



Library Board Meeting Agenda

April 21, 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, March 17, 2025
 - B. Monday, May 19, 2025
 - C. Approval of Bills and Invoices
6. **END CONSENT AGENDA**-----
7. **ADMINISTRATIVE REPORTS**
 - A. President's Report
 - B. Director Report
8. **OLD BUSINESS**
9. **NEW BUSINESS**
 - A. Director Performance Evaluation – Committee Selected for Review and Annual Assessment
 - B. Formation of Ad Hoc Committee for Library Board Officer Nominations
 - C. Trustee Essentials: National Library Week Celebrations and Library Awareness (no attachments)
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
March 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 6:04 P.M.

Attendance:

Members Present: Ruth Bock, Chuck Garrigues (arrived at 6:20 P.M.), Nate Jung, Jill Kawala, John Marek, Barb Uhen, and Patti Orzel

Members Excused: Dolores Greenawalt and Charlotte Kroupa

Staff Members Present: Natalie Beacom, Director

Others Present: Kathy Wiemelt, President, Friends of the Library

Friends of the Library (FOL):

President Wiemelt reported that the annual General Meeting of the FOL will be held at 6:30 P.M. on Thursday, April 3rd in the Community Room. There will be an election of officers, business report and the library staff will discuss present trends. The Spring Book and Puzzle Sake will be held on Friday, April 11th - Sunday, April 13th. Hours on Friday for members of the FOL and customers willing to make a donation are 5 P.M. – 7 P.M.; Saturday, 9 A.M. – 4 P.M. and Sunday, 1 P.M. – 3 P.M. The popular “Bag of Books for Five Bucks” will be offered on Sunday.

Consent Agenda Items:

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

- A. Minutes from Monday, February 17, 2025
- B. Next meeting date: Monday, April 21, 2025
- C. Bills and Invoices through January 26, 2025

Trustee Bock made a motion to approve the consent agenda items. It was seconded by Trustee Jung. It was noted that the excess pages included in the agenda packet that are not pertinent to the library’s expenditures should be disregarded. The motion passed 6-0.

Administrative Reports:

President’s Report: President Marek reminded the trustees that he would be asking for volunteers to serve on the Director’s Annual Performance Review Committee at the April meeting. The possibility of having a staff survey will also be discussed. Finally, President Marek congratulated the staff on the installation of the new carpet with a minimal amount of disruption to services.

Director’s Report: The staff was involved in a wide range of activities during the month of February and early March. Director Beacom’s written report is included with the agenda packet. It is available on line at the City of New Berlin’s website.

OLD BUSINESS: None

NEW BUSINESS

- A. *2024 Annual Report* – Director Beacom noted that one of the goals in the upcoming strategic plan is to increase the number of registered users. The funds available to the board through the Waukesha County Foundation were included in this year’s report. An annual update regarding the Waukesha Foundation will be provided to the board in January. Trustee Kawala made a motion to approve the 2024 Annual Report. It was seconded by Trustee Bock. The motion was approved 7-0.
- B. *Circulation Policy Revisions* – The staff suggested that the age restrictions for obtaining a library card should be removed to support early reading initiatives. Trustee Jung moved to approve the Circulation Policy as presented. It was seconded by Trustee Kawala. The motion was approved 7-0.
- C. *Trustee Essentials: Standard Response Protocol (SRP)* – The city is in the process of adopting the Standard Issue Protocol. It is already in use by the school district. The library will be the first city department to implement the SRP.

ANNOUNCEMENTS:

All board meetings for the remainder of 2025 will be held in the Marion Onesti Board Room.

ADJOURNMENT

Trustee Kawala made a motion to adjourn. It was seconded by Trustee Uhen. The motion passed on a vote of 7-0. The meeting was adjourned at 6:45 P.M.

Respectfully submitted,

Patti Orzel, Secretary

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	53040			TELEPHONE/CELL PHONE							
302074	AT&T		262785498003	MAR2025	0	2025	3	INV P	313.75 032625	278236	PHONES-LIB 3/4/25
				ACCOUNT TOTAL					313.75		
15810000	54010			R&M BLDGS & GROUNDS							
003228	BATZNER PEST CONTR	74900614		0		2025	3	INV P	131.89 032625	278242	PESTCNTRL-LIB 3/3/2
004049	FRISCH, MICHAEL J &	4693		0		2025	3	INV P	1,370.00 032625	278273	PHASE TWO OFFICE PA
				ACCOUNT TOTAL					1,501.89		
15810000	54030			MAINTENANCE CONTRACT							
014113	K-12 TECHNOLOGY GROU	96031		0		2025	3	INV P	755.40 032625	278157	SIMPLIFY IT-LIB 3/1
				ACCOUNT TOTAL					755.40		
15810000	54080			LEASES EQUIPMENT							
362301	GREAT AMERICA FINANC	38705604		0		2025	3	INV P	491.51 032625	278283	COPIER LEASE/USAGE-
				ACCOUNT TOTAL					491.51		
15810000	54110			SUPPLIES							
085010	WAUKESHA COUNTY TREA	2025-13010016		0		2025	3	INV P	804.00 032625	278377	2025 BRIDGES MEMBER
085010	WAUKESHA COUNTY TREA	2025-13010041		0		2025	3	INV P	1,056.00 032625	278377	2025 BOOKPAGE-LIB
									1,860.00		
				ACCOUNT TOTAL					1,860.00		
15810000	54230			LIBRARY MATERIALS							
001613	GALE CENGAGE LEARNIN	86967888		0		2025	3	INV P	225.67 032625	278275	VARIOUS TITLES-LIB
001613	GALE CENGAGE LEARNIN	86967898		0		2025	3	INV P	173.94 032625	278275	VARIOUS TITLES-LIB
001613	GALE CENGAGE LEARNIN	86972726		0		2025	3	INV P	89.97 032625	278275	VARIOUS TITLES-LIB
001613	GALE CENGAGE LEARNIN	86978349		0		2025	3	INV P	53.23 032625	278275	VARIOUS TITLES-LIB
001613	GALE CENGAGE LEARNIN	86979681		0		2025	3	INV P	109.46 032625	278275	VARIOUS TITLES-LIB
001613	GALE CENGAGE LEARNIN	86979774		0		2025	3	INV P	50.98 032625	278275	VARIOUS TITLES-LIB
001613	GALE CENGAGE LEARNIN	86987632		0		2025	3	INV P	78.72 032625	278275	VARIOUS TITLES-LIB
001613	GALE CENGAGE LEARNIN	86988051		0		2025	3	INV P	80.22 032625	278275	VARIOUS TITLES-LIB
									862.19		
006199	BAKER & TAYLOR BOOKS	2038892415		0		2025	3	INV P	313.48 032625	278241	VARIOUS TITLES-LIB
006199	BAKER & TAYLOR BOOKS	2038892700		0		2025	3	INV P	121.09 032625	278241	VARIOUS TITLES-LIB
006199	BAKER & TAYLOR BOOKS	2038896947		0		2025	3	INV P	200.24 032625	278241	VARIOUS TITLES-LIB
006199	BAKER & TAYLOR BOOKS	2038898500		0		2025	3	INV P	33.23 032625	278241	VARIOUS TITLES-LIB
006199	BAKER & TAYLOR BOOKS	2038915592		0		2025	3	INV P	364.96 032625	278241	VARIOUS TITLES-LIB
006199	BAKER & TAYLOR BOOKS	2038916150		0		2025	3	INV P	321.31 032625	278241	VARIOUS TITLES-LIB
006199	BAKER & TAYLOR BOOKS	2038917930		0		2025	3	INV P	139.32 032625	278241	VARIOUS TITLES-LIB
									1,493.63		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3																			
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S		PAYABLES	CHECK	DESCRIPTION							
085010	WAUKESHA	COUNTY	TREA	2025-13010015	0	2025	3	INV	P	10,203.00	032625	278379	2025	CAFE	MEMBER-LI				
321672	HOOPLA			506824230	0	2025	3	INV	P	1,636.86	032625	278290	DIGITAL	MEDIA-LIB					
350982	T-MOBILE			970673785 MAR2025	0	2025	3	INV	P	609.29	032625	278364	INTERNET	HOTSPOTS-L					
361291	MIDWEST	TAPE		506829405	0	2025	3	INV	P	399.09	032625	278317	VARIOUS	TITLES-LIB					
361291	MIDWEST	TAPE		506866259	0	2025	3	INV	P	234.15	032625	278317	VARIOUS	TITLES-LIB					
										633.24									
373842	PENWORTHY	COMPANY		0606304-IN	0	2025	3	INV	P	281.70	032625	278330	VARIOUS	TITLES-LIB					
373842	PENWORTHY	COMPANY		0606311-IN	0	2025	3	INV	P	2,313.32	032625	278330	VARIOUS	TITLES-LIB					
373842	PENWORTHY	COMPANY		0606361-IN	0	2025	3	INV	P	4,539.73	032625	278330	VARIOUS	TITLES-LIB					
										7,134.75									
378755	INFOUSA	MARKETING		10004284994	0	2025	3	INV	P	670.00	032625	278295	2025	LICENSE-LIB	1/				
392979	CENTER	POINT		2153099	0	2025	3	INV	P	442.26	032625	278254	VARIOUS	TITLES-LIB					
										ACCOUNT TOTAL	23,685.22								
15810000	54521																		
085010	WAUKESHA	COUNTY	TREA	2025-13010015	0	2025	3	INV	P	36,463.00	032625	278379	2025	CAFE	MEMBER-LI				
										ACCOUNT TOTAL	36,463.00								
										ORG 15810000 TOTAL	65,070.77								
FUND 0010 GENERAL FUND										TOTAL:	65,070.77								

** 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
15810000				LIBRARY							
15810000	54010			R&M BLDGS & GROUNDS							
011840	US BANK	1/17/25	SHERWIN WILL	0	2025	2	INV	P	332.92	022825E	10124 SHERWIN WILLIAMS/PA
ACCOUNT TOTAL									332.92		
15810000	54110			SUPPLIES							
011840	US BANK	1/15/25	AMZN1-LIB	0	2025	2	INV	P	15.95	022825E	10124 AMZN/HOOP EMBROIDER
011840	US BANK	1/15/25	AMZN3-LIB	0	2025	2	INV	P	18.99	022825E	10124 AMZN/EMBROIDERY HOO
011840	US BANK	1/21/25	AMZN1-LIB	0	2025	2	CRM	P	-53.99	022825E	10124 AMZN/RET PURCH CRDI
011840	US BANK	1/21/25	AMZN7-LIB	0	2025	2	INV	P	8.81	022825E	10124 AMZN/POWER CORD STR
011840	US BANK	1/23/25	AMZN-LIB	0	2025	2	INV	P	22.78	022825E	10124 AMZN/OFFICE SUPPLIE
011840	US BANK	1/24/25	AMZN-LIB	0	2025	2	INV	P	107.95	022825E	10124 AMZN/POPCORN MACHIN
011840	US BANK	1/24/25	OFFWALLEXP	0	2025	2	INV	P	67.00	022825E	10124 OFFTHEWALL EXPRESSI
011840	US BANK	1/26/25	AMZN2-LIB	0	2025	2	INV	P	30.63	022825E	10124 AMZN/MERCHANDISE BA
011840	US BANK	1/28/25	AMZN1-LIB	0	2025	2	INV	P	16.68	022825E	10124 AMZN/STORAGE CONTAI
011840	US BANK	1/28/25	AMZN2-LIB	0	2025	2	INV	P	5.99	022825E	10124 AMZN/PROG STICKERS-
011840	US BANK	1/28/25	AMZN3-LIB	0	2025	2	INV	P	5.99	022825E	10124 AMZN/NAME TAGS-LIB
011840	US BANK	1/28/25	AMZN6-LIB	0	2025	2	INV	P	8.49	022825E	10124 AMZN/INDEX CARDS-LI
011840	US BANK	1/31/25	AMZN-LIB	0	2025	2	INV	P	37.74	022825E	10124 AMZN/HDMI CABLES-LI
011840	US BANK	2/11/25	AMZN-LIB	0	2025	2	INV	P	47.88	022825E	10124 AMZN/COMPUTER KEYBO
011840	US BANK	2/2/25	AMZN2-LIB	0	2025	2	INV	P	19.99	022825E	10124 AMZN/MONITOR STAND
011840	US BANK	2/4/25	AMZN-LIB	0	2025	2	INV	P	65.98	022825E	10124 AMZN/PLASTIC DISPLA
									426.86		
ACCOUNT TOTAL									426.86		
15810000	54230			LIBRARY MATERIALS							
011840	US BANK	1/14/25	AMZN-LIB -	0	2025	2	INV	P	49.99	022825E	10124 AMZN/BOARD GAMES-LI
011840	US BANK	1/14/25	SCHOOL WKSH	0	2025	2	INV	P	300.00	022825E	10124 SCHOOL DISTR WAUKES
011840	US BANK	1/15/25	AMZN4-LIB	0	2025	2	INV	P	14.99	022825E	10124 AMZN/CROSS STITCH P
011840	US BANK	1/17/25	AMZN-LIB	0	2025	2	INV	P	8.96	022825E	10124 AMZN/VARIOUS TITLES
011840	US BANK	1/18/25	AMZN2-LIB	0	2025	2	INV	P	125.39	022825E	10124 AMZN/VARIOUS TITLES
011840	US BANK	1/21/25	AMZN2-LIB	0	2025	2	INV	P	3.99	022825E	10124 AMZN/ZIP TIES-LIB 1
011840	US BANK	1/21/25	AMZN3-LIB	0	2025	2	INV	P	5.99	022825E	10124 AMZN/ZIP TIES-LIB 1
011840	US BANK	1/21/25	AMZN6-LIB	0	2025	2	INV	P	94.56	022825E	10124 AMZN/VARIOUS TITLES
011840	US BANK	1/26/25	AMZN3-LIB	0	2025	2	INV	P	12.95	022825E	10124 AMZN/VARIOUS TITLES
011840	US BANK	1/26/25	AMZN4-LIB	0	2025	2	INV	P	17.06	022825E	10124 AMZN/VARIOUS TITLES
011840	US BANK	1/29/25	AMZN1-LIB	0	2025	2	INV	P	204.75	022825E	10124 AMZN/VARIOUS TITLES
011840	US BANK	1/29/25	AMZN2-LIB	0	2025	2	INV	P	137.37	022825E	10124 AMZN/VARIOUS TITLES
011840	US BANK	2/6/25	AMZN CRDIT	0	2025	2	CRM	P	-39.71	022825E	10124 RET PURCH CRDIT-LIB
011840	US BANK	2/6/25	AMZN3-LIB	0	2025	2	INV	P	159.71	022825E	10124 AMZN/VARIOUS TITLES
011840	US BANK	2/7/25	AMZN-LIB	0	2025	2	INV	P	14.99	022825E	10124 AMZN/VARIOUS TITLES
011840	US BANK	2/7/25	AMZN1-LIB	0	2025	2	INV	P	56.86	022825E	10124 AMZN/VARIOUS TITLES
011840	US BANK	2/7/25	AMZN4-LIB	0	2025	2	INV	P	15.99	022825E	10124 AMZN/VARIOUS TITLES
									1,183.84		
ACCOUNT TOTAL									1,183.84		
15810000	54521			TECHNOLOGY/SOFTWARE							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	PAYABLES	CHECK	DESCRIPTION		
011840	US BANK	1/23/25ADOBE-LIB	0	2025	2	INV P	19.99	022825E	10124	ADOBE/LICENCE FEE-L	
ACCOUNT TOTAL							19.99				
15810000	55090	PROGRAMS-JUVENILE									
011840	US BANK	2/2/25AMZN1-LIB	0	2025	2	INV P	256.13	022825E	10124	AMZN/JUV PROG SUPPL	
011840	US BANK	2/3/25AMZN-LIB	0	2025	2	INV P	22.99	022825E	10124	AMZN/JUV PROG SUPPL	
011840	US BANK	2/6/25AMZN-LIB	0	2025	2	INV P	21.88	022825E	10124	AMZN/JUV PROG SUPPL	
							301.00				
ACCOUNT TOTAL							301.00				
15810000	55095	PROGRAMS-YOUNG ADULT									
011840	US BANK	1/21/25AMZN5-LIB	0	2025	2	INV P	48.18	022825E	10124	AMZN/TEEN PROG SUPP	
011840	US BANK	1/31/25TARGET-LIB	0	2025	2	INV P	67.51	022825E	10124	TARGET/TEEN PROG SU	
							115.69				
ACCOUNT TOTAL							115.69				
15810000	55100	PROGRAMS-ADULT									
011840	US BANK	1/18/25AMZN1-LIB	0	2025	2	INV P	108.91	022825E	10124	AMZN/ADLT PROG SUPP	
011840	US BANK	1/21/25AMZN4-LIB	0	2025	2	INV P	38.93	022825E	10124	AMZN/COFFEE CHATS S	
011840	US BANK	1/26/25AMZN1-LIB	0	2025	2	INV P	85.54	022825E	10124	AMZN/COFFEE CHAT SU	
011840	US BANK	1/27/25ROSATI-LIB	0	2025	2	INV P	56.07	022825E	10124	ROSATI/PIZZA BOOK C	
							289.45				
ACCOUNT TOTAL							289.45				
ORG 15810000 TOTAL							2,669.75				
FUND 0010 GENERAL FUND				TOTAL:		2,669.75					

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS 581	FOR: LIBRARY		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15810000	50010	SALARY-FULL TIME	515,954	0	515,954	122,257.97	.00	393,696.03	23.7%
15810000	50020	SALARY-PART TIME	451,464	0	451,464	94,923.76	.00	356,540.24	21.0%
15810000	51010	RETIREMENT	48,777	0	48,777	11,352.63	.00	37,424.37	23.3%
15810000	51020	FICA	75,808	0	75,808	16,425.27	.00	59,382.73	21.7%
15810000	51030	HEALTH INSURANCE	123,338	0	123,338	18,787.11	.00	104,550.89	15.2%
15810000	51060	LONG-TERM DISABI	81	0	81	.00	.00	81.00	.0%
15810000	51065	VISION/DENTAL IN	1,161	0	1,161	629.55	.00	531.45	54.2%
15810000	51070	LIFE INSURANCE	861	0	861	201.42	.00	659.58	23.4%
15810000	53010	ELECTRICITY	70,000	0	70,000	5,724.40	.00	64,275.60	8.2%
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	941.05	.00	2,814.95	25.1%
15810000	53050	HEATING FUEL	19,500	0	19,500	2,681.19	.00	16,818.81	13.7%
15810000	54010	R&M BLDGS & GROU	40,000	0	40,000	16,212.44	.00	23,787.56	40.5%
15810000	54030	MAINTENANCE CONT	60,000	0	60,000	1,876.44	.00	58,123.56	3.1%
15810000	54060	MARKETING	1,000	0	1,000	.00	.00	1,000.00	.0%
15810000	54080	LEASES EQUIPMENT	48,000	0	48,000	2,367.61	.00	45,632.39	4.9%
15810000	54110	SUPPLIES	27,000	0	27,000	7,714.01	.00	19,285.99	28.6%
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	78,800.77	.00	141,899.23	35.7%
15810000	54330	TRAINING EXPENSE	500	0	500	.00	.00	500.00	.0%
15810000	54521	TECHNOLOGY/SOFTW	38,000	0	38,000	36,723.13	.00	1,276.87	96.6%
15810000	55090	PROGRAMS-JUVENIL	1,200	0	1,200	342.76	.00	857.24	28.6%
15810000	55095	PROGRAMS-YOUNG A	1,800	0	1,800	115.69	.00	1,684.31	6.4%
15810000	55100	PROGRAMS-ADULT	1,200	0	1,200	439.45	.00	760.55	36.6%
TOTAL LIBRARY			1,754,876	0	1,754,876	418,984.15	.00	1,335,891.85	23.9%
TOTAL EXPENSES			1,754,876	0	1,754,876	418,984.15	.00	1,335,891.85	

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	418,984.15	.00	1,335,891.85	23.9%

** 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 FOL				SUPPLIES							
011840	US BANK	1/16/25	SPOTIFY-LIB	0	2025	2	INV	P	17.84	022825E	10124 FOL#2429/SPOTIFY/MU
011840	US BANK	2/12/25	TARGET-LIB	0	2025	2	INV	P	48.18	022825E	10124 FOL#2436/TARGET/PRO
011840	US BANK	2/13/25	AMZN-LIB	0	2025	2	INV	P	668.08	022825E	10124 FOL#2503/AMZN/PAPER
									734.10		
ACCOUNT TOTAL									734.10		
22810000 54230 FOL				BOOKS/PAMPHLETS							
011840	US BANK	1/15/25	IL LIB ASSOC-	0	2025	2	INV	P	281.56	022825E	10124 FOL#2502/ILLINOIS L
ACCOUNT TOTAL									281.56		
22810000 55090				PROGRAMS-JUVENILE							
011840	US BANK	2/8/25	AMZN-LIB	0	2025	2	INV	P	101.59	022825E	10124 FOL#2436/AMZN/JUV P
ACCOUNT TOTAL									101.59		
22810000 55090 FOL				PROGRAMS-JUVENILE							
011840	US BANK	1/15/25	AMZN2-LIB	0	2025	2	INV	P	11.06	022825E	10124 FOL#2436/AMZN/YOUTH
011840	US BANK	1/16/25	AMZN-LIB	0	2025	2	INV	P	51.97	022825E	10124 FOL#2430/MAKER STUD
									63.03		
ACCOUNT TOTAL									63.03		
22810000 55100 FOL				PROGRAMS-ADULT							
011840	US BANK	1/22/25	TARGET-LIB	0	2025	2	INV	P	60.23	022825E	10124 FOL#2336/ADLT PROG
011840	US BANK	1/23/25	O&H DANISH	0	2025	2	INV	P	57.50	022825E	10124 FOL#2336/O&H DANISH
011840	US BANK	1/28/25	AMZN4-LIB	0	2025	2	INV	P	50.42	022825E	10124 FOL#2501/AMZN/ADLT
011840	US BANK	1/28/25	AMZN5-LIB	0	2025	2	INV	P	56.54	022825E	10124 FOL#2501/AMZN/ADLT
011840	US BANK	2/6/25	AMZN4-LIB	0	2025	2	INV	P	31.99	022825E	10124 FOL#2436/AMZN/JUV P
011840	US BANK	2/7/25	AMZN3-LIB	0	2025	2	INV	P	23.99	022825E	10124 FOL#2436/AMZN/PERMA
									280.67		
ACCOUNT TOTAL									280.67		
ORG 22810000 TOTAL									1,460.95		
FUND 0200 LIBRARY DONATION FUND									TOTAL:	1,460.95	

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
581 LIBRARY	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
22810000 48040 DONATIONS	0	0	0	-2,816.70	.00	2,816.70	100.0%	
22810000 54110 SUPPLIES	0	0	0	117.00	.00	-117.00	100.0%	
22810000 54110 FOL SUPPLIES	0	0	0	1,484.04	.00	-1,484.04	100.0%	
22810000 54230 FOL BOOKS/PAMPHLE	0	0	0	281.56	.00	-281.56	100.0%	
22810000 55090 PROGRAMS-JUVENIL	0	0	0	101.59	.00	-101.59	100.0%	
22810000 55090 FOL PROGRAMS-JUVE	0	0	0	106.46	.00	-106.46	100.0%	
22810000 55095 FOL PROGRAMS-YOUN	0	0	0	15.96	.00	-15.96	100.0%	
22810000 55100 FOL PROGRAMS-ADUL	0	0	0	3,660.65	.00	-3,660.65	100.0%	
TOTAL LIBRARY	0	0	0	2,950.56	.00	-2,950.56	100.0%	
TOTAL REVENUES	0	0	0	-2,816.70	.00	2,816.70		
TOTAL EXPENSES	0	0	0	5,767.26	.00	-5,767.26		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	2,950.56	.00	-2,950.56	100.0%
** END OF REPORT - Generated by Thu Van Hintz **							

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE

PO

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DOCUMENT

INVOICE DTL DESC

278150	03/11/2025	PRTD	6024	ASSOCIATION OF SWAT	242572	2025-0005	03/26/2025	25521121	032625	2,385.00
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Invoice: 2025-0005

TRAINING/SWAT CONF 3/10-11-NBPD 3/4/25

CHECK 278150 TOTAL: 2,385.00

278151	03/11/2025	PRTD	3145	AT&T MOBILITY	242579	287323682973X020125	03/26/2025	25524005	032625	512.90
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Invoice: 287323682973X020125

MIFI MONTHLY FEE-EMRGV 1/23/25

CHECK 278151 TOTAL: 512.90

278152	03/11/2025	PRTD	3145	AT&T MOBILITY	242498	287294276774X030125	03/26/2025	25524004	032625	33.24
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Invoice: 287294276774X030125

PDN FIRSTNET/ROUTER-EMRGV 2/23/25

CHECK 278152 TOTAL: 33.24

278153	03/11/2025	PRTD	17259	AUTO ZONE INC	242784	06214735971	03/26/2025	25562232	032625	86.99
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Invoice: 06214735971

PARTS-STREETS 3/7

CHECK 278153 TOTAL: 86.99

278154	03/11/2025	PRTD	400548	BROWNELLS INC	242569	2025411873819	03/26/2025	25521100	032625	113.37
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Invoice: 2025411873819

FIREARMS SUPPLIES-PD 1/28/25

					242570	2025411900195	03/26/2025	25521100	032625	209.34
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Invoice: 2025411900195

FIREARMS SUPPLIES-PD 2/8/25

CHECK 278154 TOTAL: 322.71

278155	03/11/2025	PRTD	400947	DIVERSIFIED BENEFIT	242584	435812	03/26/2025	25504018	032625	561.45
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Invoice: 435812

223- HSA-HR 3/4/25 MAR2025

					242728	436621	03/26/2025	25504019	032625	911.49
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Invoice: 436621

105-HRA-HR MAR2025

CHECK 278155 TOTAL: 1,472.94

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

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DOCUMENT

INVOICE DTL DESC

278156 03/11/2025 PRD 295299 GALLS LLC

242582 OR28236817

03/26/2025

032625

1,379.00

Invoice: OR28236817

UNIFORM-PD 12/6/24

242583 OR28236441

03/26/2025

032625

1,379.00

Invoice: OR28236441

UNIFORM-PD 12/6/24

CHECK 278156 TOTAL:

2,758.00

278157 03/11/2025 PRD 14113 K-12 TECHNOLOGY GROU

242581 96031

03/26/2025

032625

755.40

Invoice: 96031

SIMPLIFY IT-LIB 3/1/25

CHECK 278157 TOTAL:

755.40

278158 03/11/2025 PRD 11822 LAFORCE LLC

242578 1273719

03/26/2025 25521139 032625

1,795.13

Invoice: 1273719

SAFTY BLDG/DOOR RPLACEMNT-PD 3/4/25

CHECK 278158 TOTAL:

1,795.13

278159 03/11/2025 PRD 9004 LIFE-ASSIST, INC

242577 1558282

03/26/2025 25523065 032625

179.45

Invoice: 1558282

EMS SUPPLIES-FD 2/24/25

242782 1576529

03/26/2025 25523077 032625

2,220.38

Invoice: 1576529

EMS SUPPLIES-FD 3/3/25

CHECK 278159 TOTAL:

2,399.83

278160 03/11/2025 PRD 20017 MID-STATES ORGANIZED

242571 0251773-IN

03/26/2025 25521148 032625

250.00

Invoice: 0251773-IN

MEMBERSHIP-NBPD 1/10/25

CHECK 278160 TOTAL:

250.00

278161 03/11/2025 PRD 39375 NAPA AUTO PARTS

242499 578368

03/26/2025 25562216 032625

2,903.33

Invoice: 578368

SOFTWARE DIAGNOSTICS-STREETS 2/26/25

CHECK 278161 TOTAL:

2,903.33

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
				DOCUMENT	INVOICE DTL	DESC			
278162	03/11/2025	PRTD	10256	PROHEALTH CARE	10006729780DANOWSKI	03/26/2025	25521145	032625	39.39
Invoice: 10006729780DANOWSKI				242585	AU232253-0/E25002742-PD OAWI BLOOD DRAWS				
					10006729780GAGO	03/26/2025	25521145	032625	39.39
Invoice: 10006729780GAGO				242586	BL950754-0/E24026317-PD OAWI BLOOD DRAWS				
					10006729780HASTINGS	03/26/2025	25521145	032625	39.39
Invoice: 10006729780HASTINGS				242587	BL951796-6/E25002784-PD OAWI BLOOD DRAWS				
					10006729780MURPHY	03/26/2025	25521145	032625	39.39
Invoice: 10006729780MURPHY				242588	NOCIT471/E24026417-PD OAWI BLOOD DRAWS				
					10006729780PLUTA	03/26/2025	25521145	032625	39.39
Invoice: 10006729780PLUTA				242589	BL951867-0/E25002018-PD OAWI BLOOD DRAWS				
					10006729780SCHMIDT	03/26/2025	25521145	032625	39.39
Invoice: 10006729780SCHMIDT				242590	BL951829-4/E24026500-PD OAWI BLOOD DRAWS				
					10006729780SCOTT	03/26/2025	25521145	032625	39.39
Invoice: 10006729780SCOTT				242591	BL729688-1/E25001646-PD OAWI BLOOD DRAWS				
					10006729780ZAVALETA	03/26/2025	25521145	032625	39.39
Invoice: 10006729780ZAVALETA				242592	BL951979-0/E25002611-PD OAWI BLOOD DRAWS				
					10006729780ZURSTADT	03/26/2025	25521145	032625	39.39
Invoice: 10006729780ZURSTADT				242593	BL951883-2/E25002770-PD OAWI BLOOD DRAWS				
								CHECK 278162 TOTAL:	354.51
278163	03/11/2025	PRTD	265527	RICOH USA INC	109036529	03/26/2025	25515009	032625	32.54
Invoice: 109036529				242730	COPIERS LEASE/CLRKS & CSHR-IT 4/1/25				
					109036527	03/26/2025	25515009	032625	57.28
Invoice: 109036527				242731	HR COPIER LEASE-IT 4/1/25				
					109036531	03/26/2025	25515009	032625	409.58
Invoice: 109036531				242732	COPIER LEASES/UT/MAYOR/PARKS GARAGE-IT 4/1/25				

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CASH ACCOUNT: 10 111000 CASH
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VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
DOCUMENT	INVOICE DTL DESC				
Invoice: 109036534	109036534	03/26/2025	25515009	032625	1,863.29
	242733				
				CITYHALL COPIERS LEASES-IT 4/1/25	
				CHECK 278163 TOTAL:	2,362.69
278164 03/11/2025 PRD 19392 CHARTER COMMUNICATIO	2025 FEB25-MAR24	03/26/2025	25523067	032625	81.82
Invoice: 2025 FEB25-MAR24	242580				
				8348 10 039 0060665/FS#8-FD 2/25/25	
				CHECK 278164 TOTAL:	81.82
278165 03/11/2025 PRD 16469 THOMSON REUTERS-WEST	851560187	03/26/2025	25521127	032625	649.80
Invoice: 851560187	242575				
				BACKGROUND CHECKS-PD 3/1/25 FEB2025	
				CHECK 278165 TOTAL:	649.80
278166 03/11/2025 PRD 211907 TRANS UNION LLC	02503799	03/26/2025	25521156	032625	95.00
Invoice: 02503799	242783				
				BACKGROUND CHECKS-PD 2/25/25 1/26-2/25	
				CHECK 278166 TOTAL:	95.00
278167 03/11/2025 PRD 242 ULINE	189546735	03/26/2025	25521134	032625	81.01
Invoice: 189546735	242574				
				SUPPLIES-PD 2/24/25	
				CHECK 278167 TOTAL:	81.01
278168 03/11/2025 PRD 295442 UNEMPLOYMENT INSURAN	13734520	03/26/2025	25504022	032625	303.66
Invoice: 13734520	242729				
				UNEMPLOYMENT-HR FEB2025	
				CHECK 278168 TOTAL:	303.66
278169 03/11/2025 PRD 1312 UPS	R92031085	03/26/2025	25521126	032625	404.45
Invoice: R92031085	242576				
				VEST SHIPMENTS-PD 2/22/25	
				CHECK 278169 TOTAL:	404.45
278170 03/11/2025 PRD 9258 VERIZON WIRELESS	6106798974 CH	03/26/2025		032625	4,579.24
Invoice: 6106798974 CH	242594				
				CITY CELL PHONES-IT 2/23/25	

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CASH ACCOUNT: 10		111000	CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
				DOCUMENT		INVOICE DTL	DESC		
						CHECK	278170	TOTAL:	4,579.24
278171	03/11/2025	PRTD	85204 WAUKESHA COUNTY TECH	242573	S0855316	03/26/2025	25521147	032625	200.00
			Invoice: S0855316					TRAINING/FIREARMS INSTRUCTOR-NBPD 2/26/25	
						CHECK	278171	TOTAL:	200.00
278225	03/26/2025	PRTD	17056 A TIME FOR ME	242546	NEWBERLINWINTER-2025	03/26/2025	25592070	032625	325.60
			Invoice: NEWBERLINWINTER-2025					YOUTHMUSIC CLASSES-REC 2/25/25	
						CHECK	278225	TOTAL:	325.60
278226	03/26/2025	PRTD	354996 A-1 FENCE COMPANY IN	243062	2401049DEV DEP RFND	03/26/2025		032625	249.50
			Invoice: 2401049DEV DEP RFND					2401049DEV DEP RFND -PLAN	
						CHECK	278226	TOTAL:	249.50
278227	03/26/2025	PRTD	259772 ACOUSTECH	243091	556031	03/26/2025	25513168	032625	4,125.18
			Invoice: 556031					MATERIAL/MAINT-F&G 3/10/25	
						CHECK	278227	TOTAL:	4,125.18
278228	03/26/2025	PRTD	20045 ADORAMA	242940	36159108	03/26/2025	25521049	032625	58.00
			Invoice: 36159108					DRONE REPAIRS-PD 3/3/25	
						CHECK	278228	TOTAL:	58.00
278229	03/26/2025	PRTD	317349 AERO COMPRESSED GASE	242932	495615	03/26/2025	25523071	032625	171.00
			Invoice: 495615					EMS SUPPLIES-FD 2/28/25	
				243005	495881	03/26/2025	25523079	032625	89.99
			Invoice: 495881					EMS SUPPLIES-FD 3/10/25	
						CHECK	278229	TOTAL:	260.99

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
DOCUMENT	INVOICE DTL	DESC			
278230 03/26/2025 PRD 15580 AMAZON CAPITAL SERVI	11WH-1XML-4MRV	03/26/2025 25513144 032625			
Invoice: 11WH-1XML-4MRV	242483	PARKS GARAGE/WIRELESS DOORBELL-F&G 3/4/25			
	1LGN-XJG3-9NQJ	03/26/2025 25516033 032625			
Invoice: 1LGN-XJG3-9NQJ	242740	OFFICE/ELECTION SUPPLIES-CLRKS 3/5/25			
	1TVL-JVGJ-HY9T	03/26/2025 25504020 032625			
Invoice: 1TVL-JVGJ-HY9T	242745	OFFICE SUPPLIES-HR 3/7/25			
	1TCD-FXFY-T379	03/26/2025 25591052 032625			
Invoice: 1TCD-FXFY-T379	242747	RET PURCH CRDT-PARKS 3/9/25			
	1DKH-VRX7-76WK	03/26/2025 25591052 032625			
Invoice: 1DKH-VRX7-76WK	242749	MOCKNECK SWEATSHIRT-PARKS 3/6/25			
	1T9T-4Y3J-6FHX	03/26/2025 25591052 032625			
Invoice: 1T9T-4Y3J-6FHX	242750	THERMAL SWEATSHIRT-PARKS 3/5/25			
	1K6R-KH9D-HKH7	03/26/2025 25506005 032625			
Invoice: 1K6R-KH9D-HKH7	242899	ADHESIVE LABEL POCKETS-ASRS 3/7/25			
	1PGW-4VY1-9N7G	03/26/2025 25516039 032625			
Invoice: 1PGW-4VY1-9N7G	242929	TAB DIVIDERS/ALCOHOL WIPES-CLERKS 3/10/25			
	1NWX-PYKN-JF67	03/26/2025 25506006 032625			
Invoice: 1NWX-PYKN-JF67	243092	ANTI FATIGUE MATS-ASRS 3/12/25			
	1HJT-9YXT-KQ6V	03/26/2025 25591060 032625			
Invoice: 1HJT-9YXT-KQ6V	243093	PENNANT BANNER FLAGS/OFFICE SUPPLIES-PARKS 3/12/25			
	13K6-6HWJ-QLF9	03/26/2025 25591060 032625			
Invoice: 13K6-6HWJ-QLF9	243094	BUNGEE CORDS-PARKS 3/13/25			
	199K-DKQH-L3KQ	03/26/2025 25513182 032625			
Invoice: 199K-DKQH-L3KQ	243095	HAMMER DRILL-F&G 3/18/25			
	1Q3P-DMHQ-CDY4	03/26/2025 25513178 032625			
Invoice: 1Q3P-DMHQ-CDY4	243096	FS#1/MAINT-F&G 3/17/25			

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
DOCUMENT	INVOICE DTL	DESC			
243097	1R6L-M4P9-YVNK	03/26/2025 25591058 032625			-77.67
Invoice: 1R6L-M4P9-YVNK		RET PURCH CRDIT-PARKS 3/10/25			
243098	1VX4-N9PV-4PD4	03/26/2025 25591058 032625			201.91
Invoice: 1VX4-N9PV-4PD4		PARKS GARAGE DOOR OPENER & REMOTES-PARKS 3/10/25			
243141	1RNW-N14C-KLXX	03/26/2025 25516046 032625			22.98
Invoice: 1RNW-N14C-KLXX		WIRELESS DOORBELL/BINGO DAUBERS-CLRKS 3/18/25			
	CHECK	278230 TOTAL:			3,599.50
278231 03/26/2025 PRTD 14056 AMERICOLLECT INC	103014	03/26/2025 25523084 032625			47.33
Invoice: 103014		AMBO COLLECTIONS THRU FEB2025-FD			
	CHECK	278231 TOTAL:			47.33
278232 03/26/2025 PRTD 7638 ANDERSON ASHTON INC	2402561DEV DEP RFND	03/26/2025 032625			94.50
Invoice: 2402561DEV DEP RFND		2402561DEV DEP RFND-PLAN			
	CHECK	278232 TOTAL:			94.50
278233 03/26/2025 PRTD 7638 ANDERSON ASHTON INC	2400103DEV DEP RFND	03/26/2025 032625			6,199.50
Invoice: 2400103DEV DEP RFND		2402561DEV DEP RFND-PLAN			
	CHECK	278233 TOTAL:			6,199.50
278234 03/26/2025 PRTD 16154 ANDY KRAATZ OVERHEAD	3367	03/26/2025 25513151 032625			725.00
Invoice: 3367		GARAGE DOOR RPAIRS/PARKS GARAGE-F&G 3/6			
	3368	03/26/2025 25513151 032625			750.00
Invoice: 3368		GARAGE DOOR RPAIRS/STREETS MAIN GARAGE-F&G 3/6			
	3369	03/26/2025 25513160 032625			2,900.00
Invoice: 3369		BAY/WEST GARAGE DOOR/FS#1-F&G 3/10/25			
	3370	03/26/2025 25513160 032625			2,900.00
Invoice: 3370		BAY/EAST GARAGE DOOR FS#1-F&G 3/10/25			

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

PAYABLES

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DOCUMENT

INVOICE DTL DESC

				CHECK		278234	TOTAL:	7,275.00
278235	03/26/2025	PRTD	20761 ASCENT AIRPARKS, LLC	2402249	DEV DEP RFND	03/26/2025	032625	148.00
Invoice: 2402249DEV DEP RFND				243060	2402249DEV DEP RFND-PLAN			
				CHECK		278235	TOTAL:	148.00
278236	03/26/2025	PRTD	302074 AT & T	262785498003	MAR2025	03/26/2025	032625	313.75
Invoice: 262785498003 MAR2025				243009	PHONES-LIB 3/4/25			
				CHECK		278236	TOTAL:	313.75
278237	03/26/2025	PRTD	302074 AT&T	6124720011		03/26/2025	25515041 032625	1,094.53
Invoice: 6124720011				242949	ATT MARCH 2025 BILL-IT 3/7/25			
				CHECK		278237	TOTAL:	1,094.53
278238	03/26/2025	PRTD	3145 AT&T MOBILITY	287323682973x030125		03/26/2025	25524005 032625	843.82
Invoice: 287323682973x030125				242906	MIFI/FIRST NET MONTHLY SUBSCRIP-EMRGOV 2/23			
				CHECK		278238	TOTAL:	843.82
278239	03/26/2025	PRTD	266175 AYRES ASSOCIATES INC	221186		03/26/2025	25529020 032625	9,003.45
Invoice: 221186				242912	MALONE PARK DESIGN-DCD 3/4 SERV. THRU 2/22/25			
				CHECK		278239	TOTAL:	9,003.45
278240	03/26/2025	PRTD	20767 B&D CONTRACTORS INC	3097		03/26/2025	25513152 032625	4,500.00
Invoice: 3097				242755	SAFTYBLDG/DOOR-F&G 3/6			
				CHECK		278240	TOTAL:	4,500.00
278241	03/26/2025	PRTD	6199 BAKER & TAYLOR	2038898500		03/26/2025	032625	33.23
Invoice: 2038898500				243016	VARIOUS TITLES-LIB 2/20/25			
				243017	2038892415	03/26/2025	032625	313.48

CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
DOCUMENT	INVOICE DTL	DESC			
Invoice: 2038892415	2038892415	VARIOUS TITLES-LIB	2/20/25		
	2038896947	03/26/2025	032625		200.24
Invoice: 2038896947	243018	VARIOUS TITLES-LIB	2/20/25		
	2038892700	03/26/2025	032625		121.09
Invoice: 2038892700	243019	VARIOUS TITLES-LIB	2/19/25		
	2038916150	03/26/2025	032625		321.31
Invoice: 2038916150	243020	VARIOUS TITLES-LIB	3/3/25		
	2038917930	03/26/2025	032625		139.32
Invoice: 2038917930	243021	VARIOUS TITLES-LIB	3/3/25		
	2038915592	03/26/2025	032625		364.96
Invoice: 2038915592	243022	VARIOUS TITLES-LIB	2/28/25		
CHECK 278241 TOTAL:					1,493.63
278242 03/26/2025 PRD	3228 BATZNER PEST CONTROL	74900342	03/26/2025	25513153 032625	87.12
Invoice: 74900342	242772	PESTCNTRL/COMM CINTER-F&G	3/2/25		
	74900611	03/26/2025	25513153 032625		131.89
Invoice: 74900611	242773	PESTCNTRL/CITYHALL-F&G	3/4/25		
	74900613	03/26/2025	25513153 032625		121.00
Invoice: 74900613	242774	PESTCNTRL/SAFTYBLDG-F&G	3/4/25		
	74900634	03/26/2025	25513153 032625		62.92
Invoice: 74900634	242775	PESTCNTRL/MALONE-PARKS	3/4/25		
	74900614	03/26/2025	032625		131.89
Invoice: 74900614	243023	PESTCNTRL-LIB	3/3/25		
	74900610	03/26/2025	25513181 032625		114.95
Invoice: 74900610	243074	PESTCNTRL/PAKRS GARAGE-F&G	3/14/25		
	74900615	03/26/2025	25513181 032625		153.67
Invoice: 74900615	243075	PESTCNTRL/HIST MUSEUM-F&G	3/14/25		

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

		VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
		DOCUMENT	INVOICE DTL DESC				
Invoice: 74902393		243077	74902393	03/26/2025	25513169	032625	66.00
			RODENT CNTRL/COLDSTORAGE EAST-F&G	3/12/25			
Invoice: 74902394		243078	74902394	03/26/2025	25513169	032625	66.00
			RODENT CNTRL/COLDSTORAGE WEST-F&G	3/12/25			
Invoice: 74900633		243079	74900633	03/26/2025	25513169	032625	58.08
			RODENT CNTRL/CALHOUN-PARKS	3/12/25			
Invoice: 74902638		243080	74902638	03/26/2025	25513169	032625	132.50
			PESTCNTRL/ARC-F&G	3/13/25			
Invoice: 74900606		243081	74900606	03/26/2025	25513162	032625	99.22
			PESTCNTRL/FS#1-F&G	3/6/25			
Invoice: 74900607		243082	74900607	03/26/2025	25513162	032625	99.22
			PESTCNTRL/FS#2-F&G	3/6/25			
Invoice: 74900608		243083	74900608	03/26/2025	25513162	032625	99.22
			PESTCNTRL/FS#3-F&G	3/6/25			
Invoice: 74900609		243084	74900609	03/26/2025	25513162	032625	81.07
			PESTCNTRL/FS#4-F&G	3/6/25			
Invoice: 74900612		243085	74900612	03/26/2025	25513162	032625	119.79
			PESTCNTRL/STREETS GARAGE-F&G	3/6/25			
CHECK 278242 TOTAL:							1,624.54
278243	03/26/2025	PRTD	1591 BAUER SIGN & LIGHTIN	2400704DEV DEP RFND	03/26/2025	032625	216.00
Invoice: 2400704DEV DEP RFND		243065	2400704DEV DEP RFND-PLAN				
CHECK 278243 TOTAL:							216.00
278244	03/26/2025	PRTD	16986 BEST CHOICE LANDSCAP	2401490DEV DEP RFND	03/26/2025	032625	155.50
Invoice: 2401490DEV DEP RFND		243059	2401490DEV DEP RFND-PLAN				

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CASH ACCOUNT: 10 111000 CASH
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VOUCHER INVOICE

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INVOICE DTL DESC

CHECK 278244 TOTAL: 155.50

278245 03/26/2025 PRD 366 BIG BEND POLICE DEPT
Invoice: STATE OT REIMB

243124 STATE OT REIMB

03/26/2025 25505034 032625 299.92

OT REIMBURSEMENT - SCHWEITZER 2/9/25

CHECK 278245 TOTAL: 299.92

278246 03/26/2025 PRD 10300 BRAKE & EQUIPMENT CO
Invoice: 835288

242944 835288

03/26/2025 25562233 032625 292.32

PARTS-STREETS 3/4/25

Invoice: 836104

242971 836104

03/26/2025 25562254 032625 138.18

PARTS-STREETS 3/14/25

Invoice: 835790

242988 835790

03/26/2025 25562245 032625 984.14

PARTS-STREETS 3/11/25

CHECK 278246 TOTAL: 1,414.64

278247 03/26/2025 PRD 300241 BRIOHN BUILDING CORP
Invoice: 2500195DEV DEP RFND

243061 2500195DEV DEP RFND

03/26/2025 032625 9.50

2500195DEV DEP RFND-PLAN

CHECK 278247 TOTAL: 9.50

278248 03/26/2025 PRD 400548 BROWNELLS INC
Invoice: 2025411812857

243099 2025411812857

03/26/2025 25521135 032625 101.87

FIREARMS SUPPLIES-PD 1/4/25

CHECK 278248 TOTAL: 101.87

278249 03/26/2025 PRD 308315 BUCHHOLZ CHAD
Invoice: 2025WED 1ST PLC CORN

243034 2025WED 1ST PLC CORN

03/26/2025 032625 100.00

2025 1ST PLC WED NITE CORNHOLE LEAGUE -REC JAN-MAR

CHECK 278249 TOTAL: 100.00

278250 03/26/2025 PRD 20696 BUKOWSKI CRAIG T
Invoice: 202501

242924 202501

03/26/2025 25592076 032625 1,495.00

BALLROOM DANCE CLASSES-3/11/25 JAN6-MAR10

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CASH ACCOUNT: 10 111000 CASH
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CHECK 278250 TOTAL: 1,495.00

278251 03/26/2025 PRTD 11833 BURNS, JIM

242953

CURRIE/CONF 2025

03/26/2025 25524017 032625

122.50

Invoice: CURRIE/CONF 2025

CURRIE CONF MILEAGE 2025-EMRGV

CHECK 278251 TOTAL: 122.50

278252 03/26/2025 PRTD 733 CASPERS TRUCK EQUIPM

242552

0063421-IN

03/26/2025 25562229 032625

67.22

Invoice: 0063421-IN

PARTS-STREETS 3/5/25

CHECK 278252 TOTAL: 67.22

278253 03/26/2025 PRTD 208671 CDW GOVERNMENT INC

242948

CH2523642

03/26/2025 25515042 032625

4,685.00

Invoice: CH2523642

CONSULT/PHONE UPGRADE PROJECT-IT 3/5/25

CHECK 278253 TOTAL: 4,685.00

278254 03/26/2025 PRTD 392979 CENTER POINT LARGE P

243024

2153099

03/26/2025 032625

442.26

Invoice: 2153099

VARIOUS TITLES-LIB 3/1/25

CHECK 278254 TOTAL: 442.26

278255 03/26/2025 PRTD 329185 CERTIFIED PRODUCTS I

243068

2400449DEV DEP RFND

03/26/2025 032625

9.50

Invoice: 2400449DEV DEP RFND

2400449DEV DEP RFND-PLAN

CHECK 278255 TOTAL: 9.50

278256 03/26/2025 PRTD 16389 CITI CARDS (COSTCO)

243072

2/27/25COSTCO NB

03/26/2025 25521157 032625

90.90

Invoice: 2/27/25COSTCO NB

CP SUPPLIES-PD 3/6/25

CHECK 278256 TOTAL: 90.90

278257 03/26/2025 PRTD 301302 CITY OF WAUKESHA POL

243038

DUNCAN E25005132

03/26/2025 032625

438.40

Invoice: DUNCAN E25005132

WARRANTS-PD 3/11/25

CHECK 278257 TOTAL: 438.40

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CASH ACCOUNT: 10 111000 CASH
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278258	03/26/2025	PRTD	388297	COREY OIL LTD	588256	03/26/2025	25562244	032625	1,490.20
Invoice: 588256					242989	ENGINE LUBRICANTS-STREETS 3/10/25			
						CHECK	278258	TOTAL:	1,490.20
278259	03/26/2025	PRTD	15707	COSTAR REALTY INFORM	121886945	03/26/2025	25506001	032625	477.00
Invoice: 121886945					242549	MONTHLY SUBSCRIP-ASRS 3/5/25			
						CHECK	278259	TOTAL:	477.00
278260	03/26/2025	PRTD	20807	CURALINC LLC	57399 ACCT#05333	03/26/2025	25504017	032625	2,114.64
Invoice: 57399 ACCT#05333					242738	EMP ASSIST PROG.-HR 3/1 APR-JUN2025			
						CHECK	278260	TOTAL:	2,114.64
278261	03/26/2025	PRTD	13782	DIAMOND VOGEL	273180264	03/26/2025	25562236	032625	139.93
Invoice: 273180264					242987	BLACK PRIMER/ENAMEL-STREETS 2/25/25			
					273180264 -	03/26/2025	25513167	032625	139.93
Invoice: 273180264 -					243100	ARC PLATFORM -F&G 2/25/25			
						CHECK	278261	TOTAL:	279.86
278262	03/26/2025	PRTD	2457	DOMINGUEZ, JOE	2/13/25UNIFORM BOOTS	03/26/2025	25523069	032625	55.95
Invoice: 2/13/25UNIFORM BOOTS					242930	UNIFORMS/FOOTWEAR-FD 2/13/25			
					2/26/25RADIOSTRAP	03/26/2025	25523069	032625	105.00
Invoice: 2/26/25RADIOSTRAP					242931	UNIFORMS/RADIO STRAP-FD 2/26/25			
						CHECK	278262	TOTAL:	160.95
278263	03/26/2025	PRTD	16212	SMOOTH FLOW YOGA	PARKNREC/FEB2025	03/26/2025	25592068	032625	1,459.50
Invoice: PARKNREC/FEB2025					242545	WINTER25/SESSION#2/1ST 3WKS YOGAClass-REC 2/28/25			
						CHECK	278263	TOTAL:	1,459.50

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CASH ACCOUNT: 10 111000 CASH
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DOCUMENT

INVOICE DTL DESC

278264	03/26/2025	PRTD	10318	EHLERS INVESTMENT PA	242945	2025 JAN INVEST FEES	03/26/2025	25505029	032625	2,538.11	
Invoice: 2025 JAN INVEST FEES						INVESTMENT ADVISOR FEE - 2/3/25 JAN 2025					
					242946	2025 FEB INVEST FEES	03/26/2025	25505030	032625	2,297.97	
Invoice: 2025 FEB INVEST FEES						INVESTMENT ADVISOR FEE - 3/3/25 FEB2025					
									CHECK	278264 TOTAL:	4,836.08
278265	03/26/2025	PRTD	1675	ELLIOTT ACE HARDWARE	242484	346006	03/26/2025	25513143	032625	8.62	
Invoice: 346006						RPAIRS/MAINT/PARKS GARAGE-F&G 3/4/25					
					242756	855090	03/26/2025	25591051	032625	35.99	
Invoice: 855090						TOOLS-PARKS 3/5/25					
					242757	346084	03/26/2025	25591053	032625	23.36	
Invoice: 346084						MAINT SUPPLIES-PARKS 3/6					
					242943	855119	03/26/2025	25562234	032625	80.38	
Invoice: 855119						SHOP SUPPLIES-STREETS 3/7/25					
					243101	855219	03/26/2025	25513177	032625	43.78	
Invoice: 855219						FS#3 MAINT-F&G 3/17/25					
					243102	855217	03/26/2025	25523004	032625	30.30	
Invoice: 855217						MISC HARDWARE-FD 3/17/25					
					243103	855150	03/26/2025	25591061	032625	20.69	
Invoice: 855150						MISC HARDWARE/SOCCER FIELDS MAINT-PARKS 3/11/25					
					243104	855138	03/26/2025	25591059	032625	151.57	
Invoice: 855138						SUPPLIES-PARKS 3/10/25					
									CHECK	278265 TOTAL:	394.69
278266	03/26/2025	PRTD	20712	EMS MANAGEMENT & CON	243002	EMS-03279	03/26/2025	25523083	032625	5,095.52	
Invoice: EMS-03279						AMBO BILLING-FD FEB2025					

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CASH ACCOUNT: 10		111000	CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
				DOCUMENT		INVOICE DTL	DESC		
						CHECK	278266	TOTAL:	5,095.52
278267	03/26/2025	PRTD	19278 EVERYTHING PICKLEBAL	242492	02012025	03/26/2025	25592065	032625	1,012.50
			Invoice: 02012025				PICKLEBALL CLASSES-REC	2/27/25	
						CHECK	278267	TOTAL:	1,012.50
278268	03/26/2025	PRTD	16071 EXCEL UNDERGROUND LL	242502	12591	03/26/2025	25515038	032625	500.75
			Invoice: 12591				FIBER LOCATION-IT	2/28/25	
						CHECK	278268	TOTAL:	500.75
278269	03/26/2025	PRTD	375896 FACTORY MOTOR PARTS	242942	13-Z23536	03/26/2025	25562235	032625	34.82
			Invoice: 13-Z23536				PARTS-STREETS	3/7/25	
						CHECK	278269	TOTAL:	34.82
278270	03/26/2025	PRTD	315923 FICKAU INC	242553	86251	03/26/2025	25562231	032625	252.56
			Invoice: 86251				SHOP SUPPLIES-STREETS	2/14/25	
						CHECK	278270	TOTAL:	252.56
278271	03/26/2025	PRTD	20900 FIELD 99	242925	8FEF547E-0001	03/26/2025	25592074	032625	2,673.00
			Invoice: 8FEF547E-0001				SOCCER SKILLS CLASSES-REC	3/3/25	
						CHECK	278271	TOTAL:	2,673.00
278272	03/26/2025	PRTD	19360 FIRST RESPONDERS PSY	242565	0225NBPD	03/26/2025	25521131	032625	812.50
			Invoice: 0225NBPD				NUCU-NBPD	3/4/25	
						CHECK	278272	TOTAL:	812.50
278273	03/26/2025	PRTD	4049 FRISCH DRYWALL	243025	4693	03/26/2025		032625	1,370.00
			Invoice: 4693				PHASE TWO OFFICE PAINTING-LIB	2/27/25	
						CHECK	278273	TOTAL:	1,370.00

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CASH ACCOUNT: 10 111000 CASH
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				VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
				DOCUMENT	INVOICE DTL	DESC			
278274	03/26/2025	PRTD	14111 FROEDTERT HEALTH INC	20183-00 242779		03/26/2025	25504023	032625	140.00
			Invoice: 20183-00					DRUG SCREENS/PRE EMP-HR 2/28	
				20186-00 242780		03/26/2025	25504023	032625	50.00
			Invoice: 20186-00					RANDOM DRUG SCREENS-HR 2/28/25	
				20185-00 242781		03/26/2025	25504023	032625	35.00
			Invoice: 20185-00					PRE EMP DRUG SCREEN-HR 2/28/25	
				20381-00 243070		03/26/2025	25504026	032625	245.00
			Invoice: 20381-00					PRE EMP DRUG SCREEN-HR 3/7/25	
				20381-00 - 243105		03/26/2025	25523087	032625	2,870.00
			Invoice: 20381-00 -					RECRUITMENT PROCESS-FD 3/7/25	
								CHECK 278274 TOTAL:	3,340.00
278275	03/26/2025	PRTD	1613 CENGAGE LEARNING INC	86979774 243010		03/26/2025		032625	50.98
			Invoice: 86979774					VARIOUS TITLES-LIB 3/6/25	
				86978349 243011		03/26/2025		032625	53.23
			Invoice: 86978349					VARIOUS TITLES-LIB 3/6/25	
				86988051 243012		03/26/2025		032625	80.22
			Invoice: 86988051					VARIOUS TITLES-LIB 3/7/25	
				86987632 243013		03/26/2025		032625	78.72
			Invoice: 86987632					VARIOUS TITLES-LIB 3/7/25	
				86979681 243014		03/26/2025		032625	109.46
			Invoice: 86979681					VARIOUS TITLES-LIB 3/6/25	
				86972726 243026		03/26/2025		032625	89.97
			Invoice: 86972726					VARIOUS TITLES-LIB 3/5/25	
				86967898 243027		03/26/2025		032625	173.94
			Invoice: 86967898					VARIOUS TITLES-LIB 3/4/25	

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
DOCUMENT	INVOICE	DTL	DESC		
86967888	03/26/2025	032625		225.67	
243028	Invoice: 86967888	VARIOUS TITLES-LIB	3/4/25		
		CHECK	278275 TOTAL:	862.19	
278276	03/26/2025	PRTD	295299 GALLS LLC		
030642238	03/26/2025	25521061	032625	87.34	
242563	Invoice: 030642238	UNIFORM-PD CRYSTAL H	3/4/25		
30552617	03/26/2025	25523076	032625	79.80	
242913	Invoice: 30552617	UNIFORMS-FD MATTHEW K	2/24		
030578099	03/26/2025	25523076	032625	154.61	
242914	Invoice: 030578099	UNIFORMS-FD JUSTIN P	2/26		
030564546	03/26/2025	25523076	032625	79.80	
242915	Invoice: 030564546	UNIFORMS-FD JOSEPH R	2/25		
030552618	03/26/2025	25523076	032625	72.20	
242916	Invoice: 030552618	UNIFORMS-FD ISRAEL	2/24		
030559404	03/26/2025	25523076	032625	179.92	
242917	Invoice: 030559404	UNIFORMS-FD NAME TAGS	2/24		
030524263	03/26/2025	25523076	032625	140.94	
242918	Invoice: 030524263	UNIFORMS-FD ADAM W	2/20		
030664811	03/26/2025	25521149	032625	134.00	
242939	Invoice: 030664811	UNIFORM-PD	3/6/25		
030630853	03/26/2025	25523081	032625	509.81	
242954	Invoice: 030630853	UNIFORMS-FD MARK O	3/3/25		
030745274	03/26/2025	25521149	032625	497.81	
243007	Invoice: 030745274	UNIFORM-PD	3/14/25		
		CHECK	278276 TOTAL:	1,936.23	

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CASH ACCOUNT: 10 111000 CASH
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VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
DOCUMENT	INVOICE DTL	DESC			
278277 03/26/2025 PRD 8682 GEXPRO	S141358403.002	03/26/2025 25511011 032625			32,348.31
Invoice: S141358403.002	242737	RD-25-02 ROADWAY MAINT/RPLACMNT LIGHT-ENG 3/4/25			
		CHECK 278277 TOTAL:			32,348.31
278278 03/26/2025 PRD 20902 GIELOW'S LAWN & GARD	281222	03/26/2025 25513154 032625			79,096.00
Invoice: 281222	242758	EQPMT-F&G 3/7/25			
	281221	03/26/2025 25513154 032625			1,538.68
Invoice: 281221	242759	MOWER MAINT/BLADES & FILTERS-PARKS 3/7			
		CHECK 278278 TOTAL:			80,634.68
278279 03/26/2025 PRD 14578 GORDIE BOUCHER FORD	779316	03/26/2025 25562255 032625			48.26
Invoice: 779316	242972	PARTS-STREETS 3/15/25			
	777621	03/26/2025 25562237 032625			200.09
Invoice: 777621	242975	PARTS-STREETS 3/4/25			
	778219	03/26/2025 25562237 032625			36.99
Invoice: 778219	242976	PARTS-STREETS 3/6/25			
	778174	03/26/2025 25562237 032625			55.49
Invoice: 778174	242977	PARTS-STREETS 3/6/25			
	778477	03/26/2025 25562237 032625			81.07
Invoice: 778477	242979	PARTS-STREETS 3/7/25			
	777203	03/26/2025 25562218 032625			365.52
Invoice: 777203	242990	PARTS-STREETS 2/28/25			
	777205	03/26/2025 25562218 032625			2,084.84
Invoice: 777205	242991	PARTS-STREETS 2/28/25			
		CHECK 278279 TOTAL:			2,872.26

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
DOCUMENT	INVOICE DTL	DESC			
278280 03/26/2025 PRD 19752 GORSKI SUSZETTE M	REISSUE 262075 2022	03/26/2025	032625		40.57
Invoice: REISSUE 262075 2022	REISSUE RE TAX RFND CK262075 2/28/22				
	CHECK 278280 TOTAL:				40.57
278281 03/26/2025 PRD 20901 GOVERNMENT FORMS AND	0353038	03/26/2025 25516037	032625		1,794.82
Invoice: 0353038	SVD ENVELOPES/PROVISIONAL ENVELOPES-CLRKS 2/27				
	0353326	03/26/2025 25516044	032625		1,971.98
Invoice: 0353326	EL-122 ELECTION ENVELOPES-CLRKS 3/12/25				
	CHECK 278281 TOTAL:				3,766.80
278282 03/26/2025 PRD 21746 GRAINGER	9426455334	03/26/2025 25513147	032625		337.21
Invoice: 9426455334	TOOL WALL BRACKETS (12) -F&G 3/4/25				
	9431673269	03/26/2025 25513156	032625		64.65
Invoice: 9431673269	FS#2/MAINT-F&G 3/7/25				
	9430831207	03/26/2025 25513156	032625		109.70
Invoice: 9430831207	CITYHALL/MAINT-F&G 3/7/25				
	9430319997	03/26/2025 25513155	032625		105.29
Invoice: 9430319997	FS#2 MAINT-F&G 3/6				
	9438357692	03/26/2025 25513170	032625		377.61
Invoice: 9438357692	RPAIR/MAINT/CITYHALL-F&G 3/13/25				
	9437389415	03/26/2025 25513170	032625		74.89
Invoice: 9437389415	CITYHALL/MAINT RPAIRS- F &G 3/13/25				
	9437666978	03/26/2025 25513170	032625		143.79
Invoice: 9437666978	CITYHALL/MAINT/RPAIRS-F&G 3/13/25				
	CHECK 278282 TOTAL:				1,213.14

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

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INVOICE DTL DESC

278283 03/26/2025 PRD 362301 GREAT AMERICA FINANC
Invoice: 38705604

38705604
243046

03/26/2025 032625 491.51
COPIER LEASE/USAGE-LIB 3/5/25
CHECK 278283 TOTAL: 491.51

278284 03/26/2025 PRD 19429 GRIMCO INC
Invoice: 33782272-01

33782272-01
243003

03/26/2025 25523082 032625 1,643.56
VEHICLE LETTERING-FD 3/7/25
CHECK 278284 TOTAL: 1,643.56

278285 03/26/2025 PRD 19256 HAMDAN LEENA
Invoice: WORKRS COMP3/7/25

WORKRS COMP3/7/25
242952

03/26/2025 25505032 032625 387.90
WORKERS COMP REIMB 3/7/25
CHECK 278285 TOTAL: 387.90

278286 03/26/2025 PRD 341649 HARLEY-DAVIDSON LEAS
Invoice: 26555

26555
243107

03/26/2025 25521178 032625 284.99
MOTORCYCLE LEASES-PD 3/10/25 APR2025

Invoice: 26556
243108

03/26/2025 25521178 032625 284.99
MOTORCYCLE LEASES-PD 3/10/25 APR2025
CHECK 278286 TOTAL: 569.98

278287 03/26/2025 PRD 327387 HEDBANY DON
Invoice: MAILBOX DAMAGE2025

MAILBOX DAMAGE2025
242500

03/26/2025 25562214 032625 50.00
MAILBOX DAMAGE-STREETS 2/28/25
CHECK 278287 TOTAL: 50.00

278288 03/26/2025 PRD 302805 HIPPENMEYER, REILLY,
Invoice: 2025 MAR24-APR23

2025 MAR24-APR23
242489

03/26/2025 032625 25,650.00
CITY ATTORNEY/CONTRACT SERV- MAR24-APR23

Invoice: 57283
242741

03/26/2025 25516035 032625 51.68
PROSECUTION MATTERS-CLRKS 2/21/25

Invoice: 57284
242742

03/26/2025 25516035 032625 140.00
WORKMAN ENT-CLRKS 2/21/25

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE

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INVOICE DTL DESC

				57285	03/26/2025	25516035	032625	70.00	
Invoice: 57285				242743	S NUISANCE ACTION-CLRKS 2/21/25				
					CHECK	278288	TOTAL:	25,911.68	
278289	03/26/2025	PRTD	311839	HOME DEPOT CREDIT SE	8011732	03/26/2025	25513148	032625	15.24
Invoice: 8011732				242485	6FT HOSE-F&G 3/4/25				
				8011703	03/26/2025	25513146	032625	64.98	
Invoice: 8011703				242486	ARC/PLUMBING SUPPLIES-F&G 3/4/25				
				7332401	03/26/2025	25513157	032625	119.92	
Invoice: 7332401				242763	ARC/MAINT-F&G 3/5				
				6524983	03/26/2025	25513157	032625	15.68	
Invoice: 6524983				242764	LITTLE LIBRARY/LIONS-PARKS 3/6				
				7011831	03/26/2025	25513149	032625	104.94	
Invoice: 7011831				242765	ARC/SANDLESS SANDBAGS-F&G 3/5				
				5011747	03/26/2025	25513164	032625	9.47	
Invoice: 5011747				243110	SUPPLIES-F&G 3/7/25				
				5171528	03/26/2025	25513164	032625	-30.97	
Invoice: 5171528				243111	RET PURCH CRDIT-F&G 3/7/25				
				6012016	03/26/2025	25513164	032625	128.72	
Invoice: 6012016				243112	SUPPLIES-F&G 3/6/25				
					CHECK	278289	TOTAL:	427.98	
278290	03/26/2025	PRTD	321672	MIDWEST TAPE LLC	506824230	03/26/2025	032625	1,636.86	
Invoice: 506824230				243039	DIGITAL MEDIA-LIB 2/28/25				
					CHECK	278290	TOTAL:	1,636.86	
278291	03/26/2025	PRTD	240028	HUMPHREY SERVICE PAR	01P153311	03/26/2025	25562230	032625	372.38
Invoice: 01P153311				242554	PARTS-STREETS 3/5/25				

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
				DOCUMENT	INVOICE DTL	DESC			
Invoice: 01P153960				242973	01P153960	03/26/2025	25562256	032625	211.48
						PARTS-STREETS	3/13/25		
Invoice: 01P153745				242980	01P153745	03/26/2025	25562238	032625	261.55
						PARTS-STREETS	3/5/25		
Invoice: 01P153805				242981	01P153805	03/26/2025	25562238	032625	16.76
						PARTS-STREETS	3/6/25		
Invoice: 01P153911				242982	01P153911	03/26/2025	25562238	032625	12.39
						PARTS-STREETS	3/6/25		
Invoice: 01P153928				242983	01P153928	03/26/2025	25562238	032625	235.50
						PARTS-STREETS	3/6/25		
						CHECK	278291	TOTAL:	1,110.06
278292	03/26/2025	PRTD	4999 HYDRO FLO PRODUCTS I	243113	2441452	03/26/2025	25591067	032625	426.89
Invoice: 2441452						EQPMT/SUPPLIES-PARKS	3/17/25		
						CHECK	278292	TOTAL:	426.89
278293	03/26/2025	PRTD	347574 HYQUIP LLC	242555	00546510	03/26/2025	25562222	032625	44.63
Invoice: 00546510						PARTS-STREETS	3/2/25		
						CHECK	278293	TOTAL:	44.63
278294	03/26/2025	PRTD	391395 IDEAL LOGOS & AWARDS	242566	45403	03/26/2025	25521137	032625	18.00
Invoice: 45403						SCIT PLAQUES-NBPD	3/4/25		
Invoice: 45402				242567	45402	03/26/2025	25521137	032625	85.00
						SCIT PLAQUES-NBPD	3/4/25		
						CHECK	278294	TOTAL:	103.00
278295	03/26/2025	PRTD	378755 INFOUSA MARKETING, I	243153	10004284994	03/26/2025		032625	670.00
Invoice: 10004284994						2025 LICENSE-LIB	1/23/25		

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

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INVOICE DTL DESC

CHECK 278295 TOTAL: 670.00

278296 03/26/2025 PRD 26400 ITU ABSORB TECH INC

8499227
242974

03/26/2025 25562257 032625

68.60

Invoice: 8499227

UNIFORM CLEANING-STREETS 3/10/25

8495561
242984

03/26/2025 25562239 032625

68.60

Invoice: 8495561

UNIFORM CLEANING-STREETS 3/3/25

8498047
243117

03/26/2025 25513163 032625

30.14

Invoice: 8498047

MATS/COMM CNTR-F&G 3/6/25

8498048
243118

03/26/2025 25513163 032625

33.81

Invoice: 8498048

MATS/PARKS GARAGE-F&G 3/6/36

FABAG00775
243145

03/26/2025 25513171 032625

53.65

Invoice: FABAG00775

1ST AID SUPPLIES/PARKS GARAGE- F&G 3/10/25

FABAG00780
243146

03/26/2025 25513171 032625

107.25

Invoice: FABAG00780

1ST AID SUPPLIES/STREETS GARAGE-F&G 3/10/25

FABAG00781
243147

03/26/2025 25513171 032625

49.65

Invoice: FABAG00781

1ST AID SUPPLIES/CITYHALL-F&G 3/10/25

FABAG00782
243148

03/26/2025 25513171 032625

22.85

Invoice: FABAG00782

1ST AID SUPPLIES/ARC-F&G 3/10/25

CHECK 278296 TOTAL: 434.55

278297 03/26/2025 PRD 19391 JOHNS DISPOSAL SERVI

1615375
242541

03/26/2025 25505026 032625

134,629.92

Invoice: 1615375

GARBAGE & RECYCLING COLLECTION - FEB2025

1624517
242956

03/26/2025 25505033 032625

31,436.08

Invoice: 1624517

LANDFILL CHARGES - FEB2025

CHECK 278297 TOTAL: 166,066.00

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
DOCUMENT	INVOICE DTL	DESC			
278298 03/26/2025 PRD 16241 JOHNSON CONTROLS SEC	41138199	03/26/2025 25513183 032625			482.93
Invoice: 41138199	243149	CITYHALL SECURITY MONITOR-F&G 3/8/25 4/1-6/30			
		CHECK 278298 TOTAL:			482.93
278299 03/26/2025 PRD 16761 KELLER INC	2301014DEV DEP RFND	03/26/2025 032625			3,403.00
Invoice: 2301014DEV DEP RFND	243058	2301014DEV DEP RFND-PLAN			
		CHECK 278299 TOTAL:			3,403.00
278300 03/26/2025 PRD 188905 KRONOS INC	12370325	03/26/2025 25515039 032625			885.29
Invoice: 12370325	242947	CONTRACT SERV-IT 3/8/25 FEB2025			
	12359585	03/26/2025 25515043 032625			885.29
Invoice: 12359585	242951	CONTRACT SERV-IT 1/1/25-1/31/25			
		CHECK 278300 TOTAL:			1,770.58
278301 03/26/2025 PRD 2831 KRUGER, C.T.	3/1/25 IT FEB CLASS	03/26/2025 25592069 032625			510.00
Invoice: 3/1/25 IT FEB CLASS	242544	FEB2025 IT CLASSES-REC 3/1/25			
		CHECK 278301 TOTAL:			510.00
278302 03/26/2025 PRD 33304 LAKESIDE INTERNATIONAL	1086154	03/26/2025 25562249 032625			14,616.55
Invoice: 1086154	242960	MAINT/SERVICE VEHICLE-STREETS 3/12/25			
		CHECK 278302 TOTAL:			14,616.55
278303 03/26/2025 PRD 7258 LF GEORGE INC	EC32775	03/26/2025 25562248 032625			13,422.00
Invoice: EC32775	242967	SICKLE MOWER ATTACHMNT-STREETS 2/25/25			
	EC32767	03/26/2025 25562248 032625			8,351.00
Invoice: EC32767	242968	EQPMT/PARTS-DOZER BLADE-STREETS 2/18/25			
		CHECK 278303 TOTAL:			21,773.00

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CASH ACCOUNT: 10		111000		CASH		VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			DOCUMENT		INVOICE DTL	DESC		
278304	03/26/2025	PRTD	9004 LIFE-ASSIST, INC			1578237 243116		03/26/2025	25523090	032625	36.25
Invoice: 1578237								EMS SUPPLIES-FD 3/7/25			
								CHECK	278304	TOTAL:	36.25
278305	03/26/2025	PRTD	34800 LINCOLN CONTRACTORS			J39184 243144		03/26/2025	25513175	032625	826.84
Invoice: J39184								SUPPLIES/PARTS-F&G 3/13/25			
								CHECK	278305	TOTAL:	826.84
278306	03/26/2025	PRTD	17001 MACQUEEN			P45273 242938		03/26/2025	25523078	032625	135.00
Invoice: P45273								EQUIPMENT-FD 3/11/25			
								CHECK	278306	TOTAL:	135.00
278307	03/26/2025	PRTD	20906 MAGELLAN PROMOTIONS			42862 243143		03/26/2025	25521173	032625	2,876.82
Invoice: 42862								CP SUPPLIES-PD 3/12/25			
								CHECK	278307	TOTAL:	2,876.82
278308	03/26/2025	PRTD	20865 MALONE THOMAS			4/29/25MEAL\$ 243142		03/26/2025	25521130	032625	15.00
Invoice: 4/29/25MEAL\$								TRAINING MEAL\$-PD 4/29/25			
								CHECK	278308	TOTAL:	15.00
278309	03/26/2025	PRTD	386383 MANDEL GROUP			2301691DEV DEP RFND 243057		03/26/2025		032625	12,540.00
Invoice: 2301691DEV DEP RFND								2301691DEV DEP RFND-PLAN			
								CHECK	278309	TOTAL:	12,540.00
278310	03/26/2025	PRTD	10408 MARTENS, KATHERINE			356 242493		03/26/2025	25592064	032625	148.50
Invoice: 356								WINTER SESSION#1/VIRTUAL YOGA CLASSES-REC 2/27/25			
								CHECK	278310	TOTAL:	148.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
				DOCUMENT		INVOICE DTL DESC			

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CASH ACCOUNT: 10		111000		CASH		VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	DOCUMENT		INVOICE DTL	DESC		
							70460	03/26/2025	25516042	032625	24.99
						243000					
					Invoice: 70460			ELECTION SUPPLIES-CLRKS	3/12/25		
							70669	03/26/2025	25591066	032625	117.58
						243138					
					Invoice: 70669			SHOP SUPPLIES/MATERIAL	STIGLER BRIDGE-PARKS	3/17	
								CHECK	278315	TOTAL:	252.92
278316	03/26/2025	PRTD	35850	MENARDS			61622	03/26/2025	25591056	032625	10.26
						242766					
					Invoice: 61622			LITTLE LIBRARY/LIONS-PARKS	3/6		
							61651	03/26/2025	25562240	032625	7.96
						242986					
					Invoice: 61651			PARTS-STREETS	3/7/25		
								CHECK	278316	TOTAL:	18.22
278317	03/26/2025	PRTD	361291	MIDWEST TAPE LLC			506866259	03/26/2025		032625	234.15
						243015					
					Invoice: 506866259			VARIOUS TITLES-LIB	3/10/25		
							506829405	03/26/2025		032625	399.09
						243029					
					Invoice: 506829405			VARIOUS TITLES-LIB	3/3/25		
								CHECK	278317	TOTAL:	633.24
278318	03/26/2025	PRTD	435	MISS BECKY LLC			870	03/26/2025	25592077	032625	1,617.00
						242923					
					Invoice: 870			DANCE CLASSES-REC	3/6/25		
								CHECK	278318	TOTAL:	1,617.00
278319	03/26/2025	PRTD	16152	MOORE CONSTRUCTION S			3749 APP#6	03/26/2025	25529021	032625	577,944.00
						242928					
					Invoice: 3749 APP#6			HICKORY GROVE PROJECT-DCD	2/28/25		
								CHECK	278319	TOTAL:	577,944.00
278320	03/26/2025	PRTD	20895	MUNICIPAL LAW & LITI			13581	03/26/2025	25516045	032625	3,295.00
						243123					
					Invoice: 13581			ETHICS COMPLAINT-CLRKS	12/23/24		

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

		VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
		DOCUMENT	INVOICE DTL	DESC			
			CHECK	278320	TOTAL:		3,295.00
278321	03/26/2025	PRTD	39375	NAPA AUTO PARTS	579260	03/26/2025 25562250 032625	46.83
Invoice: 579260		242958		PARTS-STREETS 3/11/25			
			579262	03/26/2025 25562250 032625			12.99
Invoice: 579262		242959		PARTS-STREETS 3/11/25			
			578920	03/26/2025 25562241 032625			-120.00
Invoice: 578920		242992		RET PURCH CRDIT-STREETS 3/6/25			
			578624	03/26/2025 25562241 032625			26.14
Invoice: 578624		242993		PARTS-STREETS 3/3/25			
			578919	03/26/2025 25562241 032625			40.68
Invoice: 578919		242994		PARTS-STREETS 3/6/25			
			578908	03/26/2025 25562241 032625			476.84
Invoice: 578908		242995		PARTS-STREETS			
			579177	03/26/2025 25562241 032625			29.07
Invoice: 579177		242996		PARTS-STREETS 3/10/25			
			579016	03/26/2025 25562241 032625			21.99
Invoice: 579016		242997		PARTS-STREETS 3/7/25			
			578625	03/26/2025 25562219 032625			11.74
Invoice: 578625		242998		PARTS-STREETS 3/3/25			
			578353	03/26/2025 25562219 032625			15.81
Invoice: 578353		242999		PARTS-STREETS 32/26/25			
				CHECK	278321	TOTAL:	562.09
278322	03/26/2025	PRTD	375713	NORTHERN SAFETY CO I	906737653	03/26/2025 25562220 032625	159.58
Invoice: 906737653		242557		THERMAL SWEATSHIRTS(2)-STREETS 2/27/25			
			906737652	03/26/2025 25562220 032625			148.74
		242558					

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CASH ACCOUNT: 10 111000 CASH
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INVOICE DTL DESC

Invoice: 906737652

THERMAL SWEATSHIRT/BLACKBOTTOM TEES(6)-STREETS 2/27

CHECK 278322 TOTAL: 308.32

278323 03/26/2025 PRD 16155 ONE CAKE AT A TIME L

1772
242922

03/26/2025 25592079 032625 78.15

Invoice: 1772

BAKING CLASS SUPPLIES-REC 3/8/25

1770
243114

03/26/2025 25592083 032625 105.00

Invoice: 1770

CUSTOM CAKE-REC 3/8/25

1771
243115

03/26/2025 25592082 032625 206.25

Invoice: 1771

BUTTERCREAM FLOWERS CLASS-REC 3/8/25

CHECK 278323 TOTAL: 389.40

278324 03/26/2025 PRD 230391 ORGANIZATION DEVELOP

14237
242744

03/26/2025 25504021 032625 1,675.00

Invoice: 14237

PROF SERV-HR 3/1/25

14237 -
242936

03/26/2025 25523073 032625 6,100.00

Invoice: 14237 -

RECRUITMENT-FD3/1

CHECK 278324 TOTAL: 7,775.00

278325 03/26/2025 PRD 359157 OTIS ELEVATOR COMPAN

100401830699
243089

03/26/2025 25513165 032625 210.00

Invoice: 100401830699

ELEVATOR MAINT CONTRACT/ARC-F&G 1/13/25 2/1-3/31

CHECK 278325 TOTAL: 210.00

278326 03/26/2025 PRD 308706 OUTDOOR LIGHTING CON

10018
242560

03/26/2025 25562226 032625 829.24

Invoice: 10018

SUNNYSLOPE/GRANGE TRAFFIC LIGHT RPAIRS-STR 2023

CHECK 278326 TOTAL: 829.24

278327 03/26/2025 PRD 399906 PATERA LLC

2402730DEV DEP RFND
243056

03/26/2025 032625 9.50

Invoice: 2402730DEV DEP RFND

2402730 DEV DEP RFND-PLAN

CHECK 278327 TOTAL: 9.50

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CASH ACCOUNT: 10			111000		CASH		VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME		DOCUMENT	INVOICE	DTL	DESC		
278328	03/26/2025	PRTD	48600	PAYNE & DOLAN INC			243090	10-00029957	03/26/2025	25591062	032625	1,773.35
Invoice: 10-00029957										MATERIAL/MAINT/RPAIRS-PARKS	3/13/25	
									CHECK	278328	TOTAL:	1,773.35
278329	03/26/2025	PRTD	48600	PAYNE & DOLAN INC			242966	10-00029259	03/26/2025	25562242	032625	1,645.08
Invoice: 10-00029259										MATERIAL-STREETS	2/13/25	
									CHECK	278329	TOTAL:	1,645.08
278330	03/26/2025	PRTD	373842	THE PENWORTHY COMPAN			243030	0606311-IN	03/26/2025		032625	2,313.32
Invoice: 0606311-IN										VARIOUS TITLES-LIB	3/6/25	
							243031	0606304-IN	03/26/2025		032625	281.70
Invoice: 0606304-IN										VARIOUS TITLES-LIB	3/6/25	
							243032	0606361-IN	03/26/2025		032625	4,539.73
Invoice: 0606361-IN										VARIOUS TITLES-LIB	3/7/25	
									CHECK	278330	TOTAL:	7,134.75
278331	03/26/2025	PRTD	5461	PERSPECTIVE DESIGN			242927	23-106-10	03/26/2025	25529022	032625	6,778.92
Invoice: 23-106-10										HICKORY GROVE DESIGN	-DCD 2/28/25	
									CHECK	278331	TOTAL:	6,778.92
278332	03/26/2025	PRTD	11455	PLUMBING PARTS PLUS			242488	193818626	03/26/2025	25591050	032625	857.58
Invoice: 193818626										SUPPLIES/PARK SHELTER MAINT-PARKS	3/4/25	
									CHECK	278332	TOTAL:	857.58
278333	03/26/2025	PRTD	52312	POMP'S TIRE SERVICE			242559	60361501	03/26/2025	25562221	032625	254.00
Invoice: 60361501										TIRES-STREETS	3/5/25	
							242961	60362096	03/26/2025	25562251	032625	52.00
Invoice: 60362096										TIRE VALVE STEMS(4)-STREETS	3/12/25	

