



**A G E N D A**  
**CITY OF WAUPUN COMMITTEE OF THE WHOLE**  
**MEETING**  
Waupun City Hall – 201 E. Main Street, Waupun WI  
Tuesday, April 29, 2025 at 5:30 PM

**VIRTUAL AND TELECONFERENCE ACCESS AVAILABLE**

**Join Virtually:**

<https://us02web.zoom.us/j/81751337789?pwd=R2V6MDhuMUthSGNsd1QvYjRybWJ1QT09>

**Join Teleconference:** 1 312 626 6799

**Meeting ID: 817 5133 7789**

**Passcode: 746846**

**CALL TO ORDER**

**ROLL CALL**

**PRESENTATIONS**

- [1.](#) Waupun Area School District Community Engagement and Leadership Project
- [2.](#) Andreas Jansen, CPA, CFE Baker Tilly US, LLP - 2024 City of Waupun Audit Report

**ORDINANCES-RESOLUTIONS**

- [3.](#) Schlieve: Resolution for Dissolving Tax Increment District 6
- [4.](#) Langenfeld: Resolution to amend 2025 Budget for Fire Department Expenses and to Reduce Overall Expenses in the General Fund

**CONSIDERATIONS FOR FUTURE MEETING OF THE COUNCIL**

- [5.](#) Hull: License & Permit Applications; Expenses
- [6.](#) Hull: Establish Day of the Month for Annual City-Wide Rummage Sale Event
- [7.](#) Hull: Establish City of Waupun Halloween Trick- or-Treat Date and Hours

**MAYORAL CORRESPONDENCE**

- [8.](#) Fond Du Lac County ATV/UTV Comprehensive Plan
9. National Fallen Firefighters Memorial Weekend - May 3-4
- [10.](#) Drinking Water Week- May 4-10
11. International Firefighters Day- May 4
12. Municipal Clerk's Week- May 4-10
13. National Police Week- May 11-17
14. Economic Development Week- May 11-17

**CLOSE THE COMMITTEE OF THE WHOLE MEETING**

*Brief recess to reconvene to a Special Council Meeting*

**CALL THE SPECIAL COMMON COUNCIL MEETING TO ORDER**

**CONSIDERATION - ACTION**

15. Authorize Waupun Area School District Community Engagement and Leadership Project
16. Accept the 2024 City of Waupun Audit Report
17. Adopt Resolution for Dissolving Tax Increment District 6
18. Adopt Resolution Authorizing 2025 Budget Amendments in a Series of Accounts
19. Approve License & Permit Applications; Expenses

20. Designate Day of the Month for Annual City -Wide Rummage Sale Event

21. Designate City of Waupun Halloween Trick-or-Treat Date and Hours

**CLOSED SESSION**

The Waupun Common Council will adjourn in closed session under Section 19.85 (1) of the WI Statutes for:  
(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

22. Negotiation on Consolidation of Fire Service with Towns of Waupun, Chester and Trenton

**OPEN SESSION** - Reconvene to open session under Section 19.85(2) of the WI Statutes.

**ACTION FROM CLOSED SESSION**

**ADJOURNMENT**

*Upon reasonable notice, efforts will be made to accommodate disabled individuals through appropriate aids and services. For additional information, contact the City Clerk at 920-324-7915.*

# WAUPUN AREA SCHOOL DISTRICT

## COMMUNITY ENGAGEMENT AND LEADERSHIP PROJECT SUPPORT

*Brought to you by: Brackston Heeringa, Braiden Komp, Josie Loomans*

This is a project for the Waupun School District Community Engagement and Leadership class, which has replaced the previous SDS class. The focus of the class is on service learning. As an elective, open to juniors and seniors, it aims to provide meaningful service to the community, helping students apply what they've learned through research, outreach, and action. Brief outline of presentation:

### 1. Goals

- a. Provide a Safe Boardwalk for the Community

Increase nighttime visibility to prevent accidents and enhance public use after dark.

- a. Create a More Comforting and Inviting Environment

Use soft, warm lighting to encourage community engagement and recreational use of the boardwalk in the evenings and night.

- a. Minimize the Environmental Impact of Lighting

Select lighting fixtures and placements that reduce disruption to local wildlife and natural ecosystems.

- a. Lower Light Pollution

Use downward-facing, low-intensity lights to reduce sky glow and preserve the natural ambiance of the area.

- a. Reduce Power Consumption Through Renewable Energy

Choose solar-powered lights to avoid reliance on batteries and reduce long-term energy costs from necessary batteries.

- a. Enhance Nocturnal Animal Safety

Lights will be directed downward to avoid disorienting wildlife and to protect the behaviors of nocturnal species in the area.

- a. Utilize Self-Sustaining Rail Lights

Install lights that are solar-powered, require no external wiring, and operate automatically

- a. Use Affordable and Easily Replaceable Lights

Select lighting options that come in cost-effective 4-packs and can be easily replaced by city staff.

- a. Having extra lights for replacement

### 2. Restraints

- a. Permits required for work in wildlife areas.

Since the boardwalk is in what we are assuming a wildlife area, all installations must comply with local environmental regulations and may require approval from the city or environmental agencies.

- a. Working with different departments to get ability to do work

With the boardwalk being a wildlife area we would have to communicate with different environmental agencies which could delay our addition.

- a. Replacement of future lights

We will have to rely on the staff of the government to replace the lights if broken and find a place that would be best for you to keep the replacement lights

### 3. Plans

- a. Action plan

Will be included on slide show

b. Strategic Light Placement

- i. Add lights at sharp turns where visibility is reduced.
- ii. Install lights near elevation changes (inclines, declines, or ramps) where shadows may block visibility of the path ahead.
- iii. Avoid placing lights at the furthest point that extends into the water, as this may interfere with sensitive wildlife habitats. This could also intervene in nighttime watching, providing a place for viewing without lights.
- iv. There are twenty-five points where we are planning on adding lights with two on each side

c. Pictures of the light

**4. Project funding and maintenance**

- a. The initial purchase and installation of the lights will be fully funded by the class through fundraising efforts.
- b. The class will handle installation, but any future replacement or repairs will be/needed to be done by city maintenance workers, with extra lights around and contingency being initial after continual use or if running out school



# City of Waupun

## 2024 Financial highlights

Presented  
April 29, 2025

### Client service team



Andrea Jansen, CPA, CFE  
Principal

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Senior Associate

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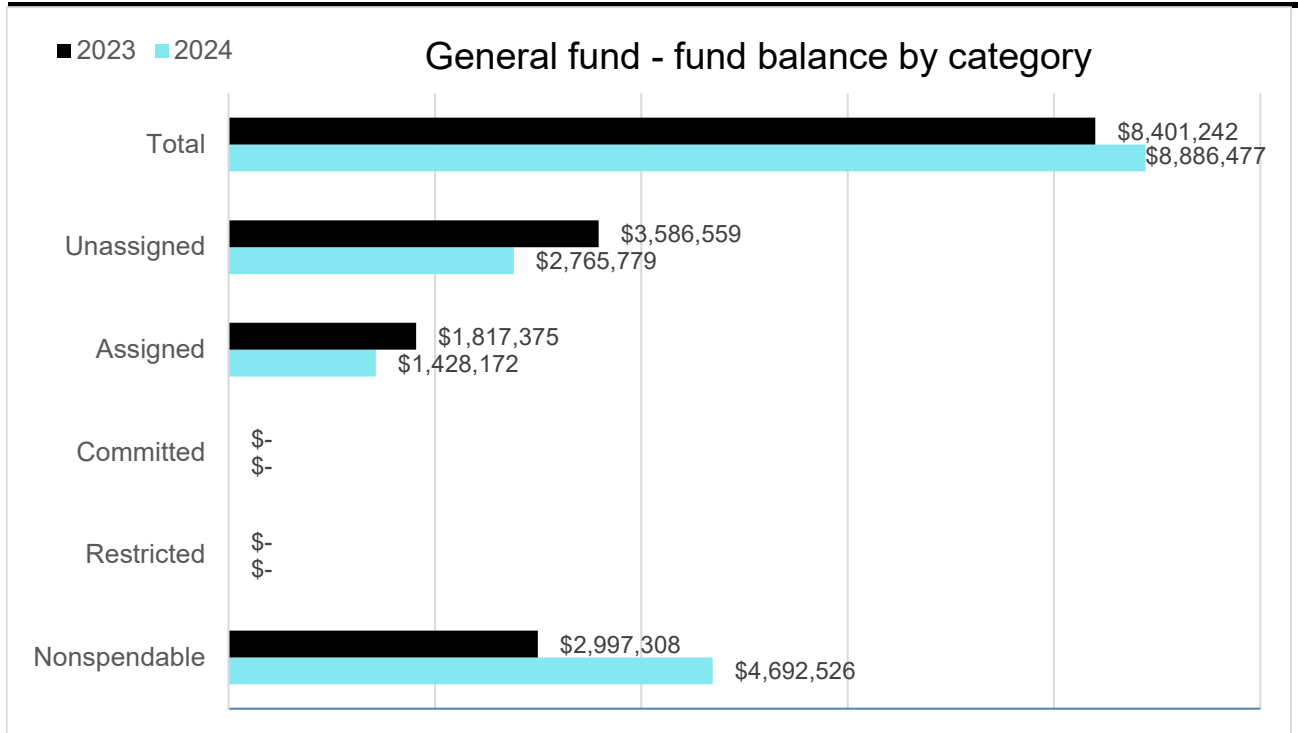


Jimmy Klein  
Associate

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# City of Waupun

## General fund results



### Summarized income statement

	Actual	Final budget	Variance
Revenues and other financing sources	\$ 7,284,855	\$ 6,709,366	\$ 575,489
Expenditures and other financing uses	6,799,620	7,277,739	478,119
Net change in fund balance	<u>\$ 485,235</u>	<u>\$ (568,373)</u>	<u>\$ 1,053,608</u>

### Fund balance category definitions

Nonspendable - amounts cannot be spent either because they are not in spendable form or because legal or contractual requirements require them to be maintained in tact.

Restricted - amounts that can be spent only for the specific purposes stipulated by an external source.

Committed - amounts constrained for specific purposes that are internally imposed through formal action of the governing body.

Assigned - spendable amounts that are intended to be used for specific purposes that are not

Unassigned - residual amounts that have not been classified within other categories above.



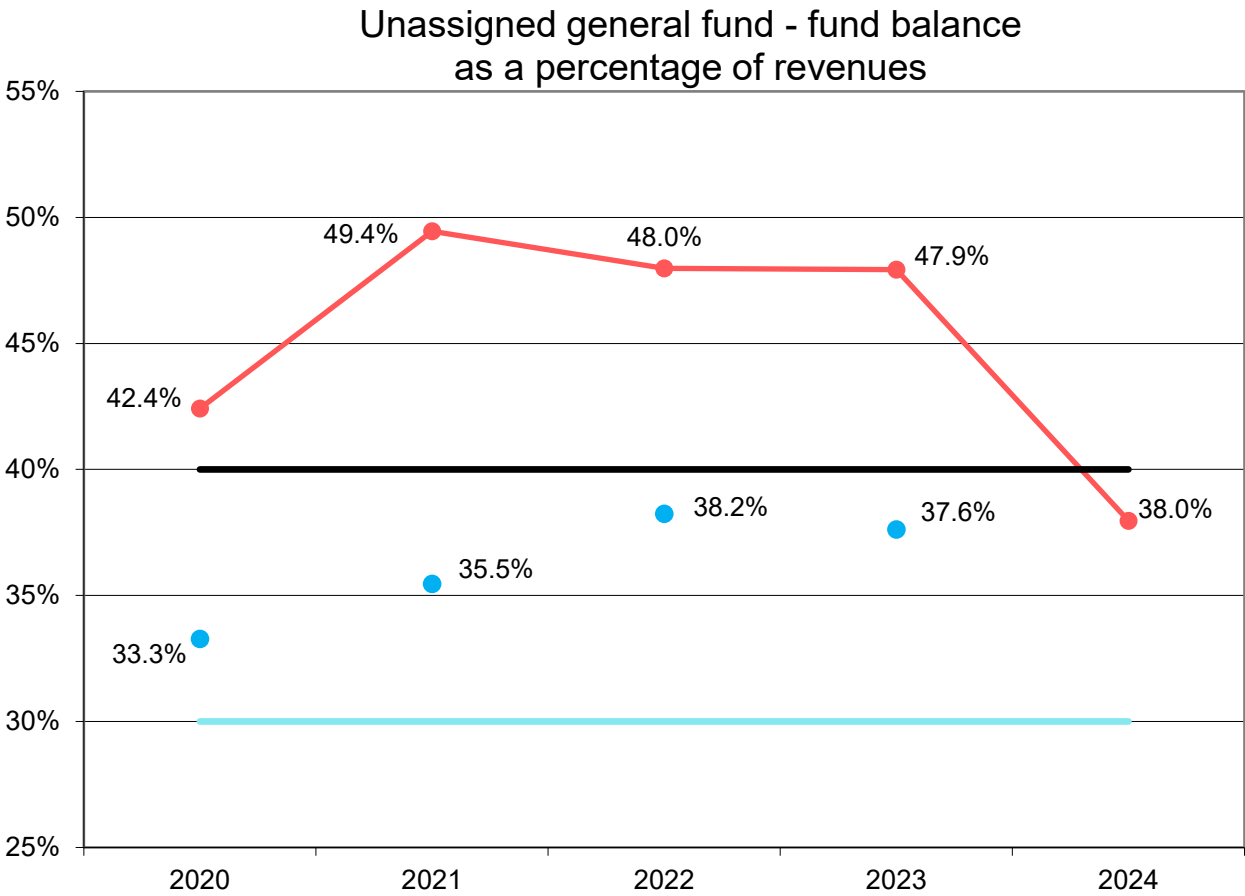
# City of Waupun

## General fund - fund balance trends

### Fund balance policy:

Maintain unassigned general fund balance of 30-40% of annual general fund revenues.

