

# Library Board Meeting Agenda



September 15, 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, August 18, 2025 Meeting Minutes
- B. Monday, October 20th, 2025
- C. Approval of Bills and Invoices

6. **END CONSENT AGENDA**-----

7. ADMINISTRATIVE REPORTS
  - A. President's Report
  - B. Director's Infographic Report
8. UNFINISHED BUSINESS
  - A. Update on Green Space - Reservations and Future Updates
9. NEW BUSINESS
  - A. 2026 Library Calendar
10. ANNOUNCEMENTS
11. ADJOURN

### Additional Information

- The agenda packet, including supplemental information related to agenda items, is available online at [www.NewBerlinWI.gov](http://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**  
**August 18, 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: Chuck Garrigues, Dolores Greenawalt, Nathan Jung, Jill Kawala, Charlotte Kroupa, John Marek

Members Excused: Ruth Bock, Patti Orzel, Barb Uhen

Staff Members Present: Natalie Beacom, Director

**Friends of the Library (FOL):**

Director Beacom reported on behalf of the friends:

1. There will be no drive-up book drop for the fall 2025 book sale

**Consent Agenda Items:**

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

- A. Minutes from Monday, July 21, 2025
- B. Next meeting date: Monday, September 15, 2025
- C. Bills and Invoices

Trustee Garrigues moved to approve consent agenda barring information mistakenly added to consent agenda regarding larger city affairs. Motion seconded by Trustee Kroupa. The motion was approved unanimously.

**Administrative Reports:**

*President's Report:* President Marek reminded members of events surrounding the state's Trustee Training week.

*Director's Report:* Director Beacom informed the board that a proposed political event on the library's lawn never happened. After talking with the city's lawyer and President Marek, the Director informed the event holders that they would need to comply with meeting room policies that prohibit the solicitation of names and funds. The event holders then chose not to further pursue the space.

**OLD BUSINESS:**

Director Beacom is looking at ways to continue minimizing operating costs in the library budget. The Director also discussed the potential impact of changes to library staffing structure on the budget.

**NEW BUSINESS:**

The Board discussed revising the Public Use of Library Grounds Policy. No action was taken.

The library has moved away from Hoopla without incident. Users will still be able to access Hoopla for a short period of time.

**ANNOUNCEMENTS:** None

**ADJOURNMENT:**

Trustee Garrigues made a motion to adjourn. It was seconded by Trustee Kroupa. The motion passed unanimously. The meeting was adjourned at 6:45 P.M.

Respectfully submitted,

Nathan Jung, Treasurer

**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

PAYABLES: 090825E 09/08/2025

CASH ACCOUNT: 10		111000		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
11840	US BANK - CREDIT CARD	0000	25524039	EFT	09/08/2025	8/8/25SETON-EMRGOV		248375			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15240000 56081		EMG GOVT HAZ MAT			171.40					171.40
11840	US BANK - CREDIT CARD	0000	25501007	EFT	09/08/2025	7/26/25GANNETT-MAYOR		248376			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15010000 54240		MAYOR SUBS			14.99					14.99
11840	US BANK - CREDIT CARD	0000	25515097	EFT	09/08/2025	7/17/25CONSTANT- IT		248377			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15150005 54030		I/T MAINT CONT			1,831.09					1,831.09
11840	US BANK - CREDIT CARD	0000	25515103	EFT	09/08/2025	8/5/25PDQ-IT		248378			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15150005 54030		I/T MAINT CONT			3,300.00					3,300.00
11840	US BANK - CREDIT CARD	0000	25509025	EFT	09/08/2025	87/25USPS-COURTS		248379			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15090000 54170		COURT POST			470.75					470.75
11840	US BANK - CREDIT CARD	0000	25529072	EFT	09/08/2025	7/14/25HOMEDEPOT-DCD		248380			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15290029 54130		DCD ADMIN SUP			174.89					174.89
11840	US BANK - CREDIT CARD	0000	25529075	EFT	09/08/2025	7/21/25FARM&FLEET-DC		248381			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15290029 54130		DCD ADMIN SUP			184.00					184.00
11840	US BANK - CREDIT CARD	0000	25505093	EFT	09/08/2025	7/24/25DOA-FINANCE		248382			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 10 211002		GEN FUND PERMIT SL			687.63					687.63
11840	US BANK - CREDIT CARD	0000	25529027	EFT	09/08/2025	7/31/36APPLE-DCD		248383			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15290029 54270		DCD ADMIN MEM DUES			0.99					0.99

**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

PAYABLES: 090825E 09/08/2025

CASH ACCOUNT: 10		111000		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
11840	US BANK - CREDIT CARD	0000	25529082	EFT	09/08/2025	8/7/25GRANDAPPLIANCE		248384				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 04252900 61103	C2024	CIP COM D	HICK GR		2,866.00						
							2,866.00					
11840	US BANK - CREDIT CARD	0000	25529083	EFT	09/08/2025	8/7/25INNOVATIVE SNG		248385				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 04252900 61103	C2024	CIP COM D	HICK GR		2,592.19						
							2,592.19					
11840	US BANK - CREDIT CARD	0000	25529085	EFT	09/08/2025	8/9/25ULINE-DCD		248386				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 04252900 61103	C2024	CIP COM D	HICK GR		141.33						
							141.33					
11840	US BANK - CREDIT CARD	0000	25529088	EFT	09/08/2025	8/12/25KNOX CO-DCD		248387				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 04252900 61103	C2024	CIP COM D	HICK GR		1,050.00						
							1,050.00					
11840	US BANK - CREDIT CARD	0000	25529004	EFT	09/08/2025	8/13/25DIRECT TV-DCD		248388				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 21151000 54521		S/R REC	TECH		129.99						
							129.99					
11840	US BANK - CREDIT CARD	0000	25592282	EFT	09/08/2025	7/14/25GRAPE ESC-REC		248389				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 15924000 52030	52	REC ADMIN	CONT SER		255.00						
							255.00					
11840	US BANK - CREDIT CARD	0000	25592334	EFT	09/08/2025	7/15/25SAMSCLUB-REC		248390				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 21130000 54130		CONCESS	SUP		48.44						
							48.44					
11840	US BANK - CREDIT CARD	0000	25592294	EFT	09/08/2025	7/16/25WALMART-REC		248391				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 21130000 54130		CONCESS	SUP		167.00						
							167.00					
11840	US BANK - CREDIT CARD	0000	25592332	EFT	09/08/2025	7/17/25CONSTANT-REC		248392				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 15924000 54060		REC ADMIN	PRNT		225.75						
							225.75					

**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

PAYABLES: 090825E 09/08/2025

CASH ACCOUNT: 10		111000		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
11840	US BANK - CREDIT CARD	0000	25592328	EFT	09/08/2025	7/17&18WALMART-REC		248393				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 15924000 55080 49		REC ADMIN	PRO SUP		167.45	167.45					
11840	US BANK - CREDIT CARD	0000	25592295	EFT	09/08/2025	7/18/25WPRA-REC		248394				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 15924000 54300		REC ADMIN	CONF		375.00	375.00					
11840	US BANK - CREDIT CARD	0000	25592331	EFT	09/08/2025	7/18/25KONAICE-REC		248395				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 15924000 55080 49		REC ADMIN	PRO SUP		52.00	52.00					
11840	US BANK - CREDIT CARD	0000	25592296	EFT	09/08/2025	7/18/25HILTON-REC		248396				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 15924000 54300		REC ADMIN	CONF		361.46	361.46					
11840	US BANK - CREDIT CARD	0000	25592299	EFT	09/08/2025	7/19/25ROSATI-REC		248397				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 15924000 55080 43		REC ADMIN	PRO SUP		45.00	45.00					
11840	US BANK - CREDIT CARD	0000	25592335	EFT	09/08/2025	7/21/25WALMART-REC		248398				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 15924000 55080 42		REC ADMIN	PRO SUP		4.38	4.38					
11840	US BANK - CREDIT CARD	0000	25592302	EFT	09/08/2025	7/21/25WALMART2-REC		248399				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 21130000 54130		CONCESS	SUP		147.08	147.08					
11840	US BANK - CREDIT CARD	0000	25592301	EFT	09/08/2025	7/22/25WALMART-REC		248400				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 21130000 54130		CONCESS	SUP		45.88	45.88					
11840	US BANK - CREDIT CARD	0000	25592300	EFT	09/08/2025	7/22/25SAMSCLUB-REC		248401				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 21130000 54130		CONCESS	SUP		36.82	36.82					

**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

PAYABLES: 090825E 09/08/2025

CASH ACCOUNT: 10		111000		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
11840	US BANK - CREDIT CARD	0000	25592330	EFT	09/08/2025	7/23/25AM RED CROSS-		248402			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15924000 55080 50		REC ADMIN	PRO SUP		424.48					
							424.48				
11840	US BANK - CREDIT CARD	0000	25592327	EFT	09/08/2025	7/24/25WALMART-REC		248403			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15924000 55080 49		REC ADMIN	PRO SUP		316.02					
							316.02				
11840	US BANK - CREDIT CARD	0000	25592324	EFT	09/08/2025	7/24/25TOEPFER-REC		248404			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15924000 55080 48		REC ADMIN	PRO SUP		1,950.00					
							1,950.00				
11840	US BANK - CREDIT CARD	0000	25592331	EFT	09/08/2025	7/25/25KONA ICE-REC		248406			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15924000 55080 49		REC ADMIN	PRO SUP		56.00					
							56.00				
11840	US BANK - CREDIT CARD	0000	25592304	EFT	09/08/2025	7/26/25ROSATI-REC		248407			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15924000 55080 43		REC ADMIN	PRO SUP		45.00					
							45.00				
11840	US BANK - CREDIT CARD	0000	25592304	EFT	09/08/2025	7/26/25\$ TREE-REC		248408			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15924000 55080 43		REC ADMIN	PRO SUP		2.50					
							2.50				
11840	US BANK - CREDIT CARD	0000	25592306	EFT	09/08/2025	7/29/25AM RED CROSS		248409			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15924000 55080 50		REC ADMIN	PRO SUP		198.00					
							198.00				
11840	US BANK - CREDIT CARD	0000	25592309	EFT	09/08/2025	7/30/25NB ALE HOUSE		248410			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15924000 55010 49		REC ADMIN	PLAYGROUND		1,320.00					
							1,320.00				
11840	US BANK - CREDIT CARD	0000	25592326	EFT	09/08/2025	7/31/25WALMART-REC		248411			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15924000 55080 49		REC ADMIN	PRO SUP		387.71					
							387.71				