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
DOCUMENT	INVOICE DTL	DESC			
Invoice: 60361964	60361964	03/26/2025	25562251	032625	508.00
	242962	TIRES-STREETS	3/11/25		
Invoice: 60361669	60361669	03/26/2025	25562251	032625	151.90
	242963	TIRES-STREETS	3/7/25		
		CHECK	278333	TOTAL:	965.90
278334 03/26/2025 PRTD 209988 PORT A JOHN INC	1379902-IN	03/26/2025	25591057	032625	105.00
Invoice: 1379902-IN	242761	UNIT/CALHOUN-PARKS	3/6/25		
		CHECK	278334	TOTAL:	105.00
278335 03/26/2025 PRTD 296236 PRECISE ALIGNMENT SE	23308	03/26/2025	25562217	032625	84.95
Invoice: 23308	242561	FRONT END ALIGNMENT-STREETS	3/4/25		
		CHECK	278335	TOTAL:	84.95
278336 03/26/2025 PRTD 14553 PREFERRED ELECTRICAL	03224BK209	03/26/2025	25513166	032625	570.00
Invoice: 03224BK209	243119	SAFTYBLDG/LIGHTING-F&G	3/5/25		
	03225BK016	03/26/2025	25513166	032625	494.00
Invoice: 03225BK016	243120	CITYHALL/HR TV OUTLET-F&G	3/5/25		
		CHECK	278336	TOTAL:	1,064.00
278337 03/26/2025 PRTD 5303 PROHEALTH PHARMACY W	2025 FEB	03/26/2025	25523070	032625	102.75
Invoice: 2025 FEB	242935	EMS SUPPLIES-FDS	3/4/25		
		CHECK	278337	TOTAL:	102.75
278338 03/26/2025 PRTD 16330 RECON RELOCATION GEN	16740C	03/26/2025	25521055	032625	1,170.00
Invoice: 16740C	242547	OFFICE CHAIRS(9)-PD	1/31/25		
		CHECK	278338	TOTAL:	1,170.00

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC

278339	03/26/2025	PRTD	58800	REINDERS INC	6068011-00	03/26/2025	25562224	032625	41.48
Invoice: 6068011-00					242562	WATER/FUEL FILTER-STRETS 2/28/25			
						CHECK	278339	TOTAL:	41.48
278340	03/26/2025	PRTD	20802	REORLD SOLUTIONS LL	CI350416	03/26/2025	25513172	032625	115.24
Invoice: CI350416					243121	SODIUM HYDROXIDE DISPOSAL-F&G 3/13/25			
						CHECK	278340	TOTAL:	115.24
278341	03/26/2025	PRTD	265527	RICOH USA INC	5071013764	03/26/2025	25515010	032625	2,805.56
Invoice: 5071013764					242551	COPIER USAGE/CITYHALL/ARC/SAFTY BLDG-IT 3/1/25			
					5071013743	03/26/2025	25515010	032625	35.23
Invoice: 5071013743					242900	COPIER USAGE/PARKS GARAGE-IT 3/1 FEB2025			
					5071078464	03/26/2025	25515010	032625	316.63
Invoice: 5071078464					242901	ENG PLOTTER/USAGE-IT 3/6 12/1-2/28USAGE			
						CHECK	278341	TOTAL:	3,157.42
278342	03/26/2025	PRTD	20904	RITTENHOUSE JESSICA	TESTING REIMB	03/26/2025	25521171	032625	65.00
Invoice: TESTING REIMB					243139	PRE EMP PHYSICAL TESTING-PD 1/31/25			
						CHECK	278342	TOTAL:	65.00
278343	03/26/2025	PRTD	20342	ROBERTS JORDAN	4/1-3MEAL\$	03/26/2025	25521122	032625	45.00
Invoice: 4/1-3MEAL\$					242568	TRAINING/MEAL\$-PD 4/1-3			
						CHECK	278343	TOTAL:	45.00
278344	03/26/2025	PRTD	20363	RUSSO NEW BERLIN LLC	SPI20916055	03/26/2025	25591063	032625	6,731.06
Invoice: SPI20916055					243122	16' LANDSCAPE TRAILER -PARKS 2/10/25			
						CHECK	278344	TOTAL:	6,731.06

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CASH ACCOUNT: 10 111000 CASH
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INVOICE DTL DESC

278345	03/26/2025	PRTD	8695	RYAN, DAN & JENNIFER	2301913DEV DEP RFND	03/26/2025	032625	22.25
Invoice: 2301913DEV DEP RFND					243066	2400704DEV DEP RFND-PLAN		
						CHECK	278345 TOTAL:	22.25
278346	03/26/2025	PRTD	20323	RYAN'S BUYING LLC	2302092DEV DEP RFND	03/26/2025	032625	3,822.50
Invoice: 2302092DEV DEP RFND					243067	2302092DEV DEP RFND-PLAN		
						CHECK	278346 TOTAL:	3,822.50
278347	03/26/2025	PRTD	348678	SAFETY MART	11720	03/26/2025	25562215 032625	43.68
Invoice: 11720					242501	RAINPANTS(2)-STREETS 2/27/25		
						CHECK	278347 TOTAL:	43.68
278348	03/26/2025	PRTD	15410	SALAMANDER TECHNOLOG	20335	03/26/2025	25513142 032625	500.00
Invoice: 20335					242490	IT-SL-PK PRINTING -F&G 2/10/25		
						CHECK	278348 TOTAL:	500.00
278349	03/26/2025	PRTD	382825	SALAZAR KEVIN	B480H1TJS6	03/26/2025	032625	133.80
Invoice: B480H1TJS6					243041	TAX DEDUCTION ERROR RFND-COURTS 3/6/25		
						CHECK	278349 TOTAL:	133.80
278350	03/26/2025	PRTD	13793	SAN-A-CARE INC	643649	03/26/2025	25513158 032625	3,054.78
Invoice: 643649					242762	HOUSEKEEPING SUPPLIES-F&G 3/4/25		
						03/26/2025	25513173 032625	730.00
Invoice: 643649-1					243137	HOUSEKEEPING SUPPLIES-F&G 3/10/25		
						03/26/2025	25513179 032625	104.77
Invoice: 644345					243140	HOUSEKEEPING SUPPLIES-F&G 3/14/25		
						CHECK	278350 TOTAL:	3,889.55

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CASH ACCOUNT: 10		111000		CASH		VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME									
DOCUMENT							INVOICE DTL DESC					
278351	03/26/2025	PRTD	336467	SCAN GROUP INC		252099		03/26/2025	25516041	032625	215.00	
Invoice: 252099						243004		ELECTION SUPPLIES-CLRKS 3/11/25				
								CHECK	278351	TOTAL:	215.00	
278352	03/26/2025	PRTD	10152	SCHULPIUS, JILL		2025 JAN MILEAGE		03/26/2025		032625	19.74	
Invoice: 2025 JAN MILEAGE						242495		MILEAGE JAN2025				
						2025 FEB MILEAGE		03/26/2025		032625	21.21	
Invoice: 2025 FEB MILEAGE						242496		MILEAGE FEB2025				
								CHECK	278352	TOTAL:	40.95	
278353	03/26/2025	PRTD	20595	SCREENING ONE INC		SC100378903		03/26/2025	25504024	032625	560.00	
Invoice: SC100378903						243136		BACKGROUND CKS -HR 2/28/25				
								CHECK	278353	TOTAL:	560.00	
278354	03/26/2025	PRTD	14565	SECURE FIRE & SAFETY		49650		03/26/2025	25523075	032625	478.45	
Invoice: 49650						242933		EQPMT MAINT/FS#1-FD 3/10/25				
						49651		03/26/2025	25523075	032625	175.75	
Invoice: 49651						242934		EQPMT MAINT/FS#1-FD 3/10/25				
						49670		03/26/2025	25523080	032625	163.70	
Invoice: 49670						242955		REPAIR/MAINTAIN EQUIPMENT-FD 3/12/25				
								CHECK	278354	TOTAL:	817.90	
278355	03/26/2025	PRTD	222224	SILVER LAKE AUTO & T		P-34314		03/26/2025	25521154	032625	514.37	
Invoice: P-34314						242941		TOW BILL-PD 3/10/25				
								CHECK	278355	TOTAL:	514.37	
278356	03/26/2025	PRTD	69068	SOMAR TEK LLC/SOMAR		103488		03/26/2025	25521021	032625	69.98	
Invoice: 103488						242564		UNIFORM EQUIPMENT-PD 3/6/25				

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE

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INVOICE DTL DESC

Invoice: 103435

103435
243134

03/26/2025 25521136 032625

133.99

FIREARMS SUPPLIES-PD 1/8/25

Invoice: 103475

103475
243135

03/26/2025 25521136 032625

979.00

FIREARMS SUPPLIES-PD 2/13/25

CHECK 278356 TOTAL: 1,182.97

278357 03/26/2025 PRTD 19392 CHARTER COMMUNICATIO

REISSUE CK #277665
243045

03/26/2025

032625

303.64

Invoice: REISSUE CK #277665

152509501020125/REISSUED CK #277665 INTERNET/CABLE

CHECK 278357 TOTAL: 303.64

278358 03/26/2025 PRTD 6295 SPEEDY METALS LLC

989319-NB
243132

03/26/2025 25591064 032625

317.86

Invoice: 989319-NB

MOWER BACKS-PARKS 3/11/25

Invoice: 989317-BB

989317-BB
243133

03/26/2025 25591064 032625

231.29

MOWER RACKS-PARKS 3/11/25

CHECK 278358 TOTAL: 549.15

278359 03/26/2025 PRTD 1469 STAFFORD ROSENBAUM L

1306176
242734

03/26/2025 25516038 032625

2,983.50

Invoice: 1306176

LEGAL FEES/PRO73552-CLRKS 2/25/25 JAN2025

CHECK 278359 TOTAL: 2,983.50

278360 03/26/2025 PRTD 386731 STAMM GARY

2025WED 2ND PLC CORN
243035

03/26/2025

032625

75.00

Invoice: 2025WED 2ND PLC CORN

2025 2ND PLC WED NITE CORNHOLE LEAGUE -REC JAN-MAR

CHECK 278360 TOTAL: 75.00

278361 03/26/2025 PRTD 84510 STANLEY WALTER SEPTI

100386
242771

03/26/2025 25513161 032625

165.00

Invoice: 100386

SEPTIC SERV/HIST MUSEUM-F&G 3/10

CHECK 278361 TOTAL: 165.00

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC

278362	03/26/2025	PRTD	7392	STAPLES BUSINESS ADV	6026371803	03/26/2025	25516036	032625	155.70
Invoice: 6026371803					242736	BALLOT SORTERS-CLRKS 3/8/25			
					6025298255	03/26/2025	25521022	032625	122.40
Invoice: 6025298255					243131	OFFICE SUPPLIES-PD 2/26/25			
CHECK 278362 TOTAL:									278.10
278363	03/26/2025	PRTD	230782	STATE BAR OF WISCONS	5147659	03/26/2025	25509010	032625	100.10
Invoice: 5147659					242542	2025 WI TRAFFIC LAW CODEBOOK-COURTS 2/28/25			
CHECK 278363 TOTAL:									100.10
278364	03/26/2025	PRTD	350982	T-MOBILE	970673785 MAR2025	03/26/2025		032625	609.29
Invoice: 970673785 MAR2025					243008	INTERNET HOTSPOTS-LIB 3/9/25			
CHECK 278364 TOTAL:									609.29
278365	03/26/2025	PRTD	264717	TOEPFER SECURITY COR	93269	03/26/2025	25513174	032625	160.00
Invoice: 93269					243129	SAFTYBLDG/MAINT-F&G 3/7/25			
					93272	03/26/2025	25513174	032625	1,440.00
Invoice: 93272					243130	SAFTYBLDG/RPLACE CARD READER-F&G 3/7/25			
CHECK 278365 TOTAL:									1,600.00
278366	03/26/2025	PRTD	347957	TOWN OF BROOKFIELD P	STATE OT REIMB 2/9	03/26/2025	25505035	032625	253.88
Invoice: STATE OT REIMB 2/9					243125	OT REIMBURSEMENT - LEXVOLD 2/9/25			
CHECK 278366 TOTAL:									253.88
278367	03/26/2025	PRTD	347957	TOWN OF BROOKFIELD P	WI OT REIMB	03/26/2025	25505031	032625	567.96
Invoice: WI OT REIMB					242905	ST OF WI OT REIMBURSEMENT - GREWE & HIBLER			
CHECK 278367 TOTAL:									567.96

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

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INV DATE PO

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INVOICE DTL DESC

278368	03/26/2025	PRTD	5004 TRI COUNTY CONTRACTI	2401656DEV DEP RFND	243069	03/26/2025	032625	111.00
Invoice: 2401656DEV DEP RFND				2401656DEV DEP RFND-PLAN				
				CHECK		278368 TOTAL:	111.00	
278369	03/26/2025	PRTD	6003 TWINS FLOWERS & HOME	001222	243128	03/26/2025 25501010	032625	104.95
Invoice: 001222				FLORAL ARRANGEMNT-MAYOR 3/12/25				
				CHECK		278369 TOTAL:	104.95	
278370	03/26/2025	PRTD	1524 TYLER TECHNOLOGIES I	045-506074	242494	03/26/2025 25515037	032625	36,808.37
Invoice: 045-506074				MUNIS SUPPORT-IT 4/1-6/30 2025				
				CHECK		278370 TOTAL:	36,808.37	
278371	03/26/2025	PRTD	242 ULINE	189757292	243073	03/26/2025 25513176	032625	1,615.45
Invoice: 189757292				STEEL SHELVING-F&G 2/27/25				
				CHECK		278371 TOTAL:	1,615.45	
278372	03/26/2025	PRTD	8298 UNIQUE MANAGEMENT SE	6137284	243033	03/26/2025	032625	23.30
Invoice: 6137284				FINES RECOVERY-LIB 3/1/25				
				CHECK		278372 TOTAL:	23.30	
278373	03/26/2025	PRTD	1825 WAL-MART STORES INC	B480GR6B1N	243036	03/26/2025	032625	95.69
Invoice: B480GR6B1N				RESTITUTION-COURTS 3/7/25				
				B4800TWRBL	243037	03/26/2025	032625	53.00
Invoice: B4800TWRBL				RESTITUTION-COURTS 3/4/25				
				CHECK		278373 TOTAL:	148.69	
278374	03/26/2025	PRTD	240435 WM CORPORATE SERVICE	0044624-2742-0	242957	03/26/2025 25562252	032625	479.41
Invoice: 0044624-2742-0				TIRE DISPOSAL-STREETS 3/3/25				

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

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INVOICE DTL DESC

CHECK 278374 TOTAL: 479.41

278375 03/26/2025 PRD 85204 WAUKESHA COUNTY TECH
Invoice: S0855315

S0855315
242543

03/26/2025 25523066 032625 407.76
TRAINING-FD 2-26-25

CHECK 278375 TOTAL: 407.76

278376 03/26/2025 PRD 16973 WAUKESHA COUNTY TREA
Invoice: 2024-40040009

2024-40040009
242482

03/26/2025 25511010 032625 252,935.22
MOORLAND RD RECONST.-ENG 11/27/24

CHECK 278376 TOTAL: 252,935.22

278377 03/26/2025 PRD 85010 WAUKESHA COUNTY TREA
Invoice: 2025-20040024

2025-20040024
243076

03/26/2025 25509012 032625 62.54
INMATE BILLING/PRISONER HOUSING-COURTS 3/6/25

Invoice: 2025-13010016

2025-13010016
243151

03/26/2025 032625 804.00
2025 BRIDGES MEMBER-LIB 2/13/25

Invoice: 2025-13010041

2025-13010041
243152

03/26/2025 032625 1,056.00
2025 BOOKPAGE-LIB 2/13/25

CHECK 278377 TOTAL: 1,922.54

278378 03/26/2025 PRD 85010 WAUKESHA COUNTY TREA
Invoice: 2025 FEB FINES

2025 FEB FINES
243044

03/26/2025 032625 3,924.21
FINES & FORFEITURES FEB 2025

CHECK 278378 TOTAL: 3,924.21

278379 03/26/2025 PRD 85010 WAUKESHA COUNTY TREA
Invoice: 2025-13010015

2025-13010015
243150

03/26/2025 032625 46,666.00
2025 CAFE MEMBER-LIB 2/13/25

CHECK 278379 TOTAL: 46,666.00

278380 03/26/2025 PRD 367729 WELDERS SUPPLY COMPA
Invoice: 3169382

3169382
242548

03/26/2025 25562227 032625 101.24
WELDING GAS/ARGON-STREETS 2/28/25

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC

CHECK 278380 TOTAL: 101.24

278381 03/26/2025 PRD 20714 WI SCHOLASTIC CHESS
Invoice: 2596

2596
242926

03/26/2025 25592073 032625 585.00
CHESS INSTRUCTION CLASSES-REC 3/7/25
CHECK 278381 TOTAL: 585.00

278382 03/26/2025 PRD 783 WISCONSIN DEPT OF AD
Invoice: 2025 FEB FINES

2025 FEB FINES
243043

03/26/2025 032625 12,406.94
FINES & FORFEITURES FEB2025
CHECK 278382 TOTAL: 12,406.94

278383 03/26/2025 PRD 242152 WISCONSIN DEPT OF JU
Invoice: G2759 FEB2025

G2759 FEB2025
242739

03/26/2025 25516032 032625 140.00
DOJ RECORD CHECKS - CLRKS FEB2025
CHECK 278383 TOTAL: 140.00

278384 03/26/2025 PRD 242152 WISCONSIN DEPT OF JU
Invoice: G1047T FEB2025

G1047T FEB2025
243126

03/26/2025 25523089 032625 7.00
RECRUITMENT PROCESS-FD 2/3/25
CHECK 278384 TOTAL: 7.00

278385 03/26/2025 PRD 14423 WISCONSIN STEAM CLEA
Invoice: 66921

66921
242550

03/26/2025 25562228 032625 12,459.34
GENERATOR-STREETS 2/24/25
CHECK 278385 TOTAL: 12,459.34

278386 03/26/2025 PRD 20905 ZABOROWSKI BENJAMIN
Invoice: TESTING REIMB

TESTING REIMB
243127

03/26/2025 25521172 032625 65.00
PRE EMP/PHYSICAL TESTING REIMB-PD 2/20/25
CHECK 278386 TOTAL: 65.00

278387 03/26/2025 PRD 13918 ZUERN BUILDING PRODU
Invoice: 97671

97671
242964

03/26/2025 25562243 032625 -96.00
RET PURCH CRDIT-STREETS 3/11/25

Invoice: 629432
242965

03/26/2025 25562243 032625 544.00
PARTS-STREETS 3/10/25

03/19/2025 13:58 |CITY OF NEW BERLIN
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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE

PO

PAYABLES

NET

DOCUMENT

INVOICE DTL DESC

CHECK 278387 TOTAL: 448.00

NUMBER OF CHECKS 185 *** CASH ACCOUNT TOTAL *** 1,506,203.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	185	1,506,203.99

*** GRAND TOTAL *** 1,506,203.99

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CITY OF NEW BERLIN
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

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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	118									
APP	10-200000		03/26/2025	032625	GEN			ACCOUNTS PAYABLE CLEARING AP CASH DISBURSEMENTS JOURNAL		354,107.87	
APP	10-111000		03/26/2025	032625	GEN			CASH AP CASH DISBURSEMENTS JOURNAL			1,506,203.99
APP	222-200000		03/26/2025	032625	GEN			ACCOUNTS PAYABLE CLEARING AP CASH DISBURSEMENTS JOURNAL		1,898.13	
APP	80-200000		03/26/2025	032625	GEN			ACCOUNTS PAYABLE CLEARING AP CASH DISBURSEMENTS JOURNAL		1,169.90	
APP	90-200000		03/26/2025	032625	GEN			ACCOUNTS PAYABLE CLEARING AP CASH DISBURSEMENTS JOURNAL		428.85	
APP	70-200000		03/26/2025	032625	GEN			ACCOUNTS PAYABLE CLEARING AP CASH DISBURSEMENTS JOURNAL		14,150.40	
APP	204-200000		03/26/2025	032625	GEN			ACCOUNTS PAYABLE CLEARING AP CASH DISBURSEMENTS JOURNAL		45.30	
APP	400-200000		03/26/2025	032625	GEN			ACCOUNTS PAYABLE CLEARING AP CASH DISBURSEMENTS JOURNAL		964,199.82	
APP	220-200000		03/26/2025	032625	GEN			ACCOUNTS PAYABLE CLEARING AP CASH DISBURSEMENTS JOURNAL		2,967.72	
APP	228-200000		03/26/2025	032625	GEN			ACCOUNTS PAYABLE CLEARING AP CASH DISBURSEMENTS JOURNAL		166,066.00	
APP	208-200000		03/26/2025	032625	GEN			ACCOUNTS PAYABLE CLEARING AP CASH DISBURSEMENTS JOURNAL		1,170.00	
GENERAL LEDGER TOTAL										1,506,203.99	1,506,203.99
APP	10-150100		03/26/2025	032625	GEN			DUE TO/FROM		1,152,096.12	
APP	222-150100		03/26/2025	032625	GEN			DUE TO/FROM			1,898.13
APP	80-150100		03/26/2025	032625	GEN			DUE TO/FROM			1,169.90
APP	90-150100		03/26/2025	032625	GEN			DUE TO/FROM			428.85
APP	70-150100		03/26/2025	032625	GEN			DUE TO/FROM			14,150.40
APP	204-150100		03/26/2025	032625	GEN			DUE TO/FROM			45.30
APP	400-150100		03/26/2025	032625	GEN			DUE TO/FROM			964,199.82
APP	220-150100		03/26/2025	032625	GEN			DUE TO/FROM			2,967.72
APP	228-150100		03/26/2025	032625	GEN			DUE TO/FROM			166,066.00
APP	208-150100		03/26/2025	032625	GEN			DUE TO/FROM			1,170.00

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YEAR PER JNL										
SRC ACCOUNT										
EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
						LINE DESC				
						SYSTEM GENERATED ENTRIES TOTAL			1,152,096.12	1,152,096.12
						JOURNAL 2025/03/118 TOTAL			2,658,300.11	2,658,300.11

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CITY OF NEW BERLIN
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0010 GENERAL FUND	2025 3	118	03/26/2025	CASH		1,506,203.99
10-111000				DUE TO/FROM	1,152,096.12	
10-150100				ACCOUNTS PAYABLE CLEARING	354,107.87	
10-200000						
				FUND TOTAL	1,506,203.99	1,506,203.99
0070 WATER RESOURCE MGMT UTILITY	2025 3	118	03/26/2025	DUE TO/FROM		14,150.40
70-150100				ACCOUNTS PAYABLE CLEARING	14,150.40	
70-200000						
				FUND TOTAL	14,150.40	14,150.40
0080 SEWER	2025 3	118	03/26/2025	DUE TO/FROM		1,169.90
80-150100				ACCOUNTS PAYABLE CLEARING	1,169.90	
80-200000						
				FUND TOTAL	1,169.90	1,169.90
0090 WATER	2025 3	118	03/26/2025	DUE TO/FROM		428.85
90-150100				ACCOUNTS PAYABLE CLEARING	428.85	
90-200000						
				FUND TOTAL	428.85	428.85
0204 FOURTH OF JULY	2025 3	118	03/26/2025	DUE TO/FROM		45.30
204-150100				ACCOUNTS PAYABLE CLEARING	45.30	
204-200000						
				FUND TOTAL	45.30	45.30
0208 EQUIPMENT REPLACEMENT FUND	2025 3	118	03/26/2025	DUE TO/FROM		1,170.00
208-150100				ACCOUNTS PAYABLE CLEARING	1,170.00	
208-200000						
				FUND TOTAL	1,170.00	1,170.00
0220 POLICE DONATION FUND	2025 3	118	03/26/2025	DUE TO/FROM		2,967.72
220-150100				ACCOUNTS PAYABLE CLEARING	2,967.72	
220-200000						
				FUND TOTAL	2,967.72	2,967.72
0222 FEDERAL SEIZED	2025 3	118	03/26/2025	DUE TO/FROM		1,898.13
222-150100				ACCOUNTS PAYABLE CLEARING	1,898.13	
222-200000						
				FUND TOTAL	1,898.13	1,898.13

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CITY OF NEW BERLIN
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

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FUND	YEAR	PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT				ACCOUNT DESCRIPTION		
0228 GARBAGE/RECYCLING COLLECTION	2025	3	118	03/26/2025		
228-150100				DUE TO/FROM		166,066.00
228-200000				ACOUNTS PAYABLE CLEARING	166,066.00	
				FUND TOTAL	166,066.00	166,066.00
0400 CAPITAL PROJECTS	2025	3	118	03/26/2025		
400-150100				DUE TO/FROM		964,199.82
400-200000				ACOUNTS PAYABLE CLEARING	964,199.82	
				FUND TOTAL	964,199.82	964,199.82

FUND	DUE TO	DUE FR
0010 GENERAL FUND	1,152,096.12	
0070 WATER RESOURCE MGMT UTILITY		14,150.40
0080 SEWER		1,169.90
0090 WATER		428.85
0204 FOURTH OF JULY		45.30
0208 EQUIPMENT REPLACEMENT FUND		1,170.00
0220 POLICE DONATION FUND		2,967.72
0222 FEDERAL SEIZED		1,898.13
0228 GARBAGE/RECYCLING COLLECTION		166,066.00
0400 CAPITAL PROJECTS		964,199.82
	-----	-----
TOTAL	1,152,096.12	1,152,096.12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 000 UNDESIGNATED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01010400 44110 LIBRARY FINES	-36,000	0	-36,000	-5,962.78	.00	-30,037.22	16.6%
01010400 44111 LIBRARY-COPIES	-8,500	0	-8,500	-1,871.18	.00	-6,628.82	22.0%
01010400 44112 LIBRARY-OTHER SY	-23,231	0	-23,231	.00	.00	-23,231.00	.0%
TOTAL UNDESIGNATED	-67,731	0	-67,731	-7,833.96	.00	-59,897.04	11.6%
TOTAL REVENUES	-67,731	0	-67,731	-7,833.96	.00	-59,897.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-67,731	0	-67,731	-7,833.96	.00	-59,897.04	11.6%
** END OF REPORT - Generated by Thu Van Hintz **							

YEAR-TO-DATE THROUGH MARCH 31, 2025

ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGI	YTD EXPENDED	AVAILABLE BL	% USED
15810000	50010	SALARY-FULL TIME	515,954	122,257.97	393,696	23.70
15810000	50020	SALARY-PART TIME	451,464	94,923.76	356,540	21.00
15810000	51010	RETIREMENT	48,777	11,352.63	37,424	23.30
15810000	51020	FICA	75,808	16,425.27	59,383	21.70
15810000	51030	HEALTH INSURANCE	123,338	18,787.11	104,551	15.20
15810000	51060	LONG-TERM DISABILITY	81	0.00	81	0.00
15810000	51065	VISION/DENTAL INSURANCE	1,161	629.55	531	54.20
15810000	51070	LIFE INSURANCE	861	201.42	660	23.40
15810000	53010	ELECTRICITY	70,000	5,724.40	64,276	8.20
15810000	53020	WATER/SEWER	3,876	0.00	3,876	0.00
15810000	53040	TELEPHONE/CELL PHONE	3,756	941.05	2,815	25.10
15810000	53050	HEATING FUEL	19,500	2,681.19	16,819	13.70
15810000	54010	R&M BLDGS & GROUNDS	40,000	16,212.44	23,788	40.50
15810000	54030	MAINTENANCE CONTRACT	60,000	1,876.44	58,124	3.10
15810000	54060	MARKETING	1,000	0.00	1,000	0.00
15810000	54080	LEASES EQUIPMENT	48,000	2,367.61	45,632	4.90
15810000	54110	SUPPLIES	27,000	7,714.01	19,286	28.60
15810000	54170	POSTAGE	900	100.00	800	11.10
15810000	54180	HOUSEKEEPING SUPPLY	0	367.50	-368	100.00
15810000	54230	LIBRARY MATERIALS	220,700	78,800.77	141,899	35.70
15810000	54330	TRAINING EXPENSES	500	0.00	500	0.00
15810000	54521	TECHNOLOGY/SOFTWARE	38,000	36,723.13	1,277	96.60
15810000	55090	PROGRAMS-JUVENILE	1,200	342.76	857	28.60
15810000	55095	PROGRAMS-YOUNG ADULT	1,800	115.69	1,684	6.40
15810000	55100	PROGRAMS-ADULT	1,200	439.45	761	36.60
		Grand Total	1,754,876	418,984.15	1,335,892	23.90

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4													
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	PAYABLES		CHECK	DESCRIPTION		
22810000		LIBRARY		DONATION									
22810000 55100 FOL		PROGRAMS-ADULT											
274046	SALGADO MIGDALED	2025 4/1-12/31	0	2025	4	INV	P	400.00	042325	278698	FOL #2420/ART	PROG	
318876	TIMM PAUL M	5/3/25 NB LIB PROG	0	2025	4	INV	P	200.00	042325	278717	FOL#2435/PROG	PRESE	
387576	WISCONSIN HISTORICAL	6/10/25NB LIB PROG	0	2025	4	INV	P	75.00	042325	278738	FOL#2435 LIB	PROG	P
388408	HAQUE FAREED	5/9/25 NB LIB PROG	0	2025	4	INV	P	492.40	042325	278645	FOL#2436/5/9/25	NB	
ACCOUNT TOTAL								1,167.40					
ORG 22810000 TOTAL								1,167.40					
FUND 0200 LIBRARY DONATION FUND								TOTAL:		1,167.40			

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
581 LIBRARY	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
22810000 48040 DONATIONS	0	0	0	-8,194.65		.00	8,194.65	100.0%
22810000 54110 SUPPLIES	0	0	0	159.58		.00	-159.58	100.0%*
22810000 54110 FOL SUPPLIES	0	0	0	1,848.95		.00	-1,848.95	100.0%*
22810000 54230 FOL BOOKS/PAMPHLE	0	0	0	281.56		.00	-281.56	100.0%*
22810000 55090 PROGRAMS-JUVENIL	0	0	0	101.59		.00	-101.59	100.0%*
22810000 55090 FOL PROGRAMS-JUVE	0	0	0	106.46		.00	-106.46	100.0%*
22810000 55095 FOL PROGRAMS-YOUN	0	0	0	15.96		.00	-15.96	100.0%*
22810000 55100 FOL PROGRAMS-ADUL	0	0	0	5,118.30		.00	-5,118.30	100.0%*
TOTAL LIBRARY	0	0	0	-562.25		.00	562.25	100.0%
TOTAL REVENUES	0	0	0	-8,194.65		.00	8,194.65	
TOTAL EXPENSES	0	0	0	7,632.40		.00	-7,632.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	-562.25	.00	562.25	100.0%
** END OF REPORT - Generated by Thu Van Hintz **							

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CASH ACCOUNT: 10		111000		CASH																	
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET										
						DOCUMENT	INVOICE	INVOICE DTL DESC													
278539	04/08/2025	PRTD		8666	AMENT, JAMES	243582	4/6/25MEAL \$	04/23/2025	25521174	042325	45.00										
Invoice: 4/6/25MEAL \$						TRAINING/MEAL\$-PD 4/9/25															
						CHECK		278539 TOTAL:			45.00										
278540	04/08/2025	PRTD		3145	AT&T MOBILITY	243578	287294276774X040125	04/23/2025	25524004	042325	33.24										
Invoice: 287294276774X040125						PDN FIRST NET -EMRGV 3/23/25															
						CHECK		278540 TOTAL:			33.24										
278541	04/08/2025	PRTD		20767	B&D CONTRACTORS INC	243658	3096	04/23/2025	25516056	042325	600.00										
Invoice: 3096						OPTISHADE INSTALL/MIRRORED FILM RMOVAL-CLRKS 2/18															
						CHECK		278541 TOTAL:			600.00										
278542	04/08/2025	PRTD		4830	C W PURPERO INC	243654	013089	04/23/2025	25529032	042325	7,690.00										
Invoice: 013089						HICKORY GROVE/LANDSCAPING-DCD 1/9/25															
						CHECK		278542 TOTAL:			7,690.00										
278543	04/08/2025	PRTD		208671	CDW GOVERNMENT INC	243583	AD2SQ5Y	04/23/2025	25521216	042325	72.13										
Invoice: AD2SQ5Y						OFFICE SUPPLIES/SOFTWARE-PD 3/13/25															
						243584	ZR00637021	04/23/2025	25515050	042325	30,277.20										
Invoice: ZR00637021						CISCO WEBEX LICENSES-IT 2/18/25															
						CHECK		278543 TOTAL:			30,349.33										
278544	04/08/2025	PRTD		3078	CONLEY MEDIA LLC	243659	6413400325-2	04/23/2025		042325	889.62										
Invoice: 6413400325-2						LEGAL NOTICES-CLRKS 4/1/25 2/23-3/29															
						243660	3061280325-2	04/23/2025		042325	71.70										
Invoice: 3061280325-2						LEGAL NOTICES-CLRKS 4/2/25 3/9-3/29															
						CHECK		278544 TOTAL:			961.32										

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

PAYABLES

NET

DOCUMENT

INVOICE DTL DESC

278545 04/08/2025 PRTD 400947 DIVERSIFIED BENEFIT

438759

04/23/2025 25504030 042325

564.30

Invoice: 438759

243590

223-HSA-HR 4/2/25 APR2025

439441

04/23/2025 25504031 042325

925.98

Invoice: 439441

243652

105-HRA-HR 4/3/25 APR2025

CHECK 278545 TOTAL:

1,490.28

278546 04/08/2025 PRTD 14526 DREXEL BUILDING SUPP

2503-111325

04/23/2025 25523112 042325

1,180.91

Invoice: 2503-111325

243595

TRAINING-FD 3/14/25

CHECK 278546 TOTAL:

1,180.91

278547 04/08/2025 PRTD 16694 HOWARD, STACEY

3/17-19MEAL \$-PD

04/23/2025 25521215 042325

270.00

Invoice: 3/17-19MEAL \$-PD

243581

TRAINING/MEAL\$-PD 3/17-19

CHECK 278547 TOTAL:

270.00

278548 04/08/2025 PRTD 239593 INTERNATIONAL POLICE

20250407-02

04/23/2025 25521229 042325

1,000.00

Invoice: 20250407-02

243663

IPMBA MEMBERSHIP/CONFERENCE-PD 4/7/25

CHECK 278548 TOTAL:

1,000.00

278549 04/08/2025 PRTD 14113 K-12 TECHNOLOGY GROU

96120

04/23/2025 042325

551.24

Invoice: 96120

243661

CROWDSTRIKE DEFEND-LIB 4/1/25 APR2025

CHECK 278549 TOTAL:

551.24

278550 04/08/2025 PRTD 19306 LESKINEN JOHN

4/21-22MEAL\$-PD

04/23/2025 25521165 042325

90.00

Invoice: 4/21-22MEAL\$-PD

243597

TRAINING/MEAL\$-PD 30OFFICERS 4/21-22

4/23MEAL\$-PD

04/23/2025 25521167 042325

78.00

Invoice: 4/23MEAL\$-PD

243598

TRAINING/4/23/25 MEAL\$-PD 30OFFICERS

CHECK 278550 TOTAL:

168.00

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

		VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
		DOCUMENT	INVOICE DTL DESC				
278551	04/08/2025 PRD	9004	LIFE-ASSIST, INC	1583780	04/23/2025 25523113	042325	391.68
Invoice: 1583780		243655	EMS SUPPLIES-FD 3/26/25				
			1584220	04/23/2025 25523116	042325		1,757.05
Invoice: 1584220		243656	EMS SUPPLIES-FD 3/27/25				
CHECK 278551 TOTAL:							2,148.73
278552	04/08/2025 PRD	10714	MIMECAST NORTH AMERI	INVUS1710942	04/23/2025 25515014	042325	2,667.03
Invoice: INVUS1710942		243585	EMAIL ARCHIVING-IT 3/15/25 3/15-4/14				
			INVUS1695766	04/23/2025 25515014	042325		2,667.03
Invoice: INVUS1695766		243586	EMAIL ARCHIVING-IT 2/15/25				
CHECK 278552 TOTAL:							5,334.06
278553	04/08/2025 PRD	39375	NAPA AUTO PARTS	580772	04/23/2025 25562331	042325	31.20
Invoice: 580772		243577	PARTS-STREETS				
			580642	04/23/2025 25562318	042325		26.62
Invoice: 580642		243593	PARTS-STREETS 3/28/25				
			580525	04/23/2025 25562318	042325		16.62
Invoice: 580525		243594	PARTS-STREETS 3/27/25				
CHECK 278553 TOTAL:							74.44
278554	04/08/2025 PRD	48600	PAYNE & DOLAN INC	10-00029259/CK278329	04/23/2025	042325	1,645.08
Invoice: 10-00029259/CK278329		243588	UPDATED INV W/FREIGHT-STREETS 3/13/25 VOIDCK278329				
			10-00029257	04/23/2025	042325		-1,369.17
Invoice: 10-00029257		243589	CRDIT INV TO REVERSE INV #10-00019932-STR 2/13/25				
CHECK 278554 TOTAL:							275.91
278555	04/08/2025 PRD	3021	PHILIPS HEALTHCARE	9027789548	04/23/2025 25523097	042325	780.00
Invoice: 9027789548		243657	EMS/BENCH RPAIR-FD 3/31/25				

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CASH ACCOUNT: 10		111000	CASH			VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
CHECK NO	CHK	DATE	TYPE	VENDOR NAME		DOCUMENT	INVOICE DTL	DESC			
CHECK 278555 TOTAL:											780.00
278556	04/08/2025	PRTD	20342	ROBERTS JORDAN		243587	REISSUE #272998	04/23/2025	042325		60.00
Invoice: REISSUE #272998							REISSUED #272998 MEAL \$ 3/25/24TRANINIG				
CHECK 278556 TOTAL:											60.00
278557	04/08/2025	PRTD	69068	SOMAR TEK LLC/SOMAR		243591	103501	04/23/2025	25521187	042325	23.97
Invoice: 103501							TRAINING/EQPMT-PD 3/20/25				
CHECK 278557 TOTAL:											23.97
278558	04/08/2025	PRTD	19392	CHARTER COMMUNICATIO		243596	8348100390060665 MAR	04/23/2025	25523109	042325	81.82
Invoice: 8348100390060665 MAR							INTERNET/CABLE FS#2-FD 3/25/25				
CHECK 278558 TOTAL:											81.82
278559	04/08/2025	PRTD	20903	STAPLETON BRANDYN		243579	4/24-25 2025 MEAL\$	04/23/2025	25521218	042325	30.00
Invoice: 4/24-25 2025 MEAL\$							TRAINING/4/24-25/MEAL\$-PD				
							2025 3/19/25MEAL\$	04/23/2025	25521166	042325	15.00
Invoice: 2025 3/19/25MEAL\$							TRAINING/3/19/25 MEAL/\$-PD				
CHECK 278559 TOTAL:											45.00
278560	04/08/2025	PRTD	20088	TIFCO INDUSTRIES INC		243592	72073551	04/23/2025	25562326	042325	334.59
Invoice: 72073551							PARTS-STREETS 3/21/25				
CHECK 278560 TOTAL:											334.59
278561	04/08/2025	PRTD	9258	VERIZON WIRELESS		243662	6109286459	04/23/2025	042325		4,635.77
Invoice: 6109286459							CITY CELL PHONES-IT 3/23/25				
CHECK 278561 TOTAL:											4,635.77