● General Fund Actual    — Policy minimum    — Policy maximum    ● Reference - Median



### Other reference values

GFOA recommends a minimum of no less than 2 months (16.7%) of general fund revenues.

Median reference value generated from 2020 - 2023 Baker Tilly municipal client data for population ranges from 10,000 to 17,500.

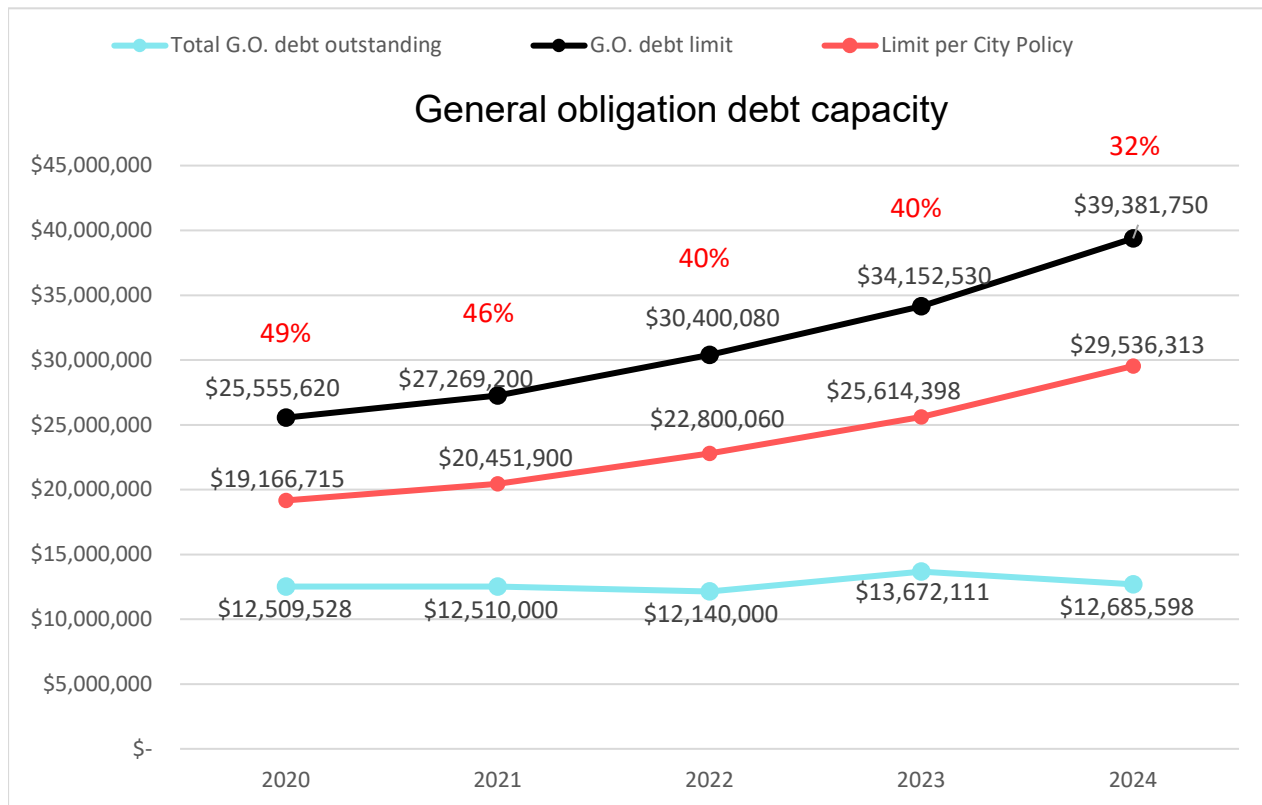


# City of Waupun

## General obligation debt

### Debt management policy:

General obligation debt outstanding at any time does not exceed 75% of the city's legal debt margin capacity (5% of the city's total equalized value).



Actual percentage of state statutory debt limit included in red font within the chart above.

### Total debt outstanding by type at 12/31/2024

	General obligation	Revenue debt	Total
Utility	-	29,884,400	29,884,400
Tax Incremental District	7,350,598	-	7,350,598
<b>Total</b>	<b>\$ 7,350,598</b>	<b>\$ 29,884,400</b>	<b>\$ 37,234,998</b>

Comparative metrics available online through the Wisconsin Policy Forum.

<https://wispolicyforum.org/research/municipal-datatool-examining-and-comparing-wisconsin-cities-and-villages/>

Select "Debt" -- options for custom comparisons or comparisons by county



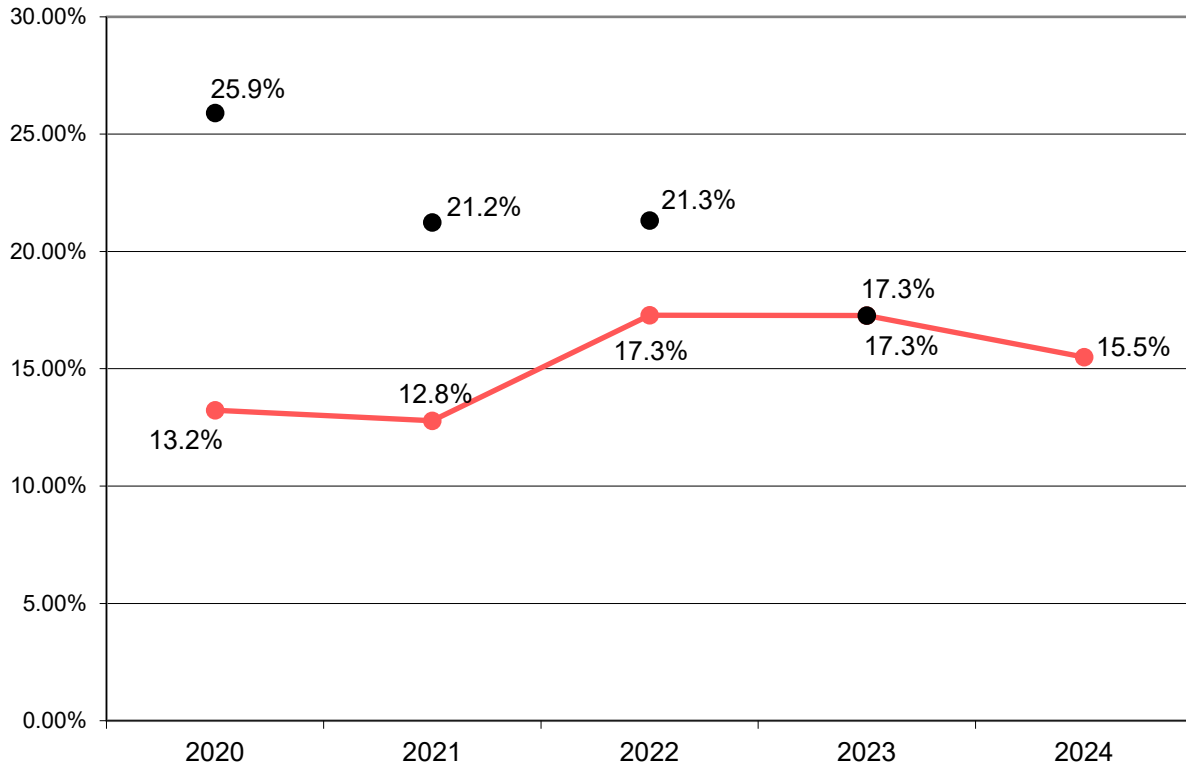


# City of Waupun

## Governmental funds - debt service

● City of Waupun      ● Reference - Median

### Debt service to non-capital expenditures



### Current and prior year data

	<u>2024</u>	<u>2023</u>
Principal	\$ 1,386,513	\$ 1,260,000
Interest	433,430	505,708
<b>Total</b>	<b><u>\$ 1,819,943</u></b>	<b><u>\$ 1,765,708</u></b>
Non-capital expenditures	<u>\$ 11,740,631</u>	<u>\$ 10,226,964</u>

### Other reference values

Median reference value generated from 2020 - 20223 Baker Tilly municipal client data for population ranges from 10,000 to 17,500.



# City of Waupun

## Other long-term (liabilities) / assets

The significant estimates below come from actuarial valuations. The valuations are based on data, methods, and assumptions detailed in the notes to the financial statements.

	<u>City</u>	<u>Utility</u>	<u>Total</u>
<b>Wisconsin retirement system (pension)</b>			
Net pension liability	\$ (344,060)	\$ (127,743)	\$ (471,803)
Deferred outflows of resources	3,116,395	1,108,892	4,225,287
Deferred inflows of resources	(1,850,058)	(672,726)	(2,522,784)
<b>Pension-related items (net)</b>	<b>\$ 922,277</b>	<b>\$ 308,423</b>	<b>\$ 1,230,700</b>
<b>2023 pension-related items (net)</b>	<b>\$ 802,945</b>	<b>\$ 287,620</b>	<b>\$ 1,090,565</b>

See footnote 4. Employees' retirement system for details of the plan.  
Accounting for pensions is required by GASB Statement No. 68.

### Other post-employment benefits (includes health & life insurance benefit plans)

OPEB liability	\$ (967,727)	\$ (825,499)	\$ (1,793,226)
Deferred outflows of resources	288,351	281,296	569,647
Deferred inflows of resources	(309,884)	(240,881)	(550,765)
<b>OPEB-related items (net)</b>	<b>\$ (989,260)</b>	<b>\$ (785,084)</b>	<b>\$ (1,774,344)</b>
<b>2023 OPEB-related items (net)</b>	<b>\$ (938,771)</b>	<b>\$ (827,029)</b>	<b>\$ (1,765,800)</b>

See footnote 4. Other postemployment benefits for details of the health and life insurance plans.  
Accounting for OPEBs is required by GASB Statement No. 75.

# Tax Incremental District (TID) Termination Resolution

City \_\_\_\_\_ of \_\_\_\_\_ WAUPUN \_\_\_\_\_ TID 6 Resolution \_\_\_\_\_  
(town, village, city) (municipality) (number) (number)

WHEREAS, the City \_\_\_\_\_ of \_\_\_\_\_ WAUPUN \_\_\_\_\_ created TID 6 on 08 21, 2012, and adopted  
a project plan in the same year, and (month) (day) (year)

WHEREAS, all TID 6 projects were completed in the prescribed allowed time; and:

WHEREAS, sufficient increment was collected as of the 2025 tax roll, payable 2026, to cover TID 6  
project costs. (year) (year)

WHEREAS, insufficient increment was collected to cover project costs.

THEREFORE BE IT RESOLVED, that the City \_\_\_\_\_ of \_\_\_\_\_ WAUPUN \_\_\_\_\_ terminates TID 6; and

BE IT FURTHER RESOLVED, that the City \_\_\_\_\_ Clerk shall notify the Wisconsin Department of Revenue (DOR),  
within sixty (60) days of this resolution or prior to the deadline of April 15, 2025, whichever comes first, that the TID  
has been terminated; and (year)

BE IT FURTHER RESOLVED, that the City \_\_\_\_\_ Clerk shall sign the required DOR Final Accounting Submission  
Date form (PE-223) agreeing on a date by which the City \_\_\_\_\_ shall submit final accounting information to DOR;  
and:

BE IT FURTHER RESOLVED, that the City \_\_\_\_\_ Treasurer shall distribute any excess increment collected after  
providing for ongoing expenses of the TID, to the affected taxing districts with proportionate shares as  
determined in the final audit by the City \_\_\_\_\_'s auditor, \_\_\_\_\_  
(auditor name)

BE IT FURTHER RESOLVED, that the City \_\_\_\_\_ of \_\_\_\_\_ WAUPUN \_\_\_\_\_ shall accept all remaining debts for  
TID 6 as determined in the final audit by the City \_\_\_\_\_ auditor, \_\_\_\_\_  
(auditor name)

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
(day) (month) (year)

Resolution introduced and adoption moved by alderperson \_\_\_\_\_  
(name)

Motion for adoption seconded by alderperson \_\_\_\_\_  
(name)

On roll call motion passed by a vote of \_\_\_\_\_ ayes to \_\_\_\_\_ nays  
(number) (number)

ATTEST:

\_\_\_\_\_  
Rohn W. Bishop, Mayor

\_\_\_\_\_  
Angela J. Hull, City Clerk/Treasurer



# AGENDA SUMMARY SHEET

**MEETING DATE:** 4/29/25  
**AGENDA SECTION:** RESOLUTIONS-ORDINANCES  
**PRESENTER:** Casey Langenfeld, Finance Director

**TITLE:** Resolution to amend 2025 Budget for Fire Department Expenses and to Reduce Overall Expenses in the General Fund

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DEPARTMENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	

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**SUMMARY:**

A budget amendment is required to allocate funds to the Fire Department for Wages/Expenses and to reduce the expenses budgeted in the Human Resources account which will reduce overall operating expenses in the General Fund. This will allow the City to qualify for the Expenditure Restraint Payment in 2026.