**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

PAYABLES: 090825E 09/08/2025

CASH ACCOUNT: 10		111000		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
11840	US BANK - CREDIT CARD	0000	25592331	EFT	09/08/2025	8/1/25KONA ICE-REC		248412				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 15924000 55080 49		REC ADMIN PRO SUP			30.00						
							30.00					
11840	US BANK - CREDIT CARD	0000	25592314	EFT	09/08/2025	8/5/25BSNSPORTS-REC		248413				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 15924000 55050 91		REC ADMIN NBAA			6,937.40						
							6,937.40					
11840	US BANK - CREDIT CARD	0000	25592333	EFT	09/08/2025	8/7/25PICKLEBALL CNT		248414				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 15924000 55080 83		REC ADMIN PLKBL			563.88						
							563.88					
11840	US BANK - CREDIT CARD	0000	25592325	EFT	09/08/2025	8/7-8/8WALMART-REC		248415				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 15924000 55080 49		REC ADMIN PRO SUP			457.23						
							457.23					
11840	US BANK - CREDIT CARD	0000	25592322	EFT	09/08/2025	8/8/25ROSATI-REC		248416				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 15924000 55080 43		REC ADMIN PRO SUP			68.46						
							68.46					
11840	US BANK - CREDIT CARD	0000	25592331	EFT	09/08/2025	8/8/25KONA ICE-REC		248417				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 15924000 55080 49		REC ADMIN PRO SUP			64.40						
							64.40					
11840	US BANK - CREDIT CARD	0000	25592336	EFT	09/08/2025	8/12/25WIX.COM-REC		248418				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 15924000 54521		REC ADMIN TECH			31.25						
							31.25					
11840	US BANK - CREDIT CARD	0000	25592320	EFT	09/08/2025	8/12/25GRAPE ESC-REC		248419				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 15924000 52030 52		REC ADMIN CONT SER			210.00						
							210.00					
11840	US BANK - CREDIT CARD	0000	25504072	EFT	09/08/2025	7/28/25FMCSA-HR		248420				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 15040000 54060		HR PRNT			62.50						
							62.50					

**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

PAYABLES: 090825E 09/08/2025

CASH ACCOUNT: 10		111000	CASH								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11840	US BANK - CREDIT CARD		0000	25900207	EFT	09/08/2025	7/24/25ODP-UT		248421		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 81001351 54120			S OFFICE	OFF SUP		40.22				
	2 91004921 54120			W OFFICE	OFF SUP		40.22				
								80.44			
11840	US BANK - CREDIT CARD		0000	25900222	EFT	09/08/2025	8/4/25KWIKTRIP-UT		248422		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 91002673 54110			W MAIN	SUP		22.55				
								22.55			
11840	US BANK - CREDIT CARD		0000	25900233	EFT	09/08/2025	8/11/25ZORO-UT		248423		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 91002677 54110			W HYD	SUP		220.49				
								220.49			
11840	US BANK - CREDIT CARD		0000	25562710	EFT	09/08/2025	7/16/25PICNSAV-STR		248424		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 15620000 54130			STREETS	SUP		37.32				
								37.32			
11840	US BANK - CREDIT CARD		0000	25562718	EFT	09/08/2025	7/16/25APWA.NET-STR		248425		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 15620000 54270			STREETS	MEM DUES		260.00				
								260.00			
11840	US BANK - CREDIT CARD		0000	25562782	EFT	09/08/2025	8/1/25CREAMPUFF-STR		248426		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 15620000 54130			STREETS	SUP		140.00				
								140.00			
11840	US BANK - CREDIT CARD		0000	25591211	EFT	09/08/2025	7/17/25DNR WS2-PARKS		248427		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 15910000 54010			PARKS	R&M BLDG		46.13				
								46.13			
11840	US BANK - CREDIT CARD		0000	25591219	EFT	09/08/2025	8/1/25PICNSAV-PARKS		248428		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 15910000 54110			PARKS	SUP		148.79				
								148.79			
11840	US BANK - CREDIT CARD		0000	25591228	EFT	09/08/2025	8/5/25BURGERKING-PRK		248429		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 15910000 54110			PARKS	SUP		96.42				
								96.42			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

PAYABLES: 090825E 09/08/2025

CASH ACCOUNT: 10		111000		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
11840	US BANK - CREDIT CARD	0000	25592152	EFT	09/08/2025	7/25/25AD STARR-REC		248430			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15924000 55040		REC ADMIN	BASEBALL		407.50	407.50				
11840	US BANK - CREDIT CARD	0000	25501040	EFT	09/08/2025	7/30/25WALMART MUSK		248471			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15010000 54120		MAYOR	OFF SUP		58.55	58.55				
11840	US BANK - CREDIT CARD	0000	25516116	EFT	09/08/2025	7/16/25FACEBK-CLRK		248472			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15160000 54060		CLERK	PRNT		3.78	3.78				
11840	US BANK - CREDIT CARD	0000	25516129	EFT	09/08/2025	7/16/25VIMEO		248473			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15160000 54120		CLERK	OFF SUP		720.00	720.00				
11840	US BANK - CREDIT CARD	0000	25516129	EFT	09/08/2025	7/19/25FACEBK-CLRKS		248474			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15160000 52010		CLERK	PROF FEE		16.84	16.84				
11840	US BANK - CREDIT CARD	0000	25516129	EFT	09/08/2025	8/5/25SKETCHWOW-CLRK		248475			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15160000 54270		CLERK	MEM DUES		219.70	219.70				
11840	US BANK - CREDIT CARD	0000	25516129	EFT	09/08/2025	8/12/25PANERA-CLRKS		248476			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15160000 54350		CLERK	PROM		43.32	43.32				
11840	US BANK - CREDIT CARD	0000	25516129	EFT	09/08/2025	8/12/25QDOBA-CLRKS		248477			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15160000 54350		CLERK	PROM		47.11	47.11				
11840	US BANK - CREDIT CARD	0000	25523261	EFT	09/08/2025	7/14/25AMZN-FD		248478			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15232900 54110		FD	SUP		59.99	59.99				

**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

PAYABLES: 090825E 09/08/2025

CASH ACCOUNT: 10		111000		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
11840	US BANK - CREDIT CARD	0000	25523270	EFT	09/08/2025	7/17/25AMZN-FD		248479			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15232900 54100		FD	AMB SUP		81.20					
							81.20				
11840	US BANK - CREDIT CARD	0000	25523272	EFT	09/08/2025	7/21/25HOMEDEPOT-FD		248480			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 24270000 59010		S/R FIRE	EQUIP		1,046.99					
							1,046.99				
11840	US BANK - CREDIT CARD	0000	25523278	EFT	09/08/2025	7/23/25DSPS1-FD		248481			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15232900 54330		FD	TRAIN		56.24					
							56.24				
11840	US BANK - CREDIT CARD	0000	25523277	EFT	09/08/2025	7/23/25DSPS2-FD		248482			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15232900 54330		FD	TRAIN		56.24					
							56.24				
11840	US BANK - CREDIT CARD	0000	25523277	EFT	09/08/2025	7/24/25BADGE&WALLET-		248483			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15232900 54210		FD	UNIFORM		58.00					
							58.00				
11840	US BANK - CREDIT CARD	0000	25523277	EFT	09/08/2025	7/25/25DSPS-FD		248484			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15232900 54330		FD	TRAIN		56.24					
							56.24				
11840	US BANK - CREDIT CARD	0000	25523283	EFT	09/08/2025	7/31/25OFFICEMAX-FD		248485			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15232900 54120		FD	OFF SUP		47.99					
							47.99				
11840	US BANK - CREDIT CARD	0000	25523283	EFT	09/08/2025	8/1/25AMZN-FD		248486			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15232900 54120		FD	OFF SUP		42.51					
							42.51				
11840	US BANK - CREDIT CARD	0000	25523290	EFT	09/08/2025	8/1/25DSPS-FD		248487			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15232900 54330		FD	TRAIN		55.39					
							55.39				

**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

PAYABLES: 090825E 09/08/2025

CASH ACCOUNT: 10 111000		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
11840	US BANK - CREDIT CARD	0000	25523291	EFT	09/08/2025	8/6/25AMZN-FD		248488			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15232900 54040		FD	R&M EQUIP		23.06					
	2 15232900 54210		FD	UNIFORM		19.70					
							42.76				
11840	US BANK - CREDIT CARD	0000	25523296	EFT	09/08/2025	8/10/25AMZN-FD		248489			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15232900 54120		FD	OFF SUP		42.58					
							42.58				
11840	US BANK - CREDIT CARD	0000	25521267	EFT	09/08/2025	7/23/25STONEYCRK-PD		248491			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15212000 54330		POLICE	TRAIN		588.00					
							588.00				
11840	US BANK - CREDIT CARD	0000	25521449	EFT	09/08/2025	7/25/25DETROIT AMMO-		248492			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15212000 54530 36		POLICE	TR AMMO		75.58					
							75.58				
11840	US BANK - CREDIT CARD	0000	25521467	EFT	09/08/2025	8/5/25UPS-PD		248493			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15212000 54170		POLICE	POST		15.24					
							15.24				
11840	US BANK - CREDIT CARD	0000	25521468	EFT	09/08/2025	8/9/25COUNTYINN-PD		248494			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15212000 54330		POLICE	TRAIN		392.00					
	2 15212000 54300		POLICE	CONF		50.00					
							442.00				
11840	US BANK - CREDIT CARD	0000	25521488	EFT	09/08/2025	8/9/25GLOCK-PD		248495			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15212000 54530 32		POLICE	FIREARM SU		42.97					
							42.97				
11840	US BANK - CREDIT CARD	0000	25515015	EFT	09/08/2025	8/11/25RECONYX-PD		248496			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15150005 54030		I/T	MAINT CONT		15.00					
							15.00				
11840	US BANK - CREDIT CARD	0000	25521486	EFT	09/08/2025	8/11/25HANDCUFF-PD		248497			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 23250000 54110		FED SEIZED SUP			585.00					
							585.00				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

