEAT PUMP RPAIRS-F&G 2/13/25				
				242390	S40338		03/12/2025		031225	7,208.78
			Invoice: S40338			BOILER RPAIRS/MAINT-LIB 2/13/25				
				242464	S40543		03/12/2025	25513140	031225	357.00
			Invoice: S40543			UNIT HEATERS SERV CALL/PARKS GARAGE-F&G 2/25/25				

CASH ACCOUNT: 10 111000 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	PAYABLES	NET
						CHECK	278085 TOTAL:		16,087.93
278086	03/12/2025	PRTD	365084 MARX DONALD P	242239	2/14/25MAILBOX REIMB	03/12/2025	25562157	031225	31.76
	Invoice: 2/14/25MAILBOX REIMB				MAILBOX DAMAGE REIMB-STREETS 2/14/25				
						CHECK	278086 TOTAL:		31.76
278087	03/12/2025	PRTD	19217 MATCO TOOLS	242148	45757	03/12/2025	25562145	031225	6.82
	Invoice: 45757				TOOLS-STREETS 2/14/25				
				242280	45943	03/12/2025	25562167	031225	215.41
	Invoice: 45943				DIGITAL TIRE TOOL-STREETS 2/21/25				
						CHECK	278087 TOTAL:		222.23
278088	03/12/2025	PRTD	19108 MATYAS, MATT	242153	2/17/25UNIFORM REIMB	03/12/2025	25523052	031225	108.98
	Invoice: 2/17/25UNIFORM REIMB				UNIFORMS/FOOTWEAR REIMB-FD 2/17/25				
						CHECK	278088 TOTAL:		108.98
278089	03/12/2025	PRTD	7373 MENARDS	242149	76813	03/12/2025	25562146	031225	119.45
	Invoice: 76813				MOP BUCKET/ROUNDUP TANK SPRAYER-STREETS 2/14/25				
				242240	77021	03/12/2025	25513123	031225	293.88
	Invoice: 77021				STACKABLE BINS/PARKS GARAGE REORG-F&G 2/19/25				
				242241	77084	03/12/2025	25513123	031225	55.69
	Invoice: 77084				MAINT SUPPLIES-F&G 2/20/25				
				242281	77077	03/12/2025	25562176	031225	29.28
	Invoice: 77077				SUPPLIES/LANDSCAPING-STREETS 2/20/25				
				242433	77346	03/12/2025	25591044	031225	173.20
	Invoice: 77346				PICNIC TABLE RPAIRS/MATERIAL-PARKS 2/27/25				
						CHECK	278089 TOTAL:		671.50

CASH ACCOUNT: 10 111000 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	PAYABLES	NET
278090	03/12/2025	PRTD	8677 MENARDS	242157	69271	03/12/2025	25513114	031225	62.98
Invoice: 69271						MATERIAL/ARC PLATFORM-F&G 2/12/25			
				242242	69597	03/12/2025	25513122	031225	158.47
Invoice: 69597						MAINT SUPPLIES-F&G 2/20/25			
				242243	69509	03/12/2025	25513122	031225	29.09
Invoice: 69509						PARKS SUPPLIES/MALONE-PARKS 2/18/25			
				242303	69752	03/12/2025	25513124	031225	79.00
Invoice: 69752						MAINT SUPPLIES-F&G 2/24/25			
				242432	69924	03/12/2025	25591043	031225	4.46
Invoice: 69924						LITTLE LIBRARY/MAINT/MALONE-PARKS 2/28/25			
						CHECK	278090	TOTAL:	334.00
278091	03/12/2025	PRTD	35850 MENARDS	242355	61386	03/12/2025	25562191	031225	33.43
Invoice: 61386						LANDSCAPING/TOOL-STREETS 2/26/25			
				242434	61517	03/12/2025	25591046	031225	14.97
Invoice: 61517						MISC HARDWARE-PARKS 3/3/25			
				242435	61403	03/12/2025	25513134	031225	54.08
Invoice: 61403						CROSS WALK MAINT-F&G 2/27/25			
						CHECK	278091	TOTAL:	102.48
278092	03/12/2025	PRTD	361291 MIDWEST TAPE LLC	242379	506767394	03/12/2025		031225	69.23
Invoice: 506767394						VARIOUS TITLES-LIB 2/17/25			
				242401	506787974	03/12/2025		031225	536.72
Invoice: 506787974						VARIOUS TITLES-LIB 2/21/25			
						CHECK	278092	TOTAL:	605.95

CASH ACCOUNT: 10 111000 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	PAYABLES	NET
278093	03/12/2025	PRTD	148067 MILWAUKEE COUNTY SHE	242424	PETERSON E25004499	03/12/2025		031225	750.00
Invoice: PETERSON E25004499						WARRANTS-NBPD 3/3/25			
						CHECK		278093 TOTAL:	750.00
278094	03/12/2025	PRTD	20895 MUNICIPAL LAW & LITI	242257	13934	03/12/2025	25516030	031225	965.00
Invoice: 13934						O'KEEFE ETHICS COMPLAINT -CLRKS 1/28/25			
				242258	13934 -	03/12/2025	25516030	031225	895.00
Invoice: 13934 -						NB BOARD OF APPEALS-CLRKS 1/28/25			
				242259	13996	03/12/2025	25516030	031225	70.00
Invoice: 13996						NB BRD OF APPEALS-CLRKS 2/17/25			
				242260	13996 -	03/12/2025	25516030	031225	35.00
Invoice: 13996 -						CONTRACT SERV/MISC-CLRKS 2/17/25			
						CHECK		278094 TOTAL:	1,965.00
278095	03/12/2025	PRTD	39375 NAPA AUTO PARTS	242328	15020212	03/12/2025	25562182	031225	-1.35
Invoice: 15020212						OA CRDIT OF OPEN BALANCES-STREETS 2/13/25			
				242329	578031	03/12/2025	25562182	031225	34.98
Invoice: 578031						PARTS-STREETS 2/21/25			
				242330	578130	03/12/2025	25562182	031225	17.99
Invoice: 578130						PARTS-STREETS 2/24/25			
				242331	578179	03/12/2025	25562182	031225	70.20
Invoice: 578179						PARTS-STREETS 2/24/25			
				242332	578203	03/12/2025	25562182	031225	91.80
Invoice: 578203						PARTS-STREETS 2/25/25			
				242333	578209	03/12/2025	25562182	031225	11.07
Invoice: 578209						PARTS-STREETS 2/25/25			
					578220	03/12/2025	25562182	031225	803.08

CASH ACCOUNT: 10 111000 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	PAYABLES	NET
				242334					
			Invoice: 578220			PARTS-STREETS 2/25/25			
					578415	03/12/2025	25562193	031225	-2.20
				242358					
			Invoice: 578415			SALES TAX CHARGED CRDT-STRETS 2/27/25			
					578342	03/12/2025	25562193	031225	29.78
				242359					
			Invoice: 578342			PARTS-STREETS 2/26/25			
					578236	03/12/2025	25562193	031225	1,809.00
				242360					
			Invoice: 578236			SOFTWARE/DIAGNOSTIC-STREETS 2/25/25			
					578316	03/12/2025	25562193	031225	27.81
				242361					
			Invoice: 578316			PARTS-STREETS 2/26/25			
					578431	03/12/2025	25562193	031225	.87
				242362					
			Invoice: 578431			PARTS-STREETS 2/27/25			
					578343	03/12/2025	25562207	031225	29.78
				242476					
			Invoice: 578343			PARTS-STREETS 2/26/25			
					578246	03/12/2025		031225	-162.00
				242477					
			Invoice: 578246			CORE DEPOSIT CRDITS-STREETS 2/25/25			
						CHECK 278095 TOTAL:			2,760.81
278096	03/12/2025	PRTD	375713 NORTHERN SAFETY CO I		906720984	03/12/2025	25562192	031225	96.56
				242356					
			Invoice: 906720984			LEATHER HEXARMOR GLOVES(6)-STREETS 2/20/25			
						CHECK 278096 TOTAL:			96.56
278097	03/12/2025	PRTD	352489 OLSONS OUTDOOR POWER		223451	03/12/2025	25562154	031225	7.96
				242244					
			Invoice: 223451			PARTS-STREETS 2/3/25			
					223450	03/12/2025	25562154	031225	48.16
				242245					
			Invoice: 223450			PARTS-STREETS 2/3/25			
						CHECK 278097 TOTAL:			56.12