**STAFF RECOMMENDATION:**

Request action to adopt the Resolution to amend the 2025 Budget.

**ATTACHMENTS:**

Resolution

**RECOMMENDED MOTION:**

Motion to adopt Resolution No. \_\_\_ Authorizing 2025 Budget Amendments in a Series of Accounts

**AUTHORIZING 2025 BUDGET AMENDMENTS IN A SERIES OF ACCOUNTS**

WHEREAS, the Common Council of the City of Waupun approved a series of actions that require related 2025 budget adjustments in a series of funds;

WHEREAS, budget amendments are necessary to fund costs incurred related to Fire Department Wages;

WHEREAS, budget amendments are necessary to reduce expenses in Human Resources and to reduce the amount budgeted in Fund Balance Applied to the General Fund.

BE IT THEREFORE RESOLVED, the Waupun Common Council approves Budget Amendments as follows:

<b>Account</b>	<b>Account Name</b>	<b>Original Budget</b>	<b>Adjustment Amount</b>	<b>Adjusted Budget</b>	<b>Purpose of Amendment</b>
<b>General Fund</b>					
100-10-5143-338	HUMAN RESOURCES-OPERATING EXP	88,650	(45,000)	43,650	Allocate funds from Human Resources to Fire Dept Wage Expenses
100-50-5244-110	FIRE DEPT-SALARIES/WAGES	272,523	45,000	317,523	Allocate funds from Human Resources to Fire Dept Wage Expenses
100-10-5143-338	HUMAN RESOURCES-OPERATING EXP	43,650	(5,000)	38,650	Reduce funds budgeted in Human Resource Expenses
100-49-4975-000	FUND BALANCE APPLIED-GF	181,506	(5,000)	176,506	Reduce budgeted amount in Fund Balance applied for 2025
<b>General Fund Total</b>		<b>586,329</b>	<b>-</b>	<b>576,329</b>	

This is to certify that the foregoing Resolution was duly adopted by the Common Council on \_\_\_\_\_, 2025.

**ATTEST:**

\_\_\_\_\_  
Angela J. Hull, City Clerk/Treasurer

**CITY OF WAUPUN  
APPROVED:**

By: \_\_\_\_\_  
Rohn W. Bishop, Mayor



# AGENDA SUMMARY SHEET

**MEETING DATE:** 4/29/25

**TITLE:** License & Permit Applications; Expenses

**AGENDA SECTION:** CONSIDERATION-ACTION

**PRESENTER:** Angela Hull, Clerk

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## FUTURE MEETINGS

<b>Date of Council/COW Meeting</b>	<b>Meeting</b>
Tuesday, May 13, 2025	Common Council
Tuesday, May 27, 2025	Committee of the Whole
Tuesday, June 10, 2025	Common Council
Tuesday, June 24, 2025	Committee of the Whole
Tuesday, July 8, 2025	Common Council
Tuesday, July 29, 2025	Committee of the Whole
Tuesday, August 12, 2025	Common Council
Tuesday, August 26, 2025	Committee of the Whole
Tuesday, September 9, 2025	Common Council
Tuesday, September 30, 2025	Committee of the Whole
Tuesday, October 14, 2025	Common Council
Tuesday, October 28, 2025	Committee of the Whole
Tuesday, November 11, 2025	Common Council
Tuesday, November 25, 2025	Committee of the Whole
Tuesday, December 9, 2025	Common Council
Tuesday, December 30, 2025	Committee of the Whole

## LICENSE/PERMIT APPLICATIONS

Temporary Alcohol Beverage License- Waupun Downtown Promotions Wine Walk (May 2, 2025)

Operator License Application: Nathan Smith, Nyla Stelsel

Temporary Operator License Application: Melanie Williams, Andrea Oosterhouse, Marni Lemmenes, Heidi Braker, Kristen Schultz, Madeline Gantner, Lisa Paltz, Derek Drews, Bobbi Jo Kunz, Christina Kartchner, Angelica Grebel, Tamara Gerber, Marcia Perdsock, Tammy Verhage-Narrance, Benjamin Ruch

Permit to Keep Backyard Chickens- Tracy Miller 212 S West St., Waupun

<p><b>RECOMENDED MOTION:</b> Motion to approve the license and permit applications and release payment of expenses</p>
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## Report Criteria:

Report type: Summary

Invoice.Batch = "41025","041525","042125","042925"

Check Issue Date	Check Number	Payee	Amount
04/10/2025	109759	ALLIANT ENERGY/WP&L	6,433.14
04/10/2025	109760	PURCHASE POWER	502.25
04/10/2025	109761	VANDEZANDE TRUST ACCOUNT	524.00
04/15/2025	109783	SCHMIDT, ALAN	2,000.00
04/21/2025	109784	WAUPUN UTILITIES	26,951.00
04/24/2025	109785	A - DEAN ENTERPRISES LLC	770.00
04/24/2025	109786	AIRGAS USA LLC	25.50
04/24/2025	109787	AMAZON CAPITAL SERVICES	1,680.49
04/24/2025	109788	ARMGA, BARB	431.25
04/24/2025	109789	ARMGA, RANDY	270.00
04/24/2025	109790	AT&T MOBILITY	1,271.02
04/24/2025	109791	AXLEY BRYNELSON LLP	5,235.49
04/24/2025	109792	BAKER TILLY US LLP	7,656.60
04/24/2025	109793	BAYCOM	320.00
04/24/2025	109794	BISHOP, ROHN	100.00
04/24/2025	109795	BOERSON, ANN C.	183.00
04/24/2025	109796	BOND TRUST SERVICES CORPORATI	800.00
04/24/2025	109797	BOSSENBROEK, ALLEGRA	192.00
04/24/2025	109798	BOUND TREE MEDICAL LLC	554.53
04/24/2025	109799	BOUWKAMP, DARLENE	1,025.25
04/24/2025	109800	BOUWKAMP, DAVID	45.00
04/24/2025	109801	BROWN CAB SERVICE INC	9,236.70
04/24/2025	109802	BUDD, ALENE	177.00
04/24/2025	109803	BUREAU OF CORRECTIONAL ENTER	1,246.54
04/24/2025	109804	CHARTER COMMUNICATIONS	1,207.55
04/24/2025	109805	CHARTER COMMUNICATIONS	114.23
04/24/2025	109806	CHRISTOPHERSON, DENIS	165.00
04/24/2025	109807	CHRISTOPHERSON, KAREN	180.00
04/24/2025	109808	CINTAS CORPORATION NO 2	651.50
04/24/2025	109809	CITIES AND VILLAGES MUTUAL INS	20,607.32
04/24/2025	109810	CITY OF BEAVER DAM	2,580.00
04/24/2025	109811	CITY OF RIPON	483.15
04/24/2025	109812	CODA, DEB	93.00
04/24/2025	109813	COLUMN SOFTWARE PBC	158.80
04/24/2025	109814	COPLIEN PAINTING INC	31,130.00
04/24/2025	109815	CRETEX SPECIALTY PRODUCTS	7,575.59
04/24/2025	109816	DANULA, KIM	192.00
04/24/2025	109817	DEVRIES WELDING LLC	192.00
04/24/2025	109818	DICKHUT, MATT	96.00
04/24/2025	109819	DILLE, KAROL	117.00
04/24/2025	109820	DTAK LLC	3,150.00
04/24/2025	109821	DUMKE, GRAHAM	122.28
04/24/2025	109822	EHLTS, ALLEN	74.00
04/24/2025	109823	EMERGENCY COMMUNICATION SYST	1,888.00
04/24/2025	109824	FERGUSON WATERWORKS #1476	117.51
04/24/2025	109825	FOND DU LAC COUNTY	11,959.54
04/24/2025	109826	FOND DU LAC COUNTY	5,822.66
04/24/2025	109827	FOX VALLEY TECHNICAL COLLEGE	459.50
04/24/2025	109828	GAPPA SECURITY SOLUTIONS LLC	1,955.00

Check Issue Date	Check Number	Payee	Amount
04/24/2025	109829	GEHL, JANET M	39.00
04/24/2025	109830	GOODALL, JEAN	84.00
04/24/2025	109831	GOODYEAR COMMERCIAL TIRE & SE	594.00
04/24/2025	109832	GORDON FLESCH CO INC	350.40
04/24/2025	109833	GOVERNMENT FORMS AND SUPPLIE	56.79
04/24/2025	109834	GRAMS, SANDY	162.00
04/24/2025	109835	GREENFIELD, LOIS	213.00
04/24/2025	109836	HAEFEMEYER, SUE	36.00
04/24/2025	109837	HARTGERINK, AIME	147.00
04/24/2025	109838	HEERINGA, NANCY	183.00
04/24/2025	109839	HOLZ, GERALD	78.00
04/24/2025	109840	HOPP, DAVE	183.00
04/24/2025	109841	IIMC	195.00
04/24/2025	109842	INSIGHT FS	375.63
04/24/2025	109843	IWORQ	25,550.00
04/24/2025	109844	JANESVILLE ACQUISITION INC	795.48
04/24/2025	109845	KIMBALL MIDWEST	397.47
04/24/2025	109846	LANDAAL, SYLVIA	75.00
04/24/2025	109847	LANGUAGE LINE SERVICES	5.04
04/24/2025	109848	LION	2,143.75
04/24/2025	109849	LYLE HULL & SON EQUIPMENT LLC	1,050.00
04/24/2025	109850	MADISON MEDIA PARTNERS	1,189.95
04/24/2025	109851	MARCO TECHNOLOGIES LLC	160.91
04/24/2025	109852	MARTENS ACE HARDWARE	1,154.97
04/24/2025	109853	MENARDS - BEAVER DAM	426.18
04/24/2025	109854	MESA, FRANK	183.00
04/24/2025	109855	MONROE TRUCK EQUIPMENT INC	569.16
04/24/2025	109856	MSA PROFESSIONAL SERVICES INC	36,721.58
04/24/2025	109857	MULDER, GEORGENE	96.00
04/24/2025	109858	NAPA AUTO PARTS-WAUPUN	605.81
04/24/2025	109859	O'REILLY AUTOMOTIVE INC	55.71
04/24/2025	109860	PEACHEY, MARGE	165.00
04/24/2025	109861	PETERSEN, CARLA	180.00
04/24/2025	109862	PETERSEN, JENNIFER	51.80
04/24/2025	109863	PITNEY BOWES GLOBAL FINANCIAL S	132.79
04/24/2025	109864	PLATT, JEFF	174.00
04/24/2025	109865	PLATT, LORI	174.00
04/24/2025	109866	PLUIM, JOAN	180.00
04/24/2025	109867	RADIO PLUS	150.00
04/24/2025	109868	REINDERS INC	1,077.90
04/24/2025	109869	RENNERTS	3,750.41
04/24/2025	109870	RIEL, PAM	183.00
04/24/2025	109871	SCHMIDT, LORI	162.00
04/24/2025	109872	SCHRANZ, ROBERTA	90.00
04/24/2025	109873	SMITS, ANN	177.00
04/24/2025	109874	SPARLING, CHERIE	159.00
04/24/2025	109875	SSM HEALTH AT WORK	6,898.56
04/24/2025	109876	SSM HEALTH LABORATORIES	40.00
04/24/2025	109877	STEINBACH, TRISTA	279.00
04/24/2025	109878	STOBB PLUMBING & HEATING INC	5,265.75
04/24/2025	109879	STOBB, JACKSON	150.00
04/24/2025	109880	SYMBOLARTS	843.00
04/24/2025	109881	TAMBLIN, JAN	153.00



Check Issue Date	Check Number	Payee	Amount
04/24/2025	109882	TIMOTHY S HAMMES	1,518.00
04/24/2025	109883	TOP PACK DEFENSE	826.00
04/24/2025	109884	TRUCK EQUIPMENT INC	212.80
04/24/2025	109885	VANDERKIN, NANCY ANN NOLAN	180.00
04/24/2025	109886	VANDEZANDE & KAUFMAN, LLP	5,740.00
04/24/2025	109887	VANDEZANDE, PAULA	213.00
04/24/2025	109888	VANHIERDEN, KATIE L.	186.00
04/24/2025	109889	VANTHOFF, LAURIE	84.00
04/24/2025	109890	VON BRIESEN & ROPER, S.C.	73.00
04/24/2025	109891	WALMART COMMUNITY/CAPITAL ONE	1,644.15
04/24/2025	109892	WAUPUN UTILITIES	877.75
04/24/2025	109893	WESTRA, GREGG	180.00
04/24/2025	109894	WESTRA, JACKIE	180.00
04/24/2025	109895	WI DEPT OF JUSTICE	371.25
04/24/2025	109896	WI DEPT OF TRANSPORTATION	1,166.54
04/24/2025	109897	WI IAAI	350.00
04/24/2025	109898	WISCONSIN ELEVATOR INSPECTION I	245.00
Grand Totals:			<u>267,082.92</u>

## Report Criteria:

Report type: Summary

Invoice.Batch = "41025","041525","042125","042925"

