

VILLAGE BOARD MEETING TUESDAY, MAY 19, 2026 – 6:00 PM

Sister Bay Liberty Grove Fire Station, 2258 Mill Rd., Large Meeting Rm.

To access the meeting electronically, click:

<https://zoom.us/j/4439901723?pwd=yAVpi40M1OlqgNufcVUE8XWCUSkKaH.1&omn=97063638580>

Meeting ID 443 990 1723, Code 304078; Connect by Phone 1-301-715-8592, Meeting ID 4439901723#

[Deviations from the agenda order shown may occur](#)

For additional meeting information visit: www.sisterbaywi.gov, click 'Agendas and Minutes'

AGENDA

1. Call to Order & Roll Call (Zoom Participants Mute Devices)
2. Approve Agenda
3. Approve Meeting Minutes:
 - a) March 24, 2026; Regular Meeting
 - b) April 21, 2026; Regular Meeting
 - c) April 27, 2026; Special Meeting
4. Presentations
 - a) Destination Door County and Door County Tourism Zone Partnership Presentation
5. Comments, Correspondence and Concerns from the Public (Public comment limited to 3 non-transferable minutes per person)
6. Proclamations
 - a) June 2026 as 'Open Door Pride Month'
7. Ordinances & Resolutions
 - a) Resolution No. 2026-002; Authorizing Municipal Credit Card Services
8. Discussion/Action Items
 - a) Northern Door Sports and Recreation; Proposal; Facility Reservations Management
 - b) Strategic Planning / Elected Official Training
 - c) Amend 2026 Open Book and Board of Review dates (May 21, 9–11 a.m.; June 1, 3–5 p.m.)
 - d) Technology Device and Cloud Services Policy
 - e) Monthly Financial Report & Appropriations
9. Staff Reports
10. Committee Reports (See below committee listing)
11. Matters to be Placed on a Future Agenda or Referred to a Committee, Official or Employee
12. Next Meeting
13. Executive Session
 - a) Wisc. Stats. 19.85(1)(g) to confer with legal counsel for the governmental body who is rendering oral or written advice concerning a strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.
 - i. Fiber Optic Discussion
 - b) Motion to Reconvene into Open Session
 - c) Motion for Action, if Appropriate
14. Adjourn

1. Finance Committee	10. Parks, Property & Streets Committee
2. Fire Board	11. Personnel Committee
3. Green Tier Legacy Community Committee	12. Plan Commission
4. Historical Society	13. Sewer and Water Utility Committee
5. Holiday Lighting	14. SBAA
6. Housing Committee	15. Technology & Telecomm Committee
7. Library Commission	16. Tourism Zone Commission
8. Marina Committee	17. Village Hall Planning Task Force
9. Parking Committee	

Public Notice

Public participation at meetings and correspondence is welcome. Submit emails or letters to the Village Clerk at clerk@sisterbaywi.gov or at the Village Administration Office at 2383 Maple Drive, Sister Bay. Letters may not be read at the meeting but referenced and/or summarized. You may also email Board members directly. Questions regarding the nature of the agenda items or more detail on the items listed can be directed to the Village Administrator at julie.schmelzer@sisterbaywi.gov. Copies of reports and other supporting documentation are available for review online and at the Village Administration Office during operating hours (8 a.m. to 4 p.m. Mondays – Thursdays, 8 a.m. to noon on Fridays).

Upon reasonable notice, a good faith effort will be made to accommodate the needs of disabled individuals through sign language interpreters or other auxiliary aid or accommodation at no cost to the individual. Due to the difficulty in finding interpreters, requests should be made as far in advance as possible, preferably a minimum of 48 hours. For additional information or to request this service, contact the Village Administration Office at 920-854-4118; (FAX) 920-854-9637; emailing the Village Clerk at clerk@sisterbaywi.gov, or, by writing to the Village Administration Office, 2383 Maple Drive, PO Box 769, Sister Bay, WI 54234 (allow adequate mail time).

It is possible that members of and possibly a quorum of members of other governmental bodies may attend the meeting to gather information; no action will be taken by any governmental body other than the body specifically referred to above.

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VILLAGE BOARD OF TRUSTEES MEETING MINUTES
Tuesday, March 24, 2026
(Approval Pending)

1. Call to Order & Roll Call

President Bell called the meeting to order at 6:00 PM on Tuesday, March 24, 2026.

Present: President Nate Bell, Kurt Harff, Patrice Champeau, Denise Bhirdo, Louise Howson, Brigid White (via zoom).

Staff: Finance Specialist/Treasurer Vlad Gannik, Village Clerk Julie Thyssen. Zoom: Marina Manager Dave Lienau, Utilities Director Megan Barnes, Parks & Streets Director Erik Linczmaier, Village Administrator Benjamin Andrews

Others: Ken Church, Laurel Harff, Myles Dannhausen, Nick Deviley. Zoom: Sally Pfeifer, Thor Johnson

2. Approve Agenda

1. Call to Order & Roll Call

President Bell called the meeting to order at 6:00 PM on Tuesday, March 24, 2026.

Before proceeding with the agenda, President Bell acknowledged that this would be the final meeting for Trustees Harff and Bhirdo. He particularly recognized Bhirdo's extensive contributions to the village over many years of service and thanked both trustees for their dedication.

2. Approve Agenda

Motion by Howson, seconded by Harff to approve the agenda. Motion carried - all ayes.

3. Approve Meeting Minutes

3a. February 17th, 2026

Bhirdo noted several corrections needed: on page 2, line 41, the motion should read "Motion by White, seconded by Howson" and on page 3, line 24, "geotechnical" was missing a letter.

Motion by Bhirdo, seconded by Champeau to approve the minutes as amended. Motion carried - all ayes.

4. Comments, Correspondence, and Concerns from the Public

Myles Dannhausen offered extensive remarks recognizing Bhirdo's decades of service to the village. He highlighted her contributions to major village improvements including Waterfront Park's 1800 feet of public shoreline, the village's economic recovery from empty storefronts to becoming the county's top tourism revenue generator, preservation of Pebble Beach, affordable housing initiatives, and preventing chain restaurants and dollar stores at the village entrance. Dannhausen emphasized how these efforts transformed Sister Bay into a thriving community where families can live and work.

Howson also praised Bhirdo as "the definition of fearless" and a board leader who demonstrates courage and never gives up on what she believes is right for the village. She noted Bhirdo's mentorship, enormous heart, and institutional knowledge, as well as her strong support for projects like the ice rink despite personal business impacts from code changes she supported.

Bhirdo thanked everyone for the kind words and reminded the board that Senate Bill 480, a residential TID bill, has passed the legislature and is awaiting Governor Evers' signature. She

1 recommended the village research this opportunity for potential use on village property, with
 2 implementation expected October 1st.