CASH ACCOUNT: 10 111000 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	PAYABLES	NET
278098	03/12/2025	PRTD	5050 PERSONNEL EVALUATION	242192	53881	03/12/2025	25521107	031225	25.00
	Invoice: 53881				BACKGROUND TESTING-pd 1/31/25				
						CHECK	278098	TOTAL:	25.00
278099	03/12/2025	PRTD	52312 POMP'S TIRE SERVICE	242246	60360357	03/12/2025	25562160	031225	254.00
	Invoice: 60360357				TIRES-STREETS 2/18/25				
				242247	60360356	03/12/2025	25562160	031225	1,160.02
	Invoice: 60360356				TIRES-STREETS 2/18/25				
				242282	60360727	03/12/2025	25562169	031225	259.00
	Invoice: 60360727				TIRES-STREETS 2/21/25				
				242283	60360728	03/12/2025	25562169	031225	151.52
	Invoice: 60360728				TIRES-STREETS 2/21/25				
				242357	60361011	03/12/2025	25562197	031225	507.05
	Invoice: 60361011				ROAD SERVICE/RPAIRS-STREETS 2/26/25				
						CHECK	278099	TOTAL:	2,331.59
278100	03/12/2025	PRTD	209988 PORT A JOHN INC	242284	1379385-IN	03/12/2025	25562170	031225	103.00
	Invoice: 1379385-IN				UNIT/RCYCLE CNTER-STREETS 2/14/25				
				242436	1379652-IN	03/12/2025	25591045	031225	105.00
	Invoice: 1379652-IN				UNIT/VALLEYVIEW -PARKS 2/27/25				
						CHECK	278100	TOTAL:	208.00
278101	03/12/2025	PRTD	20827 PREMIER FLOORING INC	242437	19466-2	03/12/2025	25513135	031225	10,520.00
	Invoice: 19466-2				MOLD REMEDIATION/SAFTY BLDG-F&G 2/13/25				
				242438	19466-1	03/12/2025	25513135	031225	19,215.00
	Invoice: 19466-1				MOLD REMEDIATION/SAFTYBLDG-F&G 1/7/25				

CASH ACCOUNT: 10 111000 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	PAYABLES	NET
								CHECK	278101 TOTAL:	29,735.00
278102	03/12/2025	PRTD	352241 PREMIUM WATERS INC	242344	363031840		03/12/2025	25562200	031225	.99
	Invoice: 363031840					WATER COOLER-STREES 2/6/25				
				242345	363042492		03/12/2025	25562200	031225	54.44
	Invoice: 363042492					WATER COOLER-STREETS 2/21/25				
				242346	363003687		03/12/2025	25562200	031225	25.97
	Invoice: 363003687					WATER COOLER-STREETS 1/8/25				
								CHECK	278102 TOTAL:	81.40
278103	03/12/2025	PRTD	348554 PITNEY BOWES BANK IN	242391	2025 FEB POSTAGE-LIB		03/12/2025		031225	100.00
	Invoice: 2025 FEB POSTAGE-LIB					2/24/25POSTAGE-LIB RFILL METER				
								CHECK	278103 TOTAL:	100.00
278104	03/12/2025	PRTD	138487 R A SMITH INC	242398	185861		03/12/2025	25511009	031225	330.00
	Invoice: 185861					RD-23-01 ROADWAY REHAB/INSPECT-ENG 1/28/25 DEC2024				
								CHECK	278104 TOTAL:	330.00
278105	03/12/2025	PRTD	138487 R A SMITH INC	242396	186173		03/12/2025	25511006	031225	32,095.00
	Invoice: 186173					RD-24-03 SUNNY SLOPE RECONST-ENG 2/11/25 JAN2025				
								CHECK	278105 TOTAL:	32,095.00
278106	03/12/2025	PRTD	294047 RACINE COUNTY SHERIF	242425	BASSETT E25004420		03/12/2025		031225	159.00
	Invoice: BASSETT E25004420					WARRANT-NBPD 3/2/25				
								CHECK	278106 TOTAL:	159.00
278107	03/12/2025	PRTD	16928 RCN TECHNOLOGIES	242466	INV-42249		03/12/2025	25523062	031225	339.62
	Invoice: INV-42249					EQUIPMENT-FD 1/20/25				

CASH ACCOUNT: 10 111000 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	PAYABLES	NET
								CHECK 278107 TOTAL:	339.62
278108	03/12/2025	PRTD	58037 REGISTRATION FEE TRU	242297	TITLE/LICENSE TRAILR	03/12/2025	25591031	031225	169.50
			Invoice: TITLE/LICENSE TRAILR		TITLE & LICENSE/2023 STEALTH TRAILER-PARKS				
								CHECK 278108 TOTAL:	169.50
278109	03/12/2025	PRTD	5305 PITNEY BOWES BANK, I	242310	21931043 FEB2025	03/12/2025	25521113	031225	1,000.00
			Invoice: 21931043 FEB2025		POSTAGE-PD FEB2025				
								CHECK 278109 TOTAL:	1,000.00
278110	03/12/2025	PRTD	15474 ROADRUNNER EXPRESS	242449	63193497 FEB2025	03/12/2025	25562208	031225	116.00
			Invoice: 63193497 FEB2025		SQUAD WASHES-STREETS FEB2025				
								CHECK 278110 TOTAL:	116.00
278111	03/12/2025	PRTD	10889 ROSATIS	242248	021825	03/12/2025	25516025	031225	846.63
			Invoice: 021825		ELECTION DAY POLLWORKER LUNCH -CLRKS 2/18/25				
								CHECK 278111 TOTAL:	846.63
278112	03/12/2025	PRTD	20892 ROSELIEP CARSON	242249	2025WPRA CONF	03/12/2025	25592049	031225	258.00
			Invoice: 2025WPRA CONF		2025WPRA CONF MEAL$ & MILEAGE -REC 2/4-7				
								CHECK 278112 TOTAL:	258.00
278113	03/12/2025	PRTD	16825 ROTH, KATIE	242250	2025WPRA CONF	03/12/2025	25592047	031225	258.00
			Invoice: 2025WPRA CONF		2025 WPRA CONF MEAL$ & MILEAGE REIMB-REC 2/4-7				
								CHECK 278113 TOTAL:	258.00
278114	03/12/2025	PRTD	61454 RUEKERT & MIELKE INC	242397	155626	03/12/2025	25511005	031225	1,549.75
			Invoice: 155626		RD-24-01 ROADWAY REHAB/INSP-ENG 2/20/25 JAN2025				
								CHECK 278114 TOTAL:	1,549.75

CASH ACCOUNT: 10 111000 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	PAYABLES	NET
278115	03/12/2025	PRTD	20363 RUSSO NEW BERLIN LLC	242325	SPI20927757	03/12/2025	25562184	031225	639.99
	Invoice: SPI20927757				POLE PRUNER-STREETS 2/20/25				
				242439	SPI20927757 -	03/12/2025	25591038	031225	43.98
	Invoice: SPI20927757 -				CURVED SAW BLADES-PARKS 2/20/25				
				242440	SPI20845631	03/12/2025	25513136	031225	68.97
	Invoice: SPI20845631				CHAIN LOOP-F&G 10/25/24				
						CHECK	278115	TOTAL:	752.94
278116	03/12/2025	PRTD	20363 RUSSO NEW BERLIN LLC	242302	SPI20927738	03/12/2025	25591030	031225	20,860.00
	Invoice: SPI20927738				EQPMT/STANDING MOWER-PARKS 2/20/25				
						CHECK	278116	TOTAL:	20,860.00
278117	03/12/2025	PRTD	13793 SAN-A-CARE INC	242158	641186-2	03/12/2025	25513111	031225	20.94
	Invoice: 641186-2				MOP-F&G 2/17/25				
				242300	642691	03/12/2025	25513125	031225	788.49
	Invoice: 642691				HOUSEKEEPING SUPPLIES-F&G 2/20/25				
				242301	642922	03/12/2025	25513125	031225	117.02
	Invoice: 642922				HOUSEKEEPING SUPPLIES-F&G 2/20/25				
				242441	643173	03/12/2025	25513137	031225	258.56
	Invoice: 643173				HOUSEKEEPING SUPPLIES-F&G 2/27/25				
				242442	643327	03/12/2025	25513137	031225	118.43
	Invoice: 643327				VAC HOSE-F&G 2/27/25				
						CHECK	278117	TOTAL:	1,303.44
278118	03/12/2025	PRTD	246069 SHERWIN WILLIAMS CO	242342	4862-5 CM	03/12/2025	25524016	031225	-158.86
	Invoice: 4862-5 CM				OVERCHARGE/ADJUSTMT-EMRGOV 2/27/25				
				242343	4321-2	03/12/2025	25524016	031225	498.02