Report Criteria:

Report type: Invoice detail  
 Check.Type = {<->} "Adjustment"  
 Invoice.Batch = "41025","041525","042125","042925"

Payee	Description	Check Issue Date	Invoice Number	Invoice Gl. Account	Invoice Amount	Check Amount
<b>A - DEAN ENTERPRISES LLC</b>						
A - DEAN ENTERPRISES LLC	GREASE TRAP SERVICE - BASEBALL COMPLEX	04/24/2025	I4161	100-20-5525-3-36	240.00	240.00
A - DEAN ENTERPRISES LLC	GREASE TRAP SERVICE - SENIOR CENTER	04/24/2025	I4160	100-70-5410-3-36	165.00	165.00
A - DEAN ENTERPRISES LLC	GREASE TRAP SERVICE - AQUATIC CENTER	04/24/2025	I4159	100-20-5523-3-36	165.00	165.00
A - DEAN ENTERPRISES LLC	GREASE TRAP SERVICE - NEW COMMUNITY CENTER	04/24/2025	I4219	100-20-5511-3-36	200.00	200.00
Total A - DEAN ENTERPRISES LLC:						770.00
<b>AIRGAS USA LLC</b>						
AIRGAS USA LLC	OXYGEN RENTAL - FD	04/24/2025	5515060092	100-50-5230-3-38	25.50	25.50
Total AIRGAS USA LLC:						25.50
<b>ALLIANT ENERGY/WP&amp;L</b>						
ALLIANT ENERGY/WP&L	ICE ARENA MONTHLY FUEL- MAR 2025 - CITY	04/10/2025	2831330000-	100-70-5410-3-32	1,279.50	1,279.50
ALLIANT ENERGY/WP&L	SENIOR CENTER - MAR 2025	04/10/2025	7255200000-	100-20-5513-3-32	102.73	102.73
ALLIANT ENERGY/WP&L	MUSEUM MONTHLY FUEL CHARGE - MAR 2025	04/10/2025	3425110000-M	100-20-5512-3-32	395.04	395.04
ALLIANT ENERGY/WP&L	AQUATIC CENTER - MAR 2025	04/10/2025	5374620000-	100-20-5523-3-32	142.59	142.59
ALLIANT ENERGY/WP&L	GARAGE MONTHLY FUEL - MAR 2025	04/10/2025	3264610000-	100-70-5412-3-32	1,329.35	1,329.35
ALLIANT ENERGY/WP&L	CITY HALL MONTHLY FUEL CHARGES -MAR 2025	04/10/2025	1780510000-	100-70-5410-3-32	1,554.00	1,554.00
ALLIANT ENERGY/WP&L	COMMUNITY CENTER - MAR 2025	04/10/2025	1400782235-	100-20-5511-3-32	843.43	843.43
ALLIANT ENERGY/WP&L	FIRE DEPT - MONTHLY FUEL CHARGES - MAR 2025	04/10/2025	5946940000-	100-50-5244-3-32	786.50	786.50
Total ALLIANT ENERGY/WP&L:						6,433.14
<b>AMAZON CAPITAL SERVICES</b>						
AMAZON CAPITAL SERVICES	DRY ERASE BOARD	04/24/2025	1XRR-7QFC-	100-40-5211-3-30	106.67	106.67
AMAZON CAPITAL SERVICES	UBS - EVID STORATE	04/24/2025	16QH-T9FH-K	100-40-5213-3-38	115.32	115.32
AMAZON CAPITAL SERVICES	GARAGE DOOR OPENER - REPLACE @ PD	04/24/2025	1N61-LKPH-3	100-70-5410-3-36	17.13	17.13
AMAZON CAPITAL SERVICES	PHONE USB CAR CHARGERS, PHONE CHARGER BLOCKS, PHONE CASE	04/24/2025	1N3T-KYHQ-3	100-40-5212-3-38	156.68	156.68
AMAZON CAPITAL SERVICES	TAGS - INSTALL LOCKOUT/TAGOUT TAGS	04/24/2025	1VR4-PYYN-Q	100-20-5511-3-36	65.99	65.99
AMAZON CAPITAL SERVICES	BUBBLER FILTERS - BUILDINGS	04/24/2025	1MM4-3LCV-R	100-70-5411-3-36	144.36	144.36
AMAZON CAPITAL SERVICES	SPEAKERS	04/24/2025	13JT-TW6X-7	100-20-5511-3-38	98.85	98.85
AMAZON CAPITAL SERVICES	SPEAKERS & CLOCKS	04/24/2025	1H93-RFH3-K	100-20-5511-3-38	309.93	309.93
AMAZON CAPITAL SERVICES	CREDIT CARD MACHINE EXTENSION CABLE	04/24/2025	1HP4-VQRN-9	100-20-5511-3-38	24.98	24.98
AMAZON CAPITAL SERVICES	PARK PROGRAM CRAFT SUPPLIES	04/24/2025	19C1-PKG9-4	100-20-5525-3-39	393.18	393.18
AMAZON CAPITAL SERVICES	PARK PROGRAM CRAFT SUPPLIES	04/24/2025	1CQD-J13M-H	100-20-5525-3-39	28.07	28.07
AMAZON CAPITAL SERVICES	ADAPTER - SPARE FOR SCOREBOARDS @ BALLFIELDS	04/24/2025	1XMC-RQWY-	100-20-5525-3-36	59.56	59.56
AMAZON CAPITAL SERVICES	CLEANING CLOTHES - SHOP SUPPLIES	04/24/2025	1GMG-FPDC-	100-70-5411-3-36	27.07	27.07
AMAZON CAPITAL SERVICES	BATTERIES - FAUCETS @ BUILDINGS & PARKS	04/24/2025	1L64-QMT3-7	100-70-5410-3-36	132.70	132.70
Total AMAZON CAPITAL SERVICES:						1,680.49

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
ARMGA, BARB						
ARMGA, BARB	4-1-25 ELECTION	04/24/2025	4-8-25	100-10-5142-1-10	431.25	431.25
Total ARMGA, BARB:						431.25
ARMGA, RANDY						
ARMGA, RANDY	4-1-25 ELECTION	04/24/2025	4-8-25	100-10-5142-1-10	270.00	270.00
Total ARMGA, RANDY:						270.00
AT&T MOBILITY						
AT&T MOBILITY	FIRSTNET MOBILE AIRCARDS - FEB 24 - MAR 23 - PD	04/24/2025	287307537700	100-40-5211-3-31	972.91	972.91
AT&T MOBILITY	FIRSTNET MOBILE AIRCARDS - FEB 24-MAR 23 2025 FIRE ADM	04/24/2025	FEB24-MAR2	100-50-5244-3-31	298.11	298.11
Total AT&T MOBILITY:						1,271.02
AXLEY BRYNELSON LLP						
AXLEY BRYNELSON LLP	VANDE ZANDE VS CITY - ATTORNEY FEES - MARCH 2025	04/24/2025	1017005	100-10-5194-3-38	5,235.49	5,235.49
Total AXLEY BRYNELSON LLP:						5,235.49
BAKER TILLY US LLP						
BAKER TILLY US LLP	12/31/24 AUDIT FEES	04/24/2025	BT3119526	100-10-5157-3-38	7,656.60	7,656.60
Total BAKER TILLY US LLP:						7,656.60
BAYCOM						
BAYCOM	HT1250 PORTABLE RADIO BATTERIES	04/24/2025	EQUIPINV_05	100-50-5244-3-36	320.00	320.00
Total BAYCOM:						320.00
BISHOP, ROHN						
BISHOP, ROHN	3 MINI DETAILS ON SQUAD CARS	04/24/2025	4-7-25	100-40-5212-3-36	100.00	100.00
Total BISHOP, ROHN:						100.00
BOERSON, ANN C.						
BOERSON, ANN C.	4-1-25 ELECTION	04/24/2025	4-8-25	100-10-5142-1-10	183.00	183.00
Total BOERSON, ANN C.:						183.00
BOND TRUST SERVICES CORPORATION						
BOND TRUST SERVICES CORPORATI	PAYING AGENT FEE 2017 TID 7 BONDS	04/24/2025	95504	300-10-5943-6-00	400.00	400.00
BOND TRUST SERVICES CORPORATI	PAYING AGENCY FEE 2016A	04/24/2025	95503	300-10-5943-6-00	400.00	400.00
Total BOND TRUST SERVICES CORPORATION:						800.00
BOSSENBROEK, ALLEGRA						
BOSSENBROEK, ALLEGRA	4-1-25 ELECTION	04/24/2025	4-8-25	100-10-5142-1-10	192.00	192.00
Total BOSSENBROEK, ALLEGRA:						192.00
BOUND TREE MEDICAL LLC						
BOUND TREE MEDICAL LLC	ADULT AED PADS	04/24/2025	85729889	100-50-5230-3-36	162.78	162.78
BOUND TREE MEDICAL LLC	PEDIATRIC AED PADS	04/24/2025	85728336	100-50-5230-3-36	289.98	289.98

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
BOUND TREE MEDICAL LLC	NITRILE GLOVES AND NEEDLES FOR EPI	04/24/2025	85719770	100-50-5230-3-38	101.77	101.77
Total BOUND TREE MEDICAL LLC:						554.53
BOUWKAMP, DARLENE	4-1-25 ELECTION - ABSENTEE MAILING/EARLY VOTING	04/24/2025	4-8-25	100-10-5142-1-10	1,025.25	1,025.25
Total BOUWKAMP, DARLENE:						1,025.25
BOUWKAMP, DAVID	4-1-25 ELECTION	04/24/2025	4-8-25	100-10-5142-1-10	45.00	45.00
Total BOUWKAMP, DAVID:						45.00
BROWN CAB SERVICE INC	MARCH 2025 TAXI SERVICES	04/24/2025	5700	501-10-5154-3-38	9,236.70	9,236.70
Total BROWN CAB SERVICE INC:						9,236.70
BUDD, ALENE	4-1-25 ELECTION	04/24/2025	4-8-25	100-10-5142-1-10	177.00	177.00
Total BUDD, ALENE:						177.00
BUREAU OF CORRECTIONAL ENTERPRISES	CAN LINERS	04/24/2025	306-197666	100-70-5410-3-38	578.56	578.56
BUREAU OF CORRECTIONAL ENTER	INSTALL RAILROAD CROSSING SIGNS PER DOT	04/24/2025	922-000628	100-70-5441-3-36	667.98	667.98
Total BUREAU OF CORRECTIONAL ENTERPRISES:						1,246.54
CHARTER COMMUNICATIONS	ACCT# 171154501 - PD - TV - SERVS 4 -1-25 TO 4-30-25	04/24/2025	171154501-AP	100-40-5211-3-38	103.09	103.09
CHARTER COMMUNICATIONS	ACCT# 171153401 - PD - INTERNET - SERVS 4-1-25 TO 4-30-25	04/24/2025	171153401-AP	100-40-5211-3-38	490.00	490.00
CHARTER COMMUNICATIONS	AQUATIC CENTER	04/24/2025	171154201-AP	100-20-5523-3-38	124.98	124.98
CHARTER COMMUNICATIONS	GARAGE - TV, INTERNET	04/24/2025	171154001-AP	100-70-5412-3-38	234.50	234.50
CHARTER COMMUNICATIONS	CITY HALL - INTERNET	04/24/2025	171156301-AP	100-10-5197-3-31	149.99	149.99
CHARTER COMMUNICATIONS	NEW COMMUNITY CENTER	04/24/2025	241449301-AP	100-20-5511-3-31	104.99	104.99
CHARTER COMMUNICATIONS	LATE FEE	04/24/2025	31233-APR25	100-10-5197-3-31	114.23	114.23
Total CHARTER COMMUNICATIONS:						1,321.78
CHRISTOPHERSON, DENIS	4-1-25 ELECTION	04/24/2025	4-8-25	100-10-5142-1-10	165.00	165.00
Total CHRISTOPHERSON, DENIS:						165.00
CHRISTOPHERSON, KAREN	4-1-25 ELECTION	04/24/2025	4-8-25	100-10-5142-1-10	180.00	180.00
Total CHRISTOPHERSON, KAREN:						180.00
CINTAS CORPORATION NO 2	NEW COMMUNITY CENTER - MAR 2025	04/24/2025	4223301816	100-20-5511-3-38	91.40	91.40
CINTAS CORPORATION NO 2	CITY HALL RUGS - MAR 2025	04/24/2025	4223301829	100-70-5410-3-38	122.98	122.98