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CASH ACCOUNT: 10		111000		CASH		VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	DOCUMENT		INVOICE DTL	DESC		
278593	04/23/2025	PRTD	16351	10-33	VEHICLE SERVIC	3740		04/23/2025	25521199	042325	10,147.73
	Invoice: 3740					244109			MOTORCYCLE UNIT EQUIPMENT-PD	4/13/25	
						3741		04/23/2025	25521199	042325	10,181.98
	Invoice: 3741					244110			MOTORCYCLE UNIT EQUIPMENT-PD	4/13/25	
						3742		04/23/2025	25521199	042325	319.40
	Invoice: 3742					244111			MOTORCYCLE UNIT EQUIPMENT		
								CHECK	278593	TOTAL:	20,649.11
278594	04/23/2025	PRTD	17056	A	TIME FOR ME	NBWINTER 2-2025		04/23/2025	25592104	042325	266.40
	Invoice: NBWINTER 2-2025					243951			MUSIC MAKER CLASSES-REC	4/7/25	
								CHECK	278594	TOTAL:	266.40
278595	04/23/2025	PRTD	15526	ABT	MAILCOM	52020		04/23/2025	25505037	042325	12,300.96
	Invoice: 52020					243846			QUARTERLY UT BILL PRODUCTION/MAILING-	4/4/2025	
								CHECK	278595	TOTAL:	12,300.96
278596	04/23/2025	PRTD	12448	AED	ESSENTIALS INC	10039		04/23/2025	25523133	042325	1,125.00
	Invoice: 10039					244059			EMS SUPPLIES-FD	4/14/25	
								CHECK	278596	TOTAL:	1,125.00
278597	04/23/2025	PRTD	20030	CARDIO	PARTNERS	600035998		04/23/2025	25521225	042325	1,240.00
	Invoice: 600035998					244112			SUPPLIES-PD	4/7/25	
								CHECK	278597	TOTAL:	1,240.00
278598	04/23/2025	PRTD	317349	AERO	COMPRESSED GASE	496861		04/23/2025	25523114	042325	171.00
	Invoice: 496861					243847			EMS-FD	3/31/25	
						497085		04/23/2025	25523126	042325	61.33
	Invoice: 497085					243997			EMS SUPPLIES-FD	4/7/25	

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
				DOCUMENT	INVOICE DTL DESC				
						CHECK	278598	TOTAL:	232.33
278599	04/23/2025	PRTD	15580	AMAZON CAPITAL SERVI	1QF1-WMMT-QMQR	04/23/2025	25591084	042325	77.54
					243563	PARKS RESTROOM AIR FRESHENER-PARKS 4/1/25			
Invoice: 1QF1-WMMT-QMQR									
					1RDD-XJ3V-7XTC	04/23/2025	25506007	042325	41.54
					243848	OFFICE SUPPLIES/FOLDERS-ASRS 4/7/25			
Invoice: 1RDD-XJ3V-7XTC									
					19KY-719F-4VJT	04/23/2025	25591086	042325	17.97
					243849	MAGNETIC WRISTBADND-PARKS 4/3/25			
Invoice: 19KY-719F-4VJT									
					1YX4-3Y31-71WV	04/23/2025	25509014	042325	119.06
					243850	OFFICE SUPPLIES-COURTS 4/3/25			
Invoice: 1YX4-3Y31-71WV									
					1HGT-1VQV-7HxD	04/23/2025	25562319	042325	34.25
					243851	OFFICE SUPPLIES-STREETS 4/1/25			
Invoice: 1HGT-1VQV-7HxD									
					1R4Y-X4FM-TMXV	04/23/2025	25529026	042325	22.60
					243872	KICKSTAND IPHONE CASE-DCD 4/1/25			
Invoice: 1R4Y-X4FM-TMXV									
					1WGH-VFLW-9PG4	04/23/2025	25513215	042325	182.71
					243873	TOOLS/EQPM/ROUTER BITS -F&G 4/7/25			
Invoice: 1WGH-VFLW-9PG4									
					1CVD-4WHP-7PL4	04/23/2025	25516060	042325	98.45
					243874	OFFICE SUPPLIES-CLRKS 4/7/25			
Invoice: 1CVD-4WHP-7PL4									
					17V7-69YG-7MJF	04/23/2025	25524022	042325	287.96
					243875	PORTABLE LAPTOP CHARGERS(4)-ERMGOV 4/7/25			
Invoice: 17V7-69YG-7MJF									
					1FYN-CMYF-79NW	04/23/2025	25516065	042325	9.85
					243978	USB-C CORD/CANNON CAMERA-CLRKS 4/10/25			
Invoice: 1FYN-CMYF-79NW									
					1J6R-HDP1-9Q7M	04/23/2025	25516055	042325	68.52
					243979	WALKIE TALKIES/HEADPHONES-CLRKS 3/27/25			
Invoice: 1J6R-HDP1-9Q7M									
					16YK-WCCX-6Q4V	04/23/2025	25591092	042325	17.97
					244018	MAGNETIC WRISTBAND-PARKS 4/9/25			
Invoice: 16YK-WCCX-6Q4V									
					1KKR-CCTP-C94T	04/23/2025	25529036	042325	131.98

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

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Invoice: 1KKR-CCTP-C94T	244033	LAPTOP PORTABLE CHARGERS (2)-DCD 4/11/25			
	146X-3CCG-1WKN	04/23/2025 25513225 042325			63.98
Invoice: 146X-3CCG-1WKN	244036	VACUUM BAGS-F&G 4/14/25			
	1C1Y-6X49-1TJL	04/23/2025 25513225 042325			594.55
Invoice: 1C1Y-6X49-1TJL	244037	FIVE GARAGE DOOR OPENER(REMOTE) -F&G 4/14/25			
	CHECK	278599 TOTAL:			1,768.93
278600 04/23/2025 PRD 14056 AMERICOLLECT INC	104651	04/23/2025 25523111 042325			13.83
Invoice: 104651	243558	AMBO FEES COLLECTION-FD 3/31/25			
	CHECK	278600 TOTAL:			13.83
278601 04/23/2025 PRD 302074 AT & T	262785498004 4/4/25	04/23/2025 042325			313.75
Invoice: 262785498004 4/4/25	244047	PHONES-LIB 4/4/25			
	CHECK	278601 TOTAL:			313.75
278602 04/23/2025 PRD 302074 AT&T	552203	04/23/2025 25521237 042325			245.00
Invoice: 552203	244113	CELL PHONE TOWER DUMP-PD 2/24/25			
	CHECK	278602 TOTAL:			245.00
278603 04/23/2025 PRD 17259 AUTO ZONE INC	06214747286	04/23/2025 25562342 042325			10.92
Invoice: 06214747286	243876	PARTS-STREETS 4/7/25			
	CHECK	278603 TOTAL:			10.92
278604 04/23/2025 PRD 316814 BADGER BASEMENT SYST	2500432BLDG PRMT RFN	04/23/2025 042325			150.00
Invoice: 2500432BLDG PRMT RFN	244072	PRMT2500432/18170 W THORNAPPLE/BLDG PRMT RFN -INSP			
	CHECK	278604 TOTAL:			150.00
278605 04/23/2025 PRD 6199 BAKER & TAYLOR	2038984576	04/23/2025 042325			215.30
Invoice: 2038984576	244048	VARIOUS TITLES-LIB 4/3/25			

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
				DOCUMENT	INVOICE DTL	DESC			
Invoice: 2038986377				244049	2038986377	04/23/2025		042325	376.74
					VARIOUS TITLES-LIB	4/4/25			
Invoice: LS25030091				244074	LS25030091	04/23/2025		042325	3,796.20
					BOOK LEASING SERV-LIB	4/1/25 APR2025-MAR2026			
Invoice: 2038956774				244075	2038956774	04/23/2025		042325	1,011.54
					VARIOUS TITLES-LIB	3/24/25			
Invoice: 2038953685				244076	2038953685	04/23/2025		042325	908.81
					VARIOUS TITLES-LIB	3/19/25			
Invoice: 2038971347				244077	2038971347	04/23/2025		042325	275.78
					VARIOUS TITLES-LIB	3/27/25			
Invoice: 2038967286				244078	2038967286	04/23/2025		042325	233.08
					VARIOUS TITLES-LIB	3/26/25			
Invoice: 2038975743				244079	2038975743	04/23/2025		042325	227.46
					VARIOUS TITLES-LIB	3/31/25			
Invoice: 2038975331				244080	2038975331	04/23/2025		042325	113.27
					VARIOUS TITLES-LIB	3/31/25			
Invoice: 2038967310				244081	2038967310	04/23/2025		042325	106.56
					VARIOUS TITLES-LIB	3/27/25			
					CHECK	278605 TOTAL:			
278606	04/23/2025	PRTD	7622 BAKER TILLY US LLP	243868	BT3119425	04/23/2025	25505038	042325	49,689.15
Invoice: BT3119425					2024 AUDIT	3/31/25			
					CHECK	278606 TOTAL:			
278607	04/23/2025	PRTD	3228 BATZNER PEST CONTROL	243857	76145811 CM	04/23/2025	25513216	042325	-47.20
Invoice: 76145811 CM					VENDOR CRDIT APPLIED	76145811-F&G			
					76145811	04/23/2025	25513216	042325	131.89

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
DOCUMENT	INVOICE DTL	DESC			
Invoice: 76145811	243858	PESTCNTRL/CITYHALL-F&G 4/3/25			
	76145805	04/23/2025 25513216 042325	99.22		
Invoice: 76145805	243859	PESTCNTRL/FS #1-F&G 4/3/25			
	76145806	04/23/2025 25513216 042325	99.22		
Invoice: 76145806	243860	PESTCNTRL/FS#2-F&G 4/3/25			
	76145807	04/23/2025 25513216 042325	99.22		
Invoice: 76145807	243861	PESTCNTRL/FS#3-F&G 4/3/25			
	76145808	04/23/2025 25513216 042325	81.07		
Invoice: 76145808	243862	PESTCNTRL/FS#4-F&G 4/3/25			
	76145809	04/23/2025 25513216 042325	35.00		
Invoice: 76145809	243863	FLY CNTRL/FS#4-F&G 4/3/25			
	76145519	04/23/2025 25513219 042325	92.35		
Invoice: 76145519	243969	PESTCNTRL/COMM CENTER-F&G 4/8/25			
	76147767	04/23/2025 25513219 042325	66.00		
Invoice: 76147767	243970	RODENT CNTRL/COLDSTORAGE EAST-4/9/25			
	76147768	04/23/2025 25513219 042325	66.00		
Invoice: 76147768	243971	RODENT CNTRL/COLD STORAGE WEST-F&G 4/9/25			
	76145812	04/23/2025 25513219 042325	119.79		
Invoice: 76145812	243972	PESTCNTRL/STREETS GARAGE-F&G 4/4/25			
	76145813	04/23/2025 25513219 042325	121.00		
Invoice: 76145813	243973	PESTCNTRL/SAFTYBLDG-F&G 4/4/25			
	76145814	04/23/2025 042325	131.89		
Invoice: 76145814	244051	PESTCNTRL-LIB 4/8/25			
CHECK 278607 TOTAL:				1,095.45	

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

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278608	04/23/2025	PRTD	223867	BEACON ATHLETICS	0605742-IN	04/23/2025	25529035	042325	8,000.00	
Invoice: 0605742-IN					243888	EQPMT-2/28/25				
					0604559-IN	04/23/2025	25591093	042325	248.00	
Invoice: 0604559-IN					244019	REFURBISH KIT-PARKS 2/11/25				
								CHECK	278608 TOTAL:	8,248.00
278609	04/23/2025	PRTD	224529	BLACKSTONE PUBLISHIN	2193700	04/23/2025		042325	7.95	
Invoice: 2193700					244082	VARIOUS TITLES-LIB 4/2/25				
								CHECK	278609 TOTAL:	7.95
278610	04/23/2025	PRTD	6002	BLIFFERT LUMBER & FU	2504-663060	04/23/2025	25562337	042325	871.70	
Invoice: 2504-663060					243877	MATERIAL/WHITE CEDAR ROUND POSTS(48)-STREETS 4/4				
								CHECK	278610 TOTAL:	871.70
278611	04/23/2025	PRTD	20445	BROOK JOANNE	2025 MAR MILEAGE	04/23/2025		042325	35.00	
Invoice: 2025 MAR MILEAGE					244064	MILEAGE MAR2025				
								CHECK	278611 TOTAL:	35.00
278612	04/23/2025	PRTD	12090	BUELOW VETTER BUIKEM	296.00015 STMT 2	04/23/2025	25504035	042325	5,095.00	
Invoice: 296.00015 STMT 2					244008	PROF SERV- HR 4/3/25				
					296.00099 STMT 238	04/23/2025	25504035	042325	738.50	
Invoice: 296.00099 STMT 238					244009	GEN LABOR/EMP MATTERS-HR 4/4/25				
								CHECK	278612 TOTAL:	5,833.50
278613	04/23/2025	PRTD	208671	CDW GOVERNMENT INC	AD5FH5L	04/23/2025	25515053	042325	4,800.00	
Invoice: AD5FH5L					243878	NETMOTION ABSOLUTE RENEW-IT 4/2/25 JUN2025-JUN2026				
					CH2523877	04/23/2025	25515052	042325	8,342.50	
Invoice: CH2523877					243889	CISCO WEBEX PHONE SUPPORT-IT 4/3/25				

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
DOCUMENT	INVOICE	DTL	DESC		
244114	AD5KC7G	04/23/2025	25515057	042325	352.10
Invoice: AD5KC7G		ALGO IP PAGING ADAPTER-IT4/2/25			
244115	AD5HF5T	04/23/2025	25515058	042325	91.91
Invoice: AD5HF5T		APC BATTERY BACKUP UPS-IT 4/2/25			
		CHECK	278613	TOTAL:	13,586.51
278614	04/23/2025 PRD 329584 CHARLES JANSON LLC	033125134725	04/23/2025	25562325 042325	632.00
Invoice: 033125134725		TOOLS-STREETS 3/31/25			
		CHECK	278614	TOTAL:	632.00
278615	04/23/2025 PRD 269565 COMPASS MINERALS AME	1485094	04/23/2025	25562329 042325	24,752.86
Invoice: 1485094		ROAD SALT-STREETS 4/1/25			
		CHECK	278615	TOTAL:	24,752.86
278616	04/23/2025 PRD 15707 COSTAR REALTY INFORM	122015801	04/23/2025	25506001 042325	477.00
Invoice: 122015801		COMMERCIAL SALES LISTING SUBSCRIP-ASRS 4/3/25			
		CHECK	278616	TOTAL:	477.00
278617	04/23/2025 PRD 5338 CREATIVE PRODUCT SOU	163137	04/23/2025	25521246 042325	1,656.80
Invoice: 163137		CP SUPPLIES-PD 4/7/25			
		CHECK	278617	TOTAL:	1,656.80
278618	04/23/2025 PRD 13726 CULLIGAN OF WAUKESHA	501X17530506	04/23/2025	25513001 042325	69.15
Invoice: 501X17530506		HIST MUSEUM/H2O SOFT EQPMT LEASE-F&G 3/31 APR2025			
		CHECK	278618	TOTAL:	69.15
278619	04/23/2025 PRD 246344 DORLACK, JOSEPH J	2025 MUNI JUDGE CONF	04/23/2025	25509013 042325	202.00
Invoice: 2025 MUNI JUDGE CONF		2025JUDICIAL CONF MILEAGE/MEALS REIMB-COURTS 3/14			

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK 278619 TOTAL: 202.00

278620 04/23/2025 PRD 16435 E H WOLF & SONS INC
Invoice: 138115

138115
243894

04/23/2025 25562350 042325 4,702.24
CITY DIESEL FUELS-STREETS 4/7/25

CHECK 278620 TOTAL: 4,702.24

278621 04/23/2025 PRD 224537 EBSCO
Invoice: 1757706

1757706
244085

04/23/2025 042325 8,901.09
VARIOUS TITLES-LIB 4/2/25

CHECK 278621 TOTAL: 8,901.09

278622 04/23/2025 PRD 20686 EDEN K9 CONSULTING &
Invoice: 1160

1160
244117

04/23/2025 25521240 042325 174.00
KATS PLATINUM K9 RECORD PROG-PD 1/2/25

CHECK 278622 TOTAL: 174.00

278623 04/23/2025 PRD 310654 ELECTION SYSTEMS & S
Invoice: CD2117099

CD2117099
243895

04/23/2025 25516061 042325 249.29
THERMAL PAPER ROLL -CLRKS 3/26/25

CHECK 278623 TOTAL: 249.29

278624 04/23/2025 PRD 1675 ELLIOTT ACE HARDWARE
Invoice: 346926

346926
243896

04/23/2025 25513207 042325 2.60
MAINT/SAFTY BLDG-F&G 4/2/25

Invoice: 855421

855421
243897

04/23/2025 25523004 042325 71.60
MISC HARDWARE/PROPANE XCHANGE-FD 4/4/25

Invoice: 855514

855514
244020

04/23/2025 25591094 042325 12.58
PLUMBING RPAIRS-PARKS 4/11/25

Invoice: 855490

855490
244021

04/23/2025 25591094 042325 13.47
PLUMBING RPAIRS-PARKS 4/9/25

Invoice: 855536

855536
244038

04/23/2025 25591100 042325 20.67
PLUMBING RPAIRS-PARKS 4/14/25

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 278624 TOTAL: 120.92

278625 04/23/2025 PRTD 20712 EMS MANAGEMENT & CON
Invoice: EMS-014584

244056 EMS-014584

04/23/2025 25523132 042325

7,464.44

AMBO BILLING-FD 3/31/25

CHECK 278625 TOTAL: 7,464.44

278626 04/23/2025 PRTD 330248 THE ENGLE JOINT REVO
Invoice: 3/17/25ROW SUNNYSLOP

243994 3/17/25ROW SUNNYSLOP

04/23/2025 25511017 042325

3,700.00

RD-24-03 SUNNYSLOPE RECONSTR-ENG ROW 3/17/25

CHECK 278626 TOTAL: 3,700.00

278627 04/23/2025 PRTD 351296 EWALDS HARTFORD FORD
Invoice: 49237

243898 49237

04/23/2025 25521008 042325

45,865.00

NEW SQUAD #15-PD 4/3/25

Invoice: 49238

243899 49238

04/23/2025 25521008 042325

45,865.00

NEW SQUAD #17-PD 4/3/25

CHECK 278627 TOTAL: 91,730.00

278628 04/23/2025 PRTD 20894 EXCEL CONCRETE COATI
Invoice: 4042025

243900 4042025

04/23/2025 25591087 042325

2,150.00

VARIOUS PARKS RESTROOM FLOORING-PARKS 4/4/25

CHECK 278628 TOTAL: 2,150.00

278629 04/23/2025 PRTD 16071 EXCEL UNDERGROUND LL
Invoice: 12691

243901 12691

04/23/2025 25515049 042325

1,344.00

UTILITY LOCATES-IT 3/31/25

CHECK 278629 TOTAL: 1,344.00

278630 04/23/2025 PRTD 375896 FACTORY MOTOR PARTS
Invoice: 13-Z23690

243902 13-Z23690

04/23/2025 25562332 042325

142.82

BATTERIES-STREETS 4/4/25

CHECK 278630 TOTAL: 142.82

278631 04/23/2025 PRTD 315923 FICKAU INC
Invoice: 86328

243903 86328

04/23/2025 25562349 042325

208.24

PARTS-STREETS 3/6/25

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
DOCUMENT	INVOICE DTL	DESC			
86357	04/23/2025 25562349 042325				33.00
243904	PARTS-STREETS 3/18/25				
Invoice: 86357	CHECK 278631 TOTAL:				241.24
278632 04/23/2025 PRTD 19360 FIRST RESPONDERS PSY	0325NBFD 04/23/2025 25523131 042325				600.00
244057	DEBRIEFING-FD 4/6/25				
Invoice: 0325NBFD					
0325NBPD 04/23/2025 25521243 042325					750.00
244118	NUCU EVALUATIONS-PD 4/6/25				
Invoice: 0325NBPD	CHECK 278632 TOTAL:				1,350.00
278633 04/23/2025 PRTD 4049 FRISCH DRYWALL	4698 04/23/2025 042325				1,000.00
244073	2ND FL SOFFITS PAINTING-LIB 4/12/25				
Invoice: 4698	CHECK 278633 TOTAL:				1,000.00
278634 04/23/2025 PRTD 14111 FROEDTERT HEALTH INC	20417-00 04/23/2025 25504033 042325				105.00
243905	PRE EMP DRUG SCREENS-HR 3/31/25				
Invoice: 20417-00					
20418-00 - 04/23/2025 25504032 042325					35.00
243906	PRE EMP DRUG SCREEN-HR 3/31/25				
Invoice: 20418-00 -					
20418-00 04/23/2025 25523121 042325					75.00
243907	PRE-EMPLOYMENT PHYSICAL/HEP B-FD 3/31/25				
Invoice: 20418-00					
20419-00 - 04/23/2025 25504034 042325					45.00
243908	PRE EMP DRUG SCREEN-HR 3/31/25				
Invoice: 20419-00 -					
20419-00 04/23/2025 25521230 042325					107.00
244119	PFC - OFFICER MEDICAL TESTS-PD 3/31/25				
Invoice: 20419-00	CHECK 278634 TOTAL:				367.00
278635 04/23/2025 PRTD 14111 FROEDTERT HEALTH INC	REISSUE 278274 04/23/2025 042325				3,340.00
244052	REISSUE CK #278274 DATED 3/26/25				
Invoice: REISSUE 278274					

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CASH ACCOUNT: 10 111000 CASH
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DOCUMENT

INVOICE DTL DESC

CHECK 278635 TOTAL: 3,340.00

278636 04/23/2025 PRD 1613 CENGAGE LEARNING INC
Invoice: 87096219

87096219
244083

04/23/2025 042325
VARIOUS TITLES-LIB 3/27/25

27.00

CHECK 278636 TOTAL: 27.00

278637 04/23/2025 PRD 295299 GALLS LLC
Invoice: 030953840

030953840
243909

04/23/2025 25521112 042325
SCIT UNIFORM-PD 4/4/25

129.99

Invoice: 030893315

030893315
243910

04/23/2025 25521151 042325
UNIFORM-PD 3/30/25

13.00

Invoice: 030893315-

030893315-
243911

04/23/2025 25521152 042325
UNIFORM-PD 3/30/25

13.00

Invoice: 030893330

030893330
243912

04/23/2025 25521159 042325
UNIFORM-PD 3/30/25

34.95

Invoice: 030917853

030917853
243913

04/23/2025 25521153 042325
UNIFORM-PD 4/1/25

13.00

Invoice: 030893327

030893327
243914

04/23/2025 25521149 042325
UNIFORM-PD 3/30/25

308.41

Invoice: 030917879

030917879
243915

04/23/2025 25521184 042325
UNIFORM-PD 4/1/25

134.00

Invoice: 030917880

030917880
243916

04/23/2025 25521201 042325
UNIFORM-PD 4/1/25

437.74

Invoice: 030917883

030917883
243917

04/23/2025 25521188 042325
HONOR GUARD UNIFORM-PD 4/1/25

93.06

Invoice: 030774237

030774237
243998

04/23/2025 25523123 042325
UNIFORMS-FD 3/18/25 CESAR C

149.99

030839303

04/23/2025 25523123 042325

79.31

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
DOCUMENT	INVOICE DTL	DESC			
243999	Invoice: 030839303	UNIFORMS-FD 3/25/25 CHARLES D			
244000	030866780	04/23/2025 25523123 042325	26.42		
244001	Invoice: 030866780	UNIFORMS-FD 3/27/25 ROSS G			
244001	030866766	04/23/2025 25523123 042325	275.88		
244002	Invoice: 030866766	UNIFORMS-FD 03/27/25 ROSS G			
244002	030904909	04/23/2025 25523123 042325	30.65		
244003	Invoice: 030904909	UNIFORMS-FD 3/31/25 ROSS G			
244003	030893344	04/23/2025 25523123 042325	298.74		
244004	Invoice: 030893344	UNIFORMS-FD 3/30/25 TYLER H			
244004	030854072	04/23/2025 25523123 042325	22.10		
244005	Invoice: 030854072	UNIFORMS-FD 3/26/25 MARK O			
244005	030904876	04/23/2025 25523123 042325	192.76		
244006	Invoice: 030904876	UNIFORMS-FD 3/31/25 MARK O			
244006	030904892	04/23/2025 25523123 042325	102.38		
244007	Invoice: 030904892	UNIFORMS-FD 3/31/25 MARK O			
244007	030812572	04/23/2025 25523123 042325	9.89		
244012	Invoice: 030812572	UNIFORMS-FD 3/21/25 MARK O			
244012	030925253	04/23/2025 25523127 042325	363.13		
244013	Invoice: 030925253	UNIFORMS-FD 4/2/25 CHARLES D			
244013	030930065	04/23/2025 25523127 042325	66.11		
244014	Invoice: 030930065	UNIFORMS-FD 4/2/25 ROSS G			
244014	030930080	04/23/2025 25523127 042325	126.84		
244015	Invoice: 030930080	UNIFORMS-FD 4/2/25 ROSS G			
244015	030930067	04/23/2025 25523127 042325	185.49		
	Invoice: 030930067	UNIFORMS-FD 4/2/25 ISRAEL S			
	030997594	04/23/2025 25521056 042325	133.00		

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CASH ACCOUNT: 10 111000 CASH
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				VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
				DOCUMENT	INVOICE DTL DESC				
Invoice: 030997594				244124	UNIFORM-PD 4/9/25 ERICA K				
					031021268	04/23/2025	25521058	042325	114.40
Invoice: 031021268				244125	UNIFORM-PD 4/11/25 KEVIN T				
					031010157	04/23/2025	25521110	042325	216.26
Invoice: 031010157				244126	UNIFORM-PD 4/10/25 GREG G				
					030710487	04/23/2025	25521231	042325	-80.00
Invoice: 030710487				244127	RET PURCH CRDIT-PD				
					030953854	04/23/2025	25521231	042325	90.91
Invoice: 030953854				244128	CDU UNIFORM-PD 4/4/25 STEVEN D				
					031021286	04/23/2025	25521082	042325	70.76
Invoice: 031021286				244129	UNIFORM-PD 4/11/25 EVAN S				
					CHECK 278637 TOTAL:				3,652.17
278638 04/23/2025 PRTD 315699 GEOGRAPHIC MARKETING					2342	04/23/2025	25700005	042325	7,202.50
Invoice: 2342				244032	GIS/CARTEGRAPH HOURS-STORM 3/28/25				
					CHECK 278638 TOTAL:				7,202.50
278639 04/23/2025 PRTD 8276 GERBER LEISURE PRODU					12047	04/23/2025	25591095	042325	67.00
Invoice: 12047				244022	MAINT/RPAIRS-PARKS 4/10/25				
					CHECK 278639 TOTAL:				67.00
278640 04/23/2025 PRTD 375985 GILLIE CAMERON					5/21/25 NBLIB PROG	04/23/2025		042325	225.00
Invoice: 5/21/25 NBLIB PROG				244134	5/21/25PROG PRESENTER FEE-LIB 4/14/25				
					CHECK 278640 TOTAL:				225.00
278641 04/23/2025 PRTD 14578 GORDIE BOUCHER FORD					782560	04/23/2025	25562320	042325	333.81
Invoice: 782560				243918	PARTS-STREETS 4/1/25				
					782559	04/23/2025	25562320	042325	81.12

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CASH ACCOUNT: 10 111000 CASH
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INVOICE DTL DESC

Invoice: 782559				243919	PARTS-STREETS 4/1/25			
					CHECK	278641	TOTAL:	414.93
278642	04/23/2025	PRTD	20139 GORITZ JACK	3/18/25JURY DUTY	04/23/2025	25505039	042325	7.00
Invoice: 3/18/25JURY DUTY				243920	JURY DUTY MILEAGE- 3/18/25			
					CHECK	278642	TOTAL:	7.00
278643	04/23/2025	PRTD	21746 GRAINGER	9460772404	04/23/2025	25513208	042325	213.15
Invoice: 9460772404				243646	GATE CARD ACCESS-F&G 4/3/25			
				9472028282	04/23/2025	25513226	042325	329.83
Invoice: 9472028282				244039	SAFTYBLDG AIR FILTERS(24)-F&G 4/14/25			
				9472441063	04/23/2025	25513226	042325	363.29
Invoice: 9472441063				244040	CITYHALL AIR FILTERS(12)T-F&G 4/14/25			
				9472441071	04/23/2025	25513226	042325	363.29
Invoice: 9472441071				244041	CITYHALL AIRFILTERS(12)-F&G 4/14/25			
					CHECK	278643	TOTAL:	1,269.56
278644	04/23/2025	PRTD	362301 GREAT AMERICA FINANC	38922412	04/23/2025		042325	466.57
Invoice: 38922412				244055	COPIER LEASE/USAGE-LIB 4/4/25	USAGE 2/3-3/2		
					CHECK	278644	TOTAL:	466.57
278645	04/23/2025	PRTD	388408 HAQUE FAREED	5/9/25 NB LIB PROG	04/23/2025		042325	492.40
Invoice: 5/9/25 NB LIB PROG				244133	FOL#2436/5/9/25 NB PROG PRESENTER FEE-LIB 4/4/25			
					CHECK	278645	TOTAL:	492.40
278646	04/23/2025	PRTD	353701 HARRIS AUSTIN	4/7/25 DUP PMT RFND	04/23/2025		042325	98.80
Invoice: 4/7/25 DUP PMT RFND				244130	DUP PMT RFND-COURTS 4/7/25			

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CASH ACCOUNT: 10 111000 CASH
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INVOICE DTL DESC

CHECK 278646 TOTAL: 98.80

278647 04/23/2025 PRD 393193 HAUSEN CATHARINE
Invoice: 2025 JAN-MAR MILEAGE

243560

2025 JAN-MAR MILEAGE 04/23/2025
2025 MILEAGE JAN-MAR

042325 29.40

CHECK 278647 TOTAL: 29.40

278648 04/23/2025 PRD 24500 HILLER FORD INC
Invoice: 537467 2025

243921

537467 2025 04/23/2025 25562347 042325
VEHICLE RPAIRS-STREETS 4/3/25

3,741.23

CHECK 278648 TOTAL: 3,741.23

278649 04/23/2025 PRD 302805 HIPPENMEYER, REILLY,
Invoice: 2025 APR24-MAY23

243559

2025 APR24-MAY23 04/23/2025 042325
CITY ATTORNEY/CONTRACT SERV- APR24-MAY23

25,650.00

CHECK 278649 TOTAL: 25,650.00

278650 04/23/2025 PRD 1512 HIPPLER, SCOTT
Invoice: 2025 6/9-11 MEAL\$-PD

243922

2025 6/9-11 MEAL\$-PD 04/23/2025 25521220 042325
TRAINING MEAL \$-PD JUN6-11

368.00

CHECK 278650 TOTAL: 368.00

278651 04/23/2025 PRD 311839 HOME DEPOT CREDIT SE
Invoice: 9015625

243923

9015625 04/23/2025 25513209 042325
MAINT/SAFTY BLDG-F&G 4/2/25

34.45

Invoice: 8010077

243924

8010077 04/23/2025 25513209 042325
ARC MAINT-F&G 4/3/25

65.86

Invoice: 9332717

243925

9332717 04/23/2025 25513209 042325
SHOP SUPPLIES-PARKS 4/2/25

169.97

Invoice: 9333493

243926

9333493 04/23/2025 25591085 042325
FORESTRY SUPPLIES-PARKS 4/2/25

120.72

Invoice: 7010170

243927

7010170 04/23/2025 25513218 042325
GEN SUPPLIES-F&G 4/4/25

87.62

7332759 04/23/2025 25513218 042325 14.98

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
				DOCUMENT	INVOICE DTL DESC				
Invoice: 7332759				243928	ARC MAINT-F&G 4/4/25				
					3010754	04/23/2025	25513220	042325	18.38
Invoice: 3010754				244023	GEN SUPPLIES-F&G 4/8/25				
					11127	04/23/2025	25513220	042325	44.68
Invoice: 11127				244024	GEN SUPPLIES-F&G 4/11/25				
					7011686	04/23/2025	25513227	042325	8.98
Invoice: 7011686				244042	ARC/MAINT-F&G 4/14/25				
						CHECK	278651	TOTAL:	565.64
278652	04/23/2025	PRTD	321672 MIDWEST TAPE LLC		506969966	04/23/2025		042325	1,684.72
Invoice: 506969966				244086	DIGITAL MEDIA-LIB 3/31/25				
						CHECK	278652	TOTAL:	1,684.72
278653	04/23/2025	PRTD	16996 HOUSE OF HARLEY DAVI		2266241	04/23/2025	25521212	042325	627.30
Invoice: 2266241				243929	R&M EQUIPMENT-PD 3/28/25				
						CHECK	278653	TOTAL:	627.30
278654	04/23/2025	PRTD	229954 IIMC		2025RENEWAL SARAH	04/23/2025	25516067	042325	150.00
Invoice: 2025RENEWAL SARAH				244136	IIMC MEMBERSHIP RENEWAL 2025 - CLRKS SARAH H				
						CHECK	278654	TOTAL:	150.00
278655	04/23/2025	PRTD	26400 ITU ABSORB TECH INC		8512893	04/23/2025	25513217	042325	30.14
Invoice: 8512893				243930	COMM CENTER MATS-F&G 4/3/25				
					8512894	04/23/2025	25513217	042325	33.81
Invoice: 8512894				243931	PARKS GARAGE MATS-F&G 4/3/25				
						CHECK	278655	TOTAL:	63.95

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CASH ACCOUNT: 10 111000 CASH
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INV DATE PO

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INVOICE DTL DESC

278656	04/23/2025	PRTD	350575	J R PLUMBING LLC	432679	04/23/2025	25513210	042325	6,867.80
Invoice: 432679					243932	PARK SHELTER MAINT/VALLEYVIEW-PARKS 4/4/25			
						CHECK	278656	TOTAL:	6,867.80
278657	04/23/2025	PRTD	390496	JOERS, STACI	4/7/25THAI COOKING	04/23/2025	25592105	042325	640.00
Invoice: 4/7/25THAI COOKING					243952	4/7/25THAI COOKING CLASS-REC 4/8/25			
						CHECK	278657	TOTAL:	640.00
278658	04/23/2025	PRTD	247154	JOHNSON SAND & GRAVE	9110	04/23/2025	25562351	042325	180.00
Invoice: 9110					244035	CLEAN FILL DROP OFF (9 LOADS)-STREETS 6/15/24			
						CHECK	278658	TOTAL:	180.00
278659	04/23/2025	PRTD	102601	KAESTNER AUTO ELECTR	442284	04/23/2025	25562343	042325	429.99
Invoice: 442284					243933	PARTS-STREETS 4/3/25			
					442351	04/23/2025	25562343	042325	57.26
Invoice: 442351					243934	PARTS-STREETS 4/7/25			
						CHECK	278659	TOTAL:	487.25
278660	04/23/2025	PRTD	188905	KRONOS INC	12382232	04/23/2025	25515051	042325	885.29
Invoice: 12382232					243935	WORKFORCE MANAGEMENT/KRONOS- IT/PD 4/8/25 MAR2025			
						CHECK	278660	TOTAL:	885.29
278661	04/23/2025	PRTD	13904	LAKE AND POND SOLUTI	15745	04/23/2025	25591096	042325	415.00
Invoice: 15745					244025	OVERLAND TRAIL POND AERATOR MAINT-PARKS 4/8/25			
						CHECK	278661	TOTAL:	415.00
278662	04/23/2025	PRTD	33304	LAKESIDE INTERNATION	1449585P	04/23/2025	25562333	042325	24.36
Invoice: 1449585P					243936	PARTS-STREETS 4/2/25			
					1449371P	04/23/2025	25562333	042325	171.03

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CASH ACCOUNT: 10 111000 CASH
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INVOICE DTL DESC

Invoice: 1449371P				243937	PARTS-STREETS 4/1/25		
					CHECK	278662 TOTAL:	195.39
278663	04/23/2025	PRTD	9004 LIFE-ASSIST, INC	1585997 244016	04/23/2025	25523125 042325	353.26
Invoice: 1585997					EMS SUPPLIES-FD 4/2/25		
					CHECK	278663 TOTAL:	353.26
278664	04/23/2025	PRTD	34800 LINCOLN CONTRACTORS	J41328 243938	04/23/2025	25562322 042325	60.00
Invoice: J41328					PARTS-STREETS 4/1/25		
				J41327 243939	04/23/2025	25562322 042325	37.17
Invoice: J41327					PARTS-STREETS 4/1/25		
				J41326 243940	04/23/2025	25562338 042325	308.46
Invoice: J41326					PARTS-STREETS 4/1/25		
					CHECK	278664 TOTAL:	405.63
278665	04/23/2025	PRTD	17001 MACQUEEN	P46763 243941	04/23/2025	25523118 042325	952.02
Invoice: P46763					UNIFORMS/GLOVES/HELMET & HOOD-FD 4/4/25		
					CHECK	278665 TOTAL:	952.02
278666	04/23/2025	PRTD	20808 MARTIN PETERSEN COMP	S40870 243942	04/23/2025	25513214 042325	471.00
Invoice: S40870					RPAIRS/HVAC/COMM CINTER-F&G 3/31/25		
				S40897 244045	04/23/2025	25513228 042325	177.00
Invoice: S40897					STREETS GARAGE#3/HVAC RPAIRS-F&G 4/9/25		
					CHECK	278666 TOTAL:	648.00
278667	04/23/2025	PRTD	7373 MENARDS	78695 243562	04/23/2025	25591083 042325	83.97
Invoice: 78695					SOCCER FIELD SUPPLIES-PARKS 4/1/25		
				78845 243953	04/23/2025	25562336 042325	273.87

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CASH ACCOUNT: 10 111000 CASH
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VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
DOCUMENT	INVOICE DTL	DESC			
Invoice: 78845		LUNCHROOM MICROWAVE/POST PAINT-STREETS	4/4/25		
	78801	04/23/2025	25513211	042325	41.82
243954		SAFTY BLDG MAINT-F& G	4/3/25		
Invoice: 78801		04/23/2025	25591090	042325	66.05
	78948	04/23/2025	25591090	042325	66.05
243955		MAINT/BUENA-PARKS	4/7/25		
Invoice: 78948		CHECK	278667	TOTAL:	465.71
278668	04/23/2025	PRTD	8677	MENARDS	
	71494	04/23/2025	25591088	042325	22.90
243956		INV# 71494, 4/4/25	SUPPLIES - VALLEY VIEW DISC	COU	
	71781	04/23/2025	25591097	042325	101.47
244026		MAINT/RPAIRS SHOP SUPPLIES/PROHEALTH-PARKS	4/10/25		
Invoice: 71781		CHECK	278668	TOTAL:	124.37
278669	04/23/2025	PRTD	35850	MENARDS	
	62353	04/23/2025	25562330	042325	119.64
243957		RATCHET STRAPS TIE DOWN-STREETS	4/2/25		
Invoice: 62353		CHECK	278669	TOTAL:	119.64
278670	04/23/2025	PRTD	361291	MIDWEST TAPE LLC	
	507001187	04/23/2025		042325	98.21
244050		VARIOUS TITLES-LIB	4/8/25		
Invoice: 507001187		04/23/2025		042325	72.97
	506962550	04/23/2025		042325	72.97
244084		VARIOUS TITLES-LIB	3/31/25		
Invoice: 506962550		CHECK	278670	TOTAL:	171.18
278671	04/23/2025	PRTD	325619	MILLER ELECTRICAL EN	
	33073	04/23/2025	25511018	042325	5,500.00
243958		RD-21-03 PEDESTRIAN LIGHTING POLES-ENG	3/11/25		
Invoice: 33073		CHECK	278671	TOTAL:	5,500.00
278672	04/23/2025	PRTD	435	MISS BECKY LLC	
	872	04/23/2025	25592102	042325	3,440.00
243959		YOUTH DANCE CLASSES -REC	4/2/25		
Invoice: 872					

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CASH ACCOUNT: 10 111000 CASH
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						CHECK	278672	TOTAL:	3,440.00
278673	04/23/2025	PRTD	16152	MOORE CONSTRUCTION S	3767 APP#7	04/23/2025	25529028	042325	803,404.00
				Invoice: 3767 APP#7	243853			HICKORY GROVE-DCD MARCH 2025	
						CHECK	278673	TOTAL:	803,404.00
278674	04/23/2025	PRTD	257818	MORRIS LISA	4/7/25 TICKET RFND	04/23/2025		042325	50.00
				Invoice: 4/7/25 TICKET RFND	244131			TICKET DISMISSED/PMT RFND-COURTS 4/7/25	
						CHECK	278674	TOTAL:	50.00
278675	04/23/2025	PRTD	5487	N & S TOWING INC	1927	04/23/2025	25516063	042325	175.00
				Invoice: 1927	243962			SQUAD TOW-CLRKS 3/10/25	
						CHECK	278675	TOTAL:	175.00
278676	04/23/2025	PRTD	39375	NAPA AUTO PARTS	581204	04/23/2025	25562345	042325	102.96
				Invoice: 581204	243788			PARTS-STREETS 4/4/25	
					581159	04/23/2025	25562345	042325	24.89
				Invoice: 581159	243789			PARTS-STREETS 4/4/25	
					580929	04/23/2025	25562334	042325	77.98
				Invoice: 580929	243960			PARTS-STREETS 4/1/25	
						CHECK	278676	TOTAL:	205.83
278677	04/23/2025	PRTD	41185	NASSCO INC	6541811	04/23/2025	25513221	042325	23.86
				Invoice: 6541811	244027			SENSOR FILTER BAGS-F&G 4/8/25	
						CHECK	278677	TOTAL:	23.86
278678	04/23/2025	PRTD	261173	NATIONAL TACTICAL OF	10866	04/23/2025	25521219	042325	1,402.00
				Invoice: 10866	243961			TRAINING-PD 12/12/24 JUN9-11 2025	