CASH ACCOUNT: 10 111000 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	PAYABLES	NET
Invoice: 4321-2						HAZMAT TRAILER SUPPLIES-EMRGOV 1/7/25			
						CHECK	278118	TOTAL:	339.16
278119	03/12/2025	PRTD	14975 SHORT POUR DELIVERY	242251	206041	03/12/2025	25562162	031225	293.00
Invoice: 206041						MATERIAL/READY MIX CONCRETE-STREETS 2/14/25			
				242252	206046	03/12/2025	25562162	031225	335.00
Invoice: 206046						MATERIAL/READY MIX CONCRETE-STREETS 2/14/25			
				242253	206043	03/12/2025	25562162	031225	335.00
Invoice: 206043						MATERIAL/READY MIX CONCRETE-STREETS 2/14/25			
				242254	206047	03/12/2025	25562162	031225	335.00
Invoice: 206047						MATERIAL/READY MIX CONCRETE-STREETS 2/14/25			
				242255	206042	03/12/2025	25562162	031225	335.00
Invoice: 206042						MATERIAL/READY MIX CONCRETE-STREETS 2/14/25			
				242256	206044	03/12/2025	25562162	031225	341.00
Invoice: 206044						MATERIAL/READY MIX CONCRETE-STREETS 2/14/25			
				242285	206048	03/12/2025	25562178	031225	335.00
Invoice: 206048						READY MIX CONCRETE-STREETS 2/20/25			
						CHECK	278119	TOTAL:	2,309.00
278120	03/12/2025	PRTD	393649 SHRED IT, C/O STERIC	242335	8009970224	03/12/2025	25516031	031225	114.34
Invoice: 8009970224						SHREDDING SERV-CLRKS 2/25/25 2/4/25SERV			
						CHECK	278120	TOTAL:	114.34
278121	03/12/2025	PRTD	393649 SHRED IT, C/O STERIC	242457	8009989321	03/12/2025	25521015	031225	228.54
Invoice: 8009989321						SHREDDING SERVICES-PD 2/25/25			
						CHECK	278121	TOTAL:	228.54

CASH ACCOUNT: 10 111000 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER DOCUMENT	INVOICE	INV DATE	PO	PAYABLES	NET
278122	03/12/2025	PRTD	224 SIGNS & LINES BY STR	242455	58262	03/12/2025	25521124	031225	337.12
Invoice: 58262					SQUAD RPAIRS-PD 5/13/24				
						CHECK	278122 TOTAL:		337.12
278123	03/12/2025	PRTD	14123 SNOW PLOW SOLUTIONS	242290	39414	03/12/2025	25562149	031225	38.68
Invoice: 39414					PARTS-STREETS 2/10/25				
						CHECK	278123 TOTAL:		38.68
278124	03/12/2025	PRTD	69068 SOMAR TEK LLC/SOMAR	242139	103471	03/12/2025	25521075	031225	2,937.00
Invoice: 103471					FIREARMS SUPPLIES-PD 2/7/25				
						CHECK	278124 TOTAL:		2,937.00
278125	03/12/2025	PRTD	16919 SOUTHPORT ENGINEERED	242414	W60873	03/12/2025	25513138	031225	359.00
Invoice: W60873					ARC/BOILER SERVICE CALL-F&G 10/17/24				
				242415	W61082	03/12/2025	25513138	031225	409.50
Invoice: W61082					ARC/BOILER ALARM SERVICE CALL-F&G 12/1/24				
				242416	W61304	03/12/2025	25513138	031225	1,195.95
Invoice: W61304					ARC/GYM FANS SERV CALL-F&G 1/23/25				
						CHECK	278125 TOTAL:		1,964.45
278126	03/12/2025	PRTD	19392 CHARTER COMMUNICATIO	242392	152509601022125	03/12/2025	25523005	031225	140.00
Invoice: 152509601022125					INTERNET/FS#1-4-FD 2/21/25				
						CHECK	278126 TOTAL:		140.00
278127	03/12/2025	PRTD	6295 SPEEDY METALS LLC	242291	977163-PR	03/12/2025	25513115	031225	132.06
Invoice: 977163-PR					MATERIAL/STEEL SHEET -F&G 2/14/25				
						CHECK	278127 TOTAL:		132.06

CASH ACCOUNT: 10 111000 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	PAYABLES	NET
278128	03/12/2025	PRTD	7392 STAPLES BUSINESS ADV	242136	6024391695		03/12/2025	25516022	031225	92.64
	Invoice: 6024391695					LETTER SEALER/WHITE-OUT & ENVELOPES-CLRKS 2/15/25				
				242292	6024187622		03/12/2025	25521022	031225	308.61
	Invoice: 6024187622					OFFICE SUPPLIES-PD 2/12/25				
				242309	6024248414		03/12/2025	25521022	031225	9.68
	Invoice: 6024248414					OFFICE SUPPLIES-PD 2/13/25				
							CHECK	278128 TOTAL:		410.93
278129	03/12/2025	PRTD	72935 STREICHERS	242311	I1747878		03/12/2025	25521114	031225	1,220.00
	Invoice: I1747878					EQUIPMENT-PD 2/24/25				
							CHECK	278129 TOTAL:		1,220.00
278130	03/12/2025	PRTD	76800 TAPCO	242286	I796939		03/12/2025	25562179	031225	260.00
	Invoice: I796939					MOORLAND/CLEVELAND SIGNAL RPAIRS-STREETS 2/24/25				
							CHECK	278130 TOTAL:		260.00
278131	03/12/2025	PRTD	347957 TOWN OF BROOKFIELD P	242150	STATE OT REIMB DEC		03/12/2025	25505020	031225	268.40
	Invoice: STATE OT REIMB DEC					STATE OT REIMB-GREWE 12/31/24				
				242293	STATE OT REIMB JAN		03/12/2025	25505022	031225	253.88
	Invoice: STATE OT REIMB JAN					STATE OT REIMBURSEMENT- PIERCE 1/28/25				
				242363	STATE OT REIMB JAN-		03/12/2025	25505022	031225	299.56
	Invoice: STATE OT REIMB JAN-					STATE OT REIMBURSEMENT- WHITE 1/24/25				
							CHECK	278131 TOTAL:		821.84
278132	03/12/2025	PRTD	15553 TOYOTA OF BROOKFIELD	242316	CM93141		03/12/2025	25562180	031225	-75.00
	Invoice: CM93141					CORE RET CRDIT-STREETS 2/20/25				
				242317	93141		03/12/2025	25562180	031225	411.78
	Invoice: 93141					PARTS-STREETS 2/17/25				

CASH ACCOUNT: 10 111000 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	PAYABLES	NET
						CHECK 278132 TOTAL:			336.78
278133	03/12/2025	PRTD	11763 TYLER BUSINESS FORMS	242287	100349	03/12/2025	25505023	031225	165.13
Invoice: 100349						TAX FORMS-FINANCE 12/31/24			
						CHECK 278133 TOTAL:			165.13
278134	03/12/2025	PRTD	1524 TYLER TECHNOLOGIES I	242298	045-497769	03/12/2025	25505024	031225	10.00
Invoice: 045-497769						ECHECK PROCESSING FEE-FINANCE 12/13/24			
						CHECK 278134 TOTAL:			10.00
278135	03/12/2025	PRTD	20891 U.S. DIGITAL RESPONS	242294	1076	03/12/2025	25515031	031225	4,730.00
Invoice: 1076						US DIGITAL RESPONSE ANNUAL FEE-IT 2/12/25			
						CHECK 278135 TOTAL:			4,730.00
278136	03/12/2025	PRTD	242 ULINE	242193	189256594	03/12/2025	25516024	031225	214.98
Invoice: 189256594						(2)UTLITY WAGONS/ELECTIONS-CLRKS 2/17/25			
				242194	189249021	03/12/2025	25516024	031225	455.52
Invoice: 189249021						(2)LOCKABLE TRASH CANS/ELECTION -CLRKS 2/17/25			
						CHECK 278136 TOTAL:			670.50
278137	03/12/2025	PRTD	1872 UNITED ENGINEERING C	242462	24012.10	03/12/2025	25529019	031225	1,575.00
Invoice: 24012.10						PUBLIC WORKS BLDG PROJECT 24012-DCD 1/31/25			
				242463	24012.11	03/12/2025	25529019	031225	2,275.00
Invoice: 24012.11						PUBLIC WORKS BLDG PRJECT-DCD 2/28/25			
						CHECK 278137 TOTAL:			3,850.00
278138	03/12/2025	PRTD	371599 VENKATESWARAN ANITH	242385	B4800ZLVNX	03/12/2025		031225	2,100.00
Invoice: B4800ZLVNX						RESTITUTION-COURTS 2/28/25			
					B4800ZLVNX 2/24/25	03/12/2025		031225	2,500.00