4 **5. Ordinances & Resolutions**

5 No items presented.

7 **6. Discussion/Action Items**

8 **6a. Approve Open Book & Board of Review Dates**

9 Village Clerk Thyssen requested approval of dates recommended by the village assessor. The open
 10 book session for public meetings with the assessor would be held Tuesday, May 12th. The Board of
 11 Review, requiring a quorum of trustees to hear any appeals, would be held Wednesday, May 27th
 12 from 6-8 PM. Thyssen noted that at least one board member must complete yearly training, which
 13 she has done.

14 *Motion by Howson to approve the 2026 open book and board review dates for May 12th and May*
 15 *27th as recommended by the village assessor. Seconded by Champeau. Motion carried - all ayes.*

17 **6b. Marina Commercial Contract – Change of Ownership**

18 Marina Manager Lienau explained this involves changing the contract from Eric Lundquist's business
 19 to Thor Johnson's business for the remainder of the current term, with no changes to contract
 20 conditions.

21 *Motion by Howson to approve the transfer of ownership and assignment of the current contract as*
 22 *presented. Seconded by Champeau. Motion carried - all ayes.*

24 **6c. Village Appointment**

25 President Bell recommended Skip Heidler to fill the vacant trustee position for a one-year term,
 26 citing his excellent work on the Planning Commission. Bhirdo strongly endorsed the appointment,
 27 praising Skip's diligence, thorough preparation, and deep understanding of village codes.

28 *Motion by Bhirdo, seconded by Howson to approve the appointment. Motion carried - all ayes.*

30 Skip will begin serving at the next meeting, with President Bell noting his attendance at recent
 31 meetings will help him hit the ground running.

33 **6d. Current Administration Building; Impact on Road Reconstruction Project**

34 Andrews reported that the Parks Committee evaluated the building appraisal at \$248,000 and voted
 35 to recommend demolition to allow maximum parking provision for the triangle reconstruction
 36 project.

38 Significant debate ensued with strong positions on both sides. Champeau opposed demolition,
 39 arguing the building is part of the historic triangle and proceeds from its sale could fund village hall
 40 repairs that residents want preserved. She emphasized the importance of maintaining the historical
 41 character of the area.

43 Howson supported demolition for three reasons: uncertainty about what a buyer might do with the
 44 building, the need for additional parking when curb and gutter installation eliminate current parking
 45 for area residents (particularly the Razor House with 4-5 apartments and the Lindenberg property),
 46 and the practical challenges residents would face without designated parking areas.

47 Bhirdo also supported demolition, prioritizing the needs of residents who will lose parking access
 48 due to the road improvements. She argued that adding a business to the site would only increase
 49 congestion and that residents should take priority over preserving the building.

1 President Bell opposed the recommendation, believing the building should be saved and questioning
 2 whether the village truly has a parking problem. White ultimately supported demolition, citing the
 3 building's poor condition and questioning its renovation potential.

4
 5 The discussion included detailed review of parking concepts showing the demolition option would
 6 gain 19 additional parking spaces while preserving the building would result in the loss of parking
 7 spaces.

8 *Motion by Howson to approve the demolition or otherwise removal of the current administration*
 9 *building from the site. Seconded by Bhirdo. Roll call vote: Harff - aye, Champeau - no, Howson - aye,*
 10 *Bell - no, Bhirdo - aye, White - aye. Motion carried.*

11
 12 **Action Item:** Engineering to proceed with triangle reconstruction project including maximum parking
 13 provision.

14 15 **6e. WWTF Facility Plan - Recommendation for Adoption**

16 Utilities Director Barnes presented the completed facility study report for adoption. The Sewer and
 17 Water Utilities Committee recommended directing staff to pursue discussions with Fish Creek,
 18 Ephraim, and Baileys Harbor regarding a potential regional sludge drying facility partnership, with
 19 the understanding that if no agreement is reached within six months, Sister Bay would pursue reed
 20 bed installation independently.

21
 22 Bell noted the challenge of coordinating multiple municipalities but emphasized the importance of
 23 attempting collaboration. Andrews reported a regional meeting was rescheduled due to recent
 24 snowstorms and would occur the following week to begin discussions.

25 *Motion by Bhirdo to adopt the facility assessment feasibility study and long term planning for the*
 26 *wastewater treatment plant facility as presented. Seconded by Harff. Motion carried - all ayes.*

27 28 **6f. Non-Potable Reuse System - Expansion Tanks WWTP**

29 Barnes explained that during system upgrades, damaged bladders were discovered in the expansion
 30 tanks, requiring full replacement rather than bladder replacement alone. The replacement cost will
 31 be funded from the wastewater treatment plant replacement fund, which receives required annual
 32 DNR contributions.

33 *Motion by Bhirdo to approve the quote. Seconded by Howson. Motion carried - all ayes.*

34 35 **6g. By-Law Review; Trustee By-Laws**

36 Extensive review of proposed bylaw amendments was conducted, with Bhirdo reading through items
 37 from the November packet:

38 Key proposed changes included:

- 39 • Non-trustees attending executive sessions would require invitation by two or more trustees
 40 and majority approval
- 41 • Any two trustees may request agenda items with five business days advance notice
- 42 • Agenda posting requirements updated to administration building and website only
 43 (removing library requirement)
- 44 • Addition of meeting definition for per diem eligibility
- 45 • Enhanced trustee code of conduct provisions prohibiting individual trustees from directing
 46 staff or incurring charges without administrator involvement
- 47 • Clarification that committee chairs may work with administrator for committee-related
 48 requests
- 49 • Electronic participation guidelines excluding executive sessions via Zoom
- 50 • Comprehensive trustee compensation provisions including mileage reimbursement

1 Multiple technical corrections and formatting improvements were discussed. Several items require
 2 additional legal research and administrator input before finalization.

3
 4 **Action Item:** Administrator Andrews to research meeting definitions, refine language regarding
 5 trustee authority limitations, and bring revised bylaws back to the April meeting.

6 7 **6h. Monthly Financial Report & Appropriations**

8 *Motion by Bell to pay bills in the amount of \$383,983.15. Seconded by Harff. Motion carried - all*
 9 *ayes.*

10
 11 Bhirdo questioned several Amazon purchases including \$127 jeans (confirmed as within clothing
 12 allowance), \$100 broomball shoes, and \$83.50 in candy (confirmed as advance Fall Fest purchase for
 13 cost savings). Howson inquired about snow removal costs currently at \$12,000 versus \$40-50,000
 14 budget, with costs tracked hourly through county contract. Other billing questions were raised
 15 regarding internet services and ice melt quantities, with clarifications provided.

16 **Action Items:** Administrator to research GA Computer Services internet billing and provide
 17 explanation for internet connectivity costs.

18 19 **7. Staff Reports**

20 President Bell acknowledged the hard work of street and utility staff during the recent blizzard, with
 21 Administrator Andrews noting Door County Emergency Management may provide reimbursement
 22 for overtime and vehicle expenses related to the emergency declaration.