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
CINTAS CORPORATION NO 2	SAFETY BUILDING RUGS - MAR 2025	04/24/2025	4223301852	100-70-5410-3-38	93.37	93.37
CINTAS CORPORATION NO 2	LIBRARY RUGS - MAR 2025	04/24/2025	4223301874	100-70-5410-3-38	105.53	105.53
CINTAS CORPORATION NO 2	GARAGE SHOP TOWELS/UNIFORMS - MAR 2025	04/24/2025	4223301938	100-70-5411-3-38	83.78	83.78
CINTAS CORPORATION NO 2	GARAGE SHOP TOWELS/UNIFORMS - MAR 2025	04/24/2025	4224051626	100-70-5411-3-38	51.48	51.48
CINTAS CORPORATION NO 2	GARAGE SHOP TOWELS/UNIFORMS - MAR 2025	04/24/2025	4224753747	100-70-5411-3-38	51.48	51.48
CINTAS CORPORATION NO 2	GARAGE SHOP TOWELS/UNIFORMS - MAR 2025	04/24/2025	4225532117	100-70-5411-3-38	51.48	51.48
Total CINTAS CORPORATION NO 2:						651.50
CITIES AND VILLAGES MUTUAL INS	2025 WORKER'S COMP 2ND QUARTER - UTILITY PORTION	04/24/2025	291	100-13850	20,607.32	20,607.32
Total CITIES AND VILLAGES MUTUAL INS:						20,607.32
CITY OF BEAVER DAM						
CITY OF BEAVER DAM	EMS CALL 4-9-25	04/24/2025	22983	100-50-5244-3-38	860.00	860.00
CITY OF BEAVER DAM	EMS CALL 4-18-25	04/24/2025	22985	100-10-5255-3-38	860.00	860.00
CITY OF BEAVER DAM	EMS CALL 4-19-25	04/24/2025	22986	100-10-5255-3-38	860.00	860.00
Total CITY OF BEAVER DAM:						2,580.00
CITY OF RIPON						
CITY OF RIPON	AEMT TRAINING - TOM O'NEILL - SPLIT WITH RIPON	04/24/2025	90029218	100-50-5230-3-38	483.15	483.15
Total CITY OF RIPON:						483.15
CODA, DEB						
CODA, DEB	4-1-25 ELECTION	04/24/2025	4-8-25	100-10-5142-1-10	93.00	93.00
Total CODA, DEB:						93.00
COLUMN SOFTWARE PBC						
COLUMN SOFTWARE PBC	GENERAL LEGAL NOTICE - ORD 25-03	04/24/2025	B9B0C366-00	100-10-5110-3-35	30.76	30.76
COLUMN SOFTWARE PBC	GENERAL LEGAL NOTICE - ORD 25-02	04/24/2025	B9B0C366-00	100-10-5110-3-35	50.78	50.78
COLUMN SOFTWARE PBC	GENERAL LEGAL NOTICE - RE-BID NOTICE ICE RINK AMMONIA VENTILATION	04/24/2025	B9B0C366-00	400-20-5514-8-00	77.26	77.26
Total COLUMN SOFTWARE PBC:						158.80
COPLIEN PAINTING INC						
COPLIEN PAINTING INC	PREP & REPAINT POOL @ AQUATIC CENTER	04/24/2025	719	400-20-5523-8-00	31,130.00	31,130.00
Total COPLIEN PAINTING INC:						31,130.00
CRETEX SPECIALTY PRODUCTS						
CRETEX SPECIALTY PRODUCTS	RINGS/ADHESIVE - STORM SEWER INLET REPAIRS STOCK	04/24/2025	045629	700-10-5192-3-36	7,575.59	7,575.59
Total CRETEX SPECIALTY PRODUCTS:						7,575.59
DANULA, KIM						
DANULA, KIM	4-1-25 ELECTION	04/24/2025	4-8-25	100-10-5142-1-10	192.00	192.00

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total DANULA, KIM:						192.00
DEVRIES WELDING LLC						
DEVRIES WELDING LLC	FABRICATE GARBAGE CAN COVER - DAMAGED BY FALLING SIGN	04/24/2025	02745	100-70-5410-3-36	192.00	192.00
Total DEVRIES WELDING LLC:						192.00
DICKHUT, MATT						
DICKHUT, MATT	4-1-25 ELECTION	04/24/2025	4-8-25	100-10-5142-1-10	96.00	96.00
Total DICKHUT, MATT:						96.00
DILLE, KAROL						
DILLE, KAROL	4-1-25 ELECTION	04/24/2025	4-8-25	100-10-5142-1-10	117.00	117.00
Total DILLE, KAROL:						117.00
DTAK LLC						
DTAK LLC	WOODCHIPS FOR ZOELLNER PARK/NEW PLAYGROUND & OTHER PARKS	04/24/2025	64852	400-20-5525-8-00	3,150.00	3,150.00
Total DTAK LLC:						3,150.00
DUMKE, GRAHAM						
DUMKE, GRAHAM	CLOTHING ALLOWANCE - DUMKE	04/24/2025	4-7-25	100-12634	122.28	122.28
Total DUMKE, GRAHAM:						122.28
EHLTS, ALLEN						
EHLTS, ALLEN	REIMBURSE FOR CDL RENEWAL	04/24/2025	4-15-25	100-70-5412-3-38	74.00	74.00
Total EHLTS, ALLEN:						74.00
EMERGENCY COMMUNICATION SYSTEMS INC						
EMERGENCY COMMUNICATION SYST	ANNUAL SIREN MAINT/DESICCANT BAG & RUST SIREN KIT/SIREN BATTERY/REPLACEMENT SIREN WIRE MESH FOR SIREN HEAD	04/24/2025	4447	100-50-5251-3-36	1,888.00	1,888.00
Total EMERGENCY COMMUNICATION SYSTEMS INC:						1,888.00
FERGUSON WATERWORKS #1476						
FERGUSON WATERWORKS #1476	PVC - STORM SEWER - RAISE MANHOLE	04/24/2025	0441844	700-10-5192-3-36	117.51	117.51
Total FERGUSON WATERWORKS #1476:						117.51
FOND DU LAC COUNTY						
FOND DU LAC COUNTY	SALT	04/24/2025	49	100-70-5435-3-36	9,050.56	9,050.56
FOND DU LAC COUNTY	SALT BRINE MIX	04/24/2025	77	100-70-5435-3-36	2,908.98	2,908.98
FOND DU LAC COUNTY	DELL KM5221W, DOCK, MONITOR, SOUNDBAR, POWER SUPPLY, MDC	04/24/2025	23734003	410-40-5211-4-00	5,822.66	5,822.66
Total FOND DU LAC COUNTY:						17,782.20
FOX VALLEY TECHNICAL COLLEGE						
FOX VALLEY TECHNICAL COLLEGE	WI LEAP CONFERENCE -					

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	GREENFIELD	04/24/2025	CI014309	100-40-5211-3-37	459.50	459.50
Total FOX VALLEY TECHNICAL COLLEGE:						459.50
GAPPA SECURITY SOLUTIONS LLC						
GAPPA SECURITY SOLUTIONS LLC	RIM EXIT DEVICE - CITY HALL	04/24/2025	31623	100-70-5410-3-36	1,955.00	1,955.00
Total GAPPA SECURITY SOLUTIONS LLC:						1,955.00
GEHL, JANET M						
GEHL, JANET M	4-1-25 ELECTION	04/24/2025	4-8-25	100-10-5142-1-10	39.00	39.00
Total GEHL, JANET M:						39.00
GOODALL, JEAN						
GOODALL, JEAN	4-1-25 ELECTION	04/24/2025	4-8-25	100-10-5142-1-10	84.00	84.00
Total GOODALL, JEAN:						84.00
GOODYEAR COMMERCIAL TIRE & SER						
GOODYEAR COMMERCIAL TIRE & SE	TIRES - PD	04/24/2025	132-1205115	100-40-5212-3-36	594.00	594.00
Total GOODYEAR COMMERCIAL TIRE & SER:						594.00
GORDON FLESCH CO INC						
GORDON FLESCH CO INC	RICOH IMC4500 - CITY HALL COLOR COPIER - 03/12/25 TO 04/13/25	04/24/2025	IN15124276	100-10-5141-3-36	291.08	291.08
GORDON FLESCH CO INC	CANON - COMMUNITY CENTER - 3/14/25-4/14/25	04/24/2025	IN15130101	100-20-5511-3-38	59.32	59.32
Total GORDON FLESCH CO INC:						350.40
GOVERNMENT FORMS AND SUPPLIES						
GOVERNMENT FORMS AND SUPPLIE	VOTER NUMBER PAD/TALLY SLIP	04/24/2025	0353768	100-10-5142-3-38	56.79	56.79
Total GOVERNMENT FORMS AND SUPPLIES:						56.79
GRAMS, SANDY						
GRAMS, SANDY	4-1-25 ELECTION	04/24/2025	4-8-25	100-10-5142-1-10	162.00	162.00
Total GRAMS, SANDY:						162.00
GREENFIELD, LOIS						
GREENFIELD, LOIS	4-1-25 ELECTION	04/24/2025	4-8-25	100-10-5142-1-10	213.00	213.00
Total GREENFIELD, LOIS:						213.00
HAEFEMEYER, SUE						
HAEFEMEYER, SUE	4-1-25 ELECTION	04/24/2025	4-8-25	100-10-5142-1-10	36.00	36.00
Total HAEFEMEYER, SUE:						36.00
HARTGERINK, AIME						
HARTGERINK, AIME	4-1-25 ELECTION	04/24/2025	4-8-25	100-10-5142-1-10	147.00	147.00
Total HARTGERINK, AIME:						147.00

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
HEERINGA, NANCY						
HEERINGA, NANCY	4-1-25 ELECTION	04/24/2025	4-8-25	100-10-5142-1-10	183.00	183.00
Total HEERINGA, NANCY:						183.00
HOLZ, GERALD						
HOLZ, GERALD	4-1-25 ELECTION	04/24/2025	4-8-25	100-10-5142-1-10	78.00	78.00
Total HOLZ, GERALD:						78.00
HOPP, DAVE						
HOPP, DAVE	4-1-25 ELECTION	04/24/2025	4-8-25	100-10-5142-1-10	183.00	183.00
Total HOPP, DAVE:						183.00
IIMC						
IIMC	ANNUAL MEMBERSHIP RENEWAL	04/24/2025	2025ANGIE	100-10-5141-3-34	195.00	195.00
Total IIMC:						195.00
INSIGHT FS						
INSIGHT FS	GREENYARD DELUXE - SEED FOR BUILDINGS & PARKS	04/24/2025	220016398	100-70-5410-3-36	292.90	292.90
INSIGHT FS	BAGGED FEED OATS	04/24/2025	220016399	100-70-5410-3-36	15.73	15.73
INSIGHT FS	EROSION STAPLES/EROSION CONTROL BLANKET - LANDSCAPE PARKS/BUILDINGS	04/24/2025	220016412	100-70-5410-3-36	67.00	67.00
Total INSIGHT FS:						375.63
IWORQ						
IWORQ	COMMUNITY DEVELOPMENT DPW PORTION	04/24/2025	211797	100-10-5197-3-38	25,550.00	25,550.00
Total IWORQ:						25,550.00
JANESVILLE ACQUISITION INC						
JANESVILLE ACQUISITION INC	REPLACE KNIFE & SHEAR BAR	04/24/2025	02-297481	100-70-5411-3-36	795.48	795.48
Total JANESVILLE ACQUISITION INC:						795.48
KIMBALL MIDWEST						
KIMBALL MIDWEST	SHOP SUPPLIES	04/24/2025	103235421	100-70-5411-3-36	397.47	397.47
Total KIMBALL MIDWEST:						397.47
LANDAAL, SYLVIA						
LANDAAL, SYLVIA	4-1-25 ELECTION	04/24/2025	4-8-25	100-10-5142-1-10	75.00	75.00
Total LANDAAL, SYLVIA:						75.00
LANGUAGE LINE SERVICES						
LANGUAGE LINE SERVICES	LANGUAGE LINE	04/24/2025	11562077	100-40-5212-3-38	5.04	5.04
Total LANGUAGE LINE SERVICES:						5.04
LION						
LION	FIRE EXTINGUISHER TRAINER MAINTENANCE	04/24/2025	30218282-REI	100-50-5244-3-36	2,143.75	2,143.75



Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total LION:						2,143.75
LYLE HULL & SON EQUIPMENT LLC						
LYLE HULL & SON EQUIPMENT LLC	RENTAL ROLLER FOR LAWNS	04/24/2025	761	100-70-5411-3-38	1,050.00	1,050.00
Total LYLE HULL & SON EQUIPMENT LLC:						1,050.00
MADISON MEDIA PARTNERS						
MADISON MEDIA PARTNERS	DESK ASSISTANT LIBRARY AD	04/24/2025	232502-1	210-60-5511-3-35	169.95	169.95
MADISON MEDIA PARTNERS	DODGE COUNTY VISITORS GUIDE 2025	04/24/2025	233287-1	430-70-5436-3-38	1,020.00	1,020.00
Total MADISON MEDIA PARTNERS:						1,189.95
MARCO TECHNOLOGIES LLC						
MARCO TECHNOLOGIES LLC	KONICA MINOLTA C3001 COPIER - CONTRACT 4/1/25 TO 5/1/25, COLOR COPY OVERAGE	04/24/2025	552931677	100-40-5211-3-38	160.91	160.91
Total MARCO TECHNOLOGIES LLC:						160.91
MARTENS ACE HARDWARE						
MARTENS ACE HARDWARE	FUSE - AIR COMPRESSOR	04/24/2025	242660	100-70-5412-3-36	27.99	27.99
MARTENS ACE HARDWARE	LIQUID ANT BAIT - BUILDINGS	04/24/2025	242665	100-70-5410-3-36	17.98	17.98
MARTENS ACE HARDWARE	ICE MELT - SALT FOR BUILDINGS	04/24/2025	242670	100-70-5435-3-36	35.98	35.98
MARTENS ACE HARDWARE	KEY - PD	04/24/2025	242685	100-40-5211-3-30	2.99	2.99
MARTENS ACE HARDWARE	PAINT - PAINT OFFICE AREA - PD SIDE	04/24/2025	242689	100-70-5410-3-36	67.49	67.49
MARTENS ACE HARDWARE	PAINT - PAINT NEW SHELVING @ PD	04/24/2025	242693	100-70-5410-3-36	63.97	63.97
MARTENS ACE HARDWARE	PAINT FOR PICNIC TABLES	04/24/2025	242703	100-20-5525-3-36	67.49	67.49
MARTENS ACE HARDWARE	SPRING SNAPS/LINKS - BUILDINGS	04/24/2025	242709	100-70-5410-3-36	13.56	13.56
MARTENS ACE HARDWARE	HANGER/PIPE - INSTALL NEW BATHROOM VENT FAN	04/24/2025	242750	100-70-5410-3-36	14.98	14.98
MARTENS ACE HARDWARE	PAINT/SUPPLIES - PAINT CITY GARAGE WALLS	04/24/2025	242757	100-70-5412-3-36	77.47	77.47
MARTENS ACE HARDWARE	PAINT/SUPPLIES - SHOP	04/24/2025	242780	100-70-5412-3-36	48.97	48.97
MARTENS ACE HARDWARE	BOLT - MCCUNE PARK DOOR LOCK	04/24/2025	242789	100-20-5525-3-36	8.99	8.99
MARTENS ACE HARDWARE	HOSE WASHER - PARK METERS - OPEN PARK BATHROOMS	04/24/2025	242805	100-20-5525-3-36	1.59	1.59
MARTENS ACE HARDWARE	PICK UP BODY/HOSE - FIRE DEPT CHAINSAW	04/24/2025	242814	100-50-5244-3-36	25.98	25.98
MARTENS ACE HARDWARE	PARTS - REPAIR DRAIN TRAP @ SCHLIEVE	04/24/2025	242820	100-20-5525-3-36	4.59	4.59
MARTENS ACE HARDWARE	PART/SUPPLIES - REPAIR LEAK @ HARRIS MILL	04/24/2025	242811	100-20-5525-3-36	36.51	36.51
MARTENS ACE HARDWARE	BATTERIES FOR SCOREBOARDS	04/24/2025	242834	100-20-5525-3-36	17.99	17.99
MARTENS ACE HARDWARE	THREAD ROD - BATTERY HOLDER BOX	04/24/2025	242835	100-70-5411-3-36	5.18	5.18
MARTENS ACE HARDWARE	MICE BAITS	04/24/2025	242863	100-70-5410-3-36	8.99	8.99
MARTENS ACE HARDWARE	FLY PAPER - BALL COMPLEX & SCORE BOOTHS	04/24/2025	242883	100-20-5525-3-36	5.99	5.99
MARTENS ACE HARDWARE	CLAMP HOSE/HEX WASHER - MCCUNE - INSTALL FENCE BY OLD BEACH HOUSE	04/24/2025	242899	100-20-5525-3-36	34.53	34.53
MARTENS ACE HARDWARE	CORD/CONNECTOR - FIRE DEPT HOSE & CORD	04/24/2025	242948	100-70-5410-3-36	43.98	43.98
MARTENS ACE HARDWARE	FASTENERS - FIRE DEPT UTV	04/24/2025	242950	100-70-5411-3-36	1.08	1.08
MARTENS ACE HARDWARE	CEMENT ROOF/HYD WATER STOP CEMENT - PATCH POOL	04/24/2025	243015	100-20-5525-3-36	285.89	285.89
MARTENS ACE HARDWARE	CARTRIDGE FILTER/FILTER - SHOP VAC FILTER	04/24/2025	243048	100-70-5412-3-36	50.98	50.98
MARTENS ACE HARDWARE	CAULK - PREP FOR POOL PAINT	04/24/2025	243059	100-20-5523-3-36	27.96	27.96
MARTENS ACE HARDWARE	WINDEX/SPRAYPAINT/BCKR ROD - PREP POOL FOR PAINT	04/24/2025	243085	100-20-5523-3-36	25.96	25.96

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
MARTENS ACE HARDWARE	FLO-TEMP/WATER SOLUABLE - REPAIR TRUCK AIR LINE - SAFETY BUILDING	04/24/2025	243099	100-70-5410-3-36	31.98	31.98
MARTENS ACE HARDWARE	PARTS/SUPPLIES - PATCH WALLS @ AQUATIC CENTER	04/24/2025	243110	100-20-5523-3-36	42.94	42.94
MARTENS ACE HARDWARE	DOG FOOD - K9	04/24/2025	243205	220-40-5212-3-38	54.99	54.99
Total MARTENS ACE HARDWARE:						1,154.97
MENARDS - BEAVER DAM						
MENARDS - BEAVER DAM	REPLACE EMERGENCY LIGHTS @ LIBRARY	04/24/2025	72892	100-70-5410-3-36	109.95	109.95
MENARDS - BEAVER DAM	PARTS - BOARDWALK REPAIR	04/24/2025	73981	100-20-5525-3-36	316.23	316.23
Total MENARDS - BEAVER DAM:						426.18
MESA, FRANK						
MESA, FRANK	4-1-25 ELECTION	04/24/2025	4-8-25	100-10-5142-1-10	183.00	183.00
Total MESA, FRANK:						183.00
MONROE TRUCK EQUIPMENT INC						
MONROE TRUCK EQUIPMENT INC	SPARE BRINE PUMP	04/24/2025	856666	100-70-5411-3-36	569.16	569.16
Total MONROE TRUCK EQUIPMENT INC:						569.16
MSA PROFESSIONAL SERVICES INC						
MSA PROFESSIONAL SERVICES INC	ALLEY RECONSTRUCTION BETWEEN MILL ST & MADISON ST	04/24/2025	015038	405-70-5436-8-00	14,914.61	14,914.61
MSA PROFESSIONAL SERVICES INC	NEWTON/ROCK RECONSTRUCTION PHASE 11	04/24/2025	015134	400-70-5436-8-00	14,614.47	14,614.47
MSA PROFESSIONAL SERVICES INC	2024 CITY OF WAUPUN SWQMP REVISION	04/24/2025	015303	700-10-5192-3-38	1,500.00	1,500.00
MSA PROFESSIONAL SERVICES INC	2025 WAUPUN - EDGEWOOD DR FLOOD PROTECTION CONCEPT	04/24/2025	015305	700-10-5192-3-38	1,653.75	1,653.75
MSA PROFESSIONAL SERVICES INC	2025 WAUPUN - HAZEL PATTEE FLOOD PROTECTION CONCEPT	04/24/2025	015304	700-10-5192-3-38	4,038.75	4,038.75
Total MSA PROFESSIONAL SERVICES INC:						36,721.58
MULDER, GEORGENE						
MULDER, GEORGENE	4-1-25 ELECTION	04/24/2025	4-8-25	100-10-5142-1-10	96.00	96.00
Total MULDER, GEORGENE:						96.00
NAPA AUTO PARTS-WAUPUN						
NAPA AUTO PARTS-WAUPUN	FERRULES/FITTINGS - AIR HOSE FITTINGS FOR SHOP	04/24/2025	434796	100-70-5412-3-36	11.07	11.07
NAPA AUTO PARTS-WAUPUN	LOCK DEIGER - PD	04/24/2025	435069	100-40-5211-3-36	3.99	3.99
NAPA AUTO PARTS-WAUPUN	RETRIEVING TOOL - SHOP	04/24/2025	435428	100-70-5411-3-38	19.49	19.49
NAPA AUTO PARTS-WAUPUN	BATTERY - 160-96	04/24/2025	435509	100-70-5411-3-36	189.99	189.99
NAPA AUTO PARTS-WAUPUN	DIAPHRAGMS/VINYL FEUL TUBING - REPLACE FUEL LINES - 902	04/24/2025	435580	100-70-5411-3-36	33.88	33.88
NAPA AUTO PARTS-WAUPUN	CARB SPRAY/MOTOR TUNE-UP - SOFTBALL 3 WHEELER TUNE UP	04/24/2025	435661	100-70-5411-3-36	17.98	17.98
NAPA AUTO PARTS-WAUPUN	BELT - REPLACE VARIABLE SPEED BELT - 902	04/24/2025	435911	100-70-5411-3-36	78.72	78.72
NAPA AUTO PARTS-WAUPUN	ALARM/PINS - SET UP NEW TRUCK - 39-25	04/24/2025	436012	410-70-5412-4-00	35.38	35.38
NAPA AUTO PARTS-WAUPUN	RAIN-X - PD	04/24/2025	436166	100-40-5212-3-36	25.38	25.38
NAPA AUTO PARTS-WAUPUN	SEA FOAM SPRAY - SHOP	04/24/2025	436782	100-70-5411-3-36	8.79	8.79
NAPA AUTO PARTS-WAUPUN	PRESSURE SENSOR	04/24/2025	436879	100-70-5411-3-36	101.68	101.68
NAPA AUTO PARTS-WAUPUN	OIL FILTER/FUEL FILTER/FUEL LINE					

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NAPA AUTO PARTS-WAUPUN	HOSE - 164-94	04/24/2025	436993	100-70-5411-3-36	26.40	26.40
NAPA AUTO PARTS-WAUPUN	CREDIT - RETURNED	04/24/2025	437054	100-70-5411-3-36	101.68-	101.68-
NAPA AUTO PARTS-WAUPUN	FLEXZILA CRDEEL - FD - HANG NEW	04/24/2025	437055	100-70-5410-3-36	144.00	144.00
NAPA AUTO PARTS-WAUPUN	HOSE REEL IN FIRE TRUCK BAY					
NAPA AUTO PARTS-WAUPUN	HYDRAULIC FILTER - 164-94	04/24/2025	437059	100-70-5411-3-36	10.74	10.74
Total NAPA AUTO PARTS-WAUPUN:						605.81
O'REILLY AUTOMOTIVE INC						
O'REILLY AUTOMOTIVE INC	OIL	04/24/2025	2391-178537	700-10-5192-3-36	41.36	41.36
O'REILLY AUTOMOTIVE INC	AIR FILTERS/FUEL FILTERS/OIL FILTERS/HYD FILTERS - SERVICE 12- 18	04/24/2025	2391-176869	700-10-5192-3-36	348.52	348.52
O'REILLY AUTOMOTIVE INC	FUEL FILTER/HYD FILTER/BATTERY - 160.96	04/24/2025	2391-177687	100-70-5411-3-36	78.37	78.37
O'REILLY AUTOMOTIVE INC	CREDIT - CORE BATTERY - 160-96	04/24/2025	2391-177688	100-70-5411-3-36	10.00-	10.00-
O'REILLY AUTOMOTIVE INC	CREDIT - BATTERY RETURN - 160-96	04/24/2025	2391-177704	100-70-5411-3-36	121.04-	121.04-
O'REILLY AUTOMOTIVE INC	APPLIED DISCOUNTS	04/24/2025	4-16-25	100-70-5411-3-36	281.50-	281.50-
Total O'REILLY AUTOMOTIVE INC:						55.71
PEACHEY, MARGE						
PEACHEY, MARGE	4-1-25 ELECTION	04/24/2025	4-8-25	100-10-5142-1-10	165.00	165.00
Total PEACHEY, MARGE:						165.00
PETERSEN, CARLA						
PETERSEN, CARLA	4-1-25 ELECTION	04/24/2025	4-8-25	100-10-5142-1-10	180.00	180.00
Total PETERSEN, CARLA:						180.00
PETERSEN, JENNIFER						
PETERSEN, JENNIFER	MILEAGE - DODGE - RETURN 4-1-25 ELECTION MATERIALS	04/24/2025	4-2-25	100-10-5142-3-37	51.80	51.80
Total PETERSEN, JENNIFER:						51.80
PITNEY BOWES GLOBAL FINANCIAL SERVICES						
PITNEY BOWES GLOBAL FINANCIAL	RED INK CARTRIDGES FOR POST METER	04/24/2025	1027237915	100-10-5141-3-36	132.79	132.79
Total PITNEY BOWES GLOBAL FINANCIAL SERVICES:						132.79
PLATT, JEFF						
PLATT, JEFF	4-1-25 ELECTION	04/24/2025	4-8-25	100-10-5142-1-10	174.00	174.00
Total PLATT, JEFF:						174.00
PLATT, LORI						
PLATT, LORI	4-1-25 ELECTION	04/24/2025	4-8-25	100-10-5142-1-10	174.00	174.00
Total PLATT, LORI:						174.00
PLUIM, JOAN						
PLUIM, JOAN	4-1-25 ELECTION	04/24/2025	4-8-25	100-10-5142-1-10	180.00	180.00
Total PLUIM, JOAN:						180.00
PURCHASE POWER						
PURCHASE POWER	POSTAGE OVERAGE FEE	04/10/2025	4-10-25	100-10-5141-3-36	502.25	502.25