PAYABLES: 090825E 09/08/2025

CASH ACCOUNT: 10		111000		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
11840	US BANK - CREDIT CARD	0000	25504074	EFT	09/08/2025	8/1/25SOCIETY4 HR-		248498			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15040000 54270		HR	MEM DUES		299.00					299.00
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	7/14/25TARGET-LIB		248499			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 22810000 54110 FOL		L DONATION SUP			55.10					55.10
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	7/14FUNSCIENCE-LIB		248500			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 22810000 55090 FOL		L DONATION LIB JUV			100.00					100.00
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	7/14/25AMZN-LIB		248501			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15810000 54230		LIBRARY	LIB MAT		100.98					100.98
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	7/15/25AMZN1-LIB		248502			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15810000 54230		LIBRARY	LIB MAT		315.14					315.14
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	7/15/25AMZN2-LIB		248503			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15810000 54230		LIBRARY	LIB MAT		10.99					10.99
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	7/15/25AMZN3-LIB		248504			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15810000 54230		LIBRARY	LIB MAT		139.15					139.15
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	7/16/25VISTAPRNT-LIB		248505			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15810000 54110		LIBRARY	SUP		111.98					111.98
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	7/16/25SPOTIFY-LIB		248506			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 22810000 54110 FOL		L DONATION SUP			17.84					17.84

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

PAYABLES: 090825E 09/08/2025

CASH ACCOUNT: 10		111000		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	7/16/25TARGET-LIB		248507				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 15810000 54230		LIBRARY	LIB MAT		49.99						
							49.99					
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	7/16/25AMZN1-LIB		248508				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 15810000 54110		LIBRARY	SUP		144.40						
							144.40					
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	7/16/25AMZN2-LIB		248509				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 15810000 54230		LIBRARY	LIB MAT		72.40						
							72.40					
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	7/18/25AMZN-LIB		248510				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 15810000 54110		LIBRARY	SUP		-27.99						
							-27.99					
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	7/19/25AMZN-LIB		248511				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 22810000 54110 FOL		L DONATION	SUP		5.62						
							5.62					
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	7/20/25TARGET-LIB		248512				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 15810000 54110		LIBRARY	SUP		11.99						
							11.99					
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	7/21/25AMZN1-LIB		248513				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 15810000 54110		LIBRARY	SUP		75.93						
							75.93					
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	7/21/25AMZN2-LIB		248514				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 15810000 54110		LIBRARY	SUP		145.99						
							145.99					
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	7/22/25TARGET-LIB		248515				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 22810000 54110 FOL		L DONATION	SUP		7.77						
							7.77					

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

PAYABLES: 090825E 09/08/2025

CASH ACCOUNT: 10 111000		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	7/23/25AMZN1-LIB		248516			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15810000 54110		LIBRARY SUP			59.99	59.99				
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	7/23/25AMZN2-LIB		248517			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15810000 54230		LIBRARY LIB MAT			161.83					
	2 22810000 54110 FOL		L DONATION SUP			25.78	187.61				
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	7/23/25ADOBE-LIB		248518			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15810000 54110		LIBRARY SUP			19.99	19.99				
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	7/24/25PICNSAV-LIB		248519			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 22810000 54110		L DONATION SUP			35.99	35.99				
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	7/24/25MARCUS-LIB		248520			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 22810000 55095 FOL		L DONATION PROG YA			125.00	125.00				
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	7/25/25AMZN1-LIB		248521			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15810000 54230		LIBRARY LIB MAT			-199.00	-199.00				
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	7/25/25AMZN-LIB		248522			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15810000 54230		LIBRARY LIB MAT			32.68	32.68				
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	7/25/25AMZN3-LIB		248523			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15810000 54230		LIBRARY LIB MAT			24.17	24.17				
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	7/26/25TARGET-LIB		248524			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15810000 54230		LIBRARY LIB MAT			39.92	39.92				

**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

PAYABLES: 090825E 09/08/2025

CASH ACCOUNT: 10		111000	CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	7/27/25AMZN1-LIB		248525			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15810000 54230		LIBRARY	LIB MAT		27.27					
							27.27				
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	7/27/25AMZN2-LIB		248526			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15810000 54110		LIBRARY	SUP		76.30					
							76.30				
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	7/27/25AMZN-LIB		248527			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15810000 54230		LIBRARY	LIB MAT		6.99					
							6.99				
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	7/27/25AMZN4-LIB		248528			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15810000 54110		LIBRARY	SUP		6.49					
							6.49				
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	7/27/25AMZN5-LIB		248529			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15810000 54110		LIBRARY	SUP		41.55					
							41.55				
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	7/27/25AMZN6-LIB		248530			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15810000 54110		LIBRARY	SUP		45.36					
							45.36				
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	7/27/25AMZN7-LIB		248531			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15810000 54230		LIBRARY	LIB MAT		11.99					
							11.99				
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	7/27/25AMZN8-LIB		248532			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15810000 54230		LIBRARY	LIB MAT		42.79					
							42.79				
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	7/28/25AMZN1-LIB		248533			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15810000 54110		LIBRARY	SUP		199.99					
							199.99				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

PAYABLES: 090825E 09/08/2025

CASH ACCOUNT: 10 111000		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	7/28/25AMZN2-LIB		248534			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15810000 54110		LIBRARY	SUP			7.39				
							7.39				
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	7/28/25AMZN3-LIB		248535			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15810000 54110		LIBRARY	SUP			25.99				
							25.99				
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	7/28/25AMZN4-LIB		248536			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 22810000 54110	FOL	L DONATION	SUP			3.78				
	2 15810000 54230		LIBRARY	LIB MAT			110.67				
							114.45				
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	7/28/25AMZN5-LIB		248537			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 22810000 55090	FOL	L DONATION	LIB JUV			56.96				
							56.96				
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	7/29/25AMZN1-LIB		248538			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 22810000 55090	FOL	L DONATION	LIB JUV			22.99				
							22.99				
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	7/29/25AMZN2-LIB		248539			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 22810000 54110	FOL	L DONATION	SUP			6.99				
							6.99				
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	7/30/25AMZN1-LIB		248540			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 22810000 54110	FOL	L DONATION	SUP			34.36				
							34.36				
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	7/30/25AMZN2-LIB		248541			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 15810000 54230		LIBRARY	LIB MAT			251.88				
							251.88				
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	7/30/25AMZN3-LIB		248542			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 22810000 54110	FOL	L DONATION	SUP			64.10				
							64.10				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

PAYABLES: 090825E 09/08/2025

CASH ACCOUNT: 10		111000		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	7/31/25INT CRANE-LIB		248543				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 15810000 54230		LIBRARY	LIB MAT		100.00						
							100.00					
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	7/31/25BOARD GAME-LI		248544				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 15810000 54230		LIBRARY	LIB MAT		204.50						
							204.50					
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	7/31/25AMZN1-LIB		248545				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 22810000 54110 FOL		L DONATION SUP			8.99						
							8.99					
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	7/31/25AMZN2-LIB		248546				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 22810000 54110 FOL		L DONATION SUP			65.44						
							65.44					
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	8/1/25AMZN1-LIB		248547				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 15810000 54230		LIBRARY	LIB MAT		45.50						
							45.50					
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	8/1/25AMZN2-LIB		248548				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 15810000 54110		LIBRARY	SUP		36.99						
							36.99					
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	8/2/25AMZN-LIB		248549				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 15810000 54230		LIBRARY	LIB MAT		17.98						
							17.98					
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	8/5/25AMZN1-LIB		248550				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 22810000 54110 FOL		L DONATION SUP			43.99						
							43.99					
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	8/5/25AMZN2-LIB		248551				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 22810000 55100 FOL		L DONATION LIB ADLT			24.67						
							24.67					

**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

PAYABLES: 090825E 09/08/2025

CASH ACCOUNT: 10		111000		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	8/6/25GOODWILL-LIB		248552				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 22810000 55100	FOL	L DONATION	LIB ADLT		44.89						
							44.89					
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	8/6/25AMZN1-LIB		248553				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 15810000 54230		LIBRARY	LIB MAT		23.99						
							23.99					
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	8/6/25AMZN2-LIB		248554				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 15810000 54230		LIBRARY	LIB MAT		34.99						
							34.99					
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	8/10/25AMZN1-LIB		248555				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 15810000 54110		LIBRARY	SUP		24.69						
							24.69					
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	8/10/25AMZN2-LIB		248556				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 15810000 55100		LIBRARY	LIB ADLT		55.99						
							55.99					
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	8/11/25AMZN1-LIB		248557				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 15810000 54230		LIBRARY	LIB MAT		138.27						
							138.27					
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	8/11/25AMZN2-LIB		248558				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 15810000 54110		LIBRARY	SUP		29.99						
							29.99					
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	8/11/25AMZN3-LIB		248559				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 15810000 54230		LIBRARY	LIB MAT		29.54						
							29.54					
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	8/12/25AMZN-LIB		248560				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 22810000 54110	FOL	L DONATION	SUP		74.96						
							74.96					

CITY OF NEW BERLIN



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

PAYABLES: 090825E 09/08/2025

CASH ACCOUNT: 10 111000		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	8/12/25BURGHARDT-LIB		248561		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 22210000 54390		TOURISM	SP PROJ		541.25				
							541.25			
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	8/13/25TARGET-LIB		248562		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 22810000 54110 FOL		L DONATION SUP			50.47				
							50.47			
11840	US BANK - CREDIT CARD	0000		EFT	09/08/2025	8/13/25AMZN-LIB		248563		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 15810000 54230		LIBRARY	LIB MAT		13.99				
							13.99			
						CHECK TOTAL	39,267.75			
147	INVOICES		WARRANT TOTAL			39,267.75	39,267.75			