23 Bhirdo requested correction of references to "Mill Street" in multiple reports, noting the proper
 24 street name.

25 26 **8. Committee Reports**

27 Howson noted a correction published in the Pulse regarding Door County Emergency Management
 28 reflective signage, clarifying that no new signs would be installed.

29 *Motion by Bell to accept committee reports. Seconded by Howson. Motion carried - all ayes.*

30 31 **9. Matters to be Placed on a Future Agenda or Referred to a Committee, Official or Employee**

32 President Bell requested Administrator Andrews prepare a Request for Proposal (RFP) for potential
 33 relocation of the administration building, to be brought back to the village board in April rather than
 34 referring to committee.

35 **Action Item:** Administrator to prepare RFP for administration building relocation and present to
 36 village board in April.

37 38 **10. Next Meeting**

39 The next meeting is scheduled for Monday, April 21st, 2026.

40 41 **11. Adjourn**

42 *Motion by Bhirdo to adjourn. Seconded by Harff. Motion carried - all ayes.*

43 The meeting adjourned at 7:27 p.m. with additional expressions of gratitude to Bhirdo for her years
 44 of service to the village.

1
2 **VILLAGE BOARD OF TRUSTEES MEETING MINUTES**
3 **Tuesday, April 21, 2026**
4 **(Approval Pending)**

5
6 **1. Call to Order & Roll Call**

7 President Bell called the meeting to order at 6:00 PM on Tuesday, April 21, 2026.

8
9 Present: President Nate Bell, Patrice Champeau (via zoom), Skip Heidler, Louise Howson, Terry Kelly,
10 Brigid White. Steve Bacsí Excused

11
12 Staff: Finance Specialist/Treasurer Vlad Gannik, Admin Assistant Sarah Bertges. Zoom: Marina
13 Manager Dave Lienau, Utilities Director Megan Barnes, Parks & Streets Director Erik Linczmaier,
14 Village Administrator Benjamin Andrews

15
16 Others: Jessica Hatch, Steve Musinsky, Abby Doobie, Erin Peddle, Mary Pat Carlson, Denise Bhirdo

17
18 **2. Approve Agenda**

19 *Motion to approve the agenda was made by White and seconded by Heidler. Motion carried — all*
20 *ayes.*

21
22 **3. Approve Meeting Minutes**

23 Administrator Andrews noted that due to staff workload related to elections, meeting minutes were
24 not finalized in time and will be included in the following month's packet.

25
26 **4. Comments, Correspondence, and Concerns from the Public**

27 President Bell noted two letters received, one included in the packet and one received the previous
28 day and distributed to the Board.

29
30 Bhirdo addressed the Board regarding the proposed land use and zoning map changes pertaining to
31 parcels at 2629 and 2649 South Bay Shore Drive. She stated that both parcels are currently zoned B-
32 1 General Business on the October 15, 2025 zoning map, and expressed concern that the proposed
33 reclassification to R-1 and R-3 constitutes spot zoning, as there is no other residential zoning in that
34 immediate area. She noted the Plan Commission's discussion appeared to be based on an incorrect
35 assumption that the parcels were zoned Countryside, and cautioned that such a change could invite
36 further rezoning requests along the commercial corridor.

37
38 **5. Presentations**

39 **a. Broad Band Update; Door County; Jessica Hatch 3:58**

40 Jessica Hatch, Door County Broadband Coordinator, provided an update on broadband
41 infrastructure and digital adoption efforts.

42
43 **Frontier/Verizon Construction:** Frontier, now operating under the Verizon brand as of January 2026,
44 is actively deploying fiber throughout the county from Jacksonport through the northern third of Egg
45 Harbor. Construction within Sister Bay is anticipated to be completed within one to two years, with
46 broader county buildout extending four to five years. Eight Wisconsin DOT permit extensions for
47 highway fiber work have been issued. Village streets have not yet been entered under active
48 permits, with one previously approved 2025 permit extension on file for the Gateway Right-of-Way
49 area.

1 **Make-Ready Process:** Hatch explained the make-ready and joint-use permitting process required by
 2 WPS before ISPs may attach to utility poles, noting this process can create delays, particularly in
 3 rural or farm-field areas.

4
 5 **Digital Adoption:** Hatch noted that her county committee has transitioned from broadband access
 6 advocacy to broadband adoption and digital skill-building. Sister Bay is considered a served
 7 community due to existing Charter Spectrum service, making affordability and digital literacy the
 8 primary gaps. Frontier's base fiber plan is available at approximately \$29.99/month, representing a
 9 significant savings over current cable bundles.

10
 11 **Device Distribution:** The United Way of Door County has over 300 federally funded laptops available
 12 for distribution to eligible residents. Hatch encouraged outreach through Northern Door venues,
 13 churches, and NWTC to reach eligible recipients.

14
 15 **Action Items:**

- 16 • Staff to invite Frontier/Verizon representatives to a future meeting to present a construction
- 17 timeline, phase map, and service coverage plan for the Village.
- 18 • Parks Committee to continue broadband-related discussions and consider volunteer digital
- 19 navigator opportunities.

20
 21 **6. Ordinances & Resolutions**

22 **a. Ord. 2026-001; Amending the Village of Sister Bay Future Land Use Map**

23 Andrews presented the proposed Future Land Use Map (draft dated April 13, 2026), reflecting
 24 changes recommended by the Plan Commission following a public hearing. The Board discussed
 25 several amendments, including correcting two parcels referenced as "multifamily" to "residential"
 26 consistent with Plan Commission minutes, and changing the Bay Ridge golf course parcel from
 27 "commercial" back to "open lands/countryside," reflecting consensus that the corridor presents
 28 significant access challenges and that the open character of that land should be preserved. The
 29 Board noted the Future Land Use Map is a planning tool and not binding.

30
 31 *Motion to approve Ord. 2026-001 amending the Future Land Use Map, as amended to reflect*
 32 *residential (not multifamily) for the two parcels near Open Hearth and open lands for the Bay Ridge*
 33 *corridor parcel, was made by Heidler and seconded by White. Motion carried — all ayes.*

34
 35 **b. Ord. 2026-002; Adopting a New Zoning Map for the Village of Sister Bay**

36 Andrews presented the proposed Zoning Map (draft dated April 13, 2026). The Board discussed the
 37 proposed rezoning of parcels at 2629 and 2649 South Bay Shore Drive to R-1 and R-3, respectively,
 38 noting that while these parcels do not meet the dimensional requirements for Countryside zoning,
 39 they are contiguous with residential uses to the south and the existing development is residential in
 40 character.

41
 42 Significant discussion centered on two large parcels (approximately 40 acres each) near Maple Drive.
 43 The northern parcel is currently zoned R-2 (multifamily) and no change was proposed. The southern
 44 parcel, currently Countryside-1 (CS-1), was proposed to be changed to R-2. White expressed strong
 45 concern that an R-2 designation would facilitate high-density condominium development
 46 inconsistent with community character. Bell acknowledged the fiscal argument for density but
 47 agreed to a compromise. Champeau indicated preference for retaining the Plan Commission
 48 recommendation.