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CASH ACCOUNT: 10 111000 CASH
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VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
DOCUMENT	INVOICE DTL	DESC			
	CHECK	278678	TOTAL:		1,402.00
278679 04/23/2025 PRD 352489 OLSONS OUTDOOR POWER	224623	04/23/2025 25562323 042325			10.38
Invoice: 224623	243963	PART/CHAIN SHARPENING MACHINE-STREETS 3/25/25			
	224869	04/23/2025 25562323 042325			64.20
Invoice: 224869	243964	PARTS/WEED SHIPS-STREETS 4/1/25			
	225053	04/23/2025 25562348 042325			41.08
Invoice: 225053	243965	PARTS/GRINDING WHEEL-STREETS 4/7/25			
	CHECK	278679	TOTAL:		115.66
278680 04/23/2025 PRD 16155 ONE CAKE AT A TIME L	1774	04/23/2025 25501013 042325			230.00
Invoice: 1774	243966	CAKE/INSTALLATION CEREMONY-4/1/25			
	1773	04/23/2025 25592100 042325			165.00
Invoice: 1773	243967	3/18/25IT'S NOT FONDANT CLASS-REC 3/18/25			
	CHECK	278680	TOTAL:		395.00
278681 04/23/2025 PRD 15857 OTTO, CIARA	2025 5/6-8 MEAL\$-PD	04/23/2025 25521186 042325			544.00
Invoice: 2025 5/6-8 MEAL\$-PD	243968	TRAINING/MEAL \$ (4 OFFICERS)-PD 5/6-8 2025			
	CHECK	278681	TOTAL:		544.00
278682 04/23/2025 PRD 173975 PANGBORN KARELYN J	24-E800506	04/23/2025 042325			275.00
Invoice: 24-E800506	244135	AMBO RFND-FD 3/28/25			
	CHECK	278682	TOTAL:		275.00
278683 04/23/2025 PRD 323306 CONWAY SHIELD	0535694	04/23/2025 25523130 042325			78.00
Invoice: 0535694	244060	UNIFORMS-FD 4/11/25			
	CHECK	278683	TOTAL:		78.00

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CASH ACCOUNT: 10 111000 CASH
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
				DOCUMENT	INVOICE DTL	DESC			
278684	04/23/2025	PRTD	48600 PAYNE & DOLAN INC	243980	10-00030811	04/23/2025	25562335	042325	2,070.02
Invoice: 10-00030811						MATERIAL-STREETS 4/3/25			
						CHECK	278684	TOTAL:	2,070.02
278685	04/23/2025	PRTD	295906 PITNEY BOWES INC	244046	1027265512	04/23/2025	25516066	042325	265.58
Invoice: 1027265512						POSTAGE METER INK(2)-CLRKS 4/9/25			
						CHECK	278685	TOTAL:	265.58
278686	04/23/2025	PRTD	209988 PORT A JOHN INC	243981	1380685-IN	04/23/2025	25591089	042325	105.00
Invoice: 1380685-IN						UNIT/CALHOUN-PARKS 4/4/25			
				244028	0451337-IN	04/23/2025	25591098	042325	485.00
Invoice: 0451337-IN						UNIT/MALONE-PARKS 4/9/25			
						CHECK	278686	TOTAL:	590.00
278687	04/23/2025	PRTD	8531 PRINTGRAPHIX	244017	4/7/25	04/23/2025	25523129	042325	60.00
Invoice: 4/7/25						BUSINESS CARDS/MARK O-FD 4/7/25			
						CHECK	278687	TOTAL:	60.00
278688	04/23/2025	PRTD	10256 PROHEALTH CARE	244103	10006897180NELSON	04/23/2025	25521241	042325	39.39
Invoice: 10006897180NELSON						BL952565-5/E25006004-PD OAWI BLOOD DRAWS			
				244104	10006897180REBATZKI	04/23/2025	25521241	042325	39.39
Invoice: 10006897180REBATZKI						BL951800-3/E25004090-PD OAWI BLOOD DRAWS			
				244105	10006897180SCHAEFER	04/23/2025	25521241	042325	39.39
Invoice: 10006897180SCHAEFER						BL953402-2/E25004934-PD OAWI BLOOD DRAWS			
						CHECK	278688	TOTAL:	118.17
278689	04/23/2025	PRTD	348554 PITNEY BOWES BANK IN	244096	4/10/25POSTAGE	04/23/2025		042325	100.00
Invoice: 4/10/25POSTAGE						8000900011110198/POSTAGE METER -LIB 4/10/25			

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CASH ACCOUNT: 10 111000 CASH
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CHECK 278689 TOTAL: 100.00

278690 04/23/2025 PRTD 138487 R A SMITH INC

186492
244091

04/23/2025

042325

4,355.00

Invoice: 186492

THEOFILIA ESTATES-ENG 2/26/25 JAN2025

185873
244092

04/23/2025

042325

12,062.50

Invoice: 185873

THEOFILA ESTATES-ENG 1/28/25 DEC2024

185407
244093

04/23/2025

042325

11,670.00

Invoice: 185407

THEOFILA ESTATES-ENG 12/30/24 NOV2024

184690
244094

04/23/2025

042325

26,620.00

Invoice: 184690

THEOFILA ESTATES-ENG 11/5/24 OCT2024

CHECK 278690 TOTAL: 54,707.50

278691 04/23/2025 PRTD 58037 REGISTRATION FEE TRU

SQUAD #17 REGIST
244120

04/23/2025 25521236 042325

169.50

Invoice: SQUAD #17 REGIST

SQUAD #17DMV REGISTRATION-PD

CHECK 278691 TOTAL: 169.50

278692 04/23/2025 PRTD 58037 REGISTRATION FEE TRU

SQUAD#15 REGIST
244121

04/23/2025 25521235 042325

169.50

Invoice: SQUAD#15 REGIST

SQUAD #15 DMV REGISTRATION-PD

CHECK 278692 TOTAL: 169.50

278693 04/23/2025 PRTD 265527 RICOH USA INC

5071163833
243869

04/23/2025 25515010 042325

39.65

Invoice: 5071163833

ARC COPIER USAGE-IT 3/31/25 DEC-FEB

5071176760
243870

04/23/2025 25515010 042325

233.71

Invoice: 5071176760

HR COPIER USAGE-IT 4/1/25 JAN-MAR

5071176203
244070

04/23/2025 25515010 042325

31.87

Invoice: 5071176203

COPIER USAGE/PARKS GARAGE- IT 4/1/25 MAR2025

CHECK 278693 TOTAL: 305.23

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CASH ACCOUNT: 10 111000 CASH
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		VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
		DOCUMENT	INVOICE DTL	DESC			
278694	04/23/2025	PRTD	265527	RICOH USA INC	109106996	04/23/2025 25515009 042325	32.54
Invoice: 109106996		243864		CASHIER& CLERK COPIERS LEASE-IT 4/4/25 MAY2025			
			109106993	04/23/2025 25515009 042325		57.28	
Invoice: 109106993		243865		HR COPIER LEASE-IT 4/4/25 MAY2025			
			109106999	04/23/2025 25515009 042325		409.58	
Invoice: 109106999		243866		PARKS/UT/MAYOR COPIER LEASES-IT 4/4/25 MAY			
			109107004	04/23/2025 25515009 042325		1,863.29	
Invoice: 109107004		243867		CITYHALL COPIERS LEASES-IT 4/4/25 MAY			
			CHECK	278694 TOTAL:		2,362.69	
278695	04/23/2025	PRTD	15474	ROADRUNNER EXPRESS	063193497 MAR2025	04/23/2025 25562324 042325	84.00
Invoice: 063193497 MAR2025		243982		SQUAD WASHES-STREETS 3/31/25			
			CHECK	278695 TOTAL:		84.00	
278696	04/23/2025	PRTD	271292	ROSS DRESS FOR LESS	B480GNQ70M	04/23/2025 042325	50.00
Invoice: B480GNQ70M		244098		RESTITUTION-COURTS 4/2/25			
			CHECK	278696 TOTAL:		50.00	
278697	04/23/2025	PRTD	332631	RUEHLE, BARBARA	2025 JAN & MAR STAMP	04/23/2025 25592101 042325	1,026.00
Invoice: 2025 JAN & MAR STAMP		243983		1/21 & 3/25 STAMPING CLASSES-REC 3/31/25			
			CHECK	278697 TOTAL:		1,026.00	
278698	04/23/2025	PRTD	274046	SALGADO MIGDALED	2025 4/1-12/31	04/23/2025 042325	400.00
Invoice: 2025 4/1-12/31		244071		FOL #2420/ART PROG & 4 EXHIBITS-LIB 4/4/25			
			CHECK	278698 TOTAL:		400.00	
278699	04/23/2025	PRTD	13793	SAN-A-CARE INC	644857	04/23/2025 25513212 042325	5,063.71
Invoice: 644857		243984		VALLEYVIEW RESTROOM PARTITIONS- 4/1/25			

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CASH ACCOUNT: 10 111000 CASH
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				645710	04/23/2025	25513222	042325	72.19	
Invoice: 645710				244029	HOUSEKEEPING SUPPLIES-F&G 4/7/25				
					CHECK	278699	TOTAL:	5,135.90	
278700	04/23/2025	PRTD	382566	SATELLITE CITY INSTA	90097	04/23/2025	25521158	042325	33.38
Invoice: 90097				244108	EVIDENCE SUPPLIES-PD 3/18/25				
					CHECK	278700	TOTAL:	33.38	
278701	04/23/2025	PRTD	336467	SCAN GROUP INC	252152	04/23/2025	25516064	042325	1,054.49
Invoice: 252152				243985	BLANK BALLOT PAPER/4/1/25 ELECTION -CLRKS 4/10/25				
					CHECK	278701	TOTAL:	1,054.49	
278702	04/23/2025	PRTD	40200	SCHOOL DISTRICT OF N	3/17/25ROW SUNNYSLOP	04/23/2025	25511016	042325	33,100.00
Invoice: 3/17/25ROW SUNNYSLOP				243986	RD-24-03 SUNNYSLOPE RECONSTR/ROW -ENG 3/17/25				
					CHECK	278702	TOTAL:	33,100.00	
278703	04/23/2025	PRTD	20595	SCREENING ONE INC	SC100380929	04/23/2025	25504037	042325	680.00
Invoice: SC100380929				244010	BACKGROUND CK-HR 3/31/25				
					CHECK	278703	TOTAL:	680.00	
278704	04/23/2025	PRTD	393649	SHRED IT, C/O STERIC	8010275484	04/23/2025	25516054	042325	114.34
Invoice: 8010275484				243975	SHREDDING SERVICES-CLRKS 3/25/25 3/4PICKUP				
					CHECK	278704	TOTAL:	114.34	
278705	04/23/2025	PRTD	387851	SIEMENS INDUSTRY INC	5331877758	04/23/2025		042325	1,300.00
Invoice: 5331877758				244054	FIRE SERV AGREEMNT-LIB 4/1/25 JAN-DEC 2025				
					CHECK	278705	TOTAL:	1,300.00	
278706	04/23/2025	PRTD	14120	SITEONE LANDSCAPE SU	151511394-001	04/23/2025	25562339	042325	1,198.28
Invoice: 151511394-001				243987	HERBICIDES-STREETS 4/4/25				

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Invoice: 151511560-002	243988	151511560-002	04/23/2025 25562339 042325	4,319.31
			HERBICIDES/GRASS SEEDS-STREETS 4/4/25	
Invoice: 151511560-001	243989	151511560-001	04/23/2025 25562339 042325	2,200.00
			GRASS SEEDS/HERBICIDE-STREETS 4/4/25	
Invoice: 151511791-001	243990	151511791-001	04/23/2025 25562339 042325	561.50
			GRASS SEEDS/MULCH/FERTILIZER-STREETS 4/4/25	
			CHECK 278706 TOTAL:	8,279.09
278707 04/23/2025 PR TD 14123 SNOW PLOW SOLUTIONS	243991	39793	04/23/2025 25562340 042325	468.90
Invoice: 39793			EQPMT/PLOW EDGES-STREETS 3/1/25	
			CHECK 278707 TOTAL:	468.90
278708 04/23/2025 PR TD 69068 SOMAR TEK LLC/SOMAR	243992	103521	04/23/2025 25521021 042325	39.99
Invoice: 103521			UNIFORM/GLOVES-PD 4/2/25	
	244107	103525	04/23/2025 25521021 042325	18.60
Invoice: 103525			UNIFORM EQUIPMENT/NAME TAG-PD 4/8/25	
			CHECK 278708 TOTAL:	58.59
278709 04/23/2025 PR TD 16919 SOUTHPORT ENGINEERED	243645	W61746	04/23/2025 25513213 042325	3,320.00
Invoice: W61746			SAFTYBLDG/HOT WATER RECIRC PUMP REPLACE-F&G 3/31	
			CHECK 278709 TOTAL:	3,320.00
278710 04/23/2025 PR TD 1469 STAFFORD ROSENBAUM L	243993	1307256	04/23/2025 25516057 042325	6,112.75
Invoice: 1307256			PROF SERV/CLAIM PR073552-CLRKS 3/24/25THRU 2/28/25	
			CHECK 278710 TOTAL:	6,112.75
278711 04/23/2025 PR TD 84510 STANLEY WALTER SEPTI	243974	100859	04/23/2025 25513223 042325	165.00
Invoice: 100859			HIST MUSEUM/SEPTIC SERV-F&G 4/10/25	

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CASH ACCOUNT: 10 111000 CASH
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CHECK 278711 TOTAL: 165.00

278712 04/23/2025 PRD 7392 STAPLES BUSINESS ADV
Invoice: 6028971307

6028971307
244122

04/23/2025 25521022 042325

377.34

OFFICE SUPPLIES-PD 4/9/25

CHECK 278712 TOTAL: 377.34

278713 04/23/2025 PRD 1365 STRYKER SALES LLC
Invoice: 9208874795

9208874795
243561

04/23/2025 25523110 042325

646.93

EMS SUPPLIES-FD 3/31/25

CHECK 278713 TOTAL: 646.93

278714 04/23/2025 PRD 16912 SWAG PROMOTIONS INC
Invoice: 214407

214407
243845

04/23/2025 25591091 042325

20.00

COMMEMORATIVE TREE ENGRAVE PLATES-PARKS 11/13/23

CHECK 278714 TOTAL: 20.00

278715 04/23/2025 PRD 20594 T-MOBILE
Invoice: 9597643778

9597643778
244123

04/23/2025 25521233 042325

150.00

INVESTIGATION - CELL DUMP-PD 3/7/25

CHECK 278715 TOTAL: 150.00

278716 04/23/2025 PRD 16469 THOMSON REUTERS-WEST
Invoice: 851707038

851707038
244099

04/23/2025 25521234 042325

649.80

BACKGROUND CHECKS-PD 4/1/25

CHECK 278716 TOTAL: 649.80

278717 04/23/2025 PRD 318876 TIMM PAUL M
Invoice: 5/3/25 NB LIB PROG

5/3/25 NB LIB PROG
244090

04/23/2025 042325

200.00

FOL#2435/PROG PRESENTER- LIB 4/9/25

CHECK 278717 TOTAL: 200.00

278718 04/23/2025 PRD 264717 TOEPFER SECURITY COR
Invoice: 93429

93429
244030

04/23/2025 25513224 042325

385.00

CITYHALL SERV CALL/REKEY-F&G 4/9/25

CHECK 278718 TOTAL: 385.00

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CASH ACCOUNT: 10			111000		CASH		VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME		DOCUMENT		INVOICE DTL	DESC		
278719	04/23/2025	PRTD	211907	TRANS UNION LLC			03503766 244100		04/23/2025	25521232	042325	95.00
Invoice: 03503766									BACKGROUND CHECKS-PD 3/25/25			
									CHECK	278719	TOTAL:	95.00
278720	04/23/2025	PRTD	1524	TYLER TECHNOLOGIES I			045-515073 244011		04/23/2025	25504036	042325	800.00
Invoice: 045-515073									T&A MOBILE ACCESS REMOTE IMPLEMENTATION-HR 4/9/25			
									CHECK	278720	TOTAL:	800.00
278721	04/23/2025	PRTD	242	ULINE			191064522 244101		04/23/2025	25521222	042325	171.48
Invoice: 191064522									OFFICE SUPPLIES-PD 4/1/25			
									CHECK	278721	TOTAL:	171.48
278722	04/23/2025	PRTD	1872	UNITED ENGINEERING C			24012.12 243995		04/23/2025	25529034	042325	4,900.00
Invoice: 24012.12									DPW PROJECT CONSULT-DCD 3/31/25			
									CHECK	278722	TOTAL:	4,900.00
278723	04/23/2025	PRTD	1312	UPS			R92031135 244102		04/23/2025	25521023	042325	23.95
Invoice: R92031135									SHIPPING-PD 3/29/25			
									CHECK	278723	TOTAL:	23.95
278724	04/23/2025	PRTD	361186	US CLEANERS LLC			647 244106		04/23/2025	25521242	042325	33.52
Invoice: 647									UNIFORM CLEANING-PD 4/2/25 MAR2025			
									CHECK	278724	TOTAL:	33.52
278725	04/23/2025	PRTD	20684	VERIZON CONNECT FLEE			356000063996 243871		04/23/2025	25562328	042325	430.65
Invoice: 356000063996									CONTRACT SERV/GPS-STREETS 4/1/25			
									CHECK	278725	TOTAL:	430.65

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CASH ACCOUNT: 10		111000	CASH			VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
CHECK NO	CHK	DATE	TYPE	VENDOR NAME		DOCUMENT	INVOICE DTL	DESC			
278726	04/23/2025	PRTD	16070	WALDSCHMIDTS TOWN &		892444 244031	04/23/2025	25591099 042325		549.99	
				Invoice: 892444			TOOL/EQPM-T-PARKS	4/10/25			
							CHECK	278726 TOTAL:		549.99	
278727	04/23/2025	PRTD	1825	WAL-MART STORES INC		B48043FP3V 244088	04/23/2025	042325		28.34	
				Invoice: B48043FP3V			RESTITUTION-COURTS	4/2/25			
						B481BDBC6H 244089	04/23/2025	042325		120.95	
				Invoice: B481BDBC6H			RESTITUTION-COURTS	4/2/25			
							CHECK	278727 TOTAL:		149.29	
278728	04/23/2025	PRTD	226009	WAUKESHA COUNTY CLER		LAUFER E25006725 244061	04/23/2025	042325		150.00	
				Invoice: LAUFER E25006725			STATE BAIL-NBPD	4/3/25			
							CHECK	278728 TOTAL:		150.00	
278729	04/23/2025	PRTD	85204	WAUKESHA COUNTY TECH		S0857263 243647	04/23/2025	25521117 042325		165.00	
				Invoice: S0857263			TRAINING-PD	3/26/25			
						S0857263 - 243648	04/23/2025	25521146 042325		1,320.00	
				Invoice: S0857263 -			TRAINING-PD	3/26/25			
							CHECK	278729 TOTAL:		1,485.00	
278730	04/23/2025	PRTD	85010	WAUKESHA COUNTY TREA		2025-20040039 243852	04/23/2025	25509015 042325		62.54	
				Invoice: 2025-20040039			PRISONER HOUSING/INMATE BILLING-COURTS	4/4/25 MAR			
						2025-24030021 244043	04/23/2025	25515055 042325		6,592.91	
				Invoice: 2025-24030021			PD SPILLMAN AND INTERGRAPH ANNUAL RENEWAL-IT	4/8/25			
						2025-24030022 244044	04/23/2025	25515056 042325		9,338.24	
				Invoice: 2025-24030022			FIRE INTERGRAPH CAD MOBILE-IT	4/8/25			
							CHECK	278730 TOTAL:		15,993.69	

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

PAYABLES

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DOCUMENT

INVOICE DTL DESC

278731	04/23/2025	PRTD	85010	WAUKESHA COUNTY TREA	2025 MAR FINES	04/23/2025	042325	5,023.04
Invoice: 2025 MAR FINES					244063	FINES & FORFEITURES MAR 2025		
						CHECK	278731 TOTAL:	5,023.04
278732	04/23/2025	PRTD	240893	WHITEWATER CLERK OF	MCADORY E25007165	04/23/2025	042325	313.00
Invoice: MCADORY E25007165					244095	WARRANT-NBPD 4/9/25		
						CHECK	278732 TOTAL:	313.00
278733	04/23/2025	PRTD	11730	WINDSTREAM	76925771	04/23/2025	25515054 042325	2,356.01
Invoice: 76925771					243976	CITY PHONES/LANDLINES-IT 3/8/25		
						76976363	04/23/2025 25515054 042325	2,392.06
Invoice: 76976363					243977	CITY LANDLINE PHONES-IT 4/8/25		
						CHECK	278733 TOTAL:	4,748.07
278734	04/23/2025	PRTD	5972	WISCONSIN COUNTIES A	2025 SUBSCRIP RNEW	04/23/2025	042325	20.00
Invoice: 2025 SUBSCRIP RNEW					244087	SUBSCRIP RENEW-LIB 4/1/25		
						CHECK	278734 TOTAL:	20.00
278735	04/23/2025	PRTD	783	WISCONSIN DEPT OF AD	2025MAR FINES	04/23/2025	042325	16,930.65
Invoice: 2025MAR FINES					244062	FINES & FORFEITURES MAR2025		
						CHECK	278735 TOTAL:	16,930.65
278736	04/23/2025	PRTD	242152	WISCONSIN DEPT OF JU	G2759 MAR2025	04/23/2025	25516058 042325	112.00
Invoice: G2759 MAR2025					243996	DOJ BACKGROUND CHECKS - CLRKS MAR2025		
						CHECK	278736 TOTAL:	112.00
278737	04/23/2025	PRTD	242152	WISCONSIN DEPT OF JU	455TIME-17887	04/23/2025	25509016 042325	375.00
Invoice: 455TIME-17887					244097	E TIME BILLING-COURTS 4/10/25 4/1-6/30 2025		

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 278737 TOTAL: 375.00

278738 04/23/2025 PRD 387576 BLACK POINT ESTATE A
Invoice: 6/10/25NB LIB PROG

244053 6/10/25NB LIB PROG

04/23/2025

042325

75.00

FOL#2435 LIB PROG PRESENTER FEE-LIB 6/10/25

CHECK 278738 TOTAL: 75.00

278739 04/23/2025 PRD 301221 VAHAB YOUSSEF ZADEH
Invoice: 4/7/25 COURTS RFND

244132 4/7/25 COURTS RFND

04/23/2025

042325

24.80

4/7/25 OVRPMT RFND-COURTS

CHECK 278739 TOTAL: 24.80

278740 04/23/2025 PRD 13974 ZOLL MEDICAL CORP
Invoice: 4179047

244058 4179047

04/23/2025

25523119 042325

7,252.00

EMS SUPPLIES-FD 4/9/25

CHECK 278740 TOTAL: 7,252.00

NUMBER OF CHECKS 171 *** CASH ACCOUNT TOTAL *** 1,397,556.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	171	1,397,556.58

*** GRAND TOTAL *** 1,397,556.58

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CLERK: 9740thin

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
											LINE	DESC				
2025	4	77														
APP	10-200000				04/23/2025	042325	GEN					ACCOUNTS PAYABLE CLEARING			406,832.99	
												AP CASH DISBURSEMENTS JOURNAL				
APP	10-111000				04/23/2025	042325	GEN					CASH				1,397,556.58
												AP CASH DISBURSEMENTS JOURNAL				
APP	232-200000				04/23/2025	042325	GEN					ACCOUNTS PAYABLE CLEARING			7,690.00	
												AP CASH DISBURSEMENTS JOURNAL				
APP	400-200000				04/23/2025	042325	GEN					ACCOUNTS PAYABLE CLEARING			906,728.42	
												AP CASH DISBURSEMENTS JOURNAL				
APP	70-200000				04/23/2025	042325	GEN					ACCOUNTS PAYABLE CLEARING			19,068.77	
												AP CASH DISBURSEMENTS JOURNAL				
APP	204-200000				04/23/2025	042325	GEN					ACCOUNTS PAYABLE CLEARING			45.30	
												AP CASH DISBURSEMENTS JOURNAL				
APP	222-200000				04/23/2025	042325	GEN					ACCOUNTS PAYABLE CLEARING			21,044.11	
												AP CASH DISBURSEMENTS JOURNAL				
APP	80-200000				04/23/2025	042325	GEN					ACCOUNTS PAYABLE CLEARING			13,258.20	
												AP CASH DISBURSEMENTS JOURNAL				
APP	90-200000				04/23/2025	042325	GEN					ACCOUNTS PAYABLE CLEARING			12,778.44	
												AP CASH DISBURSEMENTS JOURNAL				
APP	500-200000				04/23/2025	042325	GEN					ACCOUNTS PAYABLE CLEARING			2,366.15	
												AP CASH DISBURSEMENTS JOURNAL				
APP	220-200000				04/23/2025	042325	GEN					ACCOUNTS PAYABLE CLEARING			1,656.80	
												AP CASH DISBURSEMENTS JOURNAL				
APP	200-200000				04/23/2025	042325	GEN					ACCOUNTS PAYABLE CLEARING			1,167.40	
												AP CASH DISBURSEMENTS JOURNAL				
APP	206-200000				04/23/2025	042325	GEN					ACCOUNTS PAYABLE CLEARING			20.00	
												AP CASH DISBURSEMENTS JOURNAL				
APP	217-200000				04/23/2025	042325	GEN					ACCOUNTS PAYABLE CLEARING			4,900.00	
												AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL															1,397,556.58	1,397,556.58
APP	10-150100				04/23/2025	042325	GEN					DUE TO/FROM			990,723.59	
APP	232-150100				04/23/2025	042325	GEN					DUE TO/FROM				7,690.00
APP	400-150100				04/23/2025	042325	GEN					DUE TO/FROM				906,728.42
APP	70-150100				04/23/2025	042325	GEN					DUE TO/FROM				19,068.77
APP	204-150100				04/23/2025	042325	GEN					DUE TO/FROM				45.30
APP	222-150100				04/23/2025	042325	GEN					DUE TO/FROM				21,044.11
APP	80-150100				04/23/2025	042325	GEN					DUE TO/FROM				13,258.20
APP	90-150100				04/23/2025	042325	GEN					DUE TO/FROM				12,778.44

YEAR PER	JNL								
SRC ACCOUNT									
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
04/23/2025	042325	GEN							
APP 500-150100					DUE TO/FROM			2,366.15	
04/23/2025	042325	GEN							
APP 220-150100					DUE TO/FROM			1,656.80	
04/23/2025	042325	GEN							
APP 200-150100					DUE TO/FROM			1,167.40	
04/23/2025	042325	GEN							
APP 206-150100					DUE TO/FROM			20.00	
04/23/2025	042325	GEN							
APP 217-150100					DUE TO/FROM			4,900.00	
04/23/2025	042325	GEN							
SYSTEM GENERATED ENTRIES TOTAL							990,723.59	990,723.59	
JOURNAL 2025/04/77 TOTAL							2,388,280.17	2,388,280.17	

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CITY OF NEW BERLIN
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0010 GENERAL FUND	2025 4	77	04/23/2025	CASH		1,397,556.58
10-111000				DUE TO/FROM	990,723.59	
10-150100				ACCOUNTS PAYABLE CLEARING	406,832.99	
10-200000						
				FUND TOTAL	1,397,556.58	1,397,556.58
0070 WATER RESOURCE MGMT UTILITY	2025 4	77	04/23/2025	DUE TO/FROM		19,068.77
70-150100				ACCOUNTS PAYABLE CLEARING	19,068.77	
70-200000						
				FUND TOTAL	19,068.77	19,068.77
0080 SEWER	2025 4	77	04/23/2025	DUE TO/FROM		13,258.20
80-150100				ACCOUNTS PAYABLE CLEARING	13,258.20	
80-200000						
				FUND TOTAL	13,258.20	13,258.20
0090 WATER	2025 4	77	04/23/2025	DUE TO/FROM		12,778.44
90-150100				ACCOUNTS PAYABLE CLEARING	12,778.44	
90-200000						
				FUND TOTAL	12,778.44	12,778.44
0200 LIBRARY DONATION FUND	2025 4	77	04/23/2025	DUE TO/FROM		1,167.40
200-150100				ACCOUNTS PAYABLE CLEARING	1,167.40	
200-200000						
				FUND TOTAL	1,167.40	1,167.40
0204 FOURTH OF JULY	2025 4	77	04/23/2025	DUE TO/FROM		45.30
204-150100				ACCOUNTS PAYABLE CLEARING	45.30	
204-200000						
				FUND TOTAL	45.30	45.30
0206 PARKS	2025 4	77	04/23/2025	DUE TO/FROM		20.00
206-150100				ACCOUNTS PAYABLE CLEARING	20.00	
206-200000						
				FUND TOTAL	20.00	20.00
0217 BUILDING ROOM TAX	2025 4	77	04/23/2025	DUE TO/FROM		4,900.00
217-150100				ACCOUNTS PAYABLE CLEARING	4,900.00	
217-200000						
				FUND TOTAL	4,900.00	4,900.00

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|CITY OF NEW BERLIN
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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0220 POLICE DONATION FUND 220-150100 220-200000	2025 4	77	04/23/2025	DUE TO/FROM ACOUNTS PAYABLE CLEARING	1,656.80	1,656.80
				FUND TOTAL	1,656.80	1,656.80
0222 FEDERAL SEIZED 222-150100 222-200000	2025 4	77	04/23/2025	DUE TO/FROM ACOUNTS PAYABLE CLEARING	21,044.11	21,044.11
				FUND TOTAL	21,044.11	21,044.11
0232 LANDSCAPE DONATION 232-150100 232-200000	2025 4	77	04/23/2025	DUE TO/FROM ACOUNTS PAYABLE CLEARING	7,690.00	7,690.00
				FUND TOTAL	7,690.00	7,690.00
0400 CAPITAL PROJECTS 400-150100 400-200000	2025 4	77	04/23/2025	DUE TO/FROM ACOUNTS PAYABLE CLEARING	906,728.42	906,728.42
				FUND TOTAL	906,728.42	906,728.42
0500 GRANT FUND 500-150100 500-200000	2025 4	77	04/23/2025	DUE TO/FROM ACOUNTS PAYABLE CLEARING	2,366.15	2,366.15
				FUND TOTAL	2,366.15	2,366.15

FUND	DUE TO	DUE FR
0010 GENERAL FUND	990,723.59	
0070 WATER RESOURCE MGMT UTILITY		19,068.77
0080 SEWER		13,258.20
0090 WATER		12,778.44
0200 LIBRARY DONATION FUND		1,167.40
0204 FOURTH OF JULY		45.30
0206 PARKS		20.00
0217 BUILDING ROOM TAX		4,900.00
0220 POLICE DONATION FUND		1,656.80
0222 FEDERAL SEIZED		21,044.11
0232 LANDSCAPE DONATION		7,690.00
0400 CAPITAL PROJECTS		906,728.42
0500 GRANT FUND		2,366.15
	-----	-----
TOTAL	990,723.59	990,723.59

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
ACCOUNTS FOR: 000 UNDESIGNATED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01010400 44111 LIBRARY-COPIES	-8,500	0	-8,500	-2,324.85	.00	-6,175.15	27.4%*	
01010400 44112 LIBRARY-OTHER SY	-23,231	0	-23,231	.00	.00	-23,231.00	.0%*	
TOTAL UNDESIGNATED	-31,731	0	-31,731	-2,324.85	.00	-29,406.15	7.3%	
TOTAL REVENUES	-31,731	0	-31,731	-2,324.85	.00	-29,406.15		



YEAR-TO-DATE BUDGET REPORT

FOR 2025 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-31,731	0	-31,731	-2,324.85	.00	-29,406.15	7.3%
** END OF REPORT - Generated by Thu Van Hintz **							

YEAR TO DATE THROUGH APRIL 30TH, 2025						
ORG	OBJ	ACCOUNT DESCRIPTION	REVISED B	YTD EXPENDED	AVAILABLE	% USED
15810000	50010	SALARY-FULL TIME	515,954	163,259.12	352,695	31.60
15810000	50020	SALARY-PART TIME	451,464	128,551.35	322,913	28.50
15810000	51010	RETIREMENT	48,777	15,401.69	33,375	31.60
15810000	51020	FICA	75,808	22,064.27	53,744	29.10
15810000	51030	HEALTH INSURANCE	123,338	26,121.95	97,216	21.20
15810000	51060	LONG-TERM DISABILITY	81	0.00	81	0.00
15810000	51065	VISION/DENTAL INSURANCE	1,161	881.37	280	75.90
15810000	51070	LIFE INSURANCE	861	282.36	579	32.80
15810000	53010	ELECTRICITY	70,000	5,724.40	64,276	8.20
15810000	53020	WATER/SEWER	3,876	0.00	3,876	0.00
15810000	53040	TELEPHONE/CELL PHONE	3,756	1,254.80	2,501	33.40
15810000	53050	HEATING FUEL	19,500	2,681.19	16,819	13.70
15810000	54010	R&M BLDGS & GROUNDS	40,000	20,593.85	19,406	51.50
15810000	54030	MAINTENANCE CONTRACT	60,000	2,427.68	57,572	4.00
15810000	54060	MARKETING	1,000	0.00	1,000	0.00
15810000	54080	LEASES EQUIPMENT	48,000	3,298.48	44,702	6.90
15810000	54110	SUPPLIES	27,000	9,050.82	17,949	33.50
15810000	54170	POSTAGE	900	200.00	700	22.20
15810000	54180	HOUSEKEEPING SUPPLY	0	459.43	-459	100.00
15810000	54230	LIBRARY MATERIALS	220,700	104,493.24	116,207	47.30
15810000	54330	TRAINING EXPENSES	500	0.00	500	0.00
15810000	54521	TECHNOLOGY/SOFTWARE	38,000	38,259.13	-259	100.70
15810000	55090	PROGRAMS-JUVENILE	1,200	529.86	670	44.20
15810000	55095	PROGRAMS-YOUNG ADULT	1,800	197.58	1,602	11.00
15810000	55100	PROGRAMS-ADULT	1,200	664.45	536	55.40
		Grand Total	1,754,876	546,397.02	1,208,479	31.10

YEAR TO DATE THROUGH APRIL 30TH, 2025

ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BU	YTD EXPENDED	AVAILABLE B	% USED
15810000	50010	SALARY-FULL TIME	515,954	163,259.12	352,695	31.60
15810000	50020	SALARY-PART TIME	451,464	128,551.35	322,913	28.50
15810000	51010	RETIREMENT	48,777	15,401.69	33,375	31.60
15810000	51020	FICA	75,808	22,064.27	53,744	29.10
15810000	51030	HEALTH INSURANCE	123,338	26,121.95	97,216	21.20
15810000	51060	LONG-TERM DISABILITY	81	0.00	81	0.00
15810000	51065	VISION/DENTAL INSURANCE	1,161	881.37	280	75.90
15810000	51070	LIFE INSURANCE	861	282.36	579	32.80
15810000	53010	ELECTRICITY	70,000	5,724.40	64,276	8.20
15810000	53020	WATER/SEWER	3,876	0.00	3,876	0.00
15810000	53040	TELEPHONE/CELL PHONE	3,756	1,254.80	2,501	33.40
15810000	53050	HEATING FUEL	19,500	2,681.19	16,819	13.70
15810000	54010	R&M BLDGS & GROUNDS	40,000	20,593.85	19,406	51.50
15810000	54030	MAINTENANCE CONTRACT	60,000	2,427.68	57,572	4.00
15810000	54060	MARKETING	1,000	0.00	1,000	0.00
15810000	54080	LEASES EQUIPMENT	48,000	3,298.48	44,702	6.90
15810000	54110	SUPPLIES	27,000	9,050.82	17,949	33.50
15810000	54170	POSTAGE	900	200.00	700	22.20
15810000	54180	HOUSEKEEPING SUPPLY	0	459.43	-459	100.00
15810000	54230	LIBRARY MATERIALS	220,700	104,493.24	116,207	47.30
15810000	54330	TRAINING EXPENSES	500	0.00	500	0.00
15810000	54521	TECHNOLOGY/SOFTWARE	38,000	38,259.13	-259	100.70
15810000	55090	PROGRAMS-JUVENILE	1,200	529.86	670	44.20
15810000	55095	PROGRAMS-YOUNG ADULT	1,800	197.58	1,602	11.00
15810000	55100	PROGRAMS-ADULT	1,200	664.45	536	55.40
		Grand Total	1,754,876	546,397.02	1,208,479	31.10

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	PAYABLES	CHECK	DESCRIPTION
15810000				LIBRARY							
15810000	53040			TELEPHONE/CELL PHONE							
302074	AT&T	262785498004	4/4/25	0	2025	4	INV	P	313.75	042325	278601 PHONES-LIB 4/4/25
				ACCOUNT TOTAL					313.75		
15810000	54010			R&M BLDGS & GROUNDS							
003228	BATZNER PEST CONTR	76145814		0	2025	4	INV	P	131.89	042325	278607 PESTCNTRL-LIB 4/8/2
004049	FRISCH, MICHAEL J &	4698		0	2025	4	INV	P	1,000.00	042325	278633 2ND FL SOFFITS PAIN
387851	SIEMENS INDUSTRY INC	5331877758		0	2025	4	INV	P	1,300.00	042325	278705 FIRE SERV AGREEMNT-
				ACCOUNT TOTAL					2,431.89		
15810000	54030			MAINTENANCE CONTRACT							
014113	K-12 TECHNOLOGY GROU	96120		0	2025	4	INV	P	551.24	042325	278549 CROWDSTRIKE DEFEND-
				ACCOUNT TOTAL					551.24		
15810000	54080			LEASES EQUIPMENT							
362301	GREAT AMERICA FINANC	38922412		0	2025	4	INV	P	466.57	042325	278644 COPIER LEASE/USAGE-
				ACCOUNT TOTAL					466.57		
15810000	54170			POSTAGE							
348554	PURCHASE POWER	4/10/25POSTAGE		0	2025	4	INV	P	100.00	042325	278689 8000900011110198/PO
				ACCOUNT TOTAL					100.00		
15810000	54230			LIBRARY MATERIALS							
001613	GALE CENGAGE LEARNIN	87096219		0	2025	4	INV	P	27.00	042325	278636 VARIOUS TITLES-LIB
005972	WISCONSIN COUNTIES A	2025 SUBSCRIP RNEW		0	2025	4	INV	P	20.00	042325	278734 SUBSCRIP RENEW-LIB
006199	BAKER & TAYLOR BOOKS	2038953685		0	2025	4	INV	P	908.81	042325	278605 VARIOUS TITLES-LIB
006199	BAKER & TAYLOR BOOKS	2038956774		0	2025	4	INV	P	1,011.54	042325	278605 VARIOUS TITLES-LIB
006199	BAKER & TAYLOR BOOKS	2038967286		0	2025	4	INV	P	233.08	042325	278605 VARIOUS TITLES-LIB
006199	BAKER & TAYLOR BOOKS	2038967310		0	2025	4	INV	P	106.56	042325	278605 VARIOUS TITLES-LIB
006199	BAKER & TAYLOR BOOKS	2038971347		0	2025	4	INV	P	275.78	042325	278605 VARIOUS TITLES-LIB
006199	BAKER & TAYLOR BOOKS	2038975331		0	2025	4	INV	P	113.27	042325	278605 VARIOUS TITLES-LIB
006199	BAKER & TAYLOR BOOKS	2038975743		0	2025	4	INV	P	227.46	042325	278605 VARIOUS TITLES-LIB
006199	BAKER & TAYLOR BOOKS	2038984576		0	2025	4	INV	P	215.30	042325	278605 VARIOUS TITLES-LIB
006199	BAKER & TAYLOR BOOKS	2038986377		0	2025	4	INV	P	376.74	042325	278605 VARIOUS TITLES-LIB
006199	BAKER & TAYLOR BOOKS	LS25030091		0	2025	4	INV	P	3,796.20	042325	278605 BOOK LEASING SERV-L
									7,264.74		
224529	BLACKSTONE PUBLISHIN	2193700		0	2025	4	INV	P	7.95	042325	278609 VARIOUS TITLES-LIB
224537	EBSCO	1757706		0	2025	4	INV	P	8,901.09	042325	278621 VARIOUS TITLES-LIB

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	PAYABLES		CHECK	DESCRIPTION		
321672	HOOPLA	506969966	0	2025	4	INV	P	1,684.72	042325	278652	DIGITAL	MEDIA-LIB 3
361291	MIDWEST TAPE	506962550	0	2025	4	INV	P	72.97	042325	278670	VARIOUS	TITLES-LIB
361291	MIDWEST TAPE	507001187	0	2025	4	INV	P	98.21	042325	278670	VARIOUS	TITLES-LIB
								171.18				
ACCOUNT TOTAL								18,076.68				
15810000	55100											
375985	GILLIE CAMERON	5/21/25 NBLIB PROG	0	PROGRAMS-ADULT	2025	4	INV	P	225.00	042325	278640	5/21/25PROG PRESENT
ACCOUNT TOTAL								225.00				
ORG 15810000 TOTAL								22,165.13				
FUND 0010 GENERAL FUND				TOTAL:				22,165.13				