ACCOUNTS PAYABLE WARRANT REPORT

Payables Summary

PAYABLES: 090825E 09/08/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0010	10	GENERAL FUND	0010-000-000-000-000-00-0-211002-	STATE PERMIT SEAL 687.63
0010	15010000	MAYOR	0010-108-501-000-000-00-0-0-54120 -	OFFICE SUPPLIES 58.55 167.79
0010	15010000	MAYOR	0010-108-501-000-000-00-0-0-54240 -	SUBSCRIPTIONS 14.99 -24.88
0010	15040000	HUMAN RESOURCES	0010-108-504-000-000-00-0-0-54060 -	PRINTING/RECRUITING 62.50 3,880.78
0010	15040000	HUMAN RESOURCES	0010-108-504-000-000-00-0-0-54270 -	MEMBERSHIP DUES 299.00 1,059.13
0010	15090000	MUNICIPAL COURT	0010-108-509-000-000-00-0-0-54170 -	POSTAGE 470.75 -1,611.85
0010	15150005	INFORMATION TECHNOLOG	0010-108-515-000-505-00-0-0-54030 -	MAINTENANCE CONTRACT 5,146.09 466,967.27
0010	15160000	CITY CLERK	0010-108-516-000-000-00-0-0-52010 -	PROFESSIONAL FEES 16.84 -10.42
0010	15160000	CITY CLERK	0010-108-516-000-000-00-0-0-54060 -	PRINTING/ADVERTISING 3.78 -2,092.92
0010	15160000	CITY CLERK	0010-108-516-000-000-00-0-0-54120 -	OFFICE SUPPLIES 720.00 278.87
0010	15160000	CITY CLERK	0010-108-516-000-000-00-0-0-54270 -	MEMBERSHIP DUES 219.70 515.35
0010	15160000	CITY CLERK	0010-108-516-000-000-00-0-0-54350 -	PROMOTION/RELATIONS 90.43 270.28
0010	15212000	POLICE	0010-109-521-020-000-00-0-0-54170 -	POSTAGE 15.24 1,352.59
0010	15212000	POLICE	0010-109-521-020-000-00-0-0-54300 -	CONFERENCE/SEMINAR/ME 50.00 -50.00
0010	15212000	POLICE	0010-109-521-020-000-00-0-0-54330 -	TRAINING EXPENSES 980.00 541.41
0010	15212000	POLICE	0010-109-521-020-000-00-0-0-54530 -32	FIREARM SUPPLIES 42.97 336.45
0010	15212000	POLICE	0010-109-521-020-000-00-0-0-54530 -36	TRAINING AMMUNITION 75.58 25,144.92
0010	15232900	FIRE	0010-109-523-029-000-00-0-0-54040 -	R&M EQUIPMENT 23.06 14,270.53
0010	15232900	FIRE	0010-109-523-029-000-00-0-0-54100 -	AMBULANCE SUPPLIES 81.20 26,763.00
0010	15232900	FIRE	0010-109-523-029-000-00-0-0-54110 -	SUPPLIES 59.99 4,033.89
0010	15232900	FIRE	0010-109-523-029-000-00-0-0-54120 -	OFFICE SUPPLIES 133.08 1,379.21
0010	15232900	FIRE	0010-109-523-029-000-00-0-0-54210 -	UNIFORMS & EQUIPMENT 77.70 29,206.32
0010	15232900	FIRE	0010-109-523-029-000-00-0-0-54330 -	TRAINING EXPENSES 224.11 4,198.88
0010	15240000	EMERGENCY GOVT	0010-109-524-000-000-00-0-0-56081 -	HAZ MAT SUPPLIES & EQ 171.40 -2,268.24
0010	15290029	DCD ADMINISTRATION	0010-110-529-000-529-00-0-0-54130 -	SUPPLIES 358.89 1,453.48
0010	15290029	DCD ADMINISTRATION	0010-110-529-000-529-00-0-0-54270 -	MEMBERSHIP DUES 0.99 266.85
0010	15620000	STREETS	0010-111-562-000-000-00-0-0-54130 -	SUPPLIES 177.32 -13,040.70
0010	15620000	STREETS	0010-111-562-000-000-00-0-0-54270 -	MEMBERSHIP DUES 260.00 -283.62
0010	15810000	LIBRARY	0010-112-581-000-000-00-0-0-54110 -	SUPPLIES 1,037.02 12,750.44
0010	15810000	LIBRARY	0010-112-581-000-000-00-0-0-54230 -	LIBRARY MATERIALS 1,808.60 59,760.64
0010	15810000	LIBRARY	0010-112-581-000-000-00-0-0-55100 -	PROGRAMS-ADULT 55.99 -189.57
0010	15910000	PARKS	0010-113-591-000-000-00-0-0-54010 -	R&M BLDGS & GROUNDS 46.13 -222.37
0010	15910000	PARKS	0010-113-591-000-000-00-0-0-54110 -	SUPPLIES 245.21 19,508.19
0010	15924000	REC ADMIN	0010-113-592-040-000-00-0-0-52030 -52	CONTRACTED SERVICES 465.00 -21,874.00
0010	15924000	REC ADMIN	0010-113-592-040-000-00-0-0-54060 -	PRINTING/ADVERTISING 225.75 -458.19
0010	15924000	REC ADMIN	0010-113-592-040-000-00-0-0-54300 -	CONFERENCE/SEMINAR/ME 736.46 -1,230.46
0010	15924000	REC ADMIN	0010-113-592-040-000-00-0-0-54521 -	TECHNOLOGY/SOFTWARE 31.25 -31.25
0010	15924000	REC ADMIN	0010-113-592-040-000-00-0-0-55010 -49	SUMMER PLAYGROUND 1,320.00 -17,758.92
0010	15924000	REC ADMIN	0010-113-592-040-000-00-0-0-55040 -	BASEBALL-NBAA 407.50 -6,811.25
0010	15924000	REC ADMIN	0010-113-592-040-000-00-0-0-55050 -91	NBAA SOCCER 6,937.40 -14,342.67

Report generated: 08/29/2025 13:18:10  
 User: Thu Van Hintz (9740thin)  
 Program ID: apwarrnt

**ACCOUNTS PAYABLE WARRANT REPORT**

0010	15924000	REC ADMIN	0010-113-592-040-000-00-0-0-55080 -42	PROGRAM SUPPLIES	4.38	-3,670.30
0010	15924000	REC ADMIN	0010-113-592-040-000-00-0-0-55080 -43	PROGRAM SUPPLIES	160.96	-740.43
0010	15924000	REC ADMIN	0010-113-592-040-000-00-0-0-55080 -48	PROGRAM SUPPLIES	1,950.00	-2,204.94
0010	15924000	REC ADMIN	0010-113-592-040-000-00-0-0-55080 -49	PROGRAM SUPPLIES	1,530.81	-8,145.59
0010	15924000	REC ADMIN	0010-113-592-040-000-00-0-0-55080 -50	PROGRAM SUPPLIES	622.48	-3,600.66
0010	15924000	REC ADMIN	0010-113-592-040-000-00-0-0-55080 -83	REC PRG SUPPLIES - PI	563.88	-1,583.02
<b>FUND TOTAL</b>					<b>28,670.61</b>	
0080	81001351	S OFFICE SUPPLIES	0080-810-810-813-851-00-0-0-54120 -	OFFICE SUPPLIES	40.22	14,432.01
<b>FUND TOTAL</b>					<b>40.22</b>	
0090	91002673	W MAINS	0090-910-910-912-673-00-0-0-54110 -	SUPPLIES	22.55	15,876.59
0090	91002677	W HYDRANTS	0090-910-910-912-677-00-0-0-54110 -	SUPPLIES	220.49	10,306.92
0090	91004921	W OFFICE	0090-910-910-914-921-00-0-0-54120 -	OFFICE SUPPLIES	40.22	22,152.01
<b>FUND TOTAL</b>					<b>283.26</b>	
0200	22810000	LIBRARY DONATION	0200-112-581-000-000-00-0-0-54110 -	SUPPLIES	35.99	-2,206.53
0200	22810000	LIBRARY DONATION	0200-112-581-000-000-00-0-0-54110 -FOL	SUPPLIES	465.19	-9,217.74
0200	22810000	LIBRARY DONATION	0200-112-581-000-000-00-0-0-55090 -FOL	PROGRAMS-JUVENILE	179.95	-1,812.95
0200	22810000	LIBRARY DONATION	0200-112-581-000-000-00-0-0-55095 -FOL	PROGRAMS-YOUNG ADULT	125.00	-2,844.79
0200	22810000	LIBRARY DONATION	0200-112-581-000-000-00-0-0-55100 -FOL	PROGRAMS-ADULT	69.56	-9,262.50
<b>FUND TOTAL</b>					<b>875.69</b>	
0205	21130000	CONCESSION STAND	0205-211-213-000-000-00-0-0-54130 -	SUPPLIES	445.22	-5,225.59
<b>FUND TOTAL</b>					<b>445.22</b>	
0218	22210000	TOURISM COMMISSION	0218-212-221-000-000-00-0-0-54390 -	SPECIAL PROJECTS	541.25	-723.12
<b>FUND TOTAL</b>					<b>541.25</b>	
0222	23250000	FEDERAL SEIZED	0222-213-225-000-000-00-0-0-54110 -	SUPPLIES	585.00	-34,108.20
<b>FUND TOTAL</b>					<b>585.00</b>	
0224	24270000	FIRE EQUIP DONATIONS	0224-214-227-000-000-00-0-0-59010 -	EQUIPMENT	1,046.99	-1,046.99
<b>FUND TOTAL</b>					<b>1,046.99</b>	
0231	21151000	S/R REC CENTER	0231-211-215-000-000-00-0-0-54521 -	TECHNOLOGY/SOFTWARE	129.99	-1,319.88
<b>FUND TOTAL</b>					<b>129.99</b>	

ACCOUNTS PAYABLE WARRANT REPORT

0400	04252900	CIP COMMUNITY DEVELOP	0400-102-529-000-00-0-0-61103 -C2024	HICKORY GROVE	6,649.52	-6,805,240.19
				<b>FUND TOTAL</b>	<b>6,649.52</b>	
					<b>WARRANT SUMMARY TOTAL</b>	<b>39,267.75</b>
					<b>GRAND TOTAL</b>	<b>39,267.75</b>