49
 50 After deliberation, the Board agreed to leave the northern parcel as R-2 and retain the southern
 51 parcel as CS-1, with no change from its current zoning.

1 A first motion to approve as presented failed.

2
3 *Motion to approve Ord. 2026-002 adopting a new Zoning Map, with the amendment that the parcel*
4 *south of 2277 Maple Drive be designated CS-1 rather than R-2, was made by Bell and seconded by*
5 *Adler. Motion carried 5-1, Champeau nay.*

6
7 **7. Discussion/Action Items**

8 **a. Savor BBQ Company, Inc. 10663 N. Bay Shore Drive Class B Beer Class C Wine**

9 Andrews presented the application on behalf of Village Clerk Julie. Savor BBQ Company is relocating
10 and requires new Class B Beer and Class C Wine licenses for the new location. All application
11 requirements were confirmed as met. The license period runs through June 30, 2026, after which a
12 standard renewal will be required.

13
14 *Motion to approve the Class B Beer and Class C Wine licenses for Savor BBQ Company, Inc. was made*
15 *by Kelly and seconded by Heidler. Motion carried — all ayes.*

16
17 **b. Operational Agreement – Boathouse**

18 Andrews reported that following legal review by both the Village Attorney and the Historical
19 Society's attorney, the operational agreement was revised to remove a duplicative default provision.
20 The Village Attorney confirmed no liability concerns with the revised agreement. A numbering
21 correction was also made in the executed version.

22
23 *Motion to approve the Boathouse Operational Agreement as presented was made by Bell and*
24 *seconded by White. Motion carried — all ayes.*

25
26 **c. Future Administration Building; RFP for Architecture and Engineering Services**

27 Andrews presented the RFP for Architecture and Engineering Services as modified by the Parks
28 Committee. Minor grammatical corrections were identified by Heidler, including removal of a
29 duplicative word in the Overview section and a clarification that selection criteria are listed in no
30 particular order. Staff noted that a survey of the parcel will be required as part of the process.

31
32 *Motion to approve the RFP for Architecture and Engineering Services for the Future Administration*
33 *Building, with the noted amendments, was made by Heidler and seconded by Kelly. Motion carried —*
34 *all ayes.*

35
36 **d. Pavilion Rental – Waterfront Park; Fee Schedule**

37 Andrews presented the Parks Committee recommendation to establish a flat \$200 per event rental
38 fee for the waterfront park stage/pavilion, eliminating the prior tiered structure. Discussion was held
39 regarding whether to differentiate between nonprofit and for-profit users. The Board agreed that a
40 tiered structure was appropriate.

41
42 *Motion to approve the pavilion rental fee of \$200 per event for Door County-based nonprofits and*
43 *\$400 per event for all other users, to be incorporated into the revised 2026 fee schedule, was made*
44 *by Bell and seconded by Heidler. Motion carried — all ayes.*

45
46 **e. Technology Device and Cloud Services Policy; Discussion**

47 Bell introduced the proposed Technology Device and Cloud Services Policy, which would phase out
48 Village-provided Surface Pro tablets in favor of a reimbursement model allowing trustees and Plan
49 Commission members to use personal devices. Key provisions discussed included a per-term
50 reimbursement (proposed at \$600), a prorated repayment clause for early departures, and a cloud-

1 use requirement directing all Village business to be conducted through Microsoft 365 online services
2 to protect Village records and limit public records exposure on personal devices.

3
4 No action was taken. The item will be returned at a future meeting.

5
6 **Action Items:**

- 7 • Staff to obtain legal opinions on the proposed policy.
- 8 • Staff to prepare a cost comparison for trustees and Plan Commission members, modeled on
9 \$600 per term.
- 10 • Staff to clarify eligible reimbursable expenses and finalize prorated repayment language.

11
12
13 **f. Grants and Projects Overview 2:09:13**

14 Andrews provided an introductory overview of grant funding opportunities aligned with Capital
15 Improvement Plan (CIP) projects. Key programs noted included the Community Development Block
16 Grant (CDBG) Public Facilities Program (up to \$1,000,000 with 2:1 local match), Clean Water Fund
17 and Safe Drinking Water Fund low-interest loans through the DNR, stewardship and recreation funds
18 for parks, and the T-Mobile Hometown Grant for placemaking (up to \$50,000). Andrews noted that
19 CDBG funding would require engineering to be completed prior to application and would delay
20 construction to approximately 2028.

21
22 The Board discussed incorporating funding source identification and application timelines into the
23 annual CIP process and directed that all significant grant applications be brought to the Board for
24 authorization prior to submission.

25
26 **Action Items:**

- 27 • Staff to incorporate grant funding sources and application calendar into the CIP.
- 28 • Staff to present CDBG eligibility and timeline for the administration building and Triangle
29 Street project at a future meeting.
- 30 • Staff to coordinate with the Baird financial advisor to schedule a joint finance
31 committee/board TIF and investment overview session.

32
33 **g. Monthly Financial Report & Appropriations**

34 *Motion to approve payment of bills in the amount of \$1,935,365.35 was made by Bell and seconded*
35 *by Heidler. Motion carried — all ayes.*

36
37 **8. Staff Reports**

38 Andrews reported that he is preparing a new Elected Official Handbook summarizing key Wisconsin
39 state statutes and Village procedures for new board members. He is also coordinating with IT to
40 standardize and issue Village email addresses for all new officials. One-on-one onboarding meetings
41 will be scheduled upon completion of the handbook.

42
43 **9. Committee Reports**

44 Committee reports were included in the packet. No additional discussion was held.

45
46 **10. Matters to be Placed on a Future Agenda or Referred to a Committee, Official or Employee**

47 Heidler requested that the Baird financial advisor TIF and investment overview be noticed as a joint
48 Board meeting and scheduled at a time accessible to all Board members. Bell concurred and directed
49 staff to schedule accordingly. Discussion of a zoning code rewrite was referred to the Plan
50 Commission for an initial assessment of scope and cost.

1 **11. Next Meetings**

2 **a. Monday, April 27, 2026; Proposed Special Meeting**

3 A Special Meeting was scheduled for Monday, April 27, 2026 at 2:30 PM for committee
4 appointments, new Board member orientation, and closed session matters. Attorney Nesbitt will
5 attend in person.

6

7 **b. Tuesday, May 19, 2026 – 6:00 PM; Regular Meeting**

8 The next Regular Board Meeting is scheduled for Tuesday, May 19, 2026 at 6:00 PM.

9

10 **12. Adjourn**

11 *Motion to adjourn was made by White and seconded by Heidler. Motion carried — all ayes.*

12 The meeting was adjourned at 7:56 p.m.

13

14 *Minutes submitted by Julie Thyssen, Village Clerk*

1
2 **VILLAGE BOARD OF TRUSTEES MEETING MINUTES**
3 **Tuesday, April 27, 2026**
4 **(Approval Pending)**

5
6 **1. Call to Order & Roll Call**

7 President Bell called the meeting to order at 6:00 PM on Tuesday, April 27, 2026.

8
9 Present: President Nate Bell, Patrice Champeau, Skip Heidler, Louise Howson, Terry Kelly, Brigid
10 White.