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Total PURCHASE POWER:						502.25
RADIO PLUS						
RADIO PLUS	4-1-25 SPRING ELECTION REMINDER	04/24/2025	7290-00010-0	100-10-5142-3-35	150.00	150.00
Total RADIO PLUS:						150.00
REINDERS INC						
REINDERS INC	BELTS/BLADES/BOLTS - REPLACE MOWER DECK BOLTS & BLADES - 157-18	04/24/2025	6070493-00	100-70-5411-3-36	259.84	259.84
REINDERS INC	BRAKE PAD SERV KIT/WHEEL HUB - 157-18	04/24/2025	6070337-00	100-70-5411-3-36	818.06	818.06
Total REINDERS INC:						1,077.90
RENNERTS						
RENNERTS	REPLACE MALFUNCTIONING EXTEND/RETRACT CONTROLLER - 593.	04/24/2025	3978	100-50-5244-3-36	2,863.40	2,863.40
RENNERTS	STREAM SHAPER FOR MONITOR - 593	04/24/2025	3930	100-50-5244-3-38	498.01	498.01
RENNERTS	REAR FLASHING LIGHT - 592	04/24/2025	4001	100-50-5244-3-36	389.00	389.00
Total RENNERTS:						3,750.41
RIEL, PAM						
RIEL, PAM	4-1-25 ELECTION	04/24/2025	4-8-25	100-10-5142-1-10	183.00	183.00
Total RIEL, PAM:						183.00
SCHMIDT, ALAN						
SCHMIDT, ALAN	NEWTON/ROCK AVE PHASE 2 - COST SHARE OF SHED	04/15/2025	4-15-25	700-10-5192-8-00	2,000.00	2,000.00
Total SCHMIDT, ALAN:						2,000.00
SCHMIDT, LORI						
SCHMIDT, LORI	4-1-25 ELECTION	04/24/2025	4-8-25	100-10-5142-1-10	162.00	162.00
Total SCHMIDT, LORI:						162.00
SCHRANZ, ROBERTA						
SCHRANZ, ROBERTA	4-1-25 ELECTION	04/24/2025	4-8-25	100-10-5142-1-10	90.00	90.00
Total SCHRANZ, ROBERTA:						90.00
SMITS, ANN						
SMITS, ANN	4-1-25 ELECTION	04/24/2025	4-8-25	100-10-5142-1-10	177.00	177.00
Total SMITS, ANN:						177.00
SPARLING, CHERIE						
SPARLING, CHERIE	4-1-25 ELECTION	04/24/2025	4-8-25	100-10-5142-1-10	159.00	159.00
Total SPARLING, CHERIE:						159.00
SSM HEALTH AT WORK						
SSM HEALTH AT WORK	WELLNESS CLINIC UTILITIES SHARE -					

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	FEB 2025	04/24/2025	45274	100-13850	6,898.56	6,898.56
Total SSM HEALTH AT WORK:						6,898.56
SSM HEALTH LABORATORIES						
SSM HEALTH LABORATORIES	LEGAL BLOOD DRAWS - MARCH 2025	04/24/2025	4613428	100-40-5213-3-38	40.00	40.00
Total SSM HEALTH LABORATORIES:						40.00
STEINBACH, TRISTA						
STEINBACH, TRISTA	4-1-25 ELECTION	04/24/2025	4-8-25	100-10-5142-1-10	279.00	279.00
Total STEINBACH, TRISTA:						279.00
STOBB PLUMBING & HEATING INC						
STOBB PLUMBING & HEATING INC	PARTS - REPAIR WATER PIPE LEAK @ BALL COMPLEX	04/24/2025	16663	100-20-5525-3-36	985.25	985.25
STOBB PLUMBING & HEATING INC	ACTUATOR ASSY/COVER FOR ASSY - WILCOX PARK	04/24/2025	16617	100-20-5525-3-36	84.25	84.25
STOBB PLUMBING & HEATING INC	SUCTION GUN - BUILDINGS	04/24/2025	16691	100-70-5410-3-36	85.00	85.00
STOBB PLUMBING & HEATING INC	SEWAGE PUMP/TRIPOD RENTAL/LABOR - INSTALL 2 NEW SURGE PUMPS @ AQUATIC CENTER	04/24/2025	16692	100-20-5523-3-36	4,111.25	4,111.25
Total STOBB PLUMBING & HEATING INC:						5,265.75
STOBB, JACKSON						
STOBB, JACKSON	BRUNT WORKWEAR - BOOT ALLOWANCE	04/24/2025	4-17-25	100-70-5412-3-38	150.00	150.00
Total STOBB, JACKSON:						150.00
SYMBOLARTS						
SYMBOLARTS	BADGE - 378 KRYSTAL KONKEL, 388 DEAN HOPP	04/24/2025	0526317	100-40-5212-3-38	558.00	558.00
SYMBOLARTS	BADGES - 2	04/24/2025	0527934	100-40-5212-3-38	285.00	285.00
Total SYMBOLARTS:						843.00
TAMBLIN, JAN						
TAMBLIN, JAN	4-1-25 ELECTION	04/24/2025	4-8-25	100-10-5142-1-10	153.00	153.00
Total TAMBLIN, JAN:						153.00
TIMOTHY S HAMMES						
TIMOTHY S HAMMES	EXTINGUISHER INSPECTIONS -ICE ARENA	04/24/2025	43774	100-70-5410-3-36	91.00	91.00
TIMOTHY S HAMMES	EXTINGUISHER INSPECTIONS - GARAGE	04/24/2025	43773	100-70-5410-3-36	456.00	456.00
TIMOTHY S HAMMES	EXTINGUISHER INSPECTIONS - LIBRARY	04/24/2025	43772	100-70-5410-3-36	56.00	56.00
TIMOTHY S HAMMES	EXTINGUISHER INSPECTIONS - MUSEUM	04/24/2025	43771	100-70-5410-3-36	8.00	8.00
TIMOTHY S HAMMES	EXTINGUISHER INSPECTIONS - SENIOR CENTER	04/24/2025	43770	100-70-5410-3-36	47.00	47.00
TIMOTHY S HAMMES	EXTINGUISHER INSPECTIONS - AQUATIC CENTER	04/24/2025	43769	100-20-5523-3-36	32.00	32.00
TIMOTHY S HAMMES	EXTINGUISHER INSPECTION - MCCUNE BEACH & PARKS	04/24/2025	43768	100-70-5410-3-36	24.00	24.00
TIMOTHY S HAMMES	EXTINGUISHER INSPECTIONS - BASEBALL COMPLEX	04/24/2025	43767	100-20-5525-3-36	24.00	24.00
TIMOTHY S HAMMES	EXTINGUISHER INSPECTIONS - SAFETY BUILDING	04/24/2025	43766	100-70-5410-3-36	88.00	88.00

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
TIMOTHY S HAMMES	EXTINGUISHER INSPECTIONS - CITY HALL	04/24/2025	43765	100-70-5410-3-36	190.00	190.00
TIMOTHY S HAMMES	EXTINGUISHER INSPECTIONS - NEW COMMUNITY CENTER	04/24/2025	43775	100-20-5511-3-36	32.00	32.00
TIMOTHY S HAMMES	RECHARGE CLASS D EXTINGUISHER	04/24/2025	43777	100-50-5244-3-36	470.00	470.00
Total TIMOTHY S HAMMES:						1,518.00
TOP PACK DEFENSE	VEST - HENSEN	04/24/2025	15904	410-40-5211-4-00	826.00	826.00
Total TOP PACK DEFENSE:						826.00
TRUCK EQUIPMENT INC	REPLACE AIR DRYER - 593	04/24/2025	1141628-00	100-50-5244-3-36	212.80	212.80
Total TRUCK EQUIPMENT INC:						212.80
VANDERKIN, NANCY ANN NOLAN	4-1-25 ELECTION	04/24/2025	4-8-25	100-10-5142-1-10	180.00	180.00
Total VANDERKIN, NANCY ANN NOLAN:						180.00
VANDEZANDE & KAUFMAN, LLP	ATTORNEY FEES ECONOMIC DEVELOPMENT	04/24/2025	MAR2025	419-70-5435-3-39	5,740.00	5,740.00
Total VANDEZANDE & KAUFMAN, LLP:						5,740.00
VANDEZANDE TRUST ACCOUNT	CLOSING FEES - CARVER FLATS	04/10/2025	4-10-25	419-70-5435-3-38	524.00	524.00
Total VANDEZANDE TRUST ACCOUNT:						524.00
VANDEZANDE, PAULA	4-1-25 ELECTION	04/24/2025	4-8-25	100-10-5142-1-10	213.00	213.00
Total VANDEZANDE, PAULA:						213.00
VANHIERDEN, KATIE L.	4-1-25 ELECTION	04/24/2025	4-8-25	100-10-5142-1-10	186.00	186.00
Total VANHIERDEN, KATIE L.:						186.00
VANTHOFF, LAURIE	4-1-25 ELECTION	04/24/2025	4-8-25	100-10-5142-1-10	84.00	84.00
Total VANTHOFF, LAURIE:						84.00
VON BRIESEN & ROPER, S.C.	005504-00033 PERSONNEL - FENRICH SUBPOENA	04/24/2025	490485	100-10-5143-3-38	73.00	73.00
Total VON BRIESEN & ROPER, S.C.:						73.00
WALMART COMMUNITY/CAPITAL ONE	PARK PROGRAM SUPPLIES	04/24/2025	4-23-25	100-20-5525-3-39	1,644.15	1,644.15

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total WALMART COMMUNITY/CAPITAL ONE:						1,644.15
WAUPUN UTILITIES						
WAUPUN UTILITIES	STORMWATER BILLING & COLLECTION FEES - MAR 2025	04/24/2025	6380	700-10-5192-3-38	877.75	877.75
WAUPUN UTILITIES	MONTHLY UTILITY CHARGES	04/21/2025	MAR2025	100-50-5244-3-32	26,951.00	26,951.00
Total WAUPUN UTILITIES:						27,828.75
WESTRA, GREGG						
WESTRA, GREGG	4-1-25 ELECTION	04/24/2025	4-8-25	100-10-5142-1-10	180.00	180.00
Total WESTRA, GREGG:						180.00
WESTRA, JACKIE						
WESTRA, JACKIE	4-1-25 ELECTION	04/24/2025	4-8-25	100-10-5142-1-10	180.00	180.00
Total WESTRA, JACKIE:						180.00
WI DEPT OF JUSTICE						
WI DEPT OF JUSTICE	TIME SYSTEM-QUARTERLY BILLING 4/1/25-6/30/25	04/24/2025	455TIME-0000	100-40-5212-3-38	371.25	371.25
Total WI DEPT OF JUSTICE:						371.25
WI DEPT OF TRANSPORTATION						
WI DEPT OF TRANSPORTATION	WATERTOWN ST. PRELIMINARY ENGINEERING 12/31/2024 TO 03/31/2025	04/24/2025	395-00003904	100-70-5420-3-38	1,166.54	1,166.54
Total WI DEPT OF TRANSPORTATION:						1,166.54
WI IAAI						
WI IAAI	TRAINING - DEAN HOPP	04/24/2025	799	100-40-5215-3-37	350.00	350.00
Total WI IAAI:						350.00
WISCONSIN ELEVATOR INSPECTION INC						
WISCONSIN ELEVATOR INSPECTION I	ANNUAL ELEVATOR INSPECTION - SAFETY BUILDING	04/24/2025	20357	100-70-5410-3-36	125.00	125.00
WISCONSIN ELEVATOR INSPECTION I	ANNUAL ELEVATOR INSPECTION - LIBRARY	04/24/2025	20358	100-70-5410-3-36	120.00	120.00
Total WISCONSIN ELEVATOR INSPECTION INC:						245.00
Grand Totals:						267,082.92

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-10-5110-3-35	81.54	.00	81.54
100-10-5141-3-34	195.00	.00	195.00
100-10-5141-3-36	426.12	.00	426.12
100-10-5142-1-10	7,744.50	.00	7,744.50
100-10-5142-3-35	150.00	.00	150.00
100-10-5142-3-37	51.80	.00	51.80