CASH ACCOUNT: 10 111000 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	PAYABLES	NET
			Invoice: B4800ZLVNX 2/24/25	242386		RESTITUTION-COURTS 2/24/25			
						CHECK		278138 TOTAL:	4,600.00
278139	03/12/2025	PRTD	9258 VERIZON WIRELESS	242453	6105412089	03/12/2025	25521123	031225	1,315.19
			Invoice: 6105412089			CELL PHONES-PD 2/6/25			
						CHECK		278139 TOTAL:	1,315.19
278140	03/12/2025	PRTD	20684 VERIZON CONNECT FLEE	242444	624000057463	03/12/2025	25562211	031225	430.65
			Invoice: 624000057463			CONTRACT GPS SERV-STREETS 3/3/25 FEB2025			
						CHECK		278140 TOTAL:	430.65
278141	03/12/2025	PRTD	1825 WAL-MART STORES INC	242380	B4800DBD35- 2/18/25	03/12/2025		031225	50.00
			Invoice: B4800DBD35- 2/18/25			RESTITUTION-COURTS 2/18/25			
				242381	B48010TWRS	03/12/2025		031225	550.00
			Invoice: B48010TWRS			RESTITUTION-COURTS 2/19/25			
				242382	B480474SFW 2/17/25	03/12/2025		031225	22.11
			Invoice: B480474SFW 2/17/25			RESTITUTION-COURTS 2/17/25			
				242383	B48043FP3S	03/12/2025		031225	32.66
			Invoice: B48043FP3S			RESTITUTION-COURTS 2/28/25			
				242384	B4804MH5JP 2/28/25	03/12/2025		031225	50.00
			Invoice: B4804MH5JP 2/28/25			RESTITUTION-COURTS 2/28/25			
						CHECK		278141 TOTAL:	704.77
278142	03/12/2025	PRTD	20591 WATKINS THOMAS J	242295	2025 WPRA CONF REIMB	03/12/2025	25592048	031225	258.00
			Invoice: 2025 WPRA CONF REIMB			2025 WPRA MILEAGE/MEAL$ REIMB-REC			
						CHECK		278142 TOTAL:	258.00

CASH ACCOUNT: 10 111000 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	PAYABLES	NET
278143	03/12/2025	PRTD	226009 WAUKESHA COUNTY CLER	242387	ZUEHL/E25003946	03/12/2025		031225	150.00
	Invoice: ZUEHL/E25003946				STATE BAIL -PD 2/25/25				
						CHECK		278143 TOTAL:	150.00
278144	03/12/2025	PRTD	85282 WAUKESHA COUNTY SHER	242388	SCHULTZ/E25003807	03/12/2025		031225	310.00
	Invoice: SCHULTZ/E25003807				WARRANT-PD 2/25/25				
						CHECK		278144 TOTAL:	310.00
278145	03/12/2025	PRTD	85010 WAUKESHA COUNTY TREA	242195	2025-20040015	03/12/2025	25509008	031225	31.27
	Invoice: 2025-20040015				INMATE BILLING-COURTS 2/11/25 JAN2025				
						CHECK		278145 TOTAL:	31.27
278146	03/12/2025	PRTD	367729 WELDERS SUPPLY COMPA	242296	3165589	03/12/2025	25562159	031225	393.76
	Invoice: 3165589				WELDING GASES(2)CANISTERS/XCHNGE-STREETS 2/14/25				
						CHECK		278146 TOTAL:	393.76
278147	03/12/2025	PRTD	89864 WISCONSIN SUPREME CO	242261	680-1467	03/12/2025	25509009	031225	800.00
	Invoice: 680-1467				CONTINUING EDU-COURTS 5/1/25-4/30/26				
						CHECK		278147 TOTAL:	800.00
278148	03/12/2025	PRTD	367044 WOJCIECHOWSKI NICHOL	242458	2100018WETLAND RFND	03/12/2025		031225	2,500.00
	Invoice: 2100018WETLAND RFND				2100018/WETLAND DEPOSIT RFND-DCD				
						CHECK		278148 TOTAL:	2,500.00
278149	03/12/2025	PRTD	11814 WS DARLEY & CO	242266	17550972	03/12/2025	25523054	031225	1,007.58
	Invoice: 17550972				EQUIPMENT-FD 2/19/25				
						CHECK		278149 TOTAL:	1,007.58

NUMBER OF CHECKS 149 *** CASH ACCOUNT TOTAL *** 796,409.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	149	796,409.18

*** GRAND TOTAL *** 796,409.18

JOURNAL ENTRIES TO BE CREATED

CLERK: 9740thin

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2025 3 24									
APP 10-200000						ACOUNTS PAYABLE CLEARING		296,496.78	
	03/12/2025	031225	GEN			AP CASH DISBURSEMENTS JOURNAL			
APP 10-111000						CASH			796,409.18
	03/12/2025	031225	GEN			AP CASH DISBURSEMENTS JOURNAL			
APP 90-200000						ACOUNTS PAYABLE CLEARING		161.87	
	03/12/2025	031225	GEN			AP CASH DISBURSEMENTS JOURNAL			
APP 80-200000						ACOUNTS PAYABLE CLEARING		161.87	
	03/12/2025	031225	GEN			AP CASH DISBURSEMENTS JOURNAL			
APP 221-200000						ACOUNTS PAYABLE CLEARING		702.90	
	03/12/2025	031225	GEN			AP CASH DISBURSEMENTS JOURNAL			
APP 400-200000						ACOUNTS PAYABLE CLEARING		460,720.22	
	03/12/2025	031225	GEN			AP CASH DISBURSEMENTS JOURNAL			
APP 208-200000						ACOUNTS PAYABLE CLEARING		23,718.87	
	03/12/2025	031225	GEN			AP CASH DISBURSEMENTS JOURNAL			
APP 222-200000						ACOUNTS PAYABLE CLEARING		1,400.17	
	03/12/2025	031225	GEN			AP CASH DISBURSEMENTS JOURNAL			
APP 70-200000						ACOUNTS PAYABLE CLEARING		9,196.50	
	03/12/2025	031225	GEN			AP CASH DISBURSEMENTS JOURNAL			
APP 217-200000						ACOUNTS PAYABLE CLEARING		3,850.00	
	03/12/2025	031225	GEN			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		796,409.18	796,409.18
APP 10-150100						DUE TO/FROM		499,912.40	
	03/12/2025	031225	GEN						
APP 90-150100						DUE TO/FROM			161.87
	03/12/2025	031225	GEN						
APP 80-150100						DUE TO/FROM			161.87
	03/12/2025	031225	GEN						
APP 221-150100						DUE TO/FROM			702.90
	03/12/2025	031225	GEN						
APP 400-150100						DUE TO/FROM			460,720.22
	03/12/2025	031225	GEN						
APP 208-150100						DUE TO/FROM			23,718.87
	03/12/2025	031225	GEN						
APP 222-150100						DUE TO/FROM			1,400.17
	03/12/2025	031225	GEN						
APP 70-150100						DUE TO/FROM			9,196.50
	03/12/2025	031225	GEN						
APP 217-150100						DUE TO/FROM			3,850.00
	03/12/2025	031225	GEN						
						SYSTEM GENERATED ENTRIES TOTAL		499,912.40	499,912.40
						JOURNAL 2025/03/24 TOTAL		1,296,321.58	1,296,321.58