11
12 Staff: Administrator Benjamin Andrews, Village Clerk Julie Thyssen, Attorney Randy Nesbitt

13
14 Others: Nick Deviley

15
16 **2. Approve Agenda**

17 *Motion to approve the agenda was made by Bell and seconded by Bacsi. Motion carried — all ayes.*
18

19 **3. Discussion/Action Items**

20 **a. Discussion on Culture**

21 Bell introduced the topic of board cohesion, communication, and strategic planning. The Board
22 reached consensus on the following:

23
24 Board Culture/Elected Official Training: An outside facilitator should lead a single session covering
25 trustee conduct, communication expectations, and board cohesion. The League of Wisconsin
26 Municipalities or a comparable provider should be explored. Cost-effectiveness was emphasized by
27 multiple members.

28
29 Strategic Plan: The Board reached consensus to pursue a formal strategic plan for the Village,
30 facilitated by an outside party for the initial development. Subsequent annual reviews may be
31 conducted in-house. The plan should establish a shared vision, mission, core values, goals, and
32 objectives, and serve as a framework for board decisions and committee agendas.

33
34 **Action Items:**

- 35
- 36 • Andrews to research and present multiple options and cost estimates for elected
37 official/culture training, including the League of Wisconsin Municipalities and other
38 providers.
 - 39 • Andrews to research and present multiple outside facilitator options for strategic plan
40 development, including sample work products and cost estimates. Individual consultants as
41 well as firms to be considered.

42 **b. Village Appointments**

43 Bell reviewed the full slate of committee appointments as amended. Champeau requested removal
44 from the Housing Committee. The Parks and Sewer/Water Utilities Committees will each carry a
45 vacant seat to allow for the future addition of a citizen/stakeholder member. Bjorn Johnson was
46 noted as agreeing to serve as Chair of the Zoning Board of Appeals.

47 A discussion arose regarding the use of "stakeholder" versus "citizen" designations in committee
48 bylaws. It was noted that stakeholder appointments are subject to Board approval and that bylaw
49 language would be revisited in a future discussion.
50

1 Howson raised a concern regarding stakeholder members currently appointed to committees who
 2 have not been attending meetings. It was noted that the chair of the relevant committee should
 3 bring this to the Board's attention and that non-attending members may be removed or invited to
 4 submit a resignation.

5
 6 **Action Items:**

- 7 • Andrews to follow up on non-attending stakeholder committee members and bring the
- 8 matter to the Board for action as appropriate.
- 9 • Stakeholder vs. citizen bylaw language to be placed on a future agenda for discussion.

10
 11 *Motion to approve the village committee appointments as amended was made by Bacsí and*
 12 *seconded by Bell. Motion carried — all ayes.*

13
 14 **4. Executive Session**

15 **a. Wisc. Stats. 19.85(1)(g) to Confer with Legal Counsel**

16 Bell announced the items to be discussed in Executive Session: (i) Fiber Optic Discussion, (ii)
 17 Telecommunications Contract, (iii) PSC Rate Case Hearing, (iv) 5 Bedroom Litigation, and (v) Legal
 18 Counsel; Potential Litigation.

19
 20 *Motion to convene into Executive Session pursuant to Wis. Stats. 19.85(1)(g) was made by Bell and*
 21 *seconded by Champeau. Roll call vote: Champeau — aye; Kelly — aye; White — aye; Howson — aye;*
 22 *Bell — aye. Motion carried — all ayes.*

23
 24 **b. Motion to Reconvene into Open Session**

25 The Board reconvened into Open Session.

26
 27 **c. Motion for Action, if Appropriate**

28 Following Executive Session, the Board took the following actions:

29 *Motion to authorize Village Attorney Randy Desmond to make an offer consistent with discussions*
 30 *held in Executive Session, including termination of the virtual agreement and ownership of the*
 31 *conduit on Sullivan Mill Road, was made by White and seconded by Kelly. Motion carried — all ayes.*

32
 33 *Motion to approve the telecommunications contract with Spectrum retroactively from June 2025, in*
 34 *the total amount of \$75,003.95, was made by Bell and seconded by Howson. Motion carried — all*
 35 *ayes.*

36
 37 **5. Adjourn**

38 *Motion to adjourn was made by Bell and seconded by Champeau. Motion carried — all ayes.*

39 *The meeting was adjourned at 7:35 p.m..*

40
 41 *Minutes submitted by Julie Thyssen, Village Clerk*



PRESENTATIONS

Date: May 19, 2026

To: Village Board
Re: May 2026
Author: Sarah Bertges, Administrative Assistant/Deputy Treasurer

Presentations for May 2026 include:

- a. Destination Door County and Door County Tourism Zone Partnership Presentation
-

Good Morning,

As part of our ongoing engagement with the Village of Sister Bay, we would appreciate the opportunity to present to your Village Board to provide updates on the Door County Tourism Zone, Destination Door County, and our tourism partners. We also welcome the opportunity to hear what is happening locally regarding tourism and discuss how we can best support your Village.

Thank you for your assistance, and we look forward to connecting.

Sue



Sue Schwartz
Community and Board
Liaison Destination Door County
1015 Green Bay Road, PO Box 406
Sturgeon Bay, WI 54235



COMMENTS, CORRESPONDENCE, AND CONCERNS FROM THE PUBLIC

Date: May 19, 2026

To: Village Board
Re: May 2026
Author: Sarah Bertges, Administrative Assistant/Deputy Treasurer

Written comments, correspondence, and concerns addressed to the Village Board for the month are included in the following link:

[May 2026 Village Board Correspondence](#)



PROCLAMATIONS

Date: May 19, 2026

To: Village Board
Re: May 2026
Author: Sarah Bertges, Administrative Assistant/Deputy Treasurer

Proclamations for the May 2026 Village Board Meeting are follows:



VILLAGE OF SISTER BAY, WISCONSIN

PROCLAMATION

JUNE 2026 AS 'OPEN DOOR PRIDE MONTH'

WHEREAS, lesbian, gay, bisexual, transgender, queer, intersex, and asexual citizens and citizens of all orientations and identities (LGBTQIA+) visit, work, and live with pride in all of Door County; and,

WHEREAS, many LGBTQIA+ visitors and residents have an immeasurable impact on the cultural, civic, and economic success of the county and our village;

and,

WHEREAS, local LGBTQIA+ residents have often faced adversity and challenges as they strive to enjoy the same quality of life and opportunities as non-LGBTQIA+ residents and are deserving of a village that embraces and welcomes with pride all persons;

and,

WHEREAS, Sister Bay wants all visitors and residents to take pride in the diversity of their community and the beautiful contributions we all make to those places we love to visit, work and live.