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	PAYABLES	CHECK	DESCRIPTION
15810000			LIBRARY							
15810000	54110		SUPPLIES							
011840	US BANK	7/16/25	AMZN1-LIB	0	2025	9	INV P	144.40	090825E	10137 AMZN/DISPLAY PEDEST
011840	US BANK	7/16/25	VISTAPRNT-LIB	0	2025	9	INV P	111.98	090825E	10137 VISTAPRINT/PERSONAL
011840	US BANK	7/18/25	AMZN-LIB	0	2025	9	CRM P	-27.99	090825E	10137 AMZN/RET PURCH CRD
011840	US BANK	7/20/25	TARGET-LIB	0	2025	9	INV P	11.99	090825E	10137 TARGET/PACKAGING WR
011840	US BANK	7/21/25	AMZN1-LIB	0	2025	9	INV P	75.93	090825E	10137 AMZN/OFFICE SUPLIES
011840	US BANK	7/21/25	AMZN2-LIB	0	2025	9	INV P	145.99	090825E	10137 AMZN/INFRARED PEOP
011840	US BANK	7/23/25	ADOBE-LIB	0	2025	9	INV P	19.99	090825E	10137 ADOBE/SOFTWARE-LIB
011840	US BANK	7/23/25	AMZN1-LIB	0	2025	9	INV P	59.99	090825E	10137 AMZN/ WATER FILTERS
011840	US BANK	7/27/25	AMZN2-LIB	0	2025	9	INV P	76.30	090825E	10137 AMZN/OFFICE SUPPLIE
011840	US BANK	7/27/25	AMZN4-LIB	0	2025	9	INV P	6.49	090825E	10137 AMZN/CHARGER BLOCKS
011840	US BANK	7/27/25	AMZN5-LIB	0	2025	9	INV P	41.55	090825E	10137 AMZN/ACRYLIC TABLE
011840	US BANK	7/27/25	AMZN6-LIB	0	2025	9	INV P	45.36	090825E	10137 AMZN/DRY ERASE MARK
011840	US BANK	7/28/25	AMZN1-LIB	0	2025	9	INV P	199.99	090825E	10137 AMZN/ROLLING WHITE
011840	US BANK	7/28/25	AMZN2-LIB	0	2025	9	INV P	7.39	090825E	10137 AMZN/ADAPTER MULTIP
011840	US BANK	7/28/25	AMZN3-LIB	0	2025	9	INV P	25.99	090825E	10137 AMZN/FLASHDRIVES-LI
011840	US BANK	8/1/25	AMZN2-LIB	0	2025	9	INV P	36.99	090825E	10137 AMZN/3RING PENCIL P
011840	US BANK	8/10/25	AMZN1-LIB	0	2025	9	INV P	24.69	090825E	10137 AMZN/CLEAR STORAGE
011840	US BANK	8/11/25	AMZN2-LIB	0	2025	9	INV P	29.99	090825E	10137 AMZN/CARD DISPLAY S

1,037.02

ACCOUNT TOTAL

1,037.02

15810000	54230		LIBRARY MATERIALS							
011840	US BANK	7/14/25	AMZN-LIB	0	2025	9	INV P	100.98	090825E	10137 AMZN/SEWING MACHINE
011840	US BANK	7/15/25	AMZN1-LIB	0	2025	9	INV P	315.14	090825E	10137 AMZN/VARIOUS TITLES
011840	US BANK	7/15/25	AMZN2-LIB	0	2025	9	INV P	10.99	090825E	10137 AMZN/SEWING SCISSOR
011840	US BANK	7/15/25	AMZN3-LIB	0	2025	9	INV P	139.15	090825E	10137 AMZN/SEWING SUPPLIE
011840	US BANK	7/16/25	AMZN2-LIB	0	2025	9	INV P	72.40	090825E	10137 AMZN/SEWING SUPPLIE
011840	US BANK	7/16/25	TARGET-LIB	0	2025	9	INV P	49.99	090825E	10137 TARGET/NINTENDO GAM
011840	US BANK	7/23/25	AMZN2-LIB	0	2025	9	INV P	161.83	090825E	10137 FOL#2504/AMZN SUPPL
011840	US BANK	7/25/25	AMZN-LIB	0	2025	9	INV P	32.68	090825E	10137 AMZN/VARIOUS TITLES
011840	US BANK	7/25/25	AMZN1-LIB	0	2025	9	CRM P	-199.00	090825E	10137 AMZN/RET PURCH CRDI
011840	US BANK	7/25/25	AMZN3-LIB	0	2025	9	INV P	24.17	090825E	10137 AMZN/VARIOUS TITLES
011840	US BANK	7/26/25	TARGET-LIB	0	2025	9	INV P	39.92	090825E	10137 TARGET/NINTENDO GAM
011840	US BANK	7/27/25	AMZN1-LIB	0	2025	9	INV P	27.27	090825E	10137 AMZN/VARIOUS TITLES
011840	US BANK	7/27/25	AMZN-LIB	0	2025	9	INV P	6.99	090825E	10137 AMZN/PLASTIC MAGIC
011840	US BANK	7/27/25	AMZN7-LIB	0	2025	9	INV P	11.99	090825E	10137 AMZN/VARIOUS TITLES
011840	US BANK	7/27/25	AMZN8-LIB	0	2025	9	INV P	42.79	090825E	10137 AMZN/VARIOUS TITLES
011840	US BANK	7/28/25	AMZN4-LIB	0	2025	9	INV P	110.67	090825E	10137 FOL#2504/AMZN PRG S
011840	US BANK	7/30/25	AMZN2-LIB	0	2025	9	INV P	251.88	090825E	10137 AMZN/VARIOUS TITLES
011840	US BANK	7/31/25	BOARD GAME-LI	0	2025	9	INV P	204.50	090825E	10137 BOARD GAME BARRISTE
011840	US BANK	7/31/25	INT CRANE-LIB	0	2025	9	INV P	100.00	090825E	10137 INTL CRANE FOUNDATI
011840	US BANK	8/1/25	AMZN1-LIB	0	2025	9	INV P	45.50	090825E	10137 AMZN/VARIOUS TITLES
011840	US BANK	8/11/25	AMZN1-LIB	0	2025	9	INV P	138.27	090825E	10137 AMZN/VARIOUS TITLES
011840	US BANK	8/11/25	AMZN3-LIB	0	2025	9	INV P	29.54	090825E	10137 AMZN/VARIOUS TITLES
011840	US BANK	8/13/25	AMZN-LIB	0	2025	9	INV P	13.99	090825E	10137 AMZN/VARIOUS TITLES
011840	US BANK	8/2/25	AMZN-LIB	0	2025	9	INV P	17.98	090825E	10137 AMZN/HDMI CABLES-LI
011840	US BANK	8/6/25	AMZN1-LIB	0	2025	9	INV P	23.99	090825E	10137 AMZN/BUBBLE MACHINE
011840	US BANK	8/6/25	AMZN2-LIB	0	2025	9	INV P	34.99	090825E	10137 AMZN/BALL ICECREAM

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	PAYABLES	CHECK	DESCRIPTION	
						1,808.60			
						ACCOUNT TOTAL			1,808.60
15810000 55100									
011840 US BANK	8/10/25AMZN2-LIB	0	2025 9	INV	P	55.99	090825E	10137	AMZN/DISPOSABLE COF
						ACCOUNT TOTAL			55.99
						ORG 15810000 TOTAL			2,901.61
FUND 0010 GENERAL FUND						TOTAL:			2,901.61

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

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	PAYABLES	CHECK	DESCRIPTION		
22810000										LIBRARY DONATION
22810000 54110										SUPPLIES
011840 US BANK	7/24/25PICNSAV-LIB	0	2025 9	INV	P	35.99	090825E	10137 PICNSAV/RETIREMENT		
						ACCOUNT TOTAL			35.99	
22810000 54110 FOL										SUPPLIES
011840 US BANK	7/14/25TARGET-LIB	0	2025 9	INV	P	55.10	090825E	10137 FOL#2507/TARGET/PRO		
011840 US BANK	7/16/25SPOTIFY-LIB	0	2025 9	INV	P	17.84	090825E	10137 FOL#2429/SPOTIFY/MU		
011840 US BANK	7/19/25AMZN-LIB	0	2025 9	INV	P	5.62	090825E	10137 FOL#2504/AMZN/CLEAR		
011840 US BANK	7/22/25TARGET-LIB	0	2025 9	INV	P	7.77	090825E	10137 FOL#2507/TARGET/SUM		
011840 US BANK	7/23/25AMZN2-LIB	0	2025 9	INV	P	25.78	090825E	10137 FOL#2504/AMZN SUPPL		
011840 US BANK	7/28/25AMZN4-LIB	0	2025 9	INV	P	3.78	090825E	10137 FOL#2504/AMZN PRG S		
011840 US BANK	7/29/25AMZN2-LIB	0	2025 9	INV	P	6.99	090825E	10137 FOL#2525/AMZN/SUPPL		
011840 US BANK	7/30/25AMZN1-LIB	0	2025 9	INV	P	34.36	090825E	10137 FOL#2515/AMZN/SUPPL		
011840 US BANK	7/30/25AMZN3-LIB	0	2025 9	INV	P	64.10	090825E	10137 FOL#2515/AMZN/CRAFT		
011840 US BANK	7/31/25AMZN1-LIB	0	2025 9	INV	P	8.99	090825E	10137 FOL#2515/AMZN/CRAFT		
011840 US BANK	7/31/25AMZN2-LIB	0	2025 9	INV	P	65.44	090825E	10137 FOL#2515/AMZN/CRAFT		
011840 US BANK	8/12/25AMZN-LIB	0	2025 9	INV	P	74.96	090825E	10137 FOL#2504/AMZN/PROG		
011840 US BANK	8/13/25TARGET-LIB	0	2025 9	INV	P	50.47	090825E	10137 FOL#2504/TARGET/PRO		
011840 US BANK	8/5/25AMZN1-LIB	0	2025 9	INV	P	43.99	090825E	10137 FOL#2504/AMZN/MINI		
						465.19				
						ACCOUNT TOTAL			465.19	
22810000 55090 FOL										PROGRAMS--JUVENILE
011840 US BANK	7/14FUNSCIENCE-LIB	0	2025 9	INV	P	100.00	090825E	10137 FOL#2526/FUNSCIENCE		
011840 US BANK	7/28/25AMZN5-LIB	0	2025 9	INV	P	56.96	090825E	10137 FOL#2507/AMZN/JUV P		
011840 US BANK	7/29/25AMZN1-LIB	0	2025 9	INV	P	22.99	090825E	10137 FOL#2507/AMZN/LANYA		
						179.95				
						ACCOUNT TOTAL			179.95	
22810000 55095 FOL										PROGRAMS--YOUNG ADULT
011840 US BANK	7/24/25MARCUS-LIB	0	2025 9	INV	P	125.00	090825E	10137 FOL#2511/MARCUS /TE		
						ACCOUNT TOTAL			125.00	
22810000 55100 FOL										PROGRAMS--ADULT
011840 US BANK	8/5/25AMZN2-LIB	0	2025 9	INV	P	24.67	090825E	10137 FOL#2527/AMZN/GARDE		
011840 US BANK	8/6/25GOODWILL-LIB	0	2025 9	INV	P	44.89	090825E	10137 FOL#2527/GOODWILL/G		
						69.56				
						ACCOUNT TOTAL			69.56	
						ORG 22810000 TOTAL			875.69	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	PAYABLES	CHECK	DESCRIPTION
FUND 0200 LIBRARY DONATION FUND				TOTAL:		875.69		