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
0010 GENERAL FUND	2025	3	24	03/12/2025		
10-111000				CASH		796,409.18
10-150100				DUE TO/FROM	499,912.40	
10-200000				ACOUNTS PAYABLE CLEARING	296,496.78	
				FUND TOTAL	796,409.18	796,409.18
0070 WATER RESOURCE MGMT UTILITY	2025	3	24	03/12/2025		
70-150100				DUE TO/FROM		9,196.50
70-200000				ACOUNTS PAYABLE CLEARING	9,196.50	
				FUND TOTAL	9,196.50	9,196.50
0080 SEWER	2025	3	24	03/12/2025		
80-150100				DUE TO/FROM		161.87
80-200000				ACOUNTS PAYABLE CLEARING	161.87	
				FUND TOTAL	161.87	161.87
0090 WATER	2025	3	24	03/12/2025		
90-150100				DUE TO/FROM		161.87
90-200000				ACOUNTS PAYABLE CLEARING	161.87	
				FUND TOTAL	161.87	161.87
0208 EQUIPMENT REPLACEMENT FUND	2025	3	24	03/12/2025		
208-150100				DUE TO/FROM		23,718.87
208-200000				ACOUNTS PAYABLE CLEARING	23,718.87	
				FUND TOTAL	23,718.87	23,718.87
0217 BUILDING ROOM TAX	2025	3	24	03/12/2025		
217-150100				DUE TO/FROM		3,850.00
217-200000				ACOUNTS PAYABLE CLEARING	3,850.00	
				FUND TOTAL	3,850.00	3,850.00
0221 LOCALLY SIEZED	2025	3	24	03/12/2025		
221-150100				DUE TO/FROM		702.90
221-200000				ACOUNTS PAYABLE CLEARING	702.90	
				FUND TOTAL	702.90	702.90
0222 FEDERAL SEIZED	2025	3	24	03/12/2025		
222-150100				DUE TO/FROM		1,400.17
222-200000				ACOUNTS PAYABLE CLEARING	1,400.17	
				FUND TOTAL	1,400.17	1,400.17

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
0400 CAPITAL PROJECTS	2025	3	24	03/12/2025		
400-150100				DUE TO/FROM		460,720.22
400-200000				ACOUNTS PAYABLE CLEARING	460,720.22	
				FUND TOTAL	460,720.22	460,720.22

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
0010 GENERAL FUND		499,912.40	
0070 WATER RESOURCE MGMT UTILITY			9,196.50
0080 SEWER			161.87
0090 WATER			161.87
0208 EQUIPMENT REPLACEMENT FUND			23,718.87
0217 BUILDING ROOM TAX			3,850.00
0221 LOCALLY SIEZED			702.90
0222 FEDERAL SEIZED			1,400.17
0400 CAPITAL PROJECTS			460,720.22
	TOTAL	499,912.40	499,912.40

** END OF REPORT - Generated by Thu Van Hintz **

New Berlin Public Library

Director's Alphabet Report
February and March 2025

2024 Library Revenue: $70,718.09
Fines E-Commerce: $ 9,135.13
Fine and Room Fees: $20,478.77
Copies: $8,096.19
Hoopla Grant: $8766
System Funding Contracts: Prairie Lakes (Racine and Walworth) and Waukesha County Funding: $24,242

Annual Report: The Library's Annual report was verified and approved by the Director of the Bridges Library System in February and closed out for review by the DPI. The Library staff worked diligently in 2024 to make sure New Berlin met the varied library standards within the annual report. I've included 2024 Annual Report as an agenda item for March to answer any questions the Library Board may have and for action for Library Board approval.

Beer Garden @ the Library: With changes in ProHealthCare and Regency partnerships, we were looking for opportunities to host a summer concert event for the community on the Library grounds. We have partnered with the Recreation Department and Component Brewing to host a Beer Garden on the Library Green, Saturday, August 16th from 12p-6p. In addition to yard games, we will host food vendors and live music provided by Hey! Fevers. Posters for the Beer Garden season will be out soon for people to save the dates!

CVMIC Roundtable of Community Libraries: Our insurance provider and training partner Cities & Villages Mutual Insurance Companies, is working to connect public libraries throughout the state to share policies, procedures and municipal experiences together. I am working with CVMIC to kick start the program and we are excited to be a part of this roundtable.

Donations: This year we partnered with the Recreation Department for a Souper Bowl Drive during the Super Bowl. Visitors to both the Library and the Activities and Recreation Center (ARC) were asked to bring a can of soup for the New Berlin Food Pantry. Thanks for everyone's contributions!

Evaluations: As a supervisor group, we refreshed on the annual evaluation process and the expectations for supervisors and department leads. We have begun the process of staff review and are excited to take the time with staff to reflect on the past year's learning, highlights and challenges, and discuss professional goals for the next year.

FOL Student Scholarship: The Friends of the Library are currently seeking applicants for the 2024-2025 Student Scholarship. The FOL will award $2000 in scholarships to selected essay winners this June.

Gaming at the Library: The NBPL is joining the Wisconsin Department of Public Instruction to help research a games-based Library Services Grant Project. We have been provided a Dungeons and Dragons Essentials Kit for programming. Adult Services Librarian Tiff Kelly, and Natalie Beacom will be working on this project together over the next year.

Hop On: March 7th marks the first of a series of senior programming outreach in which residents of Capri Communities (formerly ProHealthCare Regency Senior Communities) and Librarians will hop between facilities to share time together learning about library resources. Residents will be dropped at the library as part of the route for community services once a month and librarians will be on-site at Capri once a month. We are over the moon to be able to serve Capri residents at the Library!

Investment Database: The Library purchased a digital subscription to the Value Line Investment Guide as a Library database in February and we are excited to reach readers interested in up-to-date investor news. ***Note:*** *We have discontinued the print version of this resource.*

Jessica Madey, Adult Services Lead: Jessica Madey and the AS team have been ramping up program offerings for grown-ups to gather and chat at the Library. Coffee Chats, book clubs and general wellness programs, offer opportunities to meet at the library and are making an impact in the community. Thanks to the entire Adult Services Staff, Dominique, Tiff, Sarah, Jessica and our intern, Jennifer.

Kids' Choice Awards: The Kids' Choice Award program is a partnership between Bridges Library System libraries and local schools to promote the love of reading and appreciation for books to fourth, fifth, and sixth graders. Students read from a selection of 15 books and vote for their favorites using an online voting system. Students who read 3 or more of the books can vote for their favorites. For New Berlin, engagement for readers ages 6 to 11 years old, reached 178! Congratulations to our Youth Services staff, Lori, Delaney, Melissa, Caroline and the department lead, Kate, who included this program, along with **37** other programs for kids, for the month of February.

Library Visits Offsite and Onsite: Natalie Beacom spent the afternoon at New Berlin's ITC AbsorbTech to meet the staff, share library services information and issue library cards. The ITC AbsorbTech team collected books for the month of February, and donated wonderful children and adult books to support the Library. Members from New Berlin's Blessed Savior Lutheran Church joined the Library for a presentation about the library services benefitting our senior community. Laura Eastman, Julie Becker and Natalie Beacom were excited to share the benefits of the collection, programs, databases, services and space the Library has to offer.

Mess: The Library's main stairwell carpeting project is almost complete. We have a few finishes to wrap up on that project and once complete, we'll be moving forward towards the1st and 2nd floor carpeting replacement.

Numbers: Library Visitors: **16,732** *(~ same as 2024, 44% increase from '23 and '22)*
Library Circulation: **27,438** *(Jan: 31,492)*MakerStudio Visits: **969** *(Jan: 971)*

dOnuts with Grown-Ups: Back by popular demand, the donuts with grown-ups event in Youth Services, with Lori Isola was a hit! Participants

Plant Swap: A patron passive program, The Plant Swap, is scheduled for March 14 and 15, but has begun in earnest, as people have begun dropping off plants at the Library! All plants will be available in the lobby for patrons to swap one of their own rooted and healthy plants, with a new one for their space.

Quilts: The Library Lane Quilters, a quilting bee held at the Library, contributed their award winning quilts to beautify the Library's Atrium once again for March's National Quilting Month. Youth Services Librarian, Lori Isola and Library Services Manager Michelle Neubauer, included a passive craft program about quilts this year. Visitors of all ages are encouraged to decorate a popsicle stick. These colored sticks will be placed together in squares and framed for Library display.