NOW, THEREFORE, the Village Board of Trustees for the Village of Sister Bay, Wisconsin, a small waterfront community enriched by diversity, enhanced by a culture of acceptance and kindness, strengthened by respect and appreciation for all, and chosen for their welcoming spirit, on this 19th day of May 2026, hereby proclaims June 2026 as **Open Door Pride Month**.

Nathan Bell, Village President

RESOLUTION No. 2026-002**AUTHORIZING MUNICIPAL CREDIT CARD SERVICES WITH NICOLET BANK OF GREEN BAY AND
TRANSITION FROM ELAN FINANCIAL SERVICES**

WHEREAS, the Village of Sister Bay is a local municipal government in the County of Door, of the State of Wisconsin, whose principal place of business is located at 2383 Maple Dr., Sister Bay, Wisconsin; and

WHEREAS, the Village Board finds that the use of municipal credit card services is necessary and appropriate to facilitate efficient purchasing of goods, services, travel, and other authorized expenditures for official Village business; and

WHEREAS, the Village currently maintains municipal credit card services through Elan Financial Services; and

WHEREAS, the Village Board has determined that establishing new municipal credit card services with Nicolet Bank of Green Bay, WI, which includes a one percent (1%) cash back benefit, is in the best financial interest of the Village; and

WHEREAS, financial institutions require formal authorization by resolution for the establishment of municipal credit card accounts and related services;

NOW, THEREFORE, BE IT RESOLVED, the Village Board of the Village of Sister Bay, Wisconsin, hereby authorizes the establishment of new municipal credit card services with Nicolet Bank of Green Bay, WI, for the purpose of conducting official Village business, including participation in a one percent (1%) cash back program.

BE IT FURTHER RESOLVED, that the Village's existing credit card services with Elan Financial Services shall be gradually phased out and discontinued within several months following the implementation and activation of the Nicolet Bank credit card program, as determined appropriate by the Village Financial Specialist/Treasurer to ensure an orderly transition.

BE IT FURTHER RESOLVED, that the following individuals are hereby authorized to participate in the Village's municipal credit card program with Nicolet Bank of Green Bay, WI, with assigned roles as indicated:

- **Volodymyr Gannik** – Program Administrator & Cardholder
- **Benjamin Andrews** – Cardholder Only
- **Sarah R. Berges** – Reporting Administrator & Cardholder
- **Julie Thyssen** – Cardholder Only
- **Erik Linczmaier** – Cardholder Only
- **David Lienau** – Cardholder Only
- **Megan Barnes** – Cardholder Only

BE IT FURTHER RESOLVED, that all municipal credit card usage shall be subject to the Village's adopted purchasing policies, internal controls, and any credit card policy established or approved by the Village Board.

BE IT FURTHER RESOLVED, that the Program Administrator (Financial Specialist/Treasurer) is authorized to establish credit limits, approve card issuance, oversee reconciliation, and execute all necessary documents, agreements, and instruments required by Nicolet Bank of Green Bay to implement and maintain such credit card services.

BE IT FURTHER RESOLVED, that this authorization shall remain in effect until modified or rescinded by further action of the Village Board.

Introduced at a regular meeting of the Board of Trustees of the Village of Sister Bay this 19th day of May, 2026.

Passed and adopted this 19th day of May, 2026.

Nathan Bell, President

ATTEST:

Julie Thyssen, Village Clerk

VOTE: Ayes ___ Noes ___



STAFF REPORT

Date: May 19, 2026

To: Village Board

Re: Northern Door Sports and Recreation; Proposal; Facility Reservations Management

Author(s): Benjamin Andrews, Village Administrator

Action(s) Requested: Ordinance Resolution Motion Receive/File

POLICY ISSUE(S)

- *“Should the Village Board approve entering into a one-year, limited-scope agreement with NDSR to implement and administer online reservations for the Tennis/Pickleball Courts, the Waterfront Park Gazebo, and the Sports Complex, at a flat annual fee of \$1,450?”*

PRIOR ACTION/REVIEW

- Rachel Stollenwerk of Northern Door Sports and Recreation approached the Village of Sister Bay regarding the services related to facility reservation management. On March 5th, I (Benjamin Andrews, Village Administrator), Louise Howsen, Parks Committee Chair, and Rachel met to discuss the potential services. During the meeting, it was determined that the best path forward would be for Northern Door Management to submit a proposal for the April 6th Parks, Property, and Streets Committee.
- On April 6, 2026, the Committee discussed scope and pricing preferences and reached consensus to limit initial implementation to sports-related facilities—specifically Tennis/Pickleball Courts, Gazebo, and the Sports Complex—and to return in May with a detailed proposal; the motion to approve the concept carried all ayes.
- On May 4, 2026, the Committee made a motion to recommend approval of the Northern Door Sports and Recreation proposal to the Village Board, and to authorize staff to work with Northern Door Sports and Recreation to establish reservation parameters, consulting appropriate parties as needed. The motion carried.

BACKGROUND INFORMATION

The Village of Sister Bay currently manages all facility reservations in-house using paper forms and manual payment processes, either in person or over the phone, for facilities including Waterfront Park and its Pavilion, the Marina Park, Village Hall, the Fire Station, and the

Tennis/Pickleball Courts at the Sports Complex. NDSR's revised service proposal outlines a transition to an online reservation system by establishing and maintaining a dedicated reservations portal for the Tennis/Pickleball Courts, Gazebo, and Sports Complex.

The proposal also includes software training for Village staff, timely responses to reservation inquiries, processing of refunds or changes approved by the Village, and providing revenue and usage reports upon request. During Committee discussions, members expressed a preference for a flat annual fee rather than a revenue share model for the initial implementation, and NDSR's updated proposal accordingly sets an annual fee of \$1,450 for these services. Credit card processing fees were also reviewed; due to system limitations that prevent adding fees directly to user transactions, NDSR pays approximately 3% in processing costs and deducts that amount from the quarterly remittances issued to the Village.

FINANCIAL INFORMATION

The proposed fees for service are based on the services for facility management for the Village's Tennis/Pickleball Courts, Gazebo, and Sports Complex:

Fee Structure (Proposed):

Annual Contract Fee: \$1,450, payable within 30 days of execution; agreement automatically renews annually, with potential fee increases for renewal terms upon 60-day prior written notice; no refunds of the Annual Fee upon early termination.

Credit-Card Fees: ~3% of transactions, deducted from remittances; remittances are issued quarterly unless otherwise requested by the Village.