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS 581	FOR: LIBRARY		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15810000	50010	SALARY-FULL TIME	515,954	0	515,954	163,259.12	.00	352,694.88	31.6%
15810000	50020	SALARY-PART TIME	451,464	0	451,464	128,551.35	.00	322,912.65	28.5%
15810000	51010	RETIREMENT	48,777	0	48,777	15,401.69	.00	33,375.31	31.6%
15810000	51020	FICA	75,808	0	75,808	22,064.27	.00	53,743.73	29.1%
15810000	51030	HEALTH INSURANCE	123,338	0	123,338	26,121.95	.00	97,216.05	21.2%
15810000	51060	LONG-TERM DISABI	81	0	81	.00	.00	81.00	.0%
15810000	51065	VISION/DENTAL IN	1,161	0	1,161	881.37	.00	279.63	75.9%
15810000	51070	LIFE INSURANCE	861	0	861	282.36	.00	578.64	32.8%
15810000	53010	ELECTRICITY	70,000	0	70,000	5,724.40	.00	64,275.60	8.2%
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	1,254.80	.00	2,501.20	33.4%
15810000	53050	HEATING FUEL	19,500	0	19,500	2,681.19	.00	16,818.81	13.7%
15810000	54010	R&M BLDGS & GROU	40,000	0	40,000	20,593.85	.00	19,406.15	51.5%
15810000	54030	MAINTENANCE CONT	60,000	0	60,000	2,427.68	.00	57,572.32	4.0%
15810000	54060	MARKETING	1,000	0	1,000	.00	.00	1,000.00	.0%
15810000	54080	LEASES EQUIPMENT	48,000	0	48,000	3,298.48	.00	44,701.52	6.9%
15810000	54110	SUPPLIES	27,000	0	27,000	9,050.82	.00	17,949.18	33.5%
15810000	54170	POSTAGE	900	0	900	200.00	.00	700.00	22.2%
15810000	54180	HOUSEKEEPING SUP	0	0	0	459.43	.00	-459.43	100.0%
15810000	54230	LIBRARY MATERIAL	220,700	0	220,700	104,493.24	.00	116,206.76	47.3%
15810000	54330	TRAINING EXPENSE	500	0	500	.00	.00	500.00	.0%
15810000	54521	TECHNOLOGY/SOFTW	38,000	0	38,000	38,259.13	.00	-259.13	100.7%
15810000	55090	PROGRAMS-JUVENIL	1,200	0	1,200	529.86	.00	670.14	44.2%
15810000	55095	PROGRAMS-YOUNG A	1,800	0	1,800	197.58	.00	1,602.42	11.0%
15810000	55100	PROGRAMS-ADULT	1,200	0	1,200	664.45	.00	535.55	55.4%
TOTAL LIBRARY			1,754,876	0	1,754,876	546,397.02	.00	1,208,478.98	31.1%
TOTAL EXPENSES			1,754,876	0	1,754,876	546,397.02	.00	1,208,478.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,754,876	0	1,754,876	546,397.02	.00	1,208,478.98	31.1%

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

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	PAYABLES	CHECK	DESCRIPTION
15810000				LIBRARY							
15810000	54110			SUPPLIES							
011840	US BANK	2/18/25	AMZN1-LIB	0	2025	4	INV	P	5.89	040825E	10126 AMZN/OFFICE SUPPLIE
011840	US BANK	2/18/25	AMZN3-LIB	0	2025	4	INV	P	15.99	040825E	10126 AMZN/TURNTABLE ORGA
011840	US BANK	2/18/25	AMZN4-LIB	0	2025	4	INV	P	24.69	040825E	10126 AMZN/BUSINESS ENV-L
011840	US BANK	2/20/25	AMZN-LIB	0	2025	4	INV	P	8.06	040825E	10126 AMZN/EHTERNET CABLE
011840	US BANK	2/23/25	ADOBE-LIB	0	2025	4	INV	P	19.99	040825E	10126 ADOBE/LICENSE -LIB
011840	US BANK	3/11/25	AMZN-LIB	0	2025	4	INV	P	27.98	040825E	10126 AMZN/BATTERY WALL C
011840	US BANK	3/12/25	AMZN4-LIB	0	2025	4	INV	P	39.98	040825E	10126 AMZN/SUPPLIES-LIB 3
011840	US BANK	3/12/25	AMZN6-LIB	0	2025	4	INV	P	139.99	040825E	10126 AMZN/UTILITY TUB CA
011840	US BANK	3/3/25	AMZN1-LIB	0	2025	4	INV	P	29.98	040825E	10126 AMZN/SUPPLIES-LIB 3
011840	US BANK	3/4/25	AMZN2-LIB	0	2025	4	INV	P	23.99	040825E	10126 AMZN/LAPEL MIC-LIB
									336.54		
ACCOUNT TOTAL									336.54		
15810000	54230			LIBRARY MATERIALS							
011840	US BANK	2/18/25	AMZN2-LIB	0	2025	4	INV	P	25.99	040825E	10126 AMZN/SUPPLIES VINYL
011840	US BANK	2/19/25	AMZN1-LIB	0	2025	4	INV	P	11.99	040825E	10126 AMZN/VARIOUS TITLES
011840	US BANK	2/19/25	AMZN3-LIB	0	2025	4	INV	P	9.85	040825E	10126 AMZN/VARIOUS TITLES
011840	US BANK	2/20/25	WI HISTORICAL	0	2025	4	INV	P	1,000.00	040825E	10126 WI HISTORICAL SOCIE
011840	US BANK	2/21/25	MILW ART MUSE	0	2025	4	INV	P	600.00	040825E	10126 MILW ART MUSEUM/MEM
011840	US BANK	2/21/25	AMZN-LIB	0	2025	4	INV	P	54.20	040825E	10126 AMZN/VARIOUS TITLES
011840	US BANK	2/27/25	AMZN-LIB	0	2025	4	INV	P	29.98	040825E	10126 AMZN/VARIOUS TITLES
011840	US BANK	2/28/25	AMZN-LIB	0	2025	4	INV	P	45.54	040825E	10126 AMZN/VARIOUS TITLES
011840	US BANK	3/1/25	AMZN-LIB	0	2025	4	INV	P	15.95	040825E	10126 AMZN/VARIOUS TITLES
011840	US BANK	3/12/25	AMZN0-LIB	0	2025	4	CRM	P	-15.99	040825E	10126 AMZN/RET PURCH CRDI
011840	US BANK	3/12/25	FAMILY TREAS	0	2025	4	INV	P	322.71	040825E	10126 FAMILY TREASURE/GAM
011840	US BANK	3/2/25	AMZN-LIB	0	2025	4	INV	P	29.98	040825E	10126 AMZN/VARIOUS TITLES
011840	US BANK	3/3/25	AMZN2-LIB	0	2025	4	INV	P	20.79	040825E	10126 AMZN/VARIOUS TITLES
011840	US BANK	3/6/25	TARGET-LIB	0	2025	4	INV	P	479.91	040825E	10126 TARGET/VARIOUS PLAY
011840	US BANK	3/7/25	TARGET1-LIB	0	2025	4	INV	P	49.99	040825E	10126 TARGET/XBOX GAME-LI
011840	US BANK	3/7/25	TARGET2-LIB	0	2025	4	INV	P	29.99	040825E	10126 TARGET/NINTENDO GAM
011840	US BANK	3/7/25	TARGET3-LIB	0	2025	4	INV	P	104.98	040825E	10126 TARGET/XBOX/NINTEND
									2,815.86		
ACCOUNT TOTAL									2,815.86		
15810000	55090			PROGRAMS-JUVENILE							
011840	US BANK	2/18/25	AMZN5-LIB	0	2025	4	INV	P	26.50	040825E	10126 AMZN/DONUTS W GROWN
011840	US BANK	2/19/25	AMZN2-LIB	0	2025	4	INV	P	81.03	040825E	10126 AMZN/DONUTS W/GROWN
011840	US BANK	3/7/25	PICNSAV-LIB	0	2025	4	INV	P	79.57	040825E	10126 PICNSAVE/DONUTS W G
									187.10		
ACCOUNT TOTAL									187.10		
15810000	55095			PROGRAMS-YOUNG ADULT							
011840	US BANK	2/14/25	AMZN-LIB	0	2025	4	INV	P	15.96	040825E	10126 AMNZ/TEEN PROG SUPP
011840	US BANK	2/24/25	AMZN-LIB	0	2025	4	INV	P	65.93	040825E	10126 AMZN/TEEN PROG SUPP

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	PAYABLES	CHECK	DESCRIPTION	
						81.89			
						ACCOUNT TOTAL	81.89		
						ORG 15810000 TOTAL	3,421.39		
FUND 0010 GENERAL FUND		TOTAL:				3,421.39			

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INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	PAYABLES	CHECK	DESCRIPTION		
22810000		LIBRARY DONATION									
22810000 54110		SUPPLIES									
011840	US BANK	3/13/25	WALMART-LIB	0	2025	4 INV P	42.58	040825E	10126	WALMART/PROG SUPPLI	
ACCOUNT TOTAL							42.58				
22810000 54110 FOL		SUPPLIES									
011840	US BANK	2/16/25	SPOTIFY-LIB	0	2025	4 INV P	17.84	040825E	10126	FOL#2429/SPOTIFY/MU	
011840	US BANK	2/25/25	AMZN-LIB	0	2025	4 INV P	39.39	040825E	10126	FOL#2430/AMZN/PROG	
011840	US BANK	2/26/25	AMZN-LIB	0	2025	4 INV P	99.34	040825E	10126	FOL#2430/PROG SUPPL	
011840	US BANK	3/12/25	AMZN1-LIB	0	2025	4 INV P	55.43	040825E	10126	FOL#2436/AMZN/PROG	
011840	US BANK	3/12/25	AMZN2-LIB	0	2025	4 INV P	80.92	040825E	10126	FOL#2430/AMZN/PROG	
011840	US BANK	3/12/25	AMZN5-LIB	0	2025	4 INV P	24.77	040825E	10126	FOL#2436/AMZN/DISPO	
							317.69				
ACCOUNT TOTAL							317.69				
22810000 55100 FOL		PROGRAMS-ADULT									
011840	US BANK	3/3/25	AMZN3-LIB	0	2025	4 INV P	50.99	040825E	10126	FOL#2505/AMZN/PROG	
011840	US BANK	3/4/25	AMZN1-LIB	0	2025	4 INV P	42.31	040825E	10126	FOL#2436/AMZN/PROG	
011840	US BANK	3/5/25	AMZN-LIB	0	2025	4 INV P	76.99	040825E	10126	FOL#2508/AMZN/PROG	
011840	US BANK	3/8/25	AMZN-LIB	0	2025	4 INV P	76.99	040825E	10126	FOL#2508/AMZN/PROG	
							247.28				
ACCOUNT TOTAL							247.28				
ORG 22810000 TOTAL							607.55				
FUND 0200 LIBRARY DONATION FUND							TOTAL:	607.55			

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9740thin |A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
DOCUMENT	INVOICE DTL DESC				
10126 04/08/2025 EFT 11840 US BANK - CREDIT CAR	3/4/25RITZMAN-F&G	04/08/2025	25513159	040825E	749.00
Invoice: 3/4/25RITZMAN-F&G	CITYHALL LUNCHROOM FRIDGE-F&G 3/4/25				
243351	2/15/2510000BULBS	04/08/2025	25513104	040825E	129.17
Invoice: 2/15/2510000BULBS	1000BULBS/PORTABLE UV LIGHTS -F&G 2/15/25				
243352	2/19/25COSTCO-EMRGOV	04/08/2025	25592053	040825E	315.54
Invoice: 2/19/25COSTCO-EMRGOV	COSTCO/1YR CELEBRATION FOOD/DRINK-EMRGOV 2/19/25				
243353	2/26/25GANNETT-MAYR	04/08/2025	25501007	040825E	9.99
Invoice: 2/26/25GANNETT-MAYR	GANNETT/MILW JRNL DIGITAL SUBSCRIP-MAYOR 2/26/25				
243354	3/3&3/5COSTO-MAYR	04/08/2025	25505028	040825E	682.50
Invoice: 3/3&3/5COSTO-MAYR	COSTCO/CITY DEPT MEMBERSHIPS-MAYOR 3/3/25				
243355	3/12/25DIGICERT-IT	04/08/2025	25515040	040825E	936.00
Invoice: 3/12/25DIGICERT-IT	DIGICERT/SSL CERT/MAIL SERVER-IT 3/12/25				
243356	3/13/25ZOOM-IT	04/08/2025	25515044	040825E	1,199.20
Invoice: 3/13/25ZOOM-IT	ZOOM/ANNUAL RENEWAL -IT 3/13/25-3/12/26				
243357	3/7/25USPS-COURTS	04/08/2025	25509011	040825E	350.55
Invoice: 3/7/25USPS-COURTS	USPS/STAMPS-COURTS 3/7/25				
243358	3/3BUILDINGINS-INSP	04/08/2025	25526005	040825E	50.00
Invoice: 3/3BUILDINGINS-INSP	BUILDINGINSPECTION/SEWBIA MEMBERSHIP-INSP 3/3/25				
243359	3/1325DIRECTTV-DCD	04/08/2025	25529004	040825E	129.99
Invoice: 3/1325DIRECTTV-DCD	ARC DIRECT TV-DCD 3/13/25				
243360	2/14/25AMZN-REC	04/08/2025	25592084	040825E	17.08
Invoice: 2/14/25AMZN-REC	AMZN/SUPPLIES-REC 2/14/25				
243361	2/15/25ROSTATI-REC	04/08/2025	25592051	040825E	45.00
Invoice: 2/15/25ROSTATI-REC	ROSATI'S/PIZZA PLAYGROUND BDAY PARTY-REC 2/15/25				
243362	2/16/5AMZN-REC	04/08/2025	25592084	040825E	33.99
Invoice: 2/16/5AMZN-REC	AMZN/PROG CRAFT SUPPLIES -REC 2/16/25				

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
DOCUMENT	INVOICE DTL	DESC			
243365	2/17/25AMZN-REC	04/08/2025	25592084	040825E	16.99
Invoice: 2/17/25AMZN-REC	AMZN/PROG SUPPLIES	SCRAT OFF STICKERS-REC	2/17/25		
243366	2/17/25CONSTANT-REC	04/08/2025	25592081	040825E	157.00
Invoice: 2/17/25CONSTANT-REC	CONSTANT CONTACT/MONTHLY	SUBSCRIP-REC	2/17/25		
243367	2/18/25AMZN-REC	04/08/2025	25592084	040825E	26.98
Invoice: 2/18/25AMZN-REC	AMZN/COFFEE CREAMER	SINGLES-REC	2/18/25		
243368	2/18/25AMZN2-REC	04/08/2025	25592084	040825E	34.19
Invoice: 2/18/25AMZN2-REC	AMZN/RUBBER DUCK	ASSORTMENT-REC	2/18/25		
243369	2/18/25AMZN3-REC	04/08/2025	25592084	040825E	6.99
Invoice: 2/18/25AMZN3-REC	AMZN/PROG SUPPLIES	ELASTIC STRING-REC	2/18/25		
243370	2/20/25AMZN-REC	04/08/2025	25592084	040825E	98.00
Invoice: 2/20/25AMZN-REC	AMZN/SAFTY CONES-REC	2/20/25			
243371	2/2425WALMART-REC	04/08/2025	25592067	040825E	167.64
Invoice: 2/2425WALMART-REC	WALMART/CUPCAKES	1 YR ANNIVERSARY-REC	2/24/25		
243372	2/25/25AMZN1-REC	04/08/2025	25592084	040825E	27.97
Invoice: 2/25/25AMZN1-REC	AMZN/PROG SUPPLIES	TOY GUNS/DAGGERS-REC	2/25/25		
243373	2/25/25AMZN2-REC	04/08/2025	25592084	040825E	28.25
Invoice: 2/25/25AMZN2-REC	AMZN/BASEBALL BAT	ACCESSORY-REC	2/25/25		
243374	2/26/25AMZN-REC	04/08/2025	25592084	040825E	120.14
Invoice: 2/26/25AMZN-REC	AMZN/SAFTY GLASSES/STENO	PADS-REC	2/26/25		
243375	3/5/25AMREDCROSS1-RE	04/08/2025	25592085	040825E	129.00
Invoice: 3/5/25AMREDCROSS1-RE	AM RED CROSS/CERT-REC	ABBY S	3/5/25		
243376	3/11/25AM RED CROSS-	04/08/2025	25592086	040825E	-129.00
Invoice: 3/11/25AM RED CROSS-	AM RED CROSS/CRDIT-REC				
243377	3/5/25AMREDCDROSS2	04/08/2025	25592086	040825E	129.00
Invoice: 3/5/25AMREDCDROSS2	AM RED CROSS CERT-REC	KRISTIN A	3/5/25		

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|apcshdsb

CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
DOCUMENT	INVOICE DTL DESC				
243378	3/7/25FLORAL-REC	04/08/2025	25592088	040825E	240.00
Invoice: 3/7/25FLORAL-REC	FLOURISH FLOWER/FUNERAL ARRANGEMENT-REC 3/7/25				
243379	WPRA FOUNDATION-REC	04/08/2025	25592087	040825E	200.00
Invoice: WPRA FOUNDATION-REC	WPRA FOUNDATION/BREWERS OUTING-REC 3/10/25				
243380	3/10/25WI PARK&REC	04/08/2025	25592078	040825E	325.00
Invoice: 3/10/25WI PARK&REC	WI PARK &REC/JOB POSTING-REC 3/10/25				
243381	2/20/25COSTCO-HR	04/08/2025	25504025	040825E	51.95
Invoice: 2/20/25COSTCO-HR	COSTCO/BEEF STIX & TRAIL MIX-HR 2/20/25				
243382	2/26/25FMCSA-HR	04/08/2025	25504025	040825E	62.50
Invoice: 2/26/25FMCSA-HR	FMCSA/EMP SCREENING-HR 2/26/25				
243383	2/14/25CROWNAWARD	04/08/2025	25592089	040825E	628.60
Invoice: 2/14/25CROWNAWARD	CROWN AWARDS/BASKETBALL MEDALS&TROPHIES-REC 2/14				
243384	2/17/25AMZN- REC	04/08/2025	25592090	040825E	49.99
Invoice: 2/17/25AMZN- REC	AMZN/KETTLEBELLS-REC 2/17/25				
243385	2/19/25AM RED CROSS	04/08/2025	25592052	040825E	261.93
Invoice: 2/19/25AM RED CROSS	AM RED CROSS/BABYSITTER'S TRAINING-REC 2/19/25				
243386	2/20/25AMZN -REC	04/08/2025	25592090	040825E	60.36
Invoice: 2/20/25AMZN -REC	AMZN/PICKLEBALL PADDLES-REC 2/20/25				
243387	2/21/25AM RED CROSS	04/08/2025	25592063	040825E	90.00
Invoice: 2/21/25AM RED CROSS	AM RED CROSS/BABYSITTERS TRAINING-REC 2/21/25				
243388	2/24/25GRAPE ESCAPE	04/08/2025	25592066	040825E	240.00
Invoice: 2/24/25GRAPE ESCAPE	GRAPE ESCAPE/PAINTING CLASSES-REC 2/24/25				
243389	2/8/25PICNSAV-REC	04/08/2025	25592072	040825E	30.00
Invoice: 2/8/25PICNSAV-REC	PICK N' SAVE/PARENT'S NIGHT OUT SUPPLIES-REC 2/28				
243390	3/1/25ROSATI-REC	04/08/2025	25592075	040825E	45.00
Invoice: 3/1/25ROSATI-REC	ROSATI'S/PLAYGROUND BIRTHDAY PARTY PIZZA-REC 3/1				

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VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
DOCUMENT	INVOICE DTL	DESC			
243391	3/5/25WALMART-REC	04/08/2025	25592071	040825E	45.74
Invoice: 3/5/25WALMART-REC				WALMART/DAYCAMP SUPPLIES-REC 3/5/25	
243392	3/6/25AMZN-REC	04/08/2025	25592090	040825E	10.04
Invoice: 3/6/25AMZN-REC				AMZN/BATTERIES-REC 3/6/25	
243393	3/10/25AMZN-REC	04/08/2025	25592090	040825E	75.64
Invoice: 3/10/25AMZN-REC				AMZN/DUMBELLS-REC 3/10	
243394	3/13/25AMZN1-REC	04/08/2025	25592090	040825E	742.19
Invoice: 3/13/25AMZN1-REC				AMZN/ANTIBATERIAL WIPERS 3,200X6/DUMBELLS-REC 3/13	
243395	3/13/25AMZN2-REC	04/08/2025	25592090	040825E	154.92
Invoice: 3/13/25AMZN2-REC				AMZN/40# DUMBELLS-REC 3/13/25	
243396	3/14/25AMZN-REC	04/08/2025	25592090	040825E	17.99
Invoice: 3/14/25AMZN-REC				AMZN/LUGGAGE TAGS-REC 3/14/25	
243397	2/25/25AMZN-UT	04/08/2025	25800026	040825E	492.63
Invoice: 2/25/25AMZN-UT				AMZN/BATTERIES/RULER/SUPPLIES-UT 2/25/25	
243398	2/27/25DNR-UT	04/08/2025	25800032	040825E	45.90
Invoice: 2/27/25DNR-UT				WASTEWATER OPERATOR CERT-UT 2/27/25 JOE G	
243399	3/11/25AMZN-UT	04/08/2025	25900079	040825E	698.25
Invoice: 3/11/25AMZN-UT				WATER METER BYPASS LOCKS - UT 3/11/25	
243400	3/11/25DNR-UT	04/08/2025	25900072	040825E	45.90
Invoice: 3/11/25DNR-UT				MUNICIPAL WATERWORKS OPERATORS CERT-UT DWAYNE G	
243414	2/14/25UPSSTORE-STR	04/08/2025	25562150	040825E	73.50
Invoice: 2/14/25UPSSTORE-STR				UPS STORE/SHIPPING RET PURCH-STREETS 2/14/25	
243415	2/17/25DEPT AGRONOMY	04/08/2025	25591026	040825E	181.28
Invoice: 2/17/25DEPT AGRONOMY				P A T/DEPT OF AGRONOMY/TURF LANDSCAPE-PARKS 2/17	
243416	2/18/25HAMPTON INNS	04/08/2025	25591027	040825E	576.00
Invoice: 2/18/25HAMPTON INNS				HAMPTON INNS GB/CONF LODGING-PARKS 2/18/25	

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VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
DOCUMENT	INVOICE DTL	DESC			
243417	2/25/25ISA-PARKS	04/08/2025	25591032	040825E	180.00
Invoice: 2/25/25ISA-PARKS	ISA(INTER SOC OF ARBORICULTURE)/MMBRSH-PARKS 2/25				
243418	3/4/25P A T AGRONOMY	04/08/2025	25591049	040825E	90.64
Invoice: 3/4/25P A T AGRONOMY	DEPT OF AGRONOMY/AQUATIC & MOSQUITO MANUAL-PARKS				
243419	2/26/25DIAG TOOL	04/08/2025	25562199	040825E	2,644.00
Invoice: 2/26/25DIAG TOOL	DIAG TOOL/ENG DIAGNOSTICS SOFTWARE-STREETS 2/26				
243420	3/2/25ISA-STREETS	04/08/2025	25562225	040825E	180.00
Invoice: 3/2/25ISA-STREETS	ISA/MEMBERSHIP-STREETS 3/2/25				
243421	3/10/25WI EMV PUBLIC	04/08/2025	25562247	040825E	173.48
Invoice: 3/10/25WI EMV PUBLIC	WI EMV PUBLIC/TITLE & LICENSE/BATTALION 9-STREETS				
243422	3/11/25MOBILE POWER	04/08/2025	25562253	040825E	401.80
Invoice: 3/11/25MOBILE POWER	MOBILE POWER/UT TV TRUCK RPAIRS-STREETS 3/11				
243423	2/14/25WALMART/MUSKE	04/08/2025	25501008	040825E	13.96
Invoice: 2/14/25WALMART/MUSKE	WALMART/OFFICE SUPPLIES-MAYOR 2/14/25				
243424	3/5/25WALMART/MUSKE	04/08/2025	25501009	040825E	54.60
Invoice: 3/5/25WALMART/MUSKE	WALMART/OFFICE SUPPLIES-MAYOR 3/5/25				
243425	2/13/25RYDER-CLRKS	04/08/2025	25516053	040825E	812.15
Invoice: 2/13/25RYDER-CLRKS	RYDER/TRUCK RENTAL SPRING PRIMARY ELECTIONS-CLRKS				
243426	2/14/25AIRTABLE-CLRK	04/08/2025	25516050	040825E	1,194.66
Invoice: 2/14/25AIRTABLE-CLRK	AIRTABLE/2025-CLRKS SARAH H 2/14/25				
243427	2/18/25OLIVE GARDEN	04/08/2025	25516029	040825E	133.94
Invoice: 2/18/25OLIVE GARDEN	OLIVE GARDEN/STREETS CREW ELECTION DINNER-CLRKS				
243428	2/21/25WMCA-CLRKS	04/08/2025	25516028	040825E	141.00
Invoice: 2/21/25WMCA-CLRKS	WMCA/DISRICT 5 MTG -CLRKS 3 STAFF 2/21				
243429	2/21/25GOV EDU	04/08/2025	25516027	040825E	40.00
Invoice: 2/21/25GOV EDU	GOV EDU/2025 ALCOHOL LICENSING WEBINAR -CLRKS				

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VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
DOCUMENT	INVOICE DTL	DESC			
243430	2/21/25IIMC-CLRKS	04/08/2025	25516026	040825E	135.00
Invoice: 2/21/25IIMC-CLRKS	IIMC/2025 RENEWAL-CLRKS JACK B 2/21				
243431	2/25/25SENDIKS-CLRKS	04/08/2025	25516034	040825E	45.61
Invoice: 2/25/25SENDIKS-CLRKS	SENDIKS/WELCOME BACK MEGAN TREATS-CLRKS 2/25				
243432	3/10/25CROSSRDS-CLRK	04/08/2025	25516040	040825E	138.44
Invoice: 3/10/25CROSSRDS-CLRK	CROSSROADS/SPRNG ELECTN BALLOT MAILING DINR-CLRKS				
243433	2/17/25CPSE STORE-FD	04/08/2025	25523051	040825E	168.95
Invoice: 2/17/25CPSE STORE-FD	PSE.STORE/TRAINING MANUALS-FD 2/17/25				
243434	2/18/25BADGE&WALLET	04/08/2025	25523053	040825E	742.00
Invoice: 2/18/25BADGE&WALLET	BADGEANDWALLET/UNIFORMS-FD 2/18/25				
243435	2/18/25AMZN-FD	04/08/2025	25523051	040825E	59.99
Invoice: 2/18/25AMZN-FD	AMZN/EQPMT/UNIFORM-FD 2/18/25				
243436	2/19/25AMZN-FD	04/08/2025	25523048	040825E	149.95
Invoice: 2/19/25AMZN-FD	AMZN/RANK CERT FRAMES-FD 2/19/25				
243437	2/22-2/23AMZN-FD	04/08/2025	25523060	040825E	129.13
Invoice: 2/22-2/23AMZN-FD	AMZN/BATTERIES/COMPRESSED AIR/PAPER-FD 2/22-2/23				
243438	2/28/25NASSCO-FD	04/08/2025	25523092	040825E	550.50
Invoice: 2/28/25NASSCO-FD	REPAIR/MAINTAIN EQUIPMENT/55GAL DRUM-FD 2/28				
243439	3/4/25UPS-FD	04/08/2025	25523088	040825E	80.12
Invoice: 3/4/25UPS-FD	SHIPPING COSTS/GRANT AWARD-FD 3/4/25				
243440	3/6/25AMZN-FD	04/08/2025	25523064	040825E	50.72
Invoice: 3/6/25AMZN-FD	AMZN/OFFICE SUPPLIES-FD 3/6/25				
243441	3/7/25OFFICEMAX-FD	04/08/2025	25523068	040825E	42.80
Invoice: 3/7/25OFFICEMAX-FD	OFFICE MAX/TRAINING BINDERS-FD 3/7/25				
243442	3/7/25PICNSAV-FD	04/08/2025	25523072	040825E	177.12
Invoice: 3/7/25PICNSAV-FD	PICNSAV/BOTTLED WATER-FD 3/7/25				

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VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
DOCUMENT	INVOICE DTL DESC				
243443	3/12/25GOLFFIRES-FD	04/08/2025	25523091	040825E	108.94
Invoice: 3/12/25GOLFFIRES-FD	GOLFIRES SHIELD/FACE SHIELDS-FD 3/12/25				
243444	3/13/25AMZN-FD	04/08/2025	25523072	040825E	27.94
Invoice: 3/13/25AMZN-FD	AMZN/CUSTOM STAMP/INSPECTOR-FD 3/13/25				
243445	2/13/25KALAHARI-PD	04/08/2025	25521115	040825E	139.00
Invoice: 2/13/25KALAHARI-PD	KALAHARI/LODGING ATIRC CONF-PD 2/13/25				
243446	2/18/25WIPEG-PD	04/08/2025	25521105	040825E	110.00
Invoice: 2/18/25WIPEG-PD	WIPEG/2025 MEMBERSHIP-PD 2/18/25				
243447	2/18/25AMZN-PD	04/08/2025	25521101	040825E	174.99
Invoice: 2/18/25AMZN-PD	AMZN/UNIFORM/SUPPLIES-PD 2/18/25				
243448	2/18/25AMZN2-PD	04/08/2025	25521094	040825E	168.95
Invoice: 2/18/25AMZN2-PD	AMZN/SUPPLIES-PD 2/18/25				
243449	2/18/25THE WAI-PD	04/08/2025	25521106	040825E	20.00
Invoice: 2/18/25THE WAI-PD	WAI/2025MEMBERSHIP-PD 2/18/25				
243450	2/18/25WILEAG-PD	04/08/2025		040825E	668.85
Invoice: 2/18/25WILEAG-PD	WIELAG/2025 DUES-PD 2/18/25				
243451	2/21/25HILTON-PD	04/08/2025	25521081	040825E	550.00
Invoice: 2/21/25HILTON-PD	HILTON/LODGING SRO CONF-PD 2/21/25				
243452	2/26/25RADISSON-PD	04/08/2025	25521031	040825E	738.90
Invoice: 2/26/25RADISSON-PD	RADISSON/LODGING WI TSOA CONF-PD 2/26/25				
243453	2/27/25AMZN-PD	04/08/2025	25521120	040825E	80.89
Invoice: 2/27/25AMZN-PD	AMZN/BATTERIES-PD 2/27/25				
243454	3/6/25GLACIER CANYON	04/08/2025	25521078	040825E	336.00
Invoice: 3/6/25GLACIER CANYON	GLACIER CANYON/LODGING/WSSCA CONF-PD 3/6/25				
243455	3/7/25AMZN-PD	04/08/2025	25521138	040825E	12.22
Invoice: 3/7/25AMZN-PD	AMZN/OFFICE SUPPLIES-PD 3/7/25				

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DOCUMENT	INVOICE DTL	DESC			
243456	3/13/25CHILDREN-PD	04/08/2025	25521161	040825E	598.00
Invoice: 3/13/25CHILDREN-PD	CHILDREN/CONF FEES-PD 3/13/25				
243457	3/13/25GLACIERCANYON	04/08/2025	25521054	040825E	129.00
Invoice: 3/13/25GLACIERCANYON	GLACIER CANYON/LODGING DEPOSIT/PEER CONF-PD 3/13				
243458	3/7/25MTAW-FINANCE	04/08/2025	25505027	040825E	60.00
Invoice: 3/7/25MTAW-FINANCE	MTAW/ ANNUAL DUES 2025-FINANCE 3/7/25				
243459	2/25/25KALAHARI-CRTS	04/08/2025		040825E	122.02
Invoice: 2/25/25KALAHARI-CRTS	KALAHARI/CONF LODGING-COURTS 2/25/25				
243599	2/28/25APPLE-DCD	04/08/2025	25529027	040825E	.99
Invoice: 2/28/25APPLE-DCD	APPLE/ICLOUD STORAGE-DCD 2/28/25				
243600	2/14/25AMZN-LIB	04/08/2025		040825E	15.96
Invoice: 2/14/25AMZN-LIB	AMNZ/TEEN PROG SUPPLIES-LIB 2/14/25				
243601	2/16/25SPOTIFY-LIB	04/08/2025		040825E	17.84
Invoice: 2/16/25SPOTIFY-LIB	FOL#2429/SPOTIFY/MUSIC APP-LIB 2/16/25				
243602	2/18/25AMZN1-LIB	04/08/2025		040825E	5.89
Invoice: 2/18/25AMZN1-LIB	AMZN/OFFICE SUPPLIES/STICKERS-LIB 2/18/25				
243603	2/18/25AMZN2-LIB	04/08/2025		040825E	25.99
Invoice: 2/18/25AMZN2-LIB	AMZN/SUPPLIES VINYL RECORD SLEEVES-LIB 2/18/25				
243604	2/18/25AMZN3-LIB	04/08/2025		040825E	15.99
Invoice: 2/18/25AMZN3-LIB	AMZN/TURNTABLE ORGANIZER-LIB 2/18/25				
243605	2/18/25AMZN4-LIB	04/08/2025		040825E	24.69
Invoice: 2/18/25AMZN4-LIB	AMZN/BUSINESS ENV-LIB 2/18/25				
243606	2/18/25AMZN5-LIB	04/08/2025		040825E	26.50
Invoice: 2/18/25AMZN5-LIB	AMZN/DONUTS W GROWNUPS SUPPLIES-LIB 2/18				
243607	2/19/25AMZN1-LIB	04/08/2025		040825E	11.99
Invoice: 2/19/25AMZN1-LIB	AMZN/VARIOUS TITLES-LIB 2/19/25				

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VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
DOCUMENT	INVOICE DTL	DESC			
243608	2/19/25AMZN2-LIB	04/08/2025		040825E	81.03
Invoice: 2/19/25AMZN2-LIB	AMZN/DONUTS W/GROWNUPS	SUPPLIES-LIB 2/19/25			
243609	2/19/25AMZN3-LIB	04/08/2025		040825E	9.85
Invoice: 2/19/25AMZN3-LIB	AMZN/VARIOUS TITLES-LIB	2/19/25			
243610	2/20/25AMZN-LIB	04/08/2025		040825E	8.06
Invoice: 2/20/25AMZN-LIB	AMZN/EHTERNET CABLE-LIB	2/20/25			
243611	2/20/25WI HISTORICAL	04/08/2025		040825E	1,000.00
Invoice: 2/20/25WI HISTORICAL	WI HISTORICAL SOCIETY/MEMBERSHIP-LIB	2/20/25			
243612	2/2125AMZN-LIB	04/08/2025		040825E	54.20
Invoice: 2/2125AMZN-LIB	AMZN/VARIOUS TITLES-LIB	2/21/25			
243613	2/21/25MILW ART MUSE	04/08/2025		040825E	600.00
Invoice: 2/21/25MILW ART MUSE	MILW ART MUSEUM/MEMBERSHIP-LIB	2/21/25			
243614	2/23/25ADOBE-LIB	04/08/2025		040825E	19.99
Invoice: 2/23/25ADOBE-LIB	ADOBE/LICENSE -LIB	2/23/25			
243615	2/24/25AMZN-LIB	04/08/2025		040825E	65.93
Invoice: 2/24/25AMZN-LIB	AMZN/TEEN PROG SUPPLIES-LIB	2/24/25			
243618	2/25/25AMZN-LIB	04/08/2025		040825E	39.39
Invoice: 2/25/25AMZN-LIB	FOL#2430/AMZN/PROG SUPPLIES-LIB	2/25/25			
243619	2/26/25AMZN-LIB	04/08/2025		040825E	99.34
Invoice: 2/26/25AMZN-LIB	FOL#2430/PROG SUPPLIES-LIB	2/26/25			
243620	2/27/25AMZN-LIB	04/08/2025		040825E	29.98
Invoice: 2/27/25AMZN-LIB	AMZN/VARIOUS TITLES-LIB	2/27/25			
243621	2/28/25AMZN-LIB	04/08/2025		040825E	45.54
Invoice: 2/28/25AMZN-LIB	AMZN/VARIOUS TITLES-LIB	2/28/25			
243622	3/1/25AMZN-LIB	04/08/2025		040825E	15.95
Invoice: 3/1/25AMZN-LIB	AMZN/VARIOUS TITLES-LIB	3/1/25			

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DOCUMENT	INVOICE DTL DESC				
243623	3/2/25AMZN-LIB	04/08/2025		040825E	29.98
Invoice: 3/2/25AMZN-LIB	AMZN/VARIOUS TITLES-LIB 3/2/25				
243624	3/3/25AMZN1-LIB	04/08/2025		040825E	29.98
Invoice: 3/3/25AMZN1-LIB	AMZN/SUPPLIES-LIB 3/3/25				
243625	3/3/25AMZN2-LIB	04/08/2025		040825E	20.79
Invoice: 3/3/25AMZN2-LIB	AMZN/VARIOUS TITLES-LIB 3/3/25				
243626	3/3/25AMZN3-LIB	04/08/2025		040825E	50.99
Invoice: 3/3/25AMZN3-LIB	FOL#2505/AMZN/PROG SUPPLIES-LIB 3/3/25				
243627	3/4/25AMZN1-LIB	04/08/2025		040825E	42.31
Invoice: 3/4/25AMZN1-LIB	FOL#2436/AMZN/PROG SUPPLIES-LIB 3/4/25				
243628	3/4/25AMZN2-LIB	04/08/2025		040825E	23.99
Invoice: 3/4/25AMZN2-LIB	AMZN/LAPEL MIC-LIB 3/4/25				
243629	3/5/25AMZN-LIB	04/08/2025		040825E	76.99
Invoice: 3/5/25AMZN-LIB	FOL#2508/AMZN/PROG SUPPLIES-LIB 3/5/25				
243630	3/6/25TARGET-LIB	04/08/2025		040825E	479.91
Invoice: 3/6/25TARGET-LIB	TARGET/VARIOUS PLAYSTATION GAMES-LIB 3/6/25				
243631	3/7/25TARGET1-LIB	04/08/2025		040825E	49.99
Invoice: 3/7/25TARGET1-LIB	TARGET/XBOX GAME-LIB 3/7/25				
243632	3/7/25TARGET2-LIB	04/08/2025		040825E	29.99
Invoice: 3/7/25TARGET2-LIB	TARGET/NINTENDO GAME-LIB 3/7/25				
243633	3/7/25TARGET3-LIB	04/08/2025		040825E	104.98
Invoice: 3/7/25TARGET3-LIB	TARGET/XBOX/NINTENDO GAMES-LIB 3/7/25				
243634	3/7/25PICNSAV-LIB	04/08/2025		040825E	79.57
Invoice: 3/7/25PICNSAV-LIB	PICNSAVE/DONUTS W GROWNUP SUPPLIES-LIB 3/7/25				
243635	3/8/25AMZN-LIB	04/08/2025		040825E	76.99
Invoice: 3/8/25AMZN-LIB	FOL#2508/AMZN/PROG SUPPLIES-LIB 3/8/25				

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DOCUMENT	INVOICE DTL	DESC			
243636	3/11/25AMZN-LIB	04/08/2025		040825E	27.98
Invoice: 3/11/25AMZN-LIB	AMZN/BATTERY WALL CLOCK-LIB	3/11/25			
243637	3/12/25AMZN0-LIB	04/08/2025		040825E	-15.99
Invoice: 3/12/25AMZN0-LIB	AMZN/RET PURCH CRDIT-LIB	3/12/25			
243638	3/12/25FAMILY TREAS	04/08/2025		040825E	322.71
Invoice: 3/12/25FAMILY TREAS	FAMILY TREASURE/GAMES & GC-LIB	3/12/25			
243639	3/12/25AMZN1-LIB	04/08/2025		040825E	55.43
Invoice: 3/12/25AMZN1-LIB	FOL#2436/AMZN/PROG SUPPLIES-LIB	3/12/25			
243640	3/12/25AMZN2-LIB	04/08/2025		040825E	80.92
Invoice: 3/12/25AMZN2-LIB	FOL#2430/AMZN/PROG SUPPLIES-LIB	3/12/25			
243641	3/12/25AMZN4-LIB	04/08/2025		040825E	39.98
Invoice: 3/12/25AMZN4-LIB	AMZN/SUPPLIES-LIB	3/12/25			
243642	3/12/25AMZN5-LIB	04/08/2025		040825E	24.77
Invoice: 3/12/25AMZN5-LIB	FOL#2436/AMZN/DISPOSABLE WOOD FORKS-LIB	3/12			
243643	3/12/25AMZN6-LIB	04/08/2025		040825E	139.99
Invoice: 3/12/25AMZN6-LIB	AMZN/UTILITY TUB CART-LIB	3/12/25			
243644	3/13/25WALMART-LIB	04/08/2025		040825E	42.58
Invoice: 3/13/25WALMART-LIB	WALMART/PROG SUPPLIES-LIB	3/13/25			
CHECK				10126 TOTAL:	27,512.66
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			27,512.66
TOTAL EFT'S		COUNT	AMOUNT		
		1	27,512.66		
*** GRAND TOTAL ***					27,512.66

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 JOURNAL ENTRIES TO BE CREATED