Rummage Sale: We have been working to create safe and organized space in the basement storage areas. We have received donations over the years and collected a variety of different items. To make a fun event and purge our messy basement, we are planning to have a sale of "novel items" on March 14 from 5-7 (FOL members) and March 15 from 9-12. The Librarian staff, Michelle Neubauer and Laura Eastman have all worked to remove unused items and the City's DPW –Streets Department have been great partners being willing to haul remaining sale items to Goodwill.

Strategic Planning Committee and the Library Board: Library staff will be working towards developing the Library's next strategic plan over the next few months. Library Board members are invited to join the discussions being held on Friday, March 28 from 10-12 in the Conference Room, and Friday, April 25 from 10-12 in the Community Room. We will be sharing our plan for Library Board review in May.

Library GifT Shop: The Library Gift Shop was honored by the City of New Berlin's Mayor David Ament and Joelle Erickson, and the New Berlin Visitor's Bureau and Chamber of Commerce, as February's Business of the Month. We are fortunate to have this dedicated space in the Library and appreciative to work alongside dedicated volunteers who manage and staff the Gift Shop. Special thanks to FOL president, Kathy Wiemelt, Gift Shop Manager, Julia Miller, and Judy Standiford, FOL Gift Shop crafter for their work to support the Library.

Uist! *(Silence! In Gaelic)* The Ceol Cairde "Irish Music with Friends" concert made sure we were not a library observing Uist! A huge thanks to Julita Kosiak-Chaltry, and Laura and Dave Eastman for welcoming 120 visitors to the Library's popular after-hours concert held on March 7th.

Vega: Vega, the new catalog interface that will be available this fall for patrons is beginning to roll out to library staff in the Bridges Library System. Representatives from all NBPL departments will be involved in sharing feedback as we customize the look of the NBPL Catalog.

Women of the Library: The City celebrated International Women's Day in March with a special video created by the Joelle Erickson, Community Relations Specialist**.**

TaX Aide AARP Tax Aide: The Library opened the Community Room for the 11th year as a tax site for AARP Tax Preparation Services with focus on taxpayers who are over 50 and have low to moderate income. Julita Kosiak-Chaltry, Michelle Neubauer and Natalie Beacom answered 100's of calls to schedule clients into the AARP computer interface. We enjoyed the conversations and everyone was thankful for the service.

Y and Z: The Friends of the Library have supported the library with close to 7K in program support for 2025, including The Summer Reading Program, senior programming with Capri Communities, and Chair Yoga. Undergoing a re-brand, the Friends are busy coordinating their marketing efforts with the Book Sales and Gift Shop. Youth Services Librarian Lori Isola, created a new logo for the FOL and they will be launching it soon!

Submitted by: Natalie Beacom, Library Director

Wisconsin Department of Public Instruction
PUBLIC LIBRARY ANNUAL REPORT
PI-2401 (Rev. 01-25)
S. 43.05(4) & 43.58(6)
FOR THE YEAR 2024

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 2024 are due to the DPI Division for Libraries and Technology no later than March 1, 2025.

I. GENERAL INFORMATION

1. Name of Library	2. Public Library System
New Berlin Public Library	Bridges Library System

3b. Head Librarian First Name	3c. Head Librarian Last Name	4a. Certification Grade	4b. Certification Type	5. Certification Expiration Date
Natalie	Beacom	Grade 1	Regular	06/01/2026

6a. Street Address	6b. Mailing Address or PO Box	7. City / Village / Town	8a. ZIP	8b. ZIP4	9. County
15105 Library Ln.	15105 Library Ln.	New Berlin	53151	5280	Waukesha

10. Library Phone Number	11. Fax Number	12. Library E-mail Address of Director
2627854980	(262)785-4984	nbeacom@newberlinlibrary.org

13. Library Website URL	14. No. of Branches	15. No. of Bookmobiles Owned	16. No. of Other Public Service Outlets
www.newberlinlibrary.org	0	0	0

17. Does your library operate a books-by-mail program?	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?
No	No

20. Square Footage of Public Library	21a. Did your library or a branch move to a new facility during the fiscal year?	21b. Did your library or a branch renovate or expand an existing facility during the fiscal year?	22. UEI Number
55,117	No	No	NUNZCR5CMVR5

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	67	0	0
19b. Number of winter weeks	40	0	0
19c. Summer hours open per week	64	0	0
19d. Number of summer weeks	12	0	0
19e. Total weeks per year	52	0	0
19f. Total hours per year for this location	3,448	0	0

II. LIBRARY COLLECTIONS

	a. Number Owned / Leased	b. Number Added
1. Books in Print	122,111	6,101
2. Physical Subscriptions	118	
3. Physical Audio Materials	10,895	224
4. Physical Video Materials	10,943	504
5. Other Physical Materials	1,569	
6. Total Physical Items in Collection	145,518	

	Purchased solely by the Library	Purchased via a System, Consortium or Cooperative Agreement	Provided by the State
7. E-books	No	Yes	No
8. E-serials	No	Yes	No
9. E-audio	No	Yes	No
10. E-video	No	Yes	No
11. Research Databases	Yes	Yes	Yes
12. Online Learning Platforms	No	Yes	Yes

III. LIBRARY SERVICES

1. Physical Circulation Transactions

a. Total Circulation	b. Children's Materials	c. Other Physical Items
366,422	187,321	16,059

2. Interlibrary Loans

a. Items Loaned *Provided to*	b. Items Received *Received from*
45,028	48,993

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 *Provided to*	Items Borrowed from Other Libraries *Received from*
Integrated Library Systems (ILS)	43,673	48,676
WISCAT	1,355	317
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
31,318	7,753	38,528	665	4,885	78,264

4. Number of Registered Users a. Resident	b. Nonresident	c. TOTAL	5. Overdue Fines	6. Reference Transactions a. Method	b. Annual Count	7. Library Visits a. Method	b. Annual Count
14,822	755	15,577	Yes	Survey Week(s)	23,764	Actual Count	195,421

8. Uses of Public Internet Computers a. Number of Public Use Computers	b. Number of Public Use Computers with internet access	c. Method	d. Annual Count	9. Uses of Public Wireless Internet a. Method	b. Annual Count
22	22	Actual Count	8,077		0

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	221	76	20	110	33
Total Attendance	4,364	2,882	269	2,275	5,110

Total Program Statistics by Program Category

	In-Person On-Site	In-Person Off-Site	Live, Virtual	Pre-recorded
Number of Programs	439	20	1	0
Total Attendance	10,809	4,067	24	
Total Program Views				0

Describe the library's in-person programs:

Storytimes,specialty storytimes, book clubs, speakers, concerts, fairs and festivals, MakerStudio craft and pop-up design programs, gaming and film programs, family programs and bingo.

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

Virtual delivered via email

Describe the library's live, virtual programs:

Virtual trivia

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

Describe the library's pre-recorded programs:

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	Street Address	City	ZIP+4	Email Address
PRESIDENT 1. John	Marek	15295 Library Lane - #302	New Berlin	53151	2library25@gmail.com
2. Dolores	Greenawalt	13185 W. Wilbur Dr.	New Berlin	53151	dogreenie@hotmail.com
3. Barb	Uhen	4333 S. Sunnyslope Dr.	New Berlin	53151	barb.uhen@nbexcellence.or
4. Patti	Orzel	15295 Library Lane - #318	New Berlin	53151	orzelpatti@gmail.com
5. Jill	Kawala	13625 W Graham Street	New Berlin	53151	braverhome@gmail.com
6. Nathan	Jung	4555 Heart Ridge Drive	New Berlin	53151	najung@uwalumni.com
7. Ruth	Bock	14852 W Arrowhead Lane	New Berlin	53151	jrb52@wi.rr.com
8. Charolotte	Kroupa	4440 S Hi View Ct.	New Berlin	53146	CharlotteKroupa22@gmail.
9. Chuck	Garrigues	13750 W. National Ave.	New Berlin	53151	chuck@garrig.com
10.					
11.					
12.					
13.					
14.					
15.					
16.					
17.					