GL Account	Debit	Credit	Proof
100-10-5142-3-38	56.79	.00	56.79
100-10-5143-3-38	73.00	.00	73.00
100-10-5157-3-38	7,656.60	.00	7,656.60
100-10-5161-3-38	1,740.00	.00	1,740.00
100-10-5194-3-38	5,235.49	.00	5,235.49
100-10-5196-3-38	14,811.32	.00	14,811.32
100-10-5197-3-31	163.94	.00	163.94
100-10-5197-3-38	8,050.00	.00	8,050.00
100-10-5255-3-38	1,720.00	.00	1,720.00
100-10-5256-3-38	4,581.32	.00	4,581.32
100-12634	122.28	.00	122.28
100-13850	8,213.52	.00	8,213.52
100-16210	500.00	.00	500.00
100-20-5511-3-31	104.99	.00	104.99
100-20-5511-3-32	2,380.39	.00	2,380.39
100-20-5511-3-36	297.99	.00	297.99
100-20-5511-3-38	1,440.48	.00	1,440.48
100-20-5512-3-32	479.65	.00	479.65
100-20-5513-3-32	534.82	.00	534.82
100-20-5523-3-32	1,232.56	.00	1,232.56
100-20-5523-3-36	4,405.11	.00	4,405.11
100-20-5523-3-38	124.98	.00	124.98
100-20-5525-3-32	2,449.57	.00	2,449.57
100-20-5525-3-36	3,544.43	.00	3,544.43
100-20-5525-3-39	945.07	.00	945.07
100-21100	514.22	154,682.89-	154,168.67-
100-40-5211-3-30	153.41	.00	153.41
100-40-5211-3-31	972.91	.00	972.91
100-40-5211-3-32	1,415.89	.00	1,415.89
100-40-5211-3-36	3.99	.00	3.99
100-40-5211-3-37	325.00	.00	325.00
100-40-5211-3-38	754.00	.00	754.00
100-40-5212-3-36	719.38	.00	719.38
100-40-5212-3-38	1,383.56	.00	1,383.56
100-40-5213-3-38	103.98	.00	103.98
100-40-5215-3-37	484.50	.00	484.50
100-50-5230-3-31	44.72	.00	44.72
100-50-5230-3-36	452.76	.00	452.76
100-50-5230-3-38	610.42	.00	610.42
100-50-5244-3-31	223.58	.00	223.58
100-50-5244-3-32	812.44	.00	812.44
100-50-5244-3-36	6,424.93	.00	6,424.93
100-50-5244-3-38	1,358.01	.00	1,358.01
100-50-5251-3-31	29.81	.00	29.81
100-50-5251-3-36	1,888.00	.00	1,888.00
100-70-5410-3-32	9,143.63	.00	9,143.63
100-70-5410-3-36	4,644.34	.00	4,644.34
100-70-5410-3-38	900.44	.00	900.44
100-70-5411-3-36	3,564.25	514.22-	3,050.03
100-70-5411-3-38	1,307.71	.00	1,307.71
100-70-5412-3-32	2,447.77	.00	2,447.77
100-70-5412-3-36	216.48	.00	216.48
100-70-5412-3-38	458.50	.00	458.50
100-70-5420-3-38	10,666.54	.00	10,666.54
100-70-5435-3-36	11,995.52	.00	11,995.52
100-70-5441-3-32	201.19	.00	201.19
100-70-5441-3-36	871.41	.00	871.41
100-70-5442-3-32	10,590.56	.00	10,590.56



GL Account	Debit	Credit	Proof
210-21100	.00	1,797.39-	1,797.39-
210-60-5511-3-32	1,627.44	.00	1,627.44
210-60-5511-3-35	169.95	.00	169.95
220-20-5514-3-38	264.33	.00	264.33
220-21100	.00	319.32-	319.32-
220-40-5212-3-38	54.99	.00	54.99
230-21100	.00	7,000.00-	7,000.00-
230-30-5241-3-38	7,000.00	.00	7,000.00
300-10-5943-6-00	800.00	.00	800.00
300-21100	.00	800.00-	800.00-
400-20-5514-8-00	77.26	.00	77.26
400-20-5523-8-00	31,130.00	.00	31,130.00
400-20-5525-8-00	1,575.00	.00	1,575.00
400-21100	.00	47,396.73-	47,396.73-
400-70-5436-8-00	14,614.47	.00	14,614.47
405-21100	.00	14,940.15-	14,940.15-
405-70-5436-3-38	25.54	.00	25.54
405-70-5436-8-00	14,914.61	.00	14,914.61
410-21100	.00	6,684.04-	6,684.04-
410-40-5211-4-00	6,648.66	.00	6,648.66
410-70-5412-4-00	35.38	.00	35.38
419-21100	.00	4,524.00-	4,524.00-
419-70-5435-3-38	524.00	.00	524.00
419-70-5435-3-39	4,000.00	.00	4,000.00
430-21100	.00	1,020.00-	1,020.00-
430-70-5436-3-38	1,020.00	.00	1,020.00
501-10-5154-3-38	9,236.70	.00	9,236.70
501-21100	.00	9,236.70-	9,236.70-
700-10-5192-3-32	42.69	.00	42.69
700-10-5192-3-36	8,082.98	.00	8,082.98
700-10-5192-3-38	9,070.25	.00	9,070.25
700-10-5192-8-00	2,000.00	.00	2,000.00
700-21100	.00	19,195.92-	19,195.92-
Grand Totals:	<u>268,111.36</u>	<u>268,111.36-</u>	<u>.00</u>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

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GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

Invoice.Batch = "41025","041525","042125","042925"

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# AGENDA SUMMARY SHEET

**MEETING DATE:** 4/29/25

**TITLE:** Hull: Establish Day of the Month for Annual City-Wide Rummage Sale Event

**AGENDA SECTION:** CONSIDERATIONS FOR FUTURE MEETING OF THE COMMON COUNCIL

**PRESENTER:** Angela Hull, City Clerk/Treasurer

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DEPARMTENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	

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## ISSUE SUMMARY

Prior years, the Waupun Chamber of Commerce, the Jaycees, and other various groups/organizations established the day of the month for the City wide rummage sale event. As these organizations are no longer in effect, and no other organization wishes to assume this event, I ask the Council to establish a Saturday in May as the official day for the City wide rummage sale event.

City Hall has received several calls from residents of Waupun as well as other interested parties, for this designated day in May. Having the Council designate an on-going Saturday in May will aid in community communication and awareness.

## STAFF RECOMMENDATION:

Establish the Saturday date that would be easy for residents to remember each year

I do not recommend the second Saturday of May as Mother's Day is the second Sunday of May

## ATTACHMENTS:

### **MOTION OPTIONS:**

- The first Saturday of May **or**
- The third Saturday of May **or**
- The fourth Saturday of May **or**
- The last Saturday of May

# AGENDA SUMMARY SHEET

**MEETING DATE:** 4/29/25 **TITLE:** Hull: Establish City of Waupun Halloween Trick-or-Treat Date and Hours

**AGENDA SECTION:** CONSIDERATIONS FOR FUTURE MEETING OF THE COMMON COUNCIL

**PRESENTER:** Angie Hull, City Clerk/Treasurer

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DEPARMTENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	

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## ISSUE SUMMARY

Prior years, the Common Council coordinated the “City Wide” trick-or-treating date and hours according to the Downtown Promotions Halloween on Main event.

The Downtown Promotions Committee no longer wishes to hold their event on the same date as the City wide event. Downtown Promotions Committee anticipates holding “Halloween on Main” on Saturday, October 18, 2025.

## STAFF RECCOMENDATIONS:

- Designate a day of the month and hours for City wide trick-or-treating which will be on-going. This agenda item would not return to Council unless a requested.
- Designate a day of the month and hours in October 2025 for City wide trick-or-treating. This agenda will return each year for Council designation/action.

## ATTACHMENTS:

History of prior Halloween dates and hours

<b>RECCOMENDED MOTION:</b>
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10-14-14

Motion Johnson, second Nickel to approve the 2014 City of Waupun Trick Or Treat Halloween date and hours as **Friday, October 31, 2014** from **4:30pm – 6:30pm**. Motion carried 6-0.

8-25-15

Motion Vanderkin, second Kaczmarek to approve the 2015 City of Waupun Halloween Trick or Treat date and hours to be Saturday, **October 31, 2015** from **4:30p-6:30p**. Motion carried 6-0.

9/13/16

Motion Matoushek, second Mielke to designate the 2016 Halloween Trick or Treat date and hours for the City of Waupun as **Saturday, October 29, 2016** from **4:30pm – 6:30pm**. Motion carried 6-0 on roll call.

8/29/17

2018 Trick or Treat date and hours were discussed. The Downtown Community is holding Trick or Treating on Main on October 28, 2017 from 2:00pm to 4:00pm and requests the City schedule accordingly.

Motion Matoushek, second Kaczmarek to designate the 2017 Halloween Trick or Treat date and hours for the City of Waupun as **Saturday, October 28, 2017** from **4pm to 6pm**. Motion carried 6-0 on roll call.

3-13-18

Motion Vanderkin, second Vossekuil to establish the 2018 Waupun Trick or Treat hours for **Saturday, October 27th** from **4pm to 6pm**. Motion carried 5-0.

5/14/19

The Downtown Promotions Committee requests to establish Waupun's Trick or Treating to be celebrated on Saturday, October 26. The Downtown Promotions Committee would like to hold trick or treating with the downtown businesses from 2:00pm to 4:00pm and City wide Trick or Treating would follow from 4pm to 6pm.

Motion Vanderkin, second Matoushek to establish the 2019 City of Waupun Trick or Treating to be celebrated on **Saturday, October 26** from **4pm to 6pm**. Motion carried 6-0 on roll call.

8/25/20

Discussion was heard on the celebration of Trick or Treating with concerns of the COVID-19 pandemic. Halloween falls on Saturday, October 31, 2020. Past years, the City held its City wide celebration from 4pm to 6pm with the Downtown Promotions holding trick or treating in the business district from 2pm-4pm.

Motion Vanderkin, second Kaczmarek to approve the 2020 Trick or Treating City Wide Celebration to be held on **Saturday, October 31, 2020** from **4pm to 6pm**. Motion carried 6-0 on roll call.

4/18/23

Establish City of Waupun 2023 Halloween Trick or Treating Date and Hours

As the Downtown Promotions Committee wishes to hold "Halloween on Main" for Saturday, October 28<sup>th</sup> from 1pm-4pm. Prior years, the City considers City wide trick or treating directly following Halloween on Main until 6pm.

Motion Kunz, second Matoushek to establish City of Waupun 2023 City Wide celebration of Trick or Treating on **Saturday, October 28<sup>th</sup>** from **4pm-6pm**. Motion carried 6-0.

4/9/24

**Establish 2024 City of Waupun Halloween Trick or Treating Date and Hours**

The Downtown Promotions Committee wishes to hold "Halloween on Main" for Saturday, October 26, 2024, from 2pm-4pm. Prior years, the city considers city wide trick or treating directly following Halloween on Main until 6pm.

Motion Kunz, second Siebers to establish City of Waupun 2024 City Wide celebration of Trick or Treating on **Saturday, October 26, 2024**, from **4pm-6pm**. Motion carried 6-0.



OFFICE OF THE COUNTY EXECUTIVE

160 S Macy Street  
Fond du Lac WI 54935

Phone (920) 929-3155  
Fax (920) 929-3016

April 11, 2025

Via email – [angie@cityofwaupun.org](mailto:angie@cityofwaupun.org)

City of Waupun  
Rohn Bishop – Mayor  
201 East Main Street  
Waupun, WI 53963

Re: Request for Input

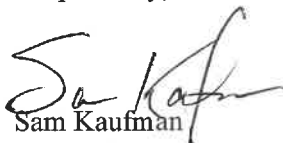
Dear Mayor Bishop:

Recently, the Fond du Lac County Highway, Airport & Facilities committee engaged in a discussion on the topic of ATV/UTV operation upon all county highways. Currently, ATV/UTV use is not permitted upon Fond du Lac County highways, with the exception of those portions of County highway approved by the Highway, Airport & Facilities committee as “connector” routes between two existing, but separate, Village, Town or City roads. The topic of creating a County wide comprehensive ATV/UTV use ordinance to provide uniform rules and regulations for ATV/UTV operation upon all Fond du Lac County highways was part of the discussion.

To further assist the committee in this ongoing discussion, the committee has requested that my office provide notice to our Villages and Cities within Fond du Lac County that the ATV/UTV discussions are currently being engaged in by the committee. Additionally, that I request from the municipality that the governing body forward to my office no later than May 1, 2025 any comments, thoughts or concerns, in favor or against, the creation of a Fond du Lac County ATV/UTV comprehensive plan. Your responses can be emailed to my attention at [sam.kaufman@fdlco.wi.gov](mailto:sam.kaufman@fdlco.wi.gov) or mailed to my office at the City-County Government Center.

I appreciate your consideration in this matter.

Respectfully,

  
Sam Kaufman  
County Executive

**MAYOR'S PROCLAMATION RECOGNIZING DRINKING WATER WEEK  
MAY 4-10, 2025**

WHEREAS, water is our most valuable natural resource; and

WHEREAS, drinking water serves a vital role in daily life, supporting health, hydration, hygiene, and the overall quality of life for our citizens; and

WHEREAS, Waupun is proud to be home to the most delicious and healthy water in Wisconsin, thanks to our state-of-the-art reverse osmosis water treatment facility that ensures the highest quality of water for our community; and

WHEREAS, tap water delivers essential public health protection, fire protection, economic support, and plays a key role in the quality of life we enjoy; and

WHEREAS, the dedication and hard work of our water professionals, from operators ensuring the safety and quality of drinking water to the skilled crews maintaining our infrastructure, are integral to providing clean and reliable water to our community; and

WHEREAS, the coronavirus pandemic has underscored the critical importance of drinking water for health, hydration, and hygiene needs; and

WHEREAS, we are all stewards of the water infrastructure upon which current and future generations depend, and it is our collective responsibility to protect and preserve our water sources; and

WHEREAS, the citizens of Waupun are encouraged to help protect our source waters from pollution, practice water conservation, and become more engaged with the water systems that sustain us.

NOW, THEREFORE, by virtue of the authority vested in me as Mayor of the City of Waupun, I do hereby proclaim May 4-10, 2025, as Drinking Water Week, and encourage all citizens to recognize the importance of clean, healthy drinking water and the dedicated professionals who make it possible.

Dated this 29th day of April, 2025.

\_\_\_\_\_  
Rohn W. Bishop  
Mayor

\_\_\_\_\_  
Steven L. Brooks  
General Manager

ATTEST:

\_\_\_\_\_  
Angela J. Hull  
Clerk/Treasurer