FISCAL IMPACT:

- | | |
|------------------------------|----------------|
| 1. Is There a Fiscal Impact? | <u>Yes</u> |
| 2. Is it Currently Budgeted? | <u>No</u> |
| 3. If Budgeted, Where: | <u>N/A</u> |
| 4. Amount: | <u>\$1,450</u> |

POLICY ALTERNATIVE(S)

The Village Board could take the following actions:

- Approve as Presented
- Seek Revisions to the Proposal; Additional Review
- Request Add' Information; Additional Review
- Rejection of the Proposal
- Postpone Agenda Item for Future Meeting

ATTACHMENT(S)

1. Service Proposal for Facility Reservation Management from Northern Door Sports and Recreation; 04/14/2026.



Village of Sister Bay | Services Proposal

Northern Door Sports and Recreation stands out as the local provider deeply rooted in northern Door County, where we truly know the families, residents, and visitors who make this special peninsula their home or destination. Unlike distant or generic national services, our team lives and works here, understanding the unique rhythms of our tight-knit communities, seasonal influxes, and year-round needs. We are passionately committed to growing northern Door County as a premier place-maker for young families, seasonal residents, and everyone in between, growing vibrant, inclusive recreational opportunities that build lasting connections, support youth development, and enhance the quality of life that draws people to this beautiful area.

Parties

This agreement is made by and between the Village of Sister Bay ("Organizer") with an address of:

and Northern Door Sports and Recreation LLC ("Service Provider") with an address of PO Box 728 Fish Creek, WI 54212.

In consideration of the mutual promises and covenants in this agreement, the Parties agree to the definitions, services and terms as follows:

Definitions

- Facility: Any physical location or venue that the organizer owns or manages, schedules, reserves, or tracks usage for.
- Member: Adult, child or Parent/Guardian of child that is reserving a facility.

Services

Service Provider agrees to perform the following administrative services for the Organizer:

- Setup and maintain an online reservations portal for the Sister Bay Tennis/Pickleball courts, Gazebo and Sports Complex.
- Provide software training to Staff and Administrators as appropriate.
- Provide timely response to reservation inquiries from the Organizer or Member.
- Process refunds or reservation changes approved by the Organizer.
- Provide revenue and/or facility usage reporting to the Organizer upon request.

Terms

- All questions and/or concerns related to the maintenance of a facility is the responsibility of the Organizer.
- Reconciliation of disputes that result in a credit card refund must be approved by the Organizer in writing.
- The Service Provider may make themselves available for communications regarding disputes as appropriate.
- Remittances will be issued quarterly unless otherwise requested by the Organizer.
- This agreement will continue until one party notifies the other in writing that this agreement is terminated.
- Either party may terminate this agreement by giving 15 days advance written notice of termination.
- This Agreement represents the entire agreement between Organizer and Service Provider.
- This Agreement may only be amended by written instrument signed by both parties.
- This Agreement shall be governed by the laws of the State of Wisconsin.

Fees

The Organizer shall pay the Service Provider an annual contract fee of \$1,450 (the "Annual Fee") for the Services, payable in full within 30 days of the contract execution date. This Agreement automatically renews for successive one-year terms. No refunds of the Annual Fee are provided if the Organizer or Service Provider terminates this Agreement before the end of the current term. Early termination does not relieve the Organizer of its obligation to pay the full Annual Fee for the remainder of the term.

The Service Provider may increase the Annual Fee for any renewal term by giving the Organizer at least sixty (60) days' prior written notice to reflect reasonable adjustments for increased administrative or operational costs. The increased fee applies unless the Organizer provides timely notice of non-renewal.

Credit Card Fees: Credit card fees of approximately 3% are paid by the service provider and will be deducted from the quarterly remittance.

If the Organizer requests Additional Services outside the original scope, the parties shall negotiate in good faith an equitable fee increase. If no agreement is reached within thirty (30) days, the Service Provider may provide the Additional Services on a time-and-materials basis at its standard rates or decline to provide them. Any agreed fee increase shall be documented in a written amendment.

All fees are exclusive of applicable taxes, which are the Organizer's responsibility.

The signature below of both the Organizer and the Service Provider activates this agreement and the definitions, services and terms as outlined above shall become binding upon both parties.

X: _____

X: _____

Date: _____

Date: _____

Representative
Village of Sister Bay

Representative
Northern Door Sports and Recreation

Northern Door Sports and Recreation | Services Overview

Small municipalities often face tight budgets, limited staff, and manual processes that strain resources when managing sports fields, parks, and recreational facilities without the support of an organized park or recreational district. Partnering with a specialized sports and recreational administrative service provider delivers a powerful, cost-effective solution by automating key tasks like on-demand reservations, real-time availability and booking, multi-use resource allocation, reservation approvals, automated confirmations, flexible fee schedules, secure online payments, and digital permits/waivers. These modern tools drastically reduce administrative workload, freeing up overburdened teams to further focus and invest in facility maintenance while minimizing errors, preventing double-bookings, speeding up collections, cutting paperwork, and boosting facility utilization and resident participation. The result is enhanced revenue capture, greater equity in access, improved resident satisfaction, and a professional, 24/7 self-service experience that modernizes operations without requiring additional hires or large upfront investments.

On Demand Reservations

On-demand reservations allow residents and organizations to book municipal sports fields, courts, community centers, or other recreational facilities instantly through an online portal at any time. This self-service feature eliminates the need for phone calls or in-person visits to staff, providing immediate access to booking options based on current availability. By streamlining the process, municipalities can increase facility usage, reduce administrative workload, and enhance community satisfaction with convenient, 24/7 access.



Multi-Use Resource Allocation

Multi-use resource allocation efficiently schedules shared facilities, equipment, or staff across multiple activities and user groups. It prevents conflicts, supports partial bookings, and adjusts dynamically for different needs. This maximizes usage, revenue, and fair access.



Real Time Availability and Booking

Real-time availability shows current open slots that update instantly as bookings change. Users can view and reserve spots online immediately, eliminating double-bookings or outdated info. This boosts participation and simplifies demand management.



Reservation Approvals

Reservation approvals route booking requests to staff for review and approval before confirmation, ensuring policy compliance. Automated notifications keep applicants informed of status or required changes. It maintains control over high-demand spaces and supports equitable allocation.



Automated Booking Confirmations

Automated confirmations instantly send users email or SMS with booking details, policies, and reminders. They reduce manual follow-up and confusion. This saves staff time and improves the user experience.



Customizable Fee Schedules + Deposits

Unlimited fee schedules support flexible, customizable pricing for any facility, user type, time, or event. The system handles tiered rates, discounts, and deposits automatically. It ensures accurate billing while meeting community pricing needs.

Online Waivers and Payments

Northern Door Sports and Recreation manages both electronic permits and waivers as well as online payments processing. This allows residents and organizations a streamlined process for ensuring compliance with municipality policies while eliminating administrative paper work for staff.



Electronic Permit and Waivers

Online permits and waivers allow users to complete and e-sign required forms during booking. The system can require them before confirmation and stores records for compliance. This digitizes paperwork, speeds approvals, and strengthens legal protections.