No. of Library Board Members *Include vacancies in this count*
9

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	New Berlin	$1,757,642
	Subtotal 1	$1,757,642

2. County

a. Home County Appropriation for Library Services	Subtotal 2a	$20,516

a. Other County Payments for Library Services

County Name	Amount	County Name	Amount
Jefferson	$156		
Dodge	$57		
Washington	$135		
Racine	$3,657		
Walworth	$69		
Ozaukee	$0		
		Subtotal 2b	$4,074

3. State Funds

a. Public Library System State Funds

Description	Amount	Description	Amount
Hoopla Grant	$8,766		
Innovation Grant	$3,000		
b. Funds Carried Forward from Previous Year	$0	c. Other State Funded Program	0
		Subtotal 3	$11,766

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

Program or Project	Amount
2024-51993 SEWI LSTA Grant-YS Power Up	$747
Subtotal 4	$747

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

Name	Amount	Name	Amount
	$0		$0
	$0		$0
		Subtotal 5	$0

6. Other Funds Carried Forward and Expended. Do not include state aid. Report state funds in 3b above.		$0
7. All Other Operating Income		$85,780
8. Total Operating Income *Add 1 through 7*		$1,880,525
9. What is the current year annual appropriation provided by governing body(ies) for the public library?	$1,754,876	
10. Was the library's municipality exempt from the county library tax for the report year? Wis. Stat. s. 43.64(2)	Yes	

VI. LIBRARY OPERATING EXPENDITURES

Report operating expenditures from all sources. Do not report capital expenditures here.

1. Salaries and Wages Include maintenance, security, plant operations	2. Employee Benefits Include maintenance, security, plant operations
$949,520	$217,599

3. Library Collection Expenditures

a. Print Materials	b. Electronic Materials	c. Audiovisual Materials	d. All Other Library Materials	Subtotal 3
$175,389	$9,035	$21,871	$30,526	$236,821

4. Contracts for Services Include contracts with other libraries, municipalities, and library systems here. Include service provider.

Provider	Description	Type	Amount
Bridges Library System	CAFÉ Annual Costs	Contract	$34,753
Bridges Library System	Electronic Content	Contract	$10,209
Bridges Library System	Cooperative Purchases	Fee	$3,518
Bridges Library System	Digital Content Buying Pool		$6,378
		Subtotal 4	$54,858

5. Other Operating Expenditures	$363,983
6. Total Operating Expenditures *Add 1 through 5*	$1,822,781
7. Of the expenditures reported in item 6, what were operating expenditures from federal program sources?	$747

VII. LIBRARY CAPITAL REVENUE, EXPENDITURES, DEBT RETIREMENT, AND RENT

1. Capital Income and Expenditures by Source of Income

Do not report any expenditures reported above. Provide a brief description of any expenditures.

Source	Brief Description of Expenditure	Revenue	Expenditure
a. Federal		$0	$0
b. State		$0	$0
c. Municipal		$0	$0
d. County		$0	$0
e. Other		$0	$0

2. Debt Retirement	3. Rent Paid to Municiality/County	Total Revenue	Total Expenditure
$0	$0	$0	$0

VIII. OTHER FUNDS HELD BY THE LIBRARY BOARD

1. Total Amount of Other Funds at the End of Year	$22,649

IX. FUNDS PAID OR TRANSFERRED TO THE LIBRARY BOARD FINANCIAL SECRETARY

1. Total Amount of Section IX Funds at End of Year	$0

X. STAFF

1. Personnel Listing. Libraries with 15 or fewer employees may report all staff under 1a. Libraries with more than 15 employees, list head librarian, chief assistants, branch librarians, division heads, and other supervisory personnel in 1a. and all other positions in 1b.

a. Employees Holding the Title of Librarian. Indicate advanced degrees in Type of Staff.

Position (Local Title)	Job Title (AppendixA)	Type of Staff	Total Annual Wages Paid	Hours Worked per Week
Director / Head Librarian	Library Director / Chief Officer	MLS (ALA)	$110,417	40.00
Public Services Manager	Manager/Supervisor of Support Staff	Other	$73,554	40.00
Library Services Manager	Librarian (MLS)	MLS (ALA)	$83,044	40.00
Adult Services Librarian-Lead	Librarian (MLS)	MLS (ALA)	$57,364	40.00
Youth Services Librarian-Lead	Librarian (MLS)	MLS (ALA)	$62,198	40.00
Adult Services Librarian	Librarian (MLS)	MLS (ALA)	$52,141	40.00
Youth Services Librarian	Librarian (MLS)	MLS (ALA)	$37,920	29.50
Youth Services Librarian	Librarian (MLS)	MLS (ALA)	$52,141	40.00
Adult Services Librarian	Librarian (MLS)	MLS (ALA)	$37,920	29.50
Youth Services Librarian	Librarian (MLS)	MLS (ALA)	$26,851	20.50
Adult Services Librarian	Librarian (MLS)	MLS (ALA)	$26,851	20.50
Substitute Librarian	Librarian (MLS)	MLS (ALA)	$3,789	4.00
Substitute Librarian	Librarian (MLS)	MLS (ALA)	$3,789	4.00
Library Reference Intern-Youth	Associate Librarian (non-MLS)	Librn. no-MLS	$16,213	20.00
Library Reference Intern-Adult	Associate Librarian (non-MLS)	Librn. no-MLS	$16,213	20.00

X. STAFF (cont'd.)

b. Other Paid Staff *See Instructions*

Position (Local Title)	Job Title (AppendixA)	Type of Staff	Total Annual Wages Paid	Hours Worked per Week
Office Coordinator	Office Manager	Other	$34,723	28.00
Circulation Lead	Library Assistant - Public Services	Other	$26,956	24.00
Circulation Aides (11)	Clerk - Public Services	Other	$206,722	248.00
Custodian	Janitorial Cleaner	Other	$19,760	20.00
Library Page (5)	Page/Shelver	Other	$23,010	48.00

2. Library Staff Full-Time Equivalents (FTEs). Divide the total hours worked per week for each category by 40 to determine full-time equivalents.

a. Persons Holding the Title of Librarian			b. All Other Paid Staff (FTE)	
Master's Degree from an ALA Accredited Program (FTE)	Other Persons Holding the Title of Librarian (FTE)	Subtotal 2a	Include maintenance, plant operations, and security	c. Total Library Staff (FTE)
8.90	1.00	9.90	10.00	19.90

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 *See instructions for definition of nonresident*	63,228

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	33,270	7,609	40,879
3. Circulation to Nonresidents Living in Another County in the Library System	153	195	348
4. Circulation to Nonresidents Living in an Adjacent County Not in the Library System	20,744	1,020	21,764

5. Circulation to All Other Wisconsin Residents	181	6. Circulation to Persons from Out of the State	56

7. Are the answers to items 1 through 6 based on actual count or survey/sample?	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)?	8b. If yes, does the library allow residents in adjacent systems to purchase library cards?
Actual	No	

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	47	f. Ozaukee	0
b. Washington	51	g.	
c. Racine	691	h.	
d. Walworth	231	i.	
e. Jefferson	195	j.	

XII.TECHNOLOGY (Not included in 2024 Report)

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

1. Self-directed Activities: *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.*

	a. Children (0-5)	b. Children (6-11)	c. Young Adult (12-18)
Number of Self-Directed Activities	23	11	12
Total Self-Directed Activity Participation	3,161	2,216	194
	d. Adult (19+)	e. General Interest (all ages)	f. Total
Number of Self-Directed Activities	13	23	82
Total Self-Directed Activity Participation	601	14,095	20,267

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
Kate	Krause-Blaha	kkrause-blaha@newberlinlibrary.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
Jessica	Madey	jmadey@newberlinlibrary.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
John Marek	John Marek	2/20/25
Library Director / Head Librarian Signature	**Library Director / Head Librarian Print or type**	**Date Signed**
Natalie Beacom	Natalie Beacom	2/20/25

COMMENTS

Other Library Funds
Beginning Balance of Other Funds Under Library Board Control
These funds are held with the Waukesha County Community Foundation, and were not reported previously.--2025-02-19

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 New Berlin Public Library Board of Trustees hereby states that in 2024 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
➤ John Marek	John Marek	2/20/25

New Berlin Public Library

New Berlin Public Library Circulation Policies

Adult Library Cards

Residents of Waukesha County and all other Wisconsin counties except Milwaukee County* are eligible for a card at no cost after presenting current identification and proof of residence.