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2025 4 43	APP 10-200000	04/08/2025	040825E	10126			ACCOUNTS PAYABLE CLEARING AP CASH DISBURSEMENTS JOURNAL		25,344.07	
APP 10-111000	04/08/2025	040825E	10126				CASH AP CASH DISBURSEMENTS JOURNAL			27,512.66
APP 218-200000	04/08/2025	040825E	10126				ACCOUNTS PAYABLE CLEARING AP CASH DISBURSEMENTS JOURNAL		68.25	
APP 231-200000	04/08/2025	040825E	10126				ACCOUNTS PAYABLE CLEARING AP CASH DISBURSEMENTS JOURNAL		129.99	
APP 80-200000	04/08/2025	040825E	10126				ACCOUNTS PAYABLE CLEARING AP CASH DISBURSEMENTS JOURNAL		538.53	
APP 90-200000	04/08/2025	040825E	10126				ACCOUNTS PAYABLE CLEARING AP CASH DISBURSEMENTS JOURNAL		744.15	
APP 224-200000	04/08/2025	040825E	10126				ACCOUNTS PAYABLE CLEARING AP CASH DISBURSEMENTS JOURNAL		80.12	
APP 200-200000	04/08/2025	040825E	10126				ACCOUNTS PAYABLE CLEARING AP CASH DISBURSEMENTS JOURNAL		607.55	
GENERAL LEDGER TOTAL								-----	27,512.66	----- 27,512.66
APP 10-150100	04/08/2025	040825E	10126				DUE TO/FROM		2,168.59	
APP 218-150100	04/08/2025	040825E	10126				DUE TO/FROM			68.25
APP 231-150100	04/08/2025	040825E	10126				DUE TO/FROM			129.99
APP 80-150100	04/08/2025	040825E	10126				DUE TO/FROM			538.53
APP 90-150100	04/08/2025	040825E	10126				DUE TO/FROM			744.15
APP 224-150100	04/08/2025	040825E	10126				DUE TO/FROM			80.12
APP 200-150100	04/08/2025	040825E	10126				DUE TO/FROM			607.55
SYSTEM GENERATED ENTRIES TOTAL								-----	2,168.59	----- 2,168.59
JOURNAL 2025/04/43 TOTAL								-----	29,681.25	----- 29,681.25

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CITY OF NEW BERLIN
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JOURNAL ENTRIES TO BE CREATED

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0010 GENERAL FUND	2025 4	43	04/08/2025			
10-111000				CASH		27,512.66
10-150100				DUE TO/FROM	2,168.59	
10-200000				ACCOUNTS PAYABLE CLEARING	25,344.07	
				FUND TOTAL	27,512.66	27,512.66
0080 SEWER	2025 4	43	04/08/2025			
80-150100				DUE TO/FROM		538.53
80-200000				ACCOUNTS PAYABLE CLEARING	538.53	
				FUND TOTAL	538.53	538.53
0090 WATER	2025 4	43	04/08/2025			
90-150100				DUE TO/FROM		744.15
90-200000				ACCOUNTS PAYABLE CLEARING	744.15	
				FUND TOTAL	744.15	744.15
0200 LIBRARY DONATION FUND	2025 4	43	04/08/2025			
200-150100				DUE TO/FROM		607.55
200-200000				ACCOUNTS PAYABLE CLEARING	607.55	
				FUND TOTAL	607.55	607.55
0218 TOURISM COMMISSION	2025 4	43	04/08/2025			
218-150100				DUE TO/FROM		68.25
218-200000				ACCOUNTS PAYABLE CLEARING	68.25	
				FUND TOTAL	68.25	68.25
0224 FIRE EQUIPMENT DONATION	2025 4	43	04/08/2025			
224-150100				DUE TO/FROM		80.12
224-200000				ACCOUNTS PAYABLE CLEARING	80.12	
				FUND TOTAL	80.12	80.12
0231 RECREATION CENTER	2025 4	43	04/08/2025			
231-150100				DUE TO/FROM		129.99
231-200000				ACCOUNTS PAYABLE CLEARING	129.99	
				FUND TOTAL	129.99	129.99

FUND	DUE TO	DUE FR
0010 GENERAL FUND	2,168.59	
0080 SEWER		538.53
0090 WATER		744.15
0200 LIBRARY DONATION FUND		607.55
0218 TOURISM COMMISSION		68.25
0224 FIRE EQUIPMENT DONATION		80.12
0231 RECREATION CENTER		129.99
	-----	-----
TOTAL	2,168.59	2,168.59

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INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	PAYABLES	CHECK	DESCRIPTION
15810000				LIBRARY							
15810000	54010					R&M BLDGS & GROUNDS					
	020808	MARTIN PETERSEN CO		S40544	0	2025	4	INV P	1,725.00	040925	278474 HOT WATER HEATER RP
	359157	OTIS ELEVATOR COMPAN		100401870987	0	2025	4	INV P	224.52	040925	278493 ELEVATOR MAINT -IB
				ACCOUNT TOTAL					1,949.52		
15810000	54080					LEASES EQUIPMENT					
	362301	GREAT AMERICA FINANC		38800204	0	2025	4	INV P	464.30	040925	278449 COPIER LEASE/USAGE-
				ACCOUNT TOTAL					464.30		
15810000	54110					SUPPLIES					
	008243	NEW BERLIN LIBRARY P #497	TARGET	3/14/25	0	2025	4	INV P	12.82	040925	278487 HOUSEKEEPING SUPPLI
	085010	WAUKESHA COUNTY TREA		2025-13010064	0	2025	4	INV P	987.45	040925	278533 2025 CO-OP-LIB 03/1
				ACCOUNT TOTAL					1,000.27		
15810000	54180					HOUSEKEEPING SUPPLY					
	026400	ITU ABSORB TECH		8506633	0	2025	4	INV P	91.93	040925	278457 MATS-LIB 3/24/25
				ACCOUNT TOTAL					91.93		
15810000	54230					LIBRARY MATERIALS					
	001613	GALE CENGAGE LEARNIN		87046606	0	2025	4	INV P	52.48	040925	278443 VARIOUS TITLES-LIB
	001613	GALE CENGAGE LEARNIN		87047176	0	2025	4	INV P	53.98	040925	278443 VARIOUS TITLES-LIB
	001613	GALE CENGAGE LEARNIN		87056566	0	2025	4	INV P	30.74	040925	278443 VARIOUS TITLES-LIB
	001613	GALE CENGAGE LEARNIN		87056786	0	2025	4	INV P	111.71	040925	278443 VARIOUS TITLES-LIB
	001613	GALE CENGAGE LEARNIN		87057089	0	2025	4	INV P	87.72	040925	278443 VARIOUS TITLES-LIB
	001613	GALE CENGAGE LEARNIN		87058232	0	2025	4	INV P	26.99	040925	278443 VARIOUS TITLES-LIB
	001613	GALE CENGAGE LEARNIN		87058365	0	2025	4	INV P	28.49	040925	278443 VARIOUS TITLES-LIB
	001613	GALE CENGAGE LEARNIN		87077539	0	2025	4	INV P	166.50	040925	278443 VARIOUS TITLES-LIB
	001613	GALE CENGAGE LEARNIN		87082518	0	2025	4	INV P	28.49	040925	278443 VARIOUS TITLES-LIB
									587.10		
	006199	BAKER & TAYLOR BOOKS		2038917976	0	2025	4	INV P	97.79	040925	278416 VARIOUS TITLES-LIB
	006199	BAKER & TAYLOR BOOKS		2038919214	0	2025	4	INV P	1,444.64	040925	278416 VARIOUS TITLES-LIB
	006199	BAKER & TAYLOR BOOKS		2038919280	0	2025	4	INV P	400.98	040925	278416 VARIOUS TITLES-LIB
	006199	BAKER & TAYLOR BOOKS		2038933012	0	2025	4	INV P	367.57	040925	278416 VARIOUS TITLES-LIB
	006199	BAKER & TAYLOR BOOKS		2038941585	0	2025	4	INV P	361.33	040925	278416 VARIOUS TITLES-LIB
	006199	BAKER & TAYLOR BOOKS		2038943409	0	2025	4	INV P	219.12	040925	278416 VARIOUS TITLES-LIB
	006199	BAKER & TAYLOR BOOKS		2038943415	0	2025	4	INV P	259.83	040925	278416 VARIOUS TITLES-LIB
	006199	BAKER & TAYLOR BOOKS		2038962009	0	2025	4	INV P	33.23	040925	278416 VARIOUS TITLES-LIB
									3,184.49		
	008243	NEW BERLIN LIBRARY P #493	TARGET	2/3/25	0	2025	4	INV P	7.59	040925	278487 ICESKATES SANITIZIN
	008243	NEW BERLIN LIBRARY P #494	\$TREE	2/11/25	0	2025	4	INV P	7.50	040925	278487 PROG SUPPLIES-LIB 2

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4													
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR		TYP S	PAYABLES		CHECK	DESCRIPTION
										15.09			
361291	MIDWEST	TAPE	506895684	0	2025	4	INV	P	672.13	040925	278483	VARIOUS	TITLES-LIB
361291	MIDWEST	TAPE	506895686	0	2025	4	INV	P	100.71	040925	278483	VARIOUS	TITLES-LIB
361291	MIDWEST	TAPE	506937514	0	2025	4	INV	P	240.41	040925	278483	VARIOUS	TITLES-LIB
										1,013.25			
ACCOUNT TOTAL										4,799.93			
15810000	54521					TECHNOLOGY/SOFTWARE							
085010	WAUKESHA	COUNTY TREA	2025-13010064	0	2025	4	INV	P	1,536.00	040925	278533	2025	CO-OP-LIB 03/1
ACCOUNT TOTAL										1,536.00			
ORG 15810000 TOTAL										9,841.95			
FUND 0010 GENERAL FUND										TOTAL:		9,841.95	

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS 581	FOR: LIBRARY		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15810000	50010	SALARY-FULL TIME	515,954	0	515,954	142,758.56	.00	373,195.44	27.7%
15810000	50020	SALARY-PART TIME	451,464	0	451,464	111,912.71	.00	339,551.29	24.8%
15810000	51010	RETIREMENT	48,777	0	48,777	13,372.00	.00	35,405.00	27.4%
15810000	51020	FICA	75,808	0	75,808	19,258.19	.00	56,549.81	25.4%
15810000	51030	HEALTH INSURANCE	123,338	0	123,338	22,454.53	.00	100,883.47	18.2%
15810000	51060	LONG-TERM DISABI	81	0	81	.00	.00	81.00	.0%
15810000	51065	VISION/DENTAL IN	1,161	0	1,161	755.46	.00	405.54	65.1%
15810000	51070	LIFE INSURANCE	861	0	861	241.89	.00	619.11	28.1%
15810000	53010	ELECTRICITY	70,000	0	70,000	5,724.40	.00	64,275.60	8.2%
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	941.05	.00	2,814.95	25.1%
15810000	53050	HEATING FUEL	19,500	0	19,500	2,681.19	.00	16,818.81	13.7%
15810000	54010	R&M BLDGS & GROU	40,000	0	40,000	18,161.96	.00	21,838.04	45.4%
15810000	54030	MAINTENANCE CONT	60,000	0	60,000	1,876.44	.00	58,123.56	3.1%
15810000	54060	MARKETING	1,000	0	1,000	.00	.00	1,000.00	.0%
15810000	54080	LEASES EQUIPMENT	48,000	0	48,000	2,831.91	.00	45,168.09	5.9%
15810000	54110	SUPPLIES	27,000	0	27,000	8,714.28	.00	18,285.72	32.3%
15810000	54170	POSTAGE	900	0	900	100.00	.00	800.00	11.1%
15810000	54180	HOUSEKEEPING SUP	0	0	0	459.43	.00	-459.43	100.0%
15810000	54230	LIBRARY MATERIAL	220,700	0	220,700	83,600.70	.00	137,099.30	37.9%
15810000	54330	TRAINING EXPENSE	500	0	500	.00	.00	500.00	.0%
15810000	54521	TECHNOLOGY/SOFTW	38,000	0	38,000	38,259.13	.00	-259.13	100.7%
15810000	55090	PROGRAMS-JUVENIL	1,200	0	1,200	342.76	.00	857.24	28.6%
15810000	55095	PROGRAMS-YOUNG A	1,800	0	1,800	115.69	.00	1,684.31	6.4%
15810000	55100	PROGRAMS-ADULT	1,200	0	1,200	439.45	.00	760.55	36.6%
TOTAL LIBRARY			1,754,876	0	1,754,876	475,001.73	.00	1,279,874.27	27.1%
TOTAL EXPENSES			1,754,876	0	1,754,876	475,001.73	.00	1,279,874.27	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,754,876	0	1,754,876	475,001.73	.00	1,279,874.27	27.1%

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INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4													
ACCOUNT/VENDOR		INVOICE			PO	YEAR/PR	TYP	S	PAYABLES		CHECK	DESCRIPTION	
22810000		LIBRARY DONATION											
22810000 54110 FOL		SUPPLIES											
008243	NEW BERLIN	LIBRARY	P #491	PICNSAV	1/27/25	0	2025	4	INV	P	9.98 040925	278487 FOL#2345/PROG SUPPL	
008243	NEW BERLIN	LIBRARY	P #492	\$TREE	1/30/25	0	2025	4	INV	P	8.75 040925	278487 FOL#2436/PROG SUPPL	
008243	NEW BERLIN	LIBRARY	P #495	\$TREE	2/13/25	0	2025	4	INV	P	22.50 040925	278487 FOL#2436/BALLOONS L	
008243	NEW BERLIN	LIBRARY	P #496	PICNSAV	2/27/25	0	2025	4	INV	P	5.99 040925	278487 FOL#2345/CROCHET PR	
											47.22		
ACCOUNT TOTAL											47.22		
22810000 55100 FOL		PROGRAMS-ADULT											
008243	NEW BERLIN	LIBRARY	P #489	MEI HUA	1/16/25	0	2025	4	INV	P	21.99 040925	278487 FOL#2413/PROG SUPPL	
008243	NEW BERLIN	LIBRARY	P #490	MEI HUA	1/16/25	0	2025	4	INV	P	20.98 040925	278487 FOL#2413/PROG SUPPL	
											42.97		
ACCOUNT TOTAL											42.97		
ORG 22810000 TOTAL											90.19		
FUND 0200 LIBRARY DONATION FUND											TOTAL:	90.19	

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
581	LIBRARY		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
22810000	48040	DONATIONS	0	0	0	-8,194.65	.00	8,194.65	100.0%
22810000	54110	SUPPLIES	0	0	0	117.00	.00	-117.00	100.0%
22810000	54110	FOL SUPPLIES	0	0	0	1,531.26	.00	-1,531.26	100.0%
22810000	54230	FOL BOOKS/PAMPHLE	0	0	0	281.56	.00	-281.56	100.0%
22810000	55090	PROGRAMS-JUVENIL	0	0	0	101.59	.00	-101.59	100.0%
22810000	55090	FOL PROGRAMS-JUVE	0	0	0	106.46	.00	-106.46	100.0%
22810000	55095	FOL PROGRAMS-YOUN	0	0	0	15.96	.00	-15.96	100.0%
22810000	55100	FOL PROGRAMS-ADUL	0	0	0	3,703.62	.00	-3,703.62	100.0%
TOTAL LIBRARY			0	0	0	-2,337.20	.00	2,337.20	100.0%
TOTAL REVENUES			0	0	0	-8,194.65	.00	8,194.65	
TOTAL EXPENSES			0	0	0	5,857.45	.00	-5,857.45	



YEAR-TO-DATE BUDGET REPORT

FOR 2025 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	-2,337.20	.00	2,337.20	100.0%
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CASH ACCOUNT: 10			111000		CASH							
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET	
						DOCUMENT	INVOICE	DTL	DESC			
278408	04/09/2025	PRTD	20045	ADORAMA		36229765	04/09/2025	25521176	040925		123.00	
Invoice: 36229765						243249	R&M EQUIPMENT/DRONE MAINT-PD 3/18/25					
							CHECK	278408	TOTAL:		123.00	
278409	04/09/2025	PRTD	12448	AED ESSENTIALS INC		9961	04/09/2025	25523105	040925		190.00	
Invoice: 9961						243407	EMS SUPPLIES-FD 3/24/25					
							CHECK	278409	TOTAL:		190.00	
278410	04/09/2025	PRTD	317349	AERO COMPRESSED GASE		495984	04/09/2025	25523093	040925		96.66	
Invoice: 495984						243181	EMS SUPPLIES/OXYGEN-FD 3/14/25					
							CHECK	278410	TOTAL:		96.66	
278411	04/09/2025	PRTD	5841	ALESCI HOMES INC		2500351	CULVERT RFND	04/09/2025	040925		150.00	
Invoice: 2500351CULVERT RFND						243516	2500351/MARGARET COURT CULVERT RFND-ENG 3/19/25					
							CHECK	278411	TOTAL:		150.00	
278412	04/09/2025	PRTD	15580	AMAZON CAPITAL SERVI		1NRJ-3CVN-PH9K	04/09/2025	25562261	040925		269.70	
Invoice: 1NRJ-3CVN-PH9K						243165	MAGNETIC MIC.-STREETS 3/13/25					
							1LHL-9GR4-4DM1	04/09/2025	25562272	040925	155.99	
Invoice: 1LHL-9GR4-4DM1						243186	DRILLING BITS/HARDWARE-STREETS 3/14/25					
							1GTK-XF9Q-GCVJ	04/09/2025	25516048	040925	66.89	
Invoice: 1GTK-XF9Q-GCVJ						243228	DYMO LABELS/GLUE STICKS-CLRKS 3/21/25					
							1G4D-1G4G-D36G	04/09/2025	25591068	040925	-735.96	
Invoice: 1G4D-1G4G-D36G						243232	RET PURH CRDIT -F&G 3/20/25					
							1RQ3-HDTP-WNW6	04/09/2025	25591068	040925	79.68	
Invoice: 1RQ3-HDTP-WNW6						243233	SAFTY GLASSES (24) -PARKS 3/19/25					
							16NQ-RRJR-9VD4	04/09/2025	040925		735.96	
Invoice: 16NQ-RRJR-9VD4						243234	FLIP TOP TABLE-F&G 3/20/25					

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
DOCUMENT	INVOICE DTL	DESC			
243268	1JT7-RXGT-HD7D	04/09/2025	25562291	040925	167.26
Invoice: 1JT7-RXGT-HD7D		TENSION TESTER/PLASTIC TABLECLOTHS-STREETS	3/21/25		
243547	1R9G-TV9W-CL4K	04/09/2025	25562315	040925	108.00
Invoice: 1R9G-TV9W-CL4K		(3)TRASH PICK UP CLAW-STREETS	3/31/25		
	CHECK	278412	TOTAL:		847.52
243252	3375	04/09/2025	25513192	040925	7,900.00
Invoice: 3375		STREETS GARAGE DOOR REPLACEMENT-F&G	3/21/25		
243493	3380	04/09/2025	25513199	040925	2,200.00
Invoice: 3380		PARKS GARAGE/DOOR RPAIR-F&G	3/27/25		
	CHECK	278413	TOTAL:		10,100.00
243166	0171086-IN	04/09/2025	25562263	040925	572.35
Invoice: 0171086-IN		SHOP ITEMS-STREETS	3/13/25		
	CHECK	278414	TOTAL:		572.35
243464	874386	04/09/2025	25562308	040925	215.79
Invoice: 874386		PARTS-STREETS	3/19/25		
	CHECK	278415	TOTAL:		215.79
243282	2038919280	04/09/2025		040925	400.98
Invoice: 2038919280		VARIOUS TITLES-LIB	3/5/25		
243283	2038919214	04/09/2025		040925	1,444.64
Invoice: 2038919214		VARIOUS TITLES-LIB	3/5/25		
243284	2038917976	04/09/2025		040925	97.79
Invoice: 2038917976		VARIOUS TITLES-LIB	3/10/25		
243528	2038943415	04/09/2025		040925	259.83
Invoice: 2038943415		VARIOUS TITLES-LIB	3/14/25		

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
				DOCUMENT	INVOICE	DTL	DESC		
					2038941585	04/09/2025		040925	361.33
				243529					
			Invoice: 2038941585			VARIOUS	TITLES-LIB 3/17/25		
					2038933012	04/09/2025		040925	367.57
				243530					
			Invoice: 2038933012			VARIOUS	TITLES-LIB 3/12/25		
					2038943409	04/09/2025		040925	219.12
				243531					
			Invoice: 2038943409			VARIOUS	TITLES-LIB 3/13/25		
					2038962009	04/09/2025		040925	33.23
				243532					
			Invoice: 2038962009			VARIOUS	TITLES-LIB 3/21/25		
						CHECK	278416 TOTAL:		3,184.49
278417	04/09/2025	PRTD	348406 BOBCAT PLUS INC		IB30711	04/09/2025	25562299	040925	432.77
				243401					
			Invoice: IB30711			PARTS-STREETS	3/25/25		
						CHECK	278417 TOTAL:		432.77
278418	04/09/2025	PRTD	10300 BRAKE & EQUIPMENT CO		836603	04/09/2025	25562279	040925	20.76
				243187					
			Invoice: 836603			PARTS-STREETS	3/20//25		
						CHECK	278418 TOTAL:		20.76
278419	04/09/2025	PRTD	10602 BROOKS TRACTOR		M83700	04/09/2025	25562262	040925	355.71
				243167					
			Invoice: M83700			SUPPLIES-STREETS	3-17-25		
						CHECK	278419 TOTAL:		355.71
278420	04/09/2025	PRTD	12090 BUELOW VETTER BUIKEM		296.00015 STMT1	04/09/2025	25504028	040925	7,200.00
				243226					
			Invoice: 296.00015 STMT1			LITIGATION/PROF SERV-HR	3/5/25 FEB2025		
					296.00099 STMT 237	04/09/2025	25504027	040925	589.00
				243227					
			Invoice: 296.00099 STMT 237			PROF SERV/GEN LABOR/EMP MATTERS-HR	3/4/25 FEB2025		
						CHECK	278420 TOTAL:		7,789.00

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CASH ACCOUNT: 10 111000 CASH
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INVOICE DTL DESC

278421 04/09/2025 PRD 309176 BURKE TRUCK & EQUIPM

INV/2025/00479
243188

04/09/2025 25562276 040925

928.89

Invoice: INV/2025/00479

PARTS-STREETS 3/18/25

INV/2025/00494
243402

04/09/2025 25562300 040925

32.63

Invoice: INV/2025/00494

PARTS-STREETS 3/24/25

INV/2025/00487
243403

04/09/2025 25562300 040925

87.03

Invoice: INV/2025/00487

PARTS-STREETS 3/21/25

CHECK 278421 TOTAL: 1,048.55

278422 04/09/2025 PRD 437 CARLIN SALES CORPORA

7019627-00
243461

04/09/2025 25591072 040925

292.71

Invoice: 7019627-00

50LBS BAGS SNAPSHOT/CHAPIN SPREADER-PARKS 3/27

CHECK 278422 TOTAL: 292.71

278423 04/09/2025 PRD 733 CASPERS TRUCK EQUIPM

58935
243168

04/09/2025 25562258 040925

22,040.25

Invoice: 58935

DOWNPMT/EQPMT/VEHICLE-STREETS 3/13/25

CHECK 278423 TOTAL: 22,040.25

278424 04/09/2025 PRD 208671 CDW GOVERNMENT INC

AD26U8A
243408

04/09/2025 25523106 040925

34.19

Invoice: AD26U8A

I-PHONE OTTERBOX PROTECTIVE CASE-FD 3/17/25

CHECK 278424 TOTAL: 34.19

278425 04/09/2025 PRD 305375 CERTAPRO PAINTERS

17616
243253

04/09/2025 25591070 040925

870.08

Invoice: 17616

COMMERCIAL PAINTING/HIST MUSEUM-PARKS 3/17/25

17617
243254

04/09/2025 25591070 040925

1,475.00

Invoice: 17617

COMMERCIAL PAINTING/HIST MUSEUM-F&G 3/18/25

CHECK 278425 TOTAL: 2,345.08

278426 04/09/2025 PRD 329584 CHARLES JANSON LLC

031725134320
243189

04/09/2025 25562270 040925

300.00

Invoice: 031725134320

TOOLS-STREETS 3/17/25

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CASH ACCOUNT: 10 111000 CASH
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INVOICE DTL DESC

CHECK 278426 TOTAL: 300.00

278427 04/09/2025 PRD 9424 CLEVELAND PUB & GRIL
Invoice: 2/27/25PD BANQ

243482 2/27/25PD BANQ

04/09/2025 25521209 040925

642.00

AWARD CEREMONY-NBPD 3/25/25

CHECK 278427 TOTAL: 642.00

278428 04/09/2025 PRD 269565 COMPASS MINERALS AME
Invoice: 1482184

243319 1482184

04/09/2025 25562297 040925

10,718.80

ROAD SALT -STREETS 3/24/25

Invoice: 1481541

243320 1481541

04/09/2025 25562296 040925

14,467.47

ROAD SALT-STRETS 3/24/25

Invoice: 1483285

243465 1483285

04/09/2025 25562305 040925

24,863.64

ROAD SALT-STREETS 3/27/25

CHECK 278428 TOTAL: 50,049.91

278429 04/09/2025 PRD 388297 COREY OIL LTD
Invoice: 589466

243269 589466

04/09/2025 25562286 040925

2,337.73

ENGINE LUBRICANTS-STREETS 3/19/25

CHECK 278429 TOTAL: 2,337.73

278430 04/09/2025 PRD 13943 COSTCO WHOLESALE
Invoice: B4800TWRBJ 3/21/25

243288 B4800TWRBJ 3/21/25

04/09/2025 040925

100.00

RESTITUTION-COURTS 3/21/25

CHECK 278430 TOTAL: 100.00

278431 04/09/2025 PRD 324418 DAVIS BARBARA A
Invoice: 24-E916731

243302 24-E916731

04/09/2025 040925

275.00

AMBO RFND-FD 2/4/25

CHECK 278431 TOTAL: 275.00

278432 04/09/2025 PRD 13782 DIAMOND VOGEL
Invoice: 273180814

243466 273180814

04/09/2025 25562309 040925

20.76

PARTS-STREETS 3/27/25

243467 273180762

04/09/2025 25562309 040925

219.01

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CASH ACCOUNT: 10 111000 CASH
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Invoice: 273180762

PARTS-STREETS 3/27/25

CHECK 278432 TOTAL: 239.77

278433 04/09/2025 PRD 400947 DIVERSIFIED BENEFIT

437720
243460

04/09/2025 25504029 040925

217.20

Invoice: 437720

125-FSA-HR 3/20/25 MAR2025

CHECK 278433 TOTAL: 217.20

278434 04/09/2025 PRD 16212 SMOOTH FLOW YOGA

PARKNREC/MARCH25
243314

04/09/2025 25592096 040925

1,578.00

Invoice: PARKNREC/MARCH25

YOGA CLASSES -REC 3/18/25

CHECK 278434 TOTAL: 1,578.00

278435 04/09/2025 PRD 365394 DUNNS SPORTING GOODS

87941VV
243494

04/09/2025 25591073 040925

134.00

Invoice: 87941VV

NAME EMBROIDED LOGO TOPS- PARKS 3/27/25

CHECK 278435 TOTAL: 134.00

278436 04/09/2025 PRD 16435 E H WOLF & SONS INC

117771
243293

04/09/2025 25562277 040925

3,793.73

Invoice: 117771

CITY DIESEL FUELS-STREETS 3/18/25

450936
243468

04/09/2025 25562301 040925

13,630.78

Invoice: 450936

CITY FUELS-STREETS 3/25/25

127556
243548

04/09/2025 25562310 040925

2,006.73

Invoice: 127556

ENGINE LUBRICANT-STREETS 3/27/25

CHECK 278436 TOTAL: 19,431.24

278437 04/09/2025 PRD 222437 EAGLE PRINTER INC

49260
243198

04/09/2025 25529024 040925

43.00

Invoice: 49260

BUSINESS CARD PRINTING-DCD

48808
243405

04/09/2025 25501012 040925

235.00

Invoice: 48808

2024 CHRISTMAS CARDS-MAYOR 12/13/24

CHECK 278437 TOTAL: 278.00

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CASH ACCOUNT: 10 111000 CASH
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INVOICE DTL DESC

278438	04/09/2025	PRTD	5488	ELDERS SERVICE INC	62669-1	04/09/2025	25521018	040925	248.33
Invoice: 62669-1					243223	TOW BILLS-PD 3/17/25			
						CHECK	278438	TOTAL:	248.33
278439	04/09/2025	PRTD	1675	ELLIOTT ACE HARDWARE	346743	04/09/2025	25591074	040925	21.56
Invoice: 346743					243495	RPAIRS/VALLEYVIEW-PARKS 3/27/25			
					115020	04/09/2025	25591074	040925	16.17
Invoice: 115020					243496	MAINT/VALLEYVIEW-PARKS 3/28/25			
					855350	04/09/2025	25591074	040925	18.51
Invoice: 855350					243497	MAINT/VALLEYVIEW-PARKS 3/28/25			
					855311	04/09/2025	25591074	040925	84.04
Invoice: 855311					243498	SAFTYBLDG MAINT-F&G 3/26/25			
					346844	04/09/2025	25591081	040925	12.88
Invoice: 346844					243542	MISC HARDWARE-PARKS 3/31/25			
					855383	04/09/2025	25513203	040925	17.79
Invoice: 855383					243543	SAFTYBLDG MAINT-F&G 3/31/25			
						CHECK	278439	TOTAL:	170.95
278440	04/09/2025	PRTD	19278	EVERYTHING PICKLEBAL	03152025	04/09/2025	25592091	040925	780.00
Invoice: 03152025					243183	PICKLEBALL TOURNEY-REC 3/17/25			
					03052025	04/09/2025	25592095	040925	1,050.00
Invoice: 03052025					243315	PICKLEBALL CLASSES-REC 3/21/25			
						CHECK	278440	TOTAL:	1,830.00
278441	04/09/2025	PRTD	375896	FACTORY MOTOR PARTS	13-Z23601	04/09/2025	25513185	040925	216.63
Invoice: 13-Z23601					243156	WARNING SIREN BATTERIES -F&G 3/18/25			

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CASH ACCOUNT: 10 111000 CASH
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INV DATE PO

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INVOICE DTL DESC

CHECK 278441 TOTAL: 216.63

278442 04/09/2025 PRD 7659 FAULKS BROS CONSTRUC
Invoice: 419516

419516
243499

04/09/2025 25591075 040925
MAINT/LIONS-PARKS 3/25/25

275.03

CHECK 278442 TOTAL: 275.03

278443 04/09/2025 PRD 1613 CENGAGE LEARNING INC
Invoice: 87047176

87047176
243519

04/09/2025 040925
VARIOUS TITLES-LIB 3/19/25

53.98

Invoice: 87046606

87046606
243520

04/09/2025 040925
VARIOUS TITLES-LIB 3/19/25

52.48

Invoice: 87077539

87077539
243521

04/09/2025 040925
VARIOUS TITLES-LIB 3/24/25

166.50

Invoice: 87056786

87056786
243522

04/09/2025 040925
VARIOUS TITLES-LIB 3/20/25

111.71

Invoice: 87057089

87057089
243523

04/09/2025 040925
VARIOUS TITLES-LIB 3/20/25

87.72

Invoice: 87058232

87058232
243524

04/09/2025 040925
VARIOUS TITLES-LIB 3/20/25

26.99

Invoice: 87058365

87058365
243525

04/09/2025 040925
VARIOUS TITLES-LIB 3/20/25

28.49

Invoice: 87056566

87056566
243526

04/09/2025 040925
VARIOUS TITLES-LIB 3/20/25

30.74

Invoice: 87082518

87082518
243527

04/09/2025 040925
VARIOUS TITLES-LIB 3/25/25

28.49

CHECK 278443 TOTAL: 587.10

278444 04/09/2025 PRD 295299 GALLS LLC
Invoice: 030790503

030790503
243221

04/09/2025 25521118 040925
UNIFORM-PD 3/19/25

120.00

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
DOCUMENT	INVOICE DTL	DESC			
Invoice: 030812557	030812557 243248	04/09/2025	25521056	040925	58.62
		UNIFORM-PD	3/21/25		
Invoice: 030649382	030649382 243261	04/09/2025	25523099	040925	72.01
		UNIFORMS-FD	AMANDA B 3/5/25		
Invoice: 030701959	030701959 243262	04/09/2025	25523099	040925	74.37
		UNIFORMS-FD	TIMOTHY C 3/11/25		
Invoice: 030676140	030676140 243263	04/09/2025	25523099	040925	24.99
		UNIFORMS-FD	MARK O 3/7/25		
Invoice: 030714346	030714346 243264	04/09/2025	25523099	040925	71.17
		UNIFORMS-FD	MARK O 3/12/25		
Invoice: 030701941	030701941 243265	04/09/2025	25523099	040925	90.06
		UNIFORMS-FD	JOSEPH P 3/11/25		
Invoice: 030701873	030701873 243266	04/09/2025	25523099	040925	171.21
		UNIFORMS-FD	JUSTIN S 3/11/25		
Invoice: 030694476	030694476 243267	04/09/2025	25523099	040925	65.48
		UNIFORMS-FD	BRIAN W 3/10/25		
Invoice: 030745308	030745308 243324	04/09/2025	25523103	040925	229.44
		UNIFORMS-FD	ROSS G 3/14/25		
Invoice: 030765892	030765892 243325	04/09/2025	25523103	040925	458.48
		UNIFORMS-FD	MARK O 3/17/25		
Invoice: 030765863	030765863 243326	04/09/2025	25523103	040925	72.54
		UNIFORMS-FD	3/17/25		
Invoice: 030745282	030745282 243327	04/09/2025	25523103	040925	88.38
		UNIFORMS-FD	3/14/25		
Invoice: 030745242	030745242 243328	04/09/2025	25523103	040925	65.49
		UNIFORMS-FD	3/14/25		

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

		VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
		DOCUMENT	INVOICE DTL DESC				
Invoice: 030760683		243329	030760683	04/09/2025	25523103	040925	119.81
			UNIFORMS-FD BENJAMIN Z 3/17/25				
Invoice: 030843137		243486	030843137	04/09/2025	25521061	040925	66.50
			UNIFORM-PD CRYSTAL H 3/25/25				
			CHECK	278444	TOTAL:		1,848.55
278445	04/09/2025	PRTD	9064 FIRE-DEX GW, LLC	5-2108	04/09/2025	25523101 040925	51.75
Invoice: 5-2108		243260	UNIFORMS-FD 3/20/25				
			CHECK	278445	TOTAL:		51.75
278446	04/09/2025	PRTD	206318 GLOCK PROFESSIONAL I	SI-0928143	04/09/2025	25521074 040925	362.00
Invoice: SI-0928143		243487	FIREARMS SUPPLIES-PD 3/13/25				
			CHECK	278446	TOTAL:		362.00
278447	04/09/2025	PRTD	14578 GORDIE BOUCHER FORD	779690	04/09/2025	25562264 040925	1,050.80
Invoice: 779690		243169	PARTS-STREETS 3/14/25				
Invoice: 779745		243170	779745	04/09/2025	25562264	040925	50.75
			PARTS-STREETS 3/14/25				
Invoice: CM774312A		243203	CM774312A	04/09/2025	25562278	040925	-59.18
			RET PURCH CRDIT-STREETS 3/18/25				
Invoice: CM768512		243204	CM768512	04/09/2025	25562278	040925	-42.51
			RET PURCH CRDIT-STREETS 3/18/25				
Invoice: CM763407		243205	CM763407	04/09/2025	25562278	040925	-82.99
			RET PURCH CRDIT-STREETS 3/18/25				
Invoice: CM758257		243206	CM758257	04/09/2025	25562278	040925	-28.12
			RET PURCH CRDIT-STREETS 3/18/25				
		243208	CM752525	04/09/2025	25562278	040925	-74.29

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
DOCUMENT	INVOICE DTL	DESC			
Invoice: CM752525	RET PURCH	CRDIT-STREETS 3/18/25			
	CM777621	04/09/2025 25562278 040925			
243209					
Invoice: CM777621	RET PURCH	CRDIT-STREETS 3/18/25			
	780055	04/09/2025 25562278 040925			
243210					
Invoice: 780055	PARTS-STREETS	3/18/25			
	780194	04/09/2025 25562278 040925			
243211					
Invoice: 780194	PARTS-STREETS	3/18/25			
	780564	04/09/2025 25562278 040925			
243213					
Invoice: 780564	PARTS-STREETS	3/19/25			
	781030	04/09/2025 25562302 040925			
243470					
Invoice: 781030	PARTS-STREETS	3/25/25			
	781840	04/09/2025 25562302 040925			
243471					
Invoice: 781840	PARTS-STREETS	3/26/25			
	780967	04/09/2025 25562302 040925			
243472					
Invoice: 780967	PARTS-STREETS	3/26/25			
	781781	04/09/2025 25562302 040925			
243473					
Invoice: 781781	PARTS-STREETS	3/27/25			
CHECK 278447 TOTAL:					1,344.95
278448 04/09/2025 PRD 21746 GRAINGER	9442637857	04/09/2025 25513186 040925			
243235					
Invoice: 9442637857	LED LIGHT BULBS/LIB-F&G	3/18/25			
	9453362734	04/09/2025 25513195 040925			
243500					
Invoice: 9453362734	SAFTYBLDG MAINT-F&G	3/27/25			
	9453140064	04/09/2025 25513195 040925			
243501					
Invoice: 9453140064	SAFTYBLDG MAINT-F&G	3/27/25			
	9454455479	04/09/2025 25513195 040925			
243502					
Invoice: 9454455479	CITYHALL MAINT-F&G	3/28/25			

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
				DOCUMENT	INVOICE DTL	DESC			
Invoice: 9457182583				243545	9457182583	04/09/2025	25513204	040925	5,719.04
						LIGHT BULBS-F&G	3/31/25		
Invoice: 9457182591				243546	9457182591	04/09/2025	25513204	040925	36.67
						MAINT SUPPLIES-F&G	3/31/25		
						CHECK	278448	TOTAL:	6,333.89
278449	04/09/2025	PRTD	362301	GREAT AMERICA FINANC	38800204	04/09/2025		040925	464.30
Invoice: 38800204				243280		COPIER LEASE/USAGE-LIB	3/18/25		
						CHECK	278449	TOTAL:	464.30
278450	04/09/2025	PRTD	284769	HARRIS LORENZO	BL952509-5	04/09/2025		040925	5.86
Invoice: BL952509-5				243303		OVRPMT RFND-COURTS	3/21/25		
						CHECK	278450	TOTAL:	5.86
278451	04/09/2025	PRTD	10675	HEWLETT PACKARD FINA	100000975889	04/09/2025	25515011	040925	1,991.81
Invoice: 100000975889				243155		VEEAM BACKUP/CONTRACT SERV-IT	3/18/25	5/2-6/1	
						CHECK	278451	TOTAL:	1,991.81
278452	04/09/2025	PRTD	302805	HIPPENMEYER, REILLY,	57365	04/09/2025	25516051	040925	10.28
Invoice: 57365				243331		PROSECUTION MATTERS-CLRKS	3/19/25		
					57366	04/09/2025	25516051	040925	400.00
Invoice: 57366				243332		STOJANOVICH -CLRKS	3/19/25		
						CHECK	278452	TOTAL:	410.28
278453	04/09/2025	PRTD	311839	HOME DEPOT CREDIT SE	4343132	04/09/2025	25513187	040925	4.14
Invoice: 4343132				243238		MISC HARDWARE-F&G	3/18/25		
					4013626	04/09/2025	25513187	040925	213.95
Invoice: 4013626				243239		WET/DRY VAC-F&G	3/18/25		

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
DOCUMENT	INVOICE DTL	DESC			
4621690	04/09/2025	25591076	040925		58.98
243491					
Invoice: 4621690		TRUCK SUPPLIES-PARKS	3/28/25		
6332618	04/09/2025	25591076	040925		4.47
243492					
Invoice: 6332618		ARC SUPPLIES-F&G	3/26/25		
1015360	04/09/2025	25513202	040925		123.07
243538					
Invoice: 1015360		ARC MAINT-F&G	3/31/25		
1332697	04/09/2025	25513202	040925		62.46
243539					
Invoice: 1332697		SAFTBLDG MAINT-F&G	3/31/25		
	CHECK	278453	TOTAL:		467.07
278454 04/09/2025 PRTD 240028 HUMPHREY SERVICE PAR	01P154410	04/09/2025	25562288	040925	223.98
Invoice: 01P154410	243270				
		PARTS/SHOP STOCK	3/20/25		
01P155408	04/09/2025	25562316	040925		66.48
243549					
Invoice: 01P155408		PARTS-STREETS	3/28/25		
	CHECK	278454	TOTAL:		290.46
278455 04/09/2025 PRTD 391395 IDEAL LOGOS & AWARDS	45464	04/09/2025	25521183	040925	85.00
Invoice: 45464	243224				
		PLAQUE-PD	3/18/25		
	CHECK	278455	TOTAL:		85.00
278456 04/09/2025 PRTD 9006 INTERSTATE PUMP & TA	16164A2011	04/09/2025	25562265	040925	2,300.00
Invoice: 16164A2011	243172				
		FUEL TANK RENTAL-STREETS	1/21/25		
15895	04/09/2025	25562265	040925		176.40
243173					
Invoice: 15895		CITY FUEL PUMP MAINT-STREETS	9/13/24		
15909	04/09/2025	25562265	040925		212.10
243174					
Invoice: 15909		CITY FUEL PUMP/RPAIRS-STREETS	9/20/24		
16308A2011	04/09/2025	25562281	040925		2,300.00
243271					
Invoice: 16308A2011		FUEL TANK RENTAL-STREETS	3/20/25		