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

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	PAYABLES	CHECK	DESCRIPTION			
15810000											
15810000	54010										LIBRARY
001675	ELLIOTT ACE HARDWAR	351210	0	2025	9	INV	P	4.22	091025	280283	MAINT-LIB 8/21/25
016221	JOHNSON CONTROLS	41838429	0	2025	9	INV	P	4,416.05	091025	280300	FIRE INSPECTION ANN
020808	MARTIN PETERSEN CO	SX25108	0	2025	9	INV	P	2,825.00	091025	280307	MAINT/RPAIRS/COMM C
020808	MARTIN PETERSEN CO	SX25243	0	2025	9	INV	P	5,270.00	091025	280307	MAINT/2ND FL TEEN S
								8,095.00			
								ACCOUNT TOTAL		12,515.27	
15810000	54170										POSTAGE
348554	PURCHASE POWER	2025 AUG 25 POSTAGE	0	2025	9	INV	P	100.00	091025	280328	8000-9000-1111-0198
								ACCOUNT TOTAL		100.00	
15810000	54230										LIBRARY MATERIALS
001613	GALE CENGAGE LEARNIN	999100777730	0	2025	9	INV	P	146.20	091025	280287	VARIOUS TITLES-LIB
001613	GALE CENGAGE LEARNIN	999100780012	0	2025	9	INV	P	56.23	091025	280287	VARIOUS TITLES-LIB
001613	GALE CENGAGE LEARNIN	999100783304	0	2025	9	INV	P	59.23	091025	280287	VARIOUS TITLES-LIB
001613	GALE CENGAGE LEARNIN	999100788272	0	2025	9	INV	P	25.49	091025	280287	VARIOUS TITLES-LIB
001613	GALE CENGAGE LEARNIN	999100790880	0	2025	9	INV	P	53.23	091025	280287	VARIOUS TITLES-LIB
001613	GALE CENGAGE LEARNIN	999100790881	0	2025	9	INV	P	81.72	091025	280287	VARIOUS TITLES-LIB
001613	GALE CENGAGE LEARNIN	999100790883	0	2025	9	INV	P	78.72	091025	280287	VARIOUS TITLES-LIB
001613	GALE CENGAGE LEARNIN	999100808243	0	2025	9	INV	P	197.93	091025	280287	VARIOUS TITLES-LIB
001613	GALE CENGAGE LEARNIN	999100810256	0	2025	9	INV	P	28.49	091025	280287	VARIOUS TITLES-LIB
001613	GALE CENGAGE LEARNIN	999100810819	0	2025	9	INV	P	27.74	091025	280287	VARIOUS TITLES-LIB
001613	GALE CENGAGE LEARNIN	999100914301	0	2025	9	INV	P	55.48	091025	280287	VARIOUS TITLES-LIB
								810.46			
006199	BAKER & TAYLOR BOOKS	2039194980	0	2025	9	INV	P	454.88	091025	280263	VARIOUS TITLES-LIB
006199	BAKER & TAYLOR BOOKS	2039196833	0	2025	9	INV	P	124.37	091025	280263	VARIOUS TITLES-LIB
006199	BAKER & TAYLOR BOOKS	2039201262	0	2025	9	INV	P	346.99	091025	280263	VARIOUS TITLES-LIB
006199	BAKER & TAYLOR BOOKS	2039205833	0	2025	9	INV	P	414.12	091025	280263	VARIOUS TITLES-LIB
006199	BAKER & TAYLOR BOOKS	2039208567	0	2025	9	INV	P	1,084.37	091025	280263	VARIOUS TITLES-LIB
006199	BAKER & TAYLOR BOOKS	2039208876	0	2025	9	INV	P	599.92	091025	280263	VARIOUS TITLES-LIB
006199	BAKER & TAYLOR BOOKS	2039213888	0	2025	9	INV	P	325.55	091025	280263	VARIOUS TITLES-LIB
006199	BAKER & TAYLOR BOOKS	2039216848	0	2025	9	INV	P	183.78	091025	280263	VARIOUS TITLES-LIB
006199	BAKER & TAYLOR BOOKS	2039221049	0	2025	9	INV	P	260.73	091025	280263	VARIOUS TITLES-LIB
006199	BAKER & TAYLOR BOOKS	2039223009	0	2025	9	INV	P	225.89	091025	280263	VARIOUS TITLES-LIB
006199	BAKER & TAYLOR BOOKS	2039224724	0	2025	9	INV	P	311.88	091025	280263	VARIOUS TITLES-LIB
006199	BAKER & TAYLOR BOOKS	2039232715	0	2025	9	INV	P	320.15	091025	280263	VARIOUS TITLES-LIB
006199	BAKER & TAYLOR BOOKS	2039234355	0	2025	9	INV	P	140.69	091025	280263	VARIOUS TITLES-LIB
006199	BAKER & TAYLOR BOOKS	2039235545	0	2025	9	INV	P	315.58	091025	280263	VARIOUS TITLES-LIB
006199	BAKER & TAYLOR BOOKS	2039241220	0	2025	9	INV	P	33.23	091025	280263	VARIOUS TITLES-LIB
								5,142.13			
007171	MILWAUKEE BUSINESS J	2026SUBSCRIPT RENU	0	2025	9	INV	P	230.00	091025	280313	ACCT#0506955942/202

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	PAYABLES	CHECK	DESCRIPTION				
007198 CHICAGO DISTRIBUTI	BO12837024	0	2025 9	INV	P	33.70 091025	280273	VARIOUS TITLES-LIB				
007198 CHICAGO DISTRIBUTI	BO12840821	0	2025 9	INV	P	41.65 091025	280273	VARIOUS TITLES-LIB				
						<b>75.35</b>						
011583 CAVENDISH SQUARE	CAL352983I	0	2025 9	INV	P	186.03 091025	280270	VARIOUS TITLES-LIB				
020777 LIBRARYPASS INC	10058	0	2025 9	INV	P	1,412.78 091025	280304	COMICS PLUS ANNUALF				
350982 T-MOBILE	970673785 AUG2025	0	2025 9	INV	P	613.21 091025	280336	HOTSPOTS-LIB 8/9/25				
361291 MIDWEST TAPE	507550875	0	2025 9	INV	P	101.94 091025	280311	VARIOUS TITLES-LIB				
361291 MIDWEST TAPE	507550877	0	2025 9	INV	P	23.24 091025	280311	VARIOUS TITLES-LIB				
361291 MIDWEST TAPE	507583845	0	2025 9	INV	P	154.42 091025	280311	VARIOUS TITLES-LIB				
361291 MIDWEST TAPE	507590471	0	2025 9	INV	P	11.97 091025	280311	VARIOUS TITLES-LIB				
361291 MIDWEST TAPE	507616854	0	2025 9	INV	P	352.32 091025	280311	VARIOUS TITLES-LIB				
361291 MIDWEST TAPE	507616856	0	2025 9	INV	P	26.99 091025	280311	VARIOUS TITLES-LIB				
						<b>670.88</b>						
						ACCOUNT TOTAL				9,140.84		
						ORG 15810000 TOTAL				21,756.11		
FUND 0010 GENERAL FUND						TOTAL :				21,756.11		

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 581 LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15810000 50010 SALARY-FULL TIME	515,954	0	515,954	371,386.64	.00	144,567.36	72.0%
15810000 50020 SALARY-PART TIME	451,464	0	451,464	313,023.57	.00	138,440.43	69.3%
15810000 51010 RETIREMENT	48,777	0	48,777	36,483.01	.00	12,293.99	74.8%
15810000 51020 FICA	75,808	0	75,808	51,779.31	.00	24,028.69	68.3%
15810000 51030 HEALTH INSURANCE	123,338	0	123,338	59,128.73	.00	64,209.27	47.9%
15810000 51060 LONG-TERM DISABI	81	0	81	.00	.00	81.00	.0%
15810000 51065 VISION/DENTAL IN	1,161	0	1,161	2,014.56	.00	-853.56	173.5%
15810000 51070 LIFE INSURANCE	861	0	861	654.18	.00	206.82	76.0%
15810000 53010 ELECTRICITY	70,000	0	70,000	29,560.38	.00	40,439.62	42.2%
15810000 53020 WATER/SEWER	3,876	0	3,876	2,001.16	.00	1,874.84	51.6%
15810000 53040 TELEPHONE/CELL P	3,756	0	3,756	4,326.34	.00	-570.34	115.2%
15810000 53050 HEATING FUEL	19,500	0	19,500	10,031.51	.00	9,468.49	51.4%
15810000 54010 R&M BLDGS & GROU	40,000	0	40,000	42,875.13	.00	-2,875.13	107.2%
15810000 54030 MAINTENANCE CONT	60,000	0	60,000	8,150.68	.00	51,849.32	13.6%
15810000 54040 R&M EQUIPMENT	0	0	0	950.00	.00	-950.00	100.0%
15810000 54060 MARKETING	1,000	0	1,000	127.53	.00	872.47	12.8%
15810000 54080 LEASES EQUIPMENT	48,000	0	48,000	8,580.68	.00	39,419.32	17.9%
15810000 54110 SUPPLIES	27,000	0	27,000	14,249.56	.00	12,750.44	52.8%
15810000 54170 POSTAGE	900	0	900	500.00	.00	400.00	55.6%
15810000 54180 HOUSEKEEPING SUP	0	0	0	919.08	.00	-919.08	100.0%
15810000 54230 LIBRARY MATERIAL	220,700	0	220,700	170,080.20	.00	50,619.80	77.1%
15810000 54330 TRAINING EXPENSE	500	0	500	.00	.00	500.00	.0%
15810000 54521 TECHNOLOGY/SOFTW	38,000	0	38,000	38,859.13	.00	-859.13	102.3%
15810000 55090 PROGRAMS-JUVENIL	1,200	0	1,200	635.67	.00	564.33	53.0%
15810000 55095 PROGRAMS-YOUNG A	1,800	0	1,800	1,017.45	.00	782.55	56.5%
15810000 55100 PROGRAMS-ADULT	1,200	0	1,200	1,389.57	.00	-189.57	115.8%
TOTAL LIBRARY	1,754,876	0	1,754,876	1,168,724.07	.00	586,151.93	66.6%
TOTAL EXPENSES	1,754,876	0	1,754,876	1,168,724.07	.00	586,151.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	1,754,876	0	1,754,876	1,168,724.07	.00	586,151.93	66.6%	
** END OF REPORT - Generated by Thu Van Hintz **								