*Residents (including children) of Milwaukee County are required to pay a one-time fee of $25.00. Milwaukee County residents who work in New Berlin are eligible for a library card at no charge after presenting current identification and proof of employment (e.g., check stub). The card will be renewed yearly.

Patrons are responsible for notifying the library if a card is lost or stolen or if there is a change of address, email, or phone number.

*Patrons who have a picture ID but cannot provide proof of residence, may be issued a renewable six-month library card at the discretion of the library. At least one form of valid contact (phone or email) is required. Patrons may then access the internet and online databases/services and borrow up to three physical items at a time from the New Berlin Public Library collections. Other CAFÉ library materials and interlibrary loans are prohibited.

Child Library Cards

~~Children may obtain a library card at age 5.*~~ A parent or guardian must be present to show current identification and sign the library card application. Parents or guardians are responsible for any fines or fees incurred by their children, and borrowing privileges for parents may also be suspended if a child's card has outstanding fines or fees of $10.00 or more.

*Children that attend school in New Berlin but live in Milwaukee County may obtain a library card at no charge with current identification and proof of enrollment (e.g., report card, tuition statement).

Checking Out and Loan Periods

New Berlin Public Library is able to accept a patron's valid library card from any of the CAFÉ Libraries (Bridges Library System) subject to the terms and conditions of that card and New Berlin Public Library policies. Patrons are responsible for everything checked out on their cards and any fines or fees incurred.

All items must be returned by the due date to avoid fines. There is **NO** grace period. Most library items are checked out for 3 weeks. **Exceptions** include, but are not limited to, the following:

- **Periodicals, new fiction** (less than 350 pages), **Lucky Day** items, and **DVD movies/documentaries** are **1 week**.
- **TV series DVDs** and **Wi-Fi Hotspots** are **2 weeks**.
- **Specialty items, including experience passes and items from the Library of Things, have different loan periods.**

Experience Passes and some specialty items will require a signed policy and/or waiver. Patrons choosing to borrow these materials must understand and abide by these additional requirements.

Renewals and Returns

Many library materials may be renewed up to three times, provided no other users are waiting for the material. Materials may be renewed either in person, online, or by phone. The renewal period is the same as the original loan period. It runs from the date the item is renewed. Online renewals must be placed before 11:59 PM on the due date to avoid fines.

Renewals will not be accepted on materials with holds or special loan restrictions. Overdue materials may be renewed, but a fine will be assessed for the time between the original due date and the date of renewal.

*****Extended loans can be granted to teachers using materials for classroom use, to residents of nursing homes, to homebound users, and to others at the discretion of the library staff. (This is only allowed when no other user is waiting for the materials.)

Interlibrary Loan - Interlibrary loans (loans of materials from outside Waukesha and Jefferson Counties) are available to all Bridges Library System patrons with valid cards. (Milwaukee County residents registered at New Berlin Public Library can also participate in this service.) Interlibrary loan materials may or may not be renewed, depending on the lending library's policies. Please contact the Interlibrary Loan Department 3-4 days before the item is due if a renewal is required.

24-hour book drops are available for the return of most library items. (Please be aware of specialty-item restrictions.) These book drops do not provide receipts for returns, and patrons are responsible for items returned through the book drops. If a return receipt is needed, please return your items in the building during open hours. If you have any questions about non-returned items, please check your account or call the library.

For your convenience, materials from other Bridges Library System libraries (Waukesha County and Jefferson County) may be returned at New Berlin Public Library. Likewise, New Berlin Public Library items may be returned to any library in the Bridges Library System.

Notices and Fees

Depending on the notification delivery option a patron chooses, a reminder notice will be emailed or sent by text 2 days before an item is due. An overdue notice will be emailed or sent by text when an item is 2 days overdue, and a second overdue notice will follow at 14 days. A letter will be mailed to the account address when an item is 21 days overdue. If an item is 60 days overdue, the account will be automatically billed for the item, and collection fees may apply.

Patrons will also be notified when their hold items are ready for checkout; the item will be held for four days at the circulation desk. Notification will be by phone, email, or text.

These notices are offered as a courtesy to our patrons; however, the library cannot guarantee that notices will be received. Interruptions in service for technical reasons, spam filters, filled mailboxes, phone carrier issues, etc., all contribute to missed notices. Therefore, it is the ultimate responsibility of our patrons to know their due dates and monitor their accounts. Please call if you have questions.

Fines

- The standard book fine is **15¢ per day** for each item to a maximum of $10.00 per item.
- The standard DVD and Playaway View fine is **$1.00 per day** to a maximum of $10.00 per item.
- Wi-Fi Hotspots are **$2.00 per day**; book club kits are **$5.00 per day.**
- **Various fines apply for specialty items** with specific check-out and check-in requirements. Patrons are responsible for understanding these requirements.
- No fines are charged on days when the library is closed or for most children's materials checked out on children's cards with the following exceptions: Playaway Views, backpacks, book bundles and STEM kits.

Patrons with charges of $10.00 or more on their accounts will not be permitted to borrow items until balance is paid. **All fines and fees must be paid before holds and interlibrary loan items can be checked out.**

Lost and destroyed materials must be paid at replacement cost. The Library does *not* accept replacement copies bought by patrons. The fee for damaged items, packaging, bags, and replacement parts will be determined as necessary. Patrons owing fees totaling $25.00 or more will be referred to a collection agency after two months.

Internet Computer Use

A valid library card is required to use the public Internet computers. A patron may prepay for copies by adding money to their library card at the Reference Desk on the second floor. No searches or work products can be saved on the library computers, but work may be saved to a personal flash drive.

Library Board Approved 2-17-25

STANDARD RESPONSE PROTOCOL™

PERSONAL SAFETY

The safety and security of employees and visitors to our business facilities is of the utmost importance. The Standard Response Protocol (SRP) provides clear guidance on actions to be taken by all occupants of a facility in the event of a crisis. This is designed to provide consistent, clear, shared language, and a series of actions to be taken by occupants.

SRP

Our organization is expanding the safety program to include the SRP. In the event of an emergency, the action and appropriate direction will be announced publicly and broadcast through our internal communication system.

HOLD - “In your Room, office or area”

SECURE - “Get inside. Lock outside doors”

LOCKDOWN - “Locks, Lights, Out of Sight”

EVACUATE - (A location may be specified)

SHELTER - “For a Hazard using a safety strategy”

NOTIFICATION PROGRAM

Timely notification is essential with any type of crisis. Please verify that your contact information is up to date in the building notification system.

TRAINING

Please take a moment to review these actions. Training and drilling will occur with the staff.

More information is available at https://iloveuguys.org

HOLD

In your room, office or area. Clear the halls.

Occupants are instructed to:

- Clear the hallways and remain in your room or area until all clear is announced
- Do business as usual

Staff are instructed to:

- Close and lock the door
- Account for occupants and staff
- Do business as usual

SECURE

Get Inside. Lock outside doors.

Occupants are instructed to:

- Return to inside of building
- Do business as usual

Staff are instructed to:

- Recover occupants and staff from outside the building
- Lock outside doors
- Increase situational awareness
- Account for occupants and staff
- Do business as usual

LOCKDOWN

Locks, lights, out of sight”

Occupants are instructed to:

- Move away from sight
- Maintain silence
- Do not open the door
- Prepare to evade or defend

Staff are instructed to:

- Lock interior doors
- Turn out the lights
- Move away from sight
- Maintain silence
- Do not open the door
- Account for occupants and staff
- Prepare to evade or defend

EVACUATE

A location may be specified

Occupants are instructed to:

- Leave stuff behind if required to
- If possible, bring a mobile phone
- Follow instructions

Staff are instructed to:

- Bring a list of employees if available and a go bag (unless instructed not to bring anything… dependent on reason for evacuation.)
- Lead occupants to evacuation location
- Account for occupants and staff
- Report injuries or problems to first responders using Red Card/Green Card method

SHELTER

“State Hazard and Safety Strategy”

Safety Strategies might include:

- Evacuate to shelter area
- Seal the room
- Drop, cover and hold
- Get to high ground

Occupants are trained in:

- Appropriate Hazards and Safety Strategies

Staff are trained in:

- Appropriate Hazards and Safety Strategies
- Accounting for occupants and staff
- Report injuries or problems to first responders

MUNI 2021 STANDARD RESPONSE PROTOCOL