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CASH ACCOUNT: 10 111000 CASH
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INVOICE DTL DESC

CHECK 278456 TOTAL: 4,988.50

278457 04/09/2025 PRD 26400 ITU ABSORB TECH INC

8502880
243321

04/09/2025 25562293 040925

148.40

Invoice: 8502880

UNIFORM CLEANING/SHOP TOWELS-STREETS 3/17/25

8506628
243469

04/09/2025 25562306 040925

68.60

Invoice: 8506628

UNIFORM CLEANING-STREET 3/24/25

8506626
243503

04/09/2025 25513196 040925

60.77

Invoice: 8506626

MATS/CITYHALL-F&G 3/24/25

8506629
243504

04/09/2025 25513196 040925

56.39

Invoice: 8506629

MATS/STREETS GARAGE-F&G 3/24/25

8506630
243505

04/09/2025 25513196 040925

76.83

Invoice: 8506630

MATS/SAFTYBLDG-F&G 3/24/25

8506631
243506

04/09/2025 25513196 040925

16.90

Invoice: 8506631

MATS/FD ADMIN-F&G 3/24/25

8506632
243507

04/09/2025 25513196 040925

56.28

Invoice: 8506632

MATS/FS#1-F&G 3/24/25

8506633
243515

04/09/2025 040925

91.93

Invoice: 8506633

MATS-LIB 3/24/25

8509799
243537

04/09/2025 25513205 040925

56.17

Invoice: 8509799

MATS/ARC-F&G 3/28/25

CHECK 278457 TOTAL: 632.27

278458 04/09/2025 PRD 385476 JAHNTZ JOYCE B

24-E959029
243290

04/09/2025 040925

100.00

Invoice: 24-E959029

AMBO RFND 2/20/25

CHECK 278458 TOTAL: 100.00

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CASH ACCOUNT: 10 111000 CASH
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INVOICE DTL DESC

278459	04/09/2025	PRTD	363707	JEFFERSON FIRE & SAF	IN321833	04/09/2025	25562259	040925	287.26
Invoice: IN321833					243171	BRAKE SWITCH-STREETS 12/18/24			
						CHECK	278459	TOTAL:	287.26
278460	04/09/2025	PRTD	390496	JOERS, STACI	3/17/25MOTORCITY	04/09/2025	25592092	040925	640.00
Invoice: 3/17/25MOTORCITY					243182	MOTORCITY COOKING CLASS-REC 3/18/25			
						CHECK	278460	TOTAL:	640.00
278461	04/09/2025	PRTD	102601	KAESTNER AUTO ELECTR	441848	04/09/2025	25562266	040925	299.99
Invoice: 441848					243185	PARTS-STREETS 3/18/25			
					441949	04/09/2025	25562295	040925	698.00
Invoice: 441949					243322	PARTS-STREETS 3/21/25			
					442047	04/09/2025	25562303	040925	53.95
Invoice: 442047					243474	PARTS-STREETS 3/25/25			
					442002	04/09/2025	25562303	040925	420.00
Invoice: 442002					243475	PARTS-STREETS 3/24/25			
						CHECK	278461	TOTAL:	1,471.94
278462	04/09/2025	PRTD	376981	KOHLBECK FRANK	24-E383876	04/09/2025		040925	100.00
Invoice: 24-E383876					243301	AMBO RFND-FD			
						CHECK	278462	TOTAL:	100.00
278463	04/09/2025	PRTD	356247	KREJCAREK BUILDERS	2301360DEV DEP RFND	04/09/2025		040925	1,474.00
Invoice: 2301360DEV DEP RFND					243413	2301360DEV DEP RFND-PLANNING 7/5/23			
						CHECK	278463	TOTAL:	1,474.00
278464	04/09/2025	PRTD	33304	LAKESIDE INTERNATIONAL	1086391	04/09/2025	25562267	040925	1,444.67
Invoice: 1086391					243190	VEHICLE RPAIRS-STREETS 3/17/25			

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CASH ACCOUNT: 10 111000 CASH
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		VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
		DOCUMENT	INVOICE DTL DESC				
Invoice: 1447612P		243191	1447612P	04/09/2025	25562267	040925	799.96
			PARTS-STREETS 3/12/25				
Invoice: 1448224P		243192	1448224P	04/09/2025	25562267	040925	94.97
			PARTS-STREETS 3/18/25				
			CHECK	278464	TOTAL:		2,339.60
278465	04/09/2025 PRTD 294543 LEGER ELSE	243291	24-E1258564	04/09/2025		040925	275.00
Invoice: 24-E1258564			AMBO RFND-FD 2/19/25				
			CHECK	278465	TOTAL:		275.00
278466	04/09/2025 PRTD 7258 LF GEORGE INC	243272	IC97506	04/09/2025	25562289	040925	89.28
Invoice: IC97506			PARTS-STREETS 3/21/25				
			CHECK	278466	TOTAL:		89.28
278467	04/09/2025 PRTD 373265 LGP INVESTMENTS LLC	243412	2401409DEV DEP RFND	04/09/2025		040925	6,961.50
Invoice: 2401409DEV DEP RFND			2401409DEV DEP RFND-PLANNING	7/9/24			
			CHECK	278467	TOTAL:		6,961.50
278468	04/09/2025 PRTD 9004 LIFE-ASSIST, INC	243316	1578701	04/09/2025	25523094	040925	482.52
Invoice: 1578701			EMS SUPPLIES-FD 3/10/25				
			CHECK	278468	TOTAL:		482.52
278469	04/09/2025 PRTD 34800 LINCOLN CONTRACTORS	243175	J39147	04/09/2025	25562260	040925	407.97
Invoice: J39147			TANK SPRAYER/EQPMT-STREETS 3/13/25				
Invoice: J39184 -		243176	J39184 -	04/09/2025	25562260	040925	778.35
			PARTS/EQPMT-STREETS 3/13/25				
Invoice: J39983		243323	J39983	04/09/2025	25562294	040925	86.73
			PARTS-STREETS 3/20/25				

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CASH ACCOUNT: 10 111000 CASH
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INV DATE PO

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INVOICE DTL DESC

CHECK 278469 TOTAL: 1,273.05

278470 04/09/2025 PRD 284734 LOGIC DESIGN & ARCHI

243410

2400416DEV DEP RFND

04/09/2025

040925

197.00

Invoice: 2400416DEV DEP RFND

2400416DEV DEP RFND-PLANNING 3/18/24

2400415DEV DEP RFND

04/09/2025

040925

197.00

Invoice: 2400415DEV DEP RFND

2400415DEV DEP RFND-PLANNING 3/18/24

CHECK 278470 TOTAL: 394.00

278471 04/09/2025 PRD 20134 M3G STUDIO LLC

243313

32425

04/09/2025

25592097 040925

1,676.25

Invoice: 32425

CHILI CORNBREAD/CAKE DECO/LUCK O PICKLERS-REC 3/24

CHECK 278471 TOTAL: 1,676.25

278472 04/09/2025 PRD 17001 MACQUEEN

243489

P46368

04/09/2025

25523107 040925

90.00

Invoice: P46368

UNIFORMS-FD 3/28/25

CHECK 278472 TOTAL: 90.00

278473 04/09/2025 PRD 316 MARQUARDT ANNE

243335

1/30/25WEBINAR

04/09/2025

040925

15.00

Invoice: 1/30/25WEBINAR

HISTORIC RESOURCE WEBINAR-LANDMARK 1/30/25

CHECK 278473 TOTAL: 15.00

278474 04/09/2025 PRD 20808 MARTIN PETERSEN COMP

243177

S40764

04/09/2025

25513184 040925

618.00

Invoice: S40764

FS#1/HVAC-F&G 3/11/25

S40815

243178

04/09/2025

25513184 040925

324.00

Invoice: S40815

ST#1/RADIAN HEATER MAINT-F&G 3/11/25

S40544

243281

04/09/2025

040925

1,725.00

Invoice: S40544

HOT WATER HEATER RPAIRS-LIB 3/11/25

CHECK 278474 TOTAL: 2,667.00

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CASH ACCOUNT: 10				111000		CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET				
				DOCUMENT	INVOICE DTL	DESC							
278475	04/09/2025	PRTD	19217 MATCO TOOLS		46830	04/09/2025	25562290	040925	271.12				
Invoice: 46830				243273		TOOLS-STREETS	3/21/25						
					47047	04/09/2025		040925	-221.40				
Invoice: 47047				243477		RET PURCH CRDIT-STREETS	3/29/25						
						CHECK	278475	TOTAL:	49.72				
278476	04/09/2025	PRTD	331295 MCON BUILDING CORP		2301943DEV DEP RFND	04/09/2025		040925	24.00				
Invoice: 2301943DEV DEP RFND				243409		2301943DEV DEP RFND-PLANNING	9/26/23						
						CHECK	278476	TOTAL:	24.00				
278477	04/09/2025	PRTD	372617 MEINERZ DONNA		24-E337434	04/09/2025		040925	85.00				
Invoice: 24-E337434				243292		AMBO RFND-FD	2/6/25						
						CHECK	278477	TOTAL:	85.00				
278478	04/09/2025	PRTD	7373 MENARDS		78549	04/09/2025	25591077	040925	25.99				
Invoice: 78549				243536		SOCCER FIELDS MAINT SUPPLIES-PARKS	3/28/25						
					78173	04/09/2025	25513201	040925	435.06				
Invoice: 78173				243544		EXTENSION CORDS/JULY4TH-F&G	3/19/25						
						CHECK	278478	TOTAL:	461.05				
278479	04/09/2025	PRTD	8677 MENARDS		70752	04/09/2025	25513189	040925	-109.72				
Invoice: 70752				243240		RET PURCH CRDIT-F&G	3/19/25						
					70749	04/09/2025	25513189	040925	139.12				
Invoice: 70749				243241		LUMBER/GARDEN BOXES- F&G	3/19/25						
					70747	04/09/2025	25513189	040925	624.94				
Invoice: 70747				243242		LUMBER/GARDEN BOXES-F&G	3/19/25						
						CHECK	278479	TOTAL:	654.34				

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CASH ACCOUNT: 10 111000 CASH
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INV DATE

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INVOICE DTL DESC

278480	04/09/2025	PRTD	35850	MENARDS	62001	04/09/2025	25513190	040925	137.37
Invoice: 62001					243237	LUMBER/MISC HARDWARE-F&G 3/20/25			
					61963	04/09/2025	25591071	040925	89.15
Invoice: 61963					243514	PICNIC TABLE RPAIR SUPPLIES-PARKS 3/19/25			
						CHECK	278480	TOTAL:	226.52
278481	04/09/2025	PRTD	361399	MEYERS PRESSURE CLEA	1224211055	04/09/2025	25562304	040925	215.50
Invoice: 1224211055					243476	PARTS-STREETS 3/27/25			
						CHECK	278481	TOTAL:	215.50
278482	04/09/2025	PRTD	382264	MID MORAIN	ROCKETT E 25005713	04/09/2025		040925	420.50
Invoice: ROCKETT E 25005713					243286	WARRANT-NBPD 3/18/25			
						CHECK	278482	TOTAL:	420.50
278483	04/09/2025	PRTD	361291	MIDWEST TAPE LLC	506895686	04/09/2025		040925	100.71
Invoice: 506895686					243533	VARIOUS TITLES-LIB 3/17/25			
					506937514	04/09/2025		040925	240.41
Invoice: 506937514					243534	VARIOUS TITLES-LIB 3/25/25			
					506895684	04/09/2025		040925	672.13
Invoice: 506895684					243535	VARIOUS TITLES-LIB 3/17/25			
						CHECK	278483	TOTAL:	1,013.25
278484	04/09/2025	PRTD	37000	MILWAUKEE TRACTOR &	IM15853	04/09/2025	25562273	040925	572.33
Invoice: IM15853					243193	PARTS-STREETS 3/18/25			
					IM16049	04/09/2025	25562311	040925	45.00
Invoice: IM16049					243550	PARTS-STREETS 3/28/25			
						CHECK	278484	TOTAL:	617.33

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

		VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
		DOCUMENT	INVOICE DTL	DESC			
278485	04/09/2025	PRTD	20355 MINIK TIMOTHY W	3/18/25	MAILBOX REIMB	04/09/2025 25562298 040925	50.00
Invoice: 3/18/25		243404	DAMAGE MAILBOX REIMB-STREETS 3/18/25				
			CHECK	278485	TOTAL:		50.00
278486	04/09/2025	PRTD	39375 NAPA AUTO PARTS	579238	04/09/2025 25562268 040925		36.51
Invoice: 579238		243294	PARTS-STREETS 3/11/25				
		579497	04/09/2025 25562268 040925			14.03	
Invoice: 579497		243295	PARTS-STREETS 3/13/25				
		579520	04/09/2025 25562268 040925			47.99	
Invoice: 579520		243296	PARTS-STREETS 3/13/25				
		579584	04/09/2025 25562268 040925			41.78	
Invoice: 579584		243297	PARTS-STREETS 3/14/25				
		579614	04/09/2025 25562268 040925			10.66	
Invoice: 579614		243298	PARTS-STREETS 3/14/25				
		579823	04/09/2025 25562280 040925			86.23	
Invoice: 579823		243299	PARTS-STREETS 3/18/25				
		579840	04/09/2025 25562280 040925			27.90	
Invoice: 579840		243300	PARTS-STREETS 3-18-25				
			CHECK	278486	TOTAL:		265.10
278487	04/09/2025	PRTD	8243 NEW BERLIN LIBRARY P	#489	MEI HUA 1/16/25	04/09/2025 040925	21.99
Invoice: #489		243338	FOL#2413/PROG SUPPLIES-LIB 1/16/25				
		#490	MEI HUA 1/16/25	04/09/2025 040925		20.98	
Invoice: #490		243340	FOL#2413/PROG SUPPLIES-LIB 1/16/25				
		#491	PICNSAV 1/27/25	04/09/2025 040925		9.98	
Invoice: #491		243341	FOL#2345/PROG SUPPLIES-LIB 1/27/25				
		#492	\$TREE 1/30/25	04/09/2025 040925		8.75	

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
DOCUMENT	INVOICE DTL	DESC			
243342	Invoice: #492 \$TREE 1/30/25	FOL#2436/PROG SUPPLIES-LIB 1/30/25			
243343	#493TARGET 2/3/25	04/09/2025	040925		7.59
243344	Invoice: #493TARGET 2/3/25	ICESKATES SANITIZING SPRAYS-LIB 2/3/25			
243344	#494 \$TREE 2/11/25	04/09/2025	040925		7.50
243345	Invoice: #494 \$TREE 2/11/25	PROG SUPPLIES-LIB 2/11/25			
243345	#495 \$TREE 2/13/25	04/09/2025	040925		22.50
243346	Invoice: #495 \$TREE 2/13/25	FOL#2436/BALLOONS LIB 20TH BDAY-LIB 2/13/25			
243346	#496PICNSAV 2/27/25	04/09/2025	040925		5.99
243347	Invoice: #496PICNSAV 2/27/25	FOL#2345/CROCHET PROG SUPPLIES-LIB 2/27/25			
243347	#497TARGET 3/14/25	04/09/2025	040925		12.82
	Invoice: #497TARGET 3/14/25	HOUSEKEEPING SUPPLIES-LIB 3/14/25			
		CHECK 278487 TOTAL:			118.10
243194	278488 04/09/2025 PRD 375713 NORTHERN SAFETY CO I	04/09/2025 25562274 040925			159.58
243194	Invoice: 906757447	THERMAL SWEATSHIRT-STREETS 3/7/25			
243195	906747592	04/09/2025 25562274 040925			261.48
243196	Invoice: 906747592	RAIN JACKET/PANTS-STREETS 3/4/25			
243196	906744195	04/09/2025 25562274 040925			84.22
243197	Invoice: 906744195	ALTAIR CHRGR-STREETS 3/3/25			
243551	906741099	04/09/2025 25562274 040925			96.56
243551	Invoice: 906741099	GLOVES-STREETS 2/28/25			
243552	906788058	04/09/2025 25562312 040925			120.00
	Invoice: 906788058	HI VIS RAIN PANTS(3)-STREETS 3/21/25			
	906772982	04/09/2025 25562312 040925			79.79
	Invoice: 906772982	HI VIS THERMAL SWEATSHIRTS (3)-STREETS 3/14/25			

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CASH ACCOUNT: 10 111000 CASH
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CHECK 278488 TOTAL: 801.63

278489 04/09/2025 PRD 169242 NOVAK CONSTRUCTION

2402673 DEV DEP RFND
243350

04/09/2025 040925

57.00

Invoice: 2402673 DEV DEP RFND

2402673 DEV DEP RFND-PLANNING 11/25/24

CHECK 278489 TOTAL: 57.00

278490 04/09/2025 PRD 352489 OLSONS OUTDOOR POWER

224298
243553

04/09/2025 25562317 040925

98.00

Invoice: 224298

CHAINSAWS-STREETS 3/13/25

CHECK 278490 TOTAL: 98.00

278491 04/09/2025 PRD 230391 ORGANIZATION DEVELOP

14252
243247

04/09/2025 25521197 040925

775.00

Invoice: 14252

NEW OFFICER EVALUATIONS-PD 3/15/25

14253
243330

04/09/2025 25523104 040925

1,447.50

Invoice: 14253

RECRUITMENT-FD 3/15/25

CHECK 278491 TOTAL: 2,222.50

278492 04/09/2025 PRD 15275 ORZEL, PATTI

1/30/25WEBINAR
243336

04/09/2025 040925

15.00

Invoice: 1/30/25WEBINAR

HISTORIC RESOURCE WEBINAR-LANDMARK 1/30/25

CHECK 278492 TOTAL: 15.00

278493 04/09/2025 PRD 359157 OTIS ELEVATOR COMPAN

100401894321
243462

04/09/2025 25513197 040925

210.00

Invoice: 100401894321

ARC ELEVATOR MAINT--F&G 3/17/25 APR-MAY2025

100401870968
243463

04/09/2025 25513197 040925

224.52

Invoice: 100401870968

SAFTBLDG/ELEVATOR MAINT-F&G 3/17 APR-MAY 2025

100401870987
243518

04/09/2025 040925

224.52

Invoice: 100401870987

ELEVATOR MAINT -IB 3/17/25 4/1-5/31

CHECK 278493 TOTAL: 659.04

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE

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PAYABLES

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DOCUMENT

INVOICE DTL DESC

278494 04/09/2025 PRD 5461 PERSPECTIVE DESIGN

25-003-01

04/09/2025 25524019 040925

5,862.81

Invoice: 25-003-01

243202

EOC DESIGN-EMRGOV 3/15/25

24-096-03

04/09/2025 25513193 040925

772.36

Invoice: 24-096-03

243255

CITYHALL LOBBY PRJCT-F&G 3/15/25

24-099-03

04/09/2025 25513193 040925

9,798.76

Invoice: 24-099-03

243256

FD TRAINING TOWER-F&G 3/15/25

25-004-01

04/09/2025 25513193 040925

14,532.81

Invoice: 25-004-01

243257

CITY FUELING STATIONS-F&G 3/15/25

CHECK 278494 TOTAL:

30,966.74

278495 04/09/2025 PRD 352225 PIEPER ELECTRIC INC

PJ99029361

04/09/2025 25513191 040925

37,957.25

Invoice: PJ99029361

243243

LIGHTING PRJCT/MALONE BALL DIAMONDS-PARKS 3/19/25

CHECK 278495 TOTAL:

37,957.25

278496 04/09/2025 PRD 290475 PIOTROWSKI JUDITH E

24-E978567

04/09/2025 040925

290.00

Invoice: 24-E978567

243289

AMBO RFND-FD 2/20/25

CHECK 278496 TOTAL:

290.00

278497 04/09/2025 PRD 11455 PLUMBING PARTS PLUS

195439934

04/09/2025 25513198 040925

23.96

Invoice: 195439934

243508

ARC/MAINT-F&G 3/28/25

CHECK 278497 TOTAL:

23.96

278498 04/09/2025 PRD 52312 POMP'S TIRE SERVICE

60361638

04/09/2025 25562275 040925

-269.25

Invoice: 60361638

243214

RET PURCH CRDIT-STREETS 3/7/25

60362504

04/09/2025 25562275 040925

-183.50

Invoice: 60362504

243215

RET PURCH CRDIT-STREETS 3/19/25

60362506

04/09/2025 25562275 040925

254.00

Invoice: 60362506

243216

TIRES-STREETS 3/19/25

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	INV DATE	PO	PAYABLES	NET
				DOCUMENT	INVOICE DTL DESC				
Invoice: 60362505				243217	60362505	04/09/2025	25562275	040925	303.04
					TIRES-STREETS	3/19/25			
					CHECK	278498	TOTAL:		104.29
278499	04/09/2025	PRTD	209988	PORT A JOHN INC	243274	1380162-IN	04/09/2025	25562282 040925	103.00
Invoice: 1380162-IN					UNIT/RCYCLE CNTR-STREETS	3/14/25			
Invoice: 1380414-IN				243510	1380414-IN	04/09/2025	25591078	040925	105.00
					UNIT/VALLEYVIEW-PARKS	3/27/25			
					CHECK	278499	TOTAL:		208.00
278500	04/09/2025	PRTD	16842	POWERDMS, INC	243222	INV-132355	04/09/2025	25515046 040925	8,349.37
Invoice: INV-132355					POWERDMS ANNUAL RENEWAL-IT	3/24/25 5/21/25-5/20/26			
					CHECK	278500	TOTAL:		8,349.37
278501	04/09/2025	PRTD	11644	PROVEN POWER INC	243219	02-485979	04/09/2025	25562269 040925	36.61
Invoice: 02-485979					PARTS-STREETS	3-17-25			
					CHECK	278501	TOTAL:		36.61
278502	04/09/2025	PRTD	138487	R A SMITH INC	243225	186764	04/09/2025	25511013 040925	4,695.00
Invoice: 186764					RD-24-03 SUNNYSLOPE RECONSTR/DESIGN-ENG	3/17 FEB25			
Invoice: 187078				243556	187078	04/09/2025	25511015	040925	1,550.00
					RD-25-02 ROADWAY MAINT/BRIDGE INSP-ENG	3/24/25			
					CHECK	278502	TOTAL:		6,245.00
278503	04/09/2025	PRTD	58800	REINDERS INC	243275	6068557-00	04/09/2025	25562283 040925	125.48
Invoice: 6068557-00					SEAL-STREETS	3/14/25			
Invoice: 6068592-00				243276	6068592-00	04/09/2025	25562283	040925	39.27
					LED BULB-STREETS	3/12/25			

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC

CHECK 278503 TOTAL: 164.75

278504 04/09/2025 PRD 20363 RUSSO NEW BERLIN LLC
Invoice: SPI20977929

SPI20977929
243511

04/09/2025 25591079 040925

384.99

MAINT SUPPLIES-PARKS 3/26/25

CHECK 278504 TOTAL: 384.99

278505 04/09/2025 PRD 20363 RUSSO NEW BERLIN LLC
Invoice: SPI20957472

SPI20957472
243154

04/09/2025 25591065 040925

13,528.00

EQPMT/STAND ON MOWER-PARKS 3/17/25

CHECK 278505 TOTAL: 13,528.00

278506 04/09/2025 PRD 20323 RYAN'S BUYING LLC
Invoice: 2025 RIGHT OF WAY

2025 RIGHT OF WAY
243180

04/09/2025 25511014 040925

200.00

RD-24-03 SUNNY SLOPE RECONST RIGHT-OF-WAY-ENG 2025

CHECK 278506 TOTAL: 200.00

278507 04/09/2025 PRD 15259 SAFE SOFTWARE INC
Invoice: INV114430

INV114430
243333

04/09/2025 25515047 040925

670.00

FME ESRI RENEWAL-IT 3/25/25 4/27/25-4/26/26

CHECK 278507 TOTAL: 670.00

278508 04/09/2025 PRD 348333 SAFTIG, NICOLE
Invoice: 2025 4/15-16FOOD\$-PD

2025 4/15-16FOOD\$-PD
243184

04/09/2025 25521163 040925

52.00

TRAINING/FOOD \$-PD 4/15-16 2025

CHECK 278508 TOTAL: 52.00

278509 04/09/2025 PRD 368652 SCHULTZ KEITH
Invoice: B480G5WRD8

B480G5WRD8
243517

04/09/2025 040925

200.00

FINES OVRPMT RFND-COURTS 3/31/25

CHECK 278509 TOTAL: 200.00

278510 04/09/2025 PRD 14565 SECURE FIRE & SAFETY
Invoice: 49886

49886
243258

04/09/2025 25523100 040925

154.75

FIRE EXTING INSP/FS#9-FD 3/21/25

CHECK 278510 TOTAL: 154.75

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CASH ACCOUNT: 10 111000 CASH
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278511	04/09/2025	PRTD	20738	SEMPER FI ROOFING LL	JP-3343-12181	04/09/2025	25591082	040925	12,349.00
Invoice: JP-3343-12181					243540	VARIOUS PARK SHELTERS MAINT-PARKS 3/28/25			
						CHECK	278511	TOTAL:	12,349.00
278512	04/09/2025	PRTD	20284	SHEBOYGAN WARNING SY	314	04/09/2025	25513188	040925	1,277.50
Invoice: 314					243244	RPAIRS/SIREN#3 	-&G 3/18/25			
						CHECK	278512	TOTAL:	1,277.50
278513	04/09/2025	PRTD	20284	SHEBOYGAN WARNING SY	313	04/09/2025	25524018	040925	16,070.50
Invoice: 313					243229	SIREN REBUILDS-EMRGV 3/18/25			
						CHECK	278513	TOTAL:	16,070.50
278514	04/09/2025	PRTD	67000	SHERWIN INDUSTRIES I	SC053631	04/09/2025	25513194	040925	700.00
Invoice: SC053631					243251	TRAFFIC PAINT-F&G 3/18/25			
						04/09/2025	25562285	040925	1,871.23
Invoice: SC053608					243277	ROADWAY MATERIAL/PAINT-STREETS 3/13/25			
						CHECK	278514	TOTAL:	2,571.23
278515	04/09/2025	PRTD	393649	SHRED IT, C/O STERIC	8010295081	04/09/2025	25521133	040925	227.52
Invoice: 8010295081					243481	SHREDDING SERVICES-PD 3/25/25			
						CHECK	278515	TOTAL:	227.52
278516	04/09/2025	PRTD	361518	SIEHOFF ALEX	2401885 DEV DEP RFND	04/09/2025		040925	155.75
Invoice: 2401885 DEV DEP RFND					243349	2401885 DEV DEP RFND-PLANNING 8/15/24			
						CHECK	278516	TOTAL:	155.75
278517	04/09/2025	PRTD	69068	SOMAR TEK LLC/SOMAR	103508	04/09/2025	25521200	040925	133.99
Invoice: 103508					243246	UNIFORM-PD 3/24/25			
					103507	04/09/2025	25521021	040925	18.60

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CASH ACCOUNT: 10 111000 CASH
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Invoice: 103507	243483	UNIFORM/NAME TAG-PD 3/22/25	
		CHECK 278517 TOTAL:	152.59
278518 04/09/2025 PRD 19392 CHARTER COMMUNICATIO	152509601032125	04/09/2025 25523005 040925	140.00
Invoice: 152509601032125	243406	FS#1-4 INTERNET-FD 3/21/25	
		CHECK 278518 TOTAL:	140.00
278519 04/09/2025 PRD 6295 SPEEDY METALS LLC	993761-BB	04/09/2025 25562284 040925	150.77
Invoice: 993761-BB	243278	MATERIAL/RPAIRS-STREETS 3/19/25	
		CHECK 278519 TOTAL:	150.77
278520 04/09/2025 PRD 20400 SUPPLYZONE	14039	04/09/2025 25562271 040925	119.99
Invoice: 14039	243220	HANDSOAP-STREETS 3/14/25	
		CHECK 278520 TOTAL:	119.99
278521 04/09/2025 PRD 220507 SYN TECH SYSTEMS INC	311135	04/09/2025 25515045 040925	1,175.00
Invoice: 311135	243317	FUELMASTER MAINT-IT 3/12/25 3/31/25-3/30/26	
		CHECK 278521 TOTAL:	1,175.00
278522 04/09/2025 PRD 16107 TELEFLEX LLC	9509715901	04/09/2025 25523098 040925	2,660.00
Invoice: 9509715901	243259	EMS EQPMT/SUPPLIES-FD 3/12/25	
		CHECK 278522 TOTAL:	2,660.00
278523 04/09/2025 PRD 250813 THE ARCHITECTS PARTN	2401403 DEV DEP RFND	04/09/2025 040925	1,196.00
Invoice: 2401403 DEV DEP RFND	243348	2401403 DEV DEP RFND-PLANNING 7/8/24	
		CHECK 278523 TOTAL:	1,196.00
278524 04/09/2025 PRD 264717 TOEPFER SECURITY COR	93383	04/09/2025 25513200 040925	7,645.00
Invoice: 93383	243541	ACCESS/EVIDENCE RM-F&G 3/31/25	

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CASH ACCOUNT: 10 111000 CASH
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DOCUMENT

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CHECK 278524 TOTAL: 7,645.00

278525 04/09/2025 PRD 1312 UPS

R92031125
243484

04/09/2025 25521023 040925

22.89

Invoice: R92031125

SHIPPING-PD 3/22/25

CHECK 278525 TOTAL: 22.89

278526 04/09/2025 PRD 9258 VERIZON WIRELESS

6107878346
243488

04/09/2025 25521211 040925

1,264.63

Invoice: 6107878346

CELL PHONES-PD 3/6/25

CHECK 278526 TOTAL: 1,264.63

278527 04/09/2025 PRD 1825 WAL-MART STORES INC

B4800DBD35 3/21/25
243287

04/09/2025 040925

50.00

Invoice: B4800DBD35 3/21/25

RESTITUTION-COURTS 3/21/25

CHECK 278527 TOTAL: 50.00

278528 04/09/2025 PRD 382299 CAPITAL ONE

2/21/25WALMART NB
243485

04/09/2025 25521214 040925

53.38

Invoice: 2/21/25WALMART NB

OFFICE SUPPLIES-PD 3/19/25

CHECK 278528 TOTAL: 53.38

278529 04/09/2025 PRD 13114 WARCZAK, CHERYL

1/30/25WEBINAR
243334

04/09/2025 040925

15.00

Invoice: 1/30/25WEBINAR

HISTORIC RESOURCE WEBINAR-LANDMARK 1/30/25

CHECK 278529 TOTAL: 15.00

278530 04/09/2025 PRD 226009 WAUKESHA COUNTY CLER

HOEFFLEUR E25005740
243285

04/09/2025 040925

150.00

Invoice: HOEFFLEUR E25005740

STATE BAIL-NBPD 3/19/25

CHECK 278530 TOTAL: 150.00

278531 04/09/2025 PRD 58200 WAUKESHA COUNTY

4805122
243318

04/09/2025 25700004 040925

30.00

Invoice: 4805122

COUNTY RECORDING/CHASE PROPERTY-STORM 2/17/25

CHECK 278531 TOTAL: 30.00

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC

278532	04/09/2025	PRTD	85204	WAUKESHA COUNTY TECH	243490	S0857262	04/09/2025	25523108	040925	428.70
Invoice: S0857262							TRAINING-NBFD 3/26/25			
							CHECK	278532	TOTAL:	428.70
278533	04/09/2025	PRTD	85010	WAUKESHA COUNTY TREA	243157	2025-13010064	04/09/2025		040925	2,523.45
Invoice: 2025-13010064							2025 CO-OP-LIB 03/14/25			
							CHECK	278533	TOTAL:	2,523.45
278534	04/09/2025	PRTD	367729	WELDERS SUPPLY COMPA	243279	3175742	04/09/2025	25562292	040925	225.88
Invoice: 3175742							WELDING GASES-STREETS 3/18/25			
					243478	3176851	04/09/2025	25562307	040925	225.88
Invoice: 3176851							WELDING GASES-STREETS 3/21/25			
					243479	3176849	04/09/2025	25562307	040925	20.88
Invoice: 3176849							WELDING SUPPLIES-STREETS 3/21/25			
					243480	3176850	04/09/2025	25562307	040925	32.01
Invoice: 3176850							WELDING SUPPLIES-STREETS 3/21/25			
							CHECK	278534	TOTAL:	504.65
278535	04/09/2025	PRTD	87051	WHITLOWS SECURITY SP	243179	7123	04/09/2025	25516043	040925	11.00
Invoice: 7123							REPLICA KEYS/ELECTIONS-CLRKS 3/12/25			
					243512	7218	04/09/2025	25591080	040925	287.30
Invoice: 7218							ARC/KEYS & LOCKS-PARKS 3/26/25			
					243513	7254	04/09/2025	25591080	040925	107.88
Invoice: 7254							ARC/RPLACEMENT KEYS-PARKS 3/28/25			
							CHECK	278535	TOTAL:	406.18
278536	04/09/2025	PRTD	14423	WISCONSIN STEAM CLEA	243554	67190	04/09/2025	25562314	040925	23.90
Invoice: 67190							PARTS-STREETS 3/20/25			

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CASH ACCOUNT: 10 111000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

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						CHECK	278536	TOTAL:	23.90	
278537	04/09/2025	PRTD	20700	WOJNOWSKI ADAM	3/7/25	GLOVES REIMB	04/09/2025	25523096	040925	148.07
				Invoice: 3/7/25		GLOVES REIMB				
						UNIFORMS/GLOVES REIMB-FD	3/7/25			
						CHECK	278537	TOTAL:	148.07	
278538	04/09/2025	PRTD	2917	WOLTER INC	132589854		04/09/2025	25562313	040925	70.76
				Invoice: 132589854						
						OIL FILTER-STREETS	3/25/25			
						CHECK	278538	TOTAL:	70.76	
					NUMBER OF CHECKS	131	***	CASH ACCOUNT TOTAL	***	327,534.56
							COUNT		AMOUNT	
							-----	-----	-----	
					TOTAL PRINTED CHECKS		131		327,534.56	
								***	GRAND TOTAL	***
										327,534.56

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 4 15										
APP 10-200000		04/09/2025	040925	GEN			ACCOUNTS PAYABLE CLEARING AP CASH DISBURSEMENTS JOURNAL		176,630.47	
APP 10-111000		04/09/2025	040925	GEN			CASH AP CASH DISBURSEMENTS JOURNAL			327,534.56
APP 400-200000		04/09/2025	040925	GEN			ACCOUNTS PAYABLE CLEARING AP CASH DISBURSEMENTS JOURNAL		133,420.98	
APP 222-200000		04/09/2025	040925	GEN			ACCOUNTS PAYABLE CLEARING AP CASH DISBURSEMENTS JOURNAL		85.00	
APP 204-200000		04/09/2025	040925	GEN			ACCOUNTS PAYABLE CLEARING AP CASH DISBURSEMENTS JOURNAL		435.06	
APP 200-200000		04/09/2025	040925	GEN			ACCOUNTS PAYABLE CLEARING AP CASH DISBURSEMENTS JOURNAL		90.19	
APP 217-200000		04/09/2025	040925	GEN			ACCOUNTS PAYABLE CLEARING AP CASH DISBURSEMENTS JOURNAL		772.36	
APP 208-200000		04/09/2025	040925	GEN			ACCOUNTS PAYABLE CLEARING AP CASH DISBURSEMENTS JOURNAL		16,070.50	
APP 70-200000		04/09/2025	040925	GEN			ACCOUNTS PAYABLE CLEARING AP CASH DISBURSEMENTS JOURNAL		30.00	
GENERAL LEDGER TOTAL									327,534.56	327,534.56
APP 10-150100		04/09/2025	040925	GEN			DUE TO/FROM		150,904.09	
APP 400-150100		04/09/2025	040925	GEN			DUE TO/FROM			133,420.98
APP 222-150100		04/09/2025	040925	GEN			DUE TO/FROM			85.00
APP 204-150100		04/09/2025	040925	GEN			DUE TO/FROM			435.06
APP 200-150100		04/09/2025	040925	GEN			DUE TO/FROM			90.19
APP 217-150100		04/09/2025	040925	GEN			DUE TO/FROM			772.36
APP 208-150100		04/09/2025	040925	GEN			DUE TO/FROM			16,070.50
APP 70-150100		04/09/2025	040925	GEN			DUE TO/FROM			30.00
SYSTEM GENERATED ENTRIES TOTAL									150,904.09	150,904.09
JOURNAL 2025/04/15 TOTAL									478,438.65	478,438.65

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CITY OF NEW BERLIN
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0010 GENERAL FUND	2025 4	15	04/09/2025	CASH		327,534.56
10-111000				DUE TO/FROM	150,904.09	
10-150100				ACCOUNTS PAYABLE CLEARING	176,630.47	
10-200000						
				FUND TOTAL	327,534.56	327,534.56
0070 WATER RESOURCE MGMT UTILITY	2025 4	15	04/09/2025	DUE TO/FROM		30.00
70-150100				ACCOUNTS PAYABLE CLEARING	30.00	
70-200000						
				FUND TOTAL	30.00	30.00
0200 LIBRARY DONATION FUND	2025 4	15	04/09/2025	DUE TO/FROM		90.19
200-150100				ACCOUNTS PAYABLE CLEARING	90.19	
200-200000						
				FUND TOTAL	90.19	90.19
0204 FOURTH OF JULY	2025 4	15	04/09/2025	DUE TO/FROM		435.06
204-150100				ACCOUNTS PAYABLE CLEARING	435.06	
204-200000						
				FUND TOTAL	435.06	435.06
0208 EQUIPMENT REPLACEMENT FUND	2025 4	15	04/09/2025	DUE TO/FROM		16,070.50
208-150100				ACCOUNTS PAYABLE CLEARING	16,070.50	
208-200000						
				FUND TOTAL	16,070.50	16,070.50
0217 BUILDING ROOM TAX	2025 4	15	04/09/2025	DUE TO/FROM		772.36
217-150100				ACCOUNTS PAYABLE CLEARING	772.36	
217-200000						
				FUND TOTAL	772.36	772.36
0222 FEDERAL SEIZED	2025 4	15	04/09/2025	DUE TO/FROM		85.00
222-150100				ACCOUNTS PAYABLE CLEARING	85.00	
222-200000						
				FUND TOTAL	85.00	85.00
0400 CAPITAL PROJECTS	2025 4	15	04/09/2025	DUE TO/FROM		133,420.98
400-150100				ACCOUNTS PAYABLE CLEARING	133,420.98	
400-200000						
				FUND TOTAL	133,420.98	133,420.98

FUND	DUE TO	DUE FR
0010 GENERAL FUND	150,904.09	
0070 WATER RESOURCE MGMT UTILITY		30.00
0200 LIBRARY DONATION FUND		90.19
0204 FOURTH OF JULY		435.06
0208 EQUIPMENT REPLACEMENT FUND		16,070.50
0217 BUILDING ROOM TAX		772.36
0222 FEDERAL SEIZED		85.00
0400 CAPITAL PROJECTS		133,420.98
	-----	-----
TOTAL	150,904.09	150,904.09

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



Director's Report - *March and April 2025*

Library Visitors: 19,669 (18% from last month and a 21% increase from 2024)

Library Circulation: 34,251 (Feb: 27,438, Jan: 31,492)

MakerStudio Visits: 1,675 (Feb: 969, Jan: 971)

Waukesha County Community Foundation-Investment Insights with Marquette Associates: Chris Caparelli, CFA and Managing Partner and Jessica Noviskis, CFA and Portfolio Strategist with Marquette Associates, shared information on their role with Waukesha County Community Foundation, their investment philosophy, and an outlook for their investment strategy for WCCF partners.

FOL Student Scholarship: The Scholarship Committee selected four award recipients for the 2024-2025 school year. The students wrote essays about their library experiences and what the future holds for libraries. As librarians, counselors, and library supporters of the committee, we were encouraged for the future by the insights of these students.

Vega Catalog- New Berlin will be the BLS library launching the new Vega catalog in Beta format. We hope to test the new features with our library users to see how patrons interface with the new catalog. We are hoping this will launch in May. More information to follow soon!

Staff Development Day: April 4th was our first staff development training day of the year! We spent the morning refreshing our fire and tornado safety procedures with the New Berlin Fire Department. This gave us the opportunity to improve our current communications with patrons and staff in emergency situations. In the Spring of 2025, we officially align with the City of New Berlin's new Emergency Response Plan, specifically, the Standard Response Protocol (SRP). Officer Tony Fus, with the City of New Berlin Police Department, presented the platform of the SRP and ran a few drills with the staff. We enjoyed staff outreach and played Book Bingo with new friends at the Capri Senior Communities to close out our training day.

Cartegraph: New software, called Cartegraph, has launched for City of New Berlin staff and it will allow Library staff to efficiently connect with Department of Public Works staff for custodial and maintenance needs at the Library.

Evaluations: We have begun meeting together with staff and supervisors for our formalized annual check-ins to review highlights of our work and set goals for the year. I am so proud of the dedication and effort this team makes to make the New Berlin Library a vibrant place to visit (and work!)