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	PAYABLES	CHECK	DESCRIPTION		
22810000							LIBRARY DONATION		
22810000 55090 FOL							PROGRAMS-JUVENILE		
020986 MILWAUKEE PUBLIC	2025 OCT16-26	0	2025 9	INV P	150.00 091025	280314	FOL#2526/2025 WI SC		
381292 MAD SCIENCE	2025 OCT16-26	0	2025 9	INV P	269.00 091025	280306	FOL#2526/2025 WI SC		
					ACCOUNT TOTAL		419.00		
22810000 55100 FOL							PROGRAMS-ADULT		
279854 BUTLER NICKOLAS	10/27/25 AUTHOR TALK 0		2025 9	INV P	1,000.00 091025	280268	FOL#2516/AUTHOR TAL		
					ACCOUNT TOTAL		1,000.00		
					ORG 22810000 TOTAL		1,419.00		
FUND 0200 LIBRARY DONATION FUND					TOTAL:		1,419.00		

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
581 LIBRARY							
22810000 48040 DONATIONS	0	0	0	-36,943.58	.00	36,943.58	100.0%
22810000 54110 SUPPLIES	0	0	0	2,206.53	.00	-2,206.53	100.0%*
22810000 54110 FOL SUPPLIES	0	0	0	9,217.74	.00	-9,217.74	100.0%*
22810000 54230 BOOKS/PAMPHLETS	0	0	0	335.16	.00	-335.16	100.0%*
22810000 54230 FOL BOOKS/PAMPHLE	0	0	0	281.56	.00	-281.56	100.0%*
22810000 55090 PROGRAMS-JUVENIL	0	0	0	351.59	.00	-351.59	100.0%*
22810000 55090 FOL PROGRAMS-JUVE	0	0	0	2,231.95	.00	-2,231.95	100.0%*
22810000 55095 FOL PROGRAMS-YOUN	0	0	0	2,844.79	.00	-2,844.79	100.0%*
22810000 55100 PROGRAMS-ADULT	0	0	0	250.00	.00	-250.00	100.0%*
22810000 55100 FOL PROGRAMS-ADUL	0	0	0	10,262.50	.00	-10,262.50	100.0%*
TOTAL LIBRARY	0	0	0	-8,961.76	.00	8,961.76	100.0%
TOTAL REVENUES	0	0	0	-36,943.58	.00	36,943.58	
TOTAL EXPENSES	0	0	0	27,981.82	.00	-27,981.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	-8,961.76	.00	8,961.76	100.0%

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



YEAR-TO-DATE BUDGET REPORT

FOR 2025 08									
ACCOUNTS 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	350,403.46	.00	165,550.54	67.9%
15810000	50020	SALARY-PART TIME	451,464	0	451,464	293,580.80	.00	157,883.20	65.0%
15810000	51010	RETIREMENT	48,777	0	48,777	34,367.48	.00	14,409.52	70.5%
15810000	51020	FICA	75,808	0	75,808	48,690.57	.00	27,117.43	64.2%
15810000	51030	HEALTH INSURANCE	123,338	0	123,338	59,128.73	.00	64,209.27	47.9%
15810000	51060	LONG-TERM DISABI	81	0	81	.00	.00	81.00	.0%
15810000	51065	VISION/DENTAL IN	1,161	0	1,161	2,014.56	.00	-853.56	173.5%
15810000	51070	LIFE INSURANCE	861	0	861	654.18	.00	206.82	76.0%
15810000	53010	ELECTRICITY	70,000	0	70,000	29,560.38	.00	40,439.62	42.2%
15810000	53020	WATER/SEWER	3,876	0	3,876	2,001.16	.00	1,874.84	51.6%
15810000	53040	TELEPHONE/CELL P	3,756	0	3,756	4,326.34	.00	-570.34	115.2%
15810000	53050	HEATING FUEL	19,500	0	19,500	10,031.51	.00	9,468.49	51.4%
15810000	54010	R&M BLDGS & GROU	40,000	0	40,000	30,359.86	.00	9,640.14	75.9%
15810000	54030	MAINTENANCE CONT	60,000	0	60,000	8,150.68	.00	51,849.32	13.6%
15810000	54040	R&M EQUIPMENT	0	0	0	950.00	.00	-950.00	100.0%
15810000	54060	MARKETING	1,000	0	1,000	127.53	.00	872.47	12.8%
15810000	54080	LEASES EQUIPMENT	48,000	0	48,000	8,580.68	.00	39,419.32	17.9%
15810000	54110	SUPPLIES	27,000	0	27,000	13,212.54	.00	13,787.46	48.9%
15810000	54170	POSTAGE	900	0	900	400.00	.00	500.00	44.4%
15810000	54180	HOUSEKEEPING SUP	0	0	0	919.08	.00	-919.08	100.0%
15810000	54230	LIBRARY MATERIAL	220,700	0	220,700	159,130.76	.00	61,569.24	72.1%
15810000	54330	TRAINING EXPENSE	500	0	500	.00	.00	500.00	.0%
15810000	54521	TECHNOLOGY/SOFTW	38,000	0	38,000	38,859.13	.00	-859.13	102.3%
15810000	55090	PROGRAMS-JUVENIL	1,200	0	1,200	635.67	.00	564.33	53.0%
15810000	55095	PROGRAMS-YOUNG A	1,800	0	1,800	1,017.45	.00	782.55	56.5%
15810000	55100	PROGRAMS-ADULT	1,200	0	1,200	1,333.58	.00	-133.58	111.1%
TOTAL LIBRARY			1,754,876	0	1,754,876	1,098,436.13	.00	656,439.87	62.6%
TOTAL EXPENSES			1,754,876	0	1,754,876	1,098,436.13	.00	656,439.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	1,754,876	0	1,754,876	1,098,436.13	.00	656,439.87	62.6%	
** END OF REPORT - Generated by Thu Van Hintz **								

**YEAR-TO-DATE THROUGH AUGUST 31, 2025**

<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>REVISED BUDGET</b>	<b>YTD EXPENDED</b>	<b>AVAILABLE BUDGET</b>	<b>% USED</b>
15810000	50010	SALARY-FULL TIME	515,954	350,403.46	165,551	67.90
15810000	50020	SALARY-PART TIME	451,464	293,580.80	157,883	65.00
15810000	51010	RETIREMENT	48,777	34,367.48	14,410	70.50
15810000	51020	FICA	75,808	48,690.57	27,117	64.20
15810000	51030	HEALTH INSURANCE	123,338	59,128.73	64,209	47.90
15810000	51060	LONG-TERM DISABILITY	81	0.00	81	0.00
15810000	51065	VISION/DENTAL INSURANCE	1,161	2,014.56	-854	173.50
15810000	51070	LIFE INSURANCE	861	654.18	207	76.00
15810000	53010	ELECTRICITY	70,000	29,560.38	40,440	42.20
15810000	53020	WATER/SEWER	3,876	2,001.16	1,875	51.60
15810000	53040	TELEPHONE/CELL PHONE	3,756	4,326.34	-570	115.20
15810000	53050	HEATING FUEL	19,500	10,031.51	9,468	51.40
15810000	54010	R&M BLDGS & GROUNDS	40,000	30,359.86	9,640	75.90
15810000	54030	MAINTENANCE CONTRACT	60,000	8,150.68	51,849	13.60
15810000	54040	R&M EQUIPMENT	0	950.00	-950	100.00
15810000	54060	MARKETING	1,000	127.53	872	12.80
15810000	54080	LEASES EQUIPMENT	48,000	8,580.68	39,419	17.90
15810000	54110	SUPPLIES	27,000	13,212.54	13,787	48.90
15810000	54170	POSTAGE	900	400.00	500	44.40
15810000	54180	HOUSEKEEPING SUPPLY	0	919.08	-919	100.00
15810000	54230	LIBRARY MATERIALS	220,700	159,130.76	61,569	72.10
15810000	54330	TRAINING EXPENSES	500	0.00	500	0.00
15810000	54521	TECHNOLOGY/SOFTWARE	38,000	38,859.13	-859	102.30
15810000	55090	PROGRAMS-JUVENILE	1,200	635.67	564	53.00
15810000	55095	PROGRAMS-YOUNG ADULT	1,800	1,017.45	783	56.50
15810000	55100	PROGRAMS-ADULT	1,200	1,333.58	-134	111.10
		Grand Total	1,754,876	1,098,436.13	656,440	62.60

<b>YEAR-TO-DATE THROUGH AUGUST 31, 2025</b>						
<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>REVISED BUDGET</b>	<b>YTD EXPENDED</b>	<b>AVAILABLE</b>	<b>% USED</b>
15810000	50010	SALARY-FULL TIME	515,954	350,403.46	165,551	67.90
15810000	50020	SALARY-PART TIME	451,464	293,580.80	157,883	65.00
15810000	51010	RETIREMENT	48,777	34,367.48	14,410	70.50
15810000	51020	FICA	75,808	48,690.57	27,117	64.20
15810000	51030	HEALTH INSURANCE	123,338	59,128.73	64,209	47.90
15810000	51060	LONG-TERM DISABILITY	81	0.00	81	0.00
15810000	51065	VISION/DENTAL INSURANCE	1,161	2,014.56	-854	173.50
15810000	51070	LIFE INSURANCE	861	654.18	207	76.00
15810000	53010	ELECTRICITY	70,000	29,560.38	40,440	42.20
15810000	53020	WATER/SEWER	3,876	2,001.16	1,875	51.60
15810000	53040	TELEPHONE/CELL PHONE	3,756	4,326.34	-570	115.20
15810000	53050	HEATING FUEL	19,500	10,031.51	9,468	51.40
15810000	54010	R&M BLDGS & GROUNDS	40,000	30,359.86	9,640	75.90
15810000	54030	MAINTENANCE CONTRACT	60,000	8,150.68	51,849	13.60
15810000	54040	R&M EQUIPMENT	0	950.00	-950	100.00
15810000	54060	MARKETING	1,000	127.53	872	12.80
15810000	54080	LEASES EQUIPMENT	48,000	8,580.68	39,419	17.90
15810000	54110	SUPPLIES	27,000	13,212.54	13,787	48.90
15810000	54170	POSTAGE	900	400.00	500	44.40
15810000	54180	HOUSEKEEPING SUPPLY	0	919.08	-919	100.00
15810000	54230	LIBRARY MATERIALS	220,700	159,130.76	61,569	72.10
15810000	54330	TRAINING EXPENSES	500	0.00	500	0.00
15810000	54521	TECHNOLOGY/SOFTWARE	38,000	38,859.13	-859	102.30
15810000	55090	PROGRAMS-JUVENILE	1,200	635.67	564	53.00
15810000	55095	PROGRAMS-YOUNG ADULT	1,800	1,017.45	783	56.50
15810000	55100	PROGRAMS-ADULT	1,200	1,333.58	-134	111.10
		Grand Total	1,754,876	1,098,436.13	656,440	62.60

**YEAR-TO-DATE THROUGH AUGUST 31, 2025**

<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>REVISED BUDGET</b>	<b>YTD EXPENDED</b>	<b>AVAILABLE B</b>	<b>% USED</b>
15810000	50010	SALARY-FULL TIME	515,954	350,403.46	165,551	67.90
15810000	50020	SALARY-PART TIME	451,464	293,580.80	157,883	65.00
15810000	51010	RETIREMENT	48,777	34,367.48	14,410	70.50
15810000	51020	FICA	75,808	48,690.57	27,117	64.20
15810000	51030	HEALTH INSURANCE	123,338	59,128.73	64,209	47.90
15810000	51060	LONG-TERM DISABILITY	81	0.00	81	0.00
15810000	51065	VISION/DENTAL INSURANCE	1,161	2,014.56	-854	173.50
15810000	51070	LIFE INSURANCE	861	654.18	207	76.00
15810000	53010	ELECTRICITY	70,000	29,560.38	40,440	42.20
15810000	53020	WATER/SEWER	3,876	2,001.16	1,875	51.60
15810000	53040	TELEPHONE/CELL PHONE	3,756	4,326.34	-570	115.20
15810000	53050	HEATING FUEL	19,500	10,031.51	9,468	51.40
15810000	54010	R&M BLDGS & GROUNDS	40,000	30,359.86	9,640	75.90
15810000	54030	MAINTENANCE CONTRACT	60,000	8,150.68	51,849	13.60
15810000	54040	R&M EQUIPMENT	0	950.00	-950	100.00
15810000	54060	MARKETING	1,000	127.53	872	12.80
15810000	54080	LEASES EQUIPMENT	48,000	8,580.68	39,419	17.90
15810000	54110	SUPPLIES	27,000	13,212.54	13,787	48.90
15810000	54170	POSTAGE	900	400.00	500	44.40
15810000	54180	HOUSEKEEPING SUPPLY	0	919.08	-919	100.00
15810000	54230	LIBRARY MATERIALS	220,700	159,130.76	61,569	72.10
15810000	54330	TRAINING EXPENSES	500	0.00	500	0.00
15810000	54521	TECHNOLOGY/SOFTWARE	38,000	38,859.13	-859	102.30
15810000	55090	PROGRAMS-JUVENILE	1,200	635.67	564	53.00
15810000	55095	PROGRAMS-YOUNG ADULT	1,800	1,017.45	783	56.50
15810000	55100	PROGRAMS-ADULT	1,200	1,333.58	-134	111.10
		Grand Total	1,754,876	1,098,436.13	656,440	62.60

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
581 LIBRARY							
22810000 48040 DONATIONS	0	0	0	-32,680.58	.00	32,680.58	100.0%
22810000 54110 SUPPLIES	0	0	0	2,170.54	.00	-2,170.54	100.0%*
22810000 54110 FOL SUPPLIES	0	0	0	8,752.55	.00	-8,752.55	100.0%*
22810000 54230 BOOKS/PAMPHLETS	0	0	0	335.16	.00	-335.16	100.0%*
22810000 54230 FOL BOOKS/PAMPHLE	0	0	0	281.56	.00	-281.56	100.0%*
22810000 55090 PROGRAMS-JUVENIL	0	0	0	351.59	.00	-351.59	100.0%*
22810000 55090 FOL PROGRAMS-JUVE	0	0	0	1,633.00	.00	-1,633.00	100.0%*
22810000 55095 FOL PROGRAMS-YOUN	0	0	0	2,719.79	.00	-2,719.79	100.0%*
22810000 55100 PROGRAMS-ADULT	0	0	0	250.00	.00	-250.00	100.0%*
22810000 55100 FOL PROGRAMS-ADUL	0	0	0	9,192.94	.00	-9,192.94	100.0%*
TOTAL LIBRARY	0	0	0	-6,993.45	.00	6,993.45	100.0%
TOTAL REVENUES	0	0	0	-32,680.58	.00	32,680.58	
TOTAL EXPENSES	0	0	0	25,687.13	.00	-25,687.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	-6,993.45	.00	6,993.45	100.0%

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

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		PAYABLES	CHECK	DESCRIPTION	
22810000									LIBRARY DONATION
22810000	55100 FOL								PROGRAMS-ADULT
016106	FIRST STAGE CHILDREN 5910315	0	2025 8	INV P		1,100.00	082725	280174	FOL#2524/ART INT PR
						ACCOUNT TOTAL			1,100.00
						ORG 22810000 TOTAL			1,100.00
FUND 0200 LIBRARY DONATION FUND						TOTAL:			1,100.00

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-17,736.72	.00	-18,263.28	49.3%*
01010400 44111 LIBRARY-COPIES	-8,500	0	-8,500	-4,867.40	.00	-3,632.60	57.3%*
01010400 44112 LIBRARY-OTHER SY	-23,231	0	-23,231	-11,425.24	.00	-11,805.76	49.2%*
TOTAL UNDESIGNATED	-67,731	0	-67,731	-34,029.36	.00	-33,701.64	50.2%
TOTAL REVENUES	-67,731	0	-67,731	-34,029.36	.00	-33,701.64	

YEAR-TO-DATE BUDGET REPORT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-67,731	0	-67,731	-34,029.36	.00	-33,701.64	50.2%

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

Library Visits: 18,164

## Dewey-Athlon! Walk-Read Fun!

The 1st Annual Dewey-Athlon allowed kids from stroller to age 8, and their older siblings and families, to participate in a walk-read event. After a loop of .5 miles at New Berlin's ProHealth Care Park participants (125) were able to enjoy a treat, select a book, and enter a fun raffle!



33,653  
Library items  
Checked-Out



Staff received and shipped **8,443** items within CAFE libraries

Van delivery from the system visits the NBPL Monday-Friday

## 2025 Summer Reading Record Breaking!

Final Total Readers for  
June-August

**Ages 0-5:** 550  
**Ages 6-11:** 896

(Increase of over **4%** from 2024)

We also saw a **72%** program completion rate which means your children are brilliant!

(Increase of over **9%** from 2024)



Libby

5,913  
Digital  
Downloads  
in August

The NBPL has a huge collection of Library of Things! In August, we checked out **652** "things"!

164 New Cards Issued!



September is Library Card Sign-Up Month!



Newest Item to Check Out!

The Library's  
MakerStudio welcomed  
1776 visitors in August

For more information about events at the library, visit our website by scanning the QR code



[newberlinlibrary.org](http://newberlinlibrary.org)



262-785-4980



# Highlights for August & September

**Dewey-athlon:** The Library's first annual walk for kids ages stroller to 8 years old (*families and older siblings too*) was held on Labor Day morning and was so much fun! With over 100 participants, the challenging .5-mile loop around ProHealth Care Park, brought together the community to support fitness and reading. Our generous partners included, The City of New Berlin Parks Department, the Recreation Department, the City of New Berlin Tourism Commission and Enjoy New Berlin, Burghardt's Sporting Goods, Waukesha State Bank, and Capri Communities Senior Residences.

**Vega Launch:** The Bridges Library System coordinated the upgrade of a new catalog for library users to search, find and select materials. New features include a more visual interface and users may now see the availability of items saved to their "For Later" list or any custom booklist. New "View" of 6 personalized recommendations of available titles based on bookmarked items and you may now see a rolled-up view of all available items across booklists.

**3D Printing:** We are thankful to work with Eisenhower Middle and High School's Construction and Technology Education Department, to donate our gently used MakerBot 3D printers, filament and cart. Students will be working with this equipment to create, design and explore!

**City of New Berlin Flood Emergency:** Library staff were able to partner with the City's Emergency Management teams during the emergency storms that occurred in August through social media communications, designated library facility space for power and cooling, call routing with reference back-up, and recovery back-up with 211 support calls.

**Expecting & New Mom Speed Friending:** What started as a simple way to connect expecting and new moms has grown from one August program to a longer term fall meet-up. We are working with Mom's Mental Health initiative, to reach clients who need support during the beginning stages of motherhood.

**City of New Berlin Beer Garden @ the Library:** With flooding and construction at Malone, calendars aligned to allow for the City to host their fall beer garden at the Library! Component Brewery, Chris Head and the Honchos, and Big O's Texas BBQ, put on a great beer garden on Sept. 6<sup>th</sup>--a beautiful fall day for a fall community gathering! Thanks to our friends at both the Recreation and Parks Departments for helping with preparations!

**Technology Upgrade to Library's RFID Systems:** The New Berlin Public Library was the first in the State to have RFID technology systems in our library design, but after 20 years and lots of check-outs, our equipment needs a refresh. We are excited to upgrade our equipment in 2025!

Logo created by the Library's Lori Isola!



moms mental health initiative





## **2026 Calendar-Library Holiday & Closure Schedule**

Thursday, January 1 - New Year's Day

Friday, April 3- Sunday, April 5 – Easter Holiday

Friday, April 10– Staff Development Day

Saturday, May 23 - Monday, May 25- \*Memorial Day Holiday

Saturday, July 4– Independence Day

Saturday, September 5 - Monday, September 7 – \*Labor Day Holiday

Friday, October 9– Staff Development Day

Thursday, November 26 & Friday, November 27 – Thanksgiving Holiday

Thursday, December 24 & Friday, December 25 – Christmas Holiday

Thursday, December 31 - New Year's Eve

*\*School Year Hours: Closed Sundays, the last Sunday in May through the first Sunday past Labor Day.*