Online Payments Processing

Online payment processing lets users pay fees securely at booking via credit card. It generates receipts, handles refunds, and streamlines reconciliation. This improves cash flow and provides a modern, convenient experience.

Customer and Partner Support

Northern Door Sports and Recreation is unique in that it enhances facility use through strategic marketing efforts including seasonal promotions to our wide network of local families and individuals. Facility details can be highlighted and advertised through our online marketing channels where families or individuals can access information and reserve directly.



Scheduled Social Media Posts

Municipalities can connect directly with a wide audience on both Instagram and Facebook with scheduled social media that reminds and reinforces facility policies and availability.



Monthly Newsletters and Published Guide

Monthly email newsletters and our semi-seasonal published guide include sports recaps, current season updates and upcoming registrations to keep families informed both in and out of season.



In-Person Customer Service

We provide in-person and phone support to both our partners and their customers to field questions, comments and issues before they reach you.



STAFF REPORT

Date: May 19, 2026

To: Village Board

Re: Strategic Planning and Elected Official Training Services

Author(s): Benjamin Andrews, Village Administrator

Action(s) Requested: Ordinance Resolution Motion Receive/File

OVERVIEW

The Village of Sister Bay is interested in obtaining professional services for Strategic Planning and Elected Official Training. Village staff reached out to multiple firms to assess availability and interest in providing these services.

BACKGROUND INFORMATION

Several firms were contacted, including sole proprietorships; however, sole proprietors generally indicated that they are unable to take on additional clients at this time. Two firms expressed interest and conducted informal meetings with staff:

- Innovative Public Advisors
- Public Administration Associates

Both firms will be submitting proposals, which will be brought forward to the Village Board for formal review and a decision regarding engagement.

Additional Training Resources:

In addition to external consulting services, the League of Wisconsin Municipalities offers several training opportunities relevant to Village Board members and staff. As the Village of Sister Bay is insured through the League, the following online training modules are available at no cost:

- Municipal Organization & Authority
- Open Meetings Law
- Parliamentary Procedure
- Public Records Law
- Ethics & Conflicts of Interest
- Introduction to Land Use
- Budgeting

[\(League of Wisconsin Municipalities: "Local Government Basics"\)](#)

The League also organizes in-person networking and learning opportunities throughout 2026. A near-term event of potential interest is:

[League Locally: Wrightstown](#)

Live In-Person Event

June 3, 2026 at 2:00 PM

(League Locally | LWM, WI)

NEXT STEPS

Staff will provide the proposals from Innovative Public Advisors and Public Administration Associates once they are received. The Board will be asked to review the submissions and determine next steps regarding strategic planning and training services.



STAFF REPORT

Date: May 14, 2026

Open Book and Board of Review Adjusted Dats

Author: Julie Thyssen, Village Clerk

BACKGROUND INFORMATION: The Open Book and Board of Review dates have been adjusted to accommodate scheduling needs and to ensure proper administration of the assessment review process. The updated dates are proposed as follows:

- Open Book: May 21, 2026, from 9:00 a.m. to 11:00 a.m.
- Board of Review: June 1, 2026, from 3:00 p.m. to 5:00 p.m.

These changes require approval by the Village Board at this meeting. Upon approval, all required notices will remain valid and will be administered in accordance with Wis. Stat. § 70.47 and applicable Chapter 985 publication requirements.

RECOMMENDATION: That the Village Board approve new dates.



STAFF REPORT

Date: April 21, 2026

To: Village Board

Re: Technology Device and Cloud Services Policy

Author(s): Benjamin Andrews, Village Administrator

Action(s) Requested: Ordinance Resolution Motion Discussion

POLICY ISSUE(S)

“Should the Village transition from providing Village-owned devices to elected and appointed officials to a stipend-based model in which officials use personally owned devices to access Village cloud platforms?”

AGENDA ITEM OBJECTIVE

The purpose of this agenda item is to present a revised draft of the Technology Device and Cloud Services Policy. The draft has been updated to reflect direction provided by the Village Board during its April 21, 2026 meeting, including questions about stipend amounts, prorated repayment language, and clarification of reimbursable expenses.

Staff will obtain a formal legal opinion once the Board has finalized the policy language and is prepared for consideration of adoption.

BACKGROUND INFORMATION

The Village currently issues hardware (e.g., Surface Pro tablets) to officials for conducting Village business, creating administrative burden in procurement, maintenance, support, and inventory management. The draft policy proposes replacing Village-owned devices with a stipend model that allows officials to purchase and use their own devices while accessing all Village records and communication exclusively within Microsoft 365. This cloud-first requirement is intended to preserve compliance with Wisconsin public records law and limit exposure of personal devices.

At the April 21, 2026 meeting, the Village Board discussed:

- A reimbursement amount modeled on \$600 per term.
- The need for clearer reimbursable expense definitions.
- The need for finalized prorated repayment provisions for early departures.
- The need for staff to provide a cost comparison for trustees and Plan Commission members.

PRIOR ACTION/REVIEW

This policy was first formally presented to the Village Board on April 21, 2026. No action was taken, and the Board directed staff to return with revisions and additional information.

FINANCIAL INFORMATION

For comparative purposes, staff evaluated the cost of maintaining Village-owned devices versus adopting the proposed stipend model.

Village Board members serve two-year terms, and Plan Commission members serve three-year terms; three of the seven Plan Commission members also serve as Village Trustees. Under the current model, the Village maintains eleven (11) Surface Pro devices assigned to governing body members. These devices cost approximately \$700 each and have an average useful life of eight (8) years.

IT support for the governing body is anticipated to be \$1,370 per year. Over a ten-year evaluation period, the equipment would be replaced twice, resulting in a total projected cost of \$29,150, inclusive of ongoing maintenance and support.

Under the proposed Technology Device and Cloud Services Policy, Village Board and Plan Commission members would instead receive a stipend of \$600 per term. Based on current governing body composition and term lengths, the total anticipated cost of the stipend model over the same period would be approximately \$28,800.

ATTACHMENT(S)

1. Financial Evaluation
2. Technology Device and Cloud Services Policy (DRAFT)



Surface Pro: Count 11 Cost \$700.00 Total \$7,700.00 Useful Life 8 Years Maintenance \$ 1,375.00

	1	2	3	4	5	6	7	8	9	10
	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037
Surface Pro	\$ 7,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,700.00	\$ -	\$ -
Maintenance	\$ 1,375.00	\$ 1,375.00	\$ 1,375.00	\$ 1,375.00	\$ 1,375.00	\$ 1,375.00	\$ 1,375.00	\$ 1,375.00	\$ 1,375.00	\$ 1,375.00

Total: \$9,075.00 \$1,375.00 \$1,375.00 \$1,375.00 \$1,375.00 \$1,375.00 \$1,375.00 \$9,075.00 \$1,375.00 \$1,375.00 **TOTAL \$29,150.00**

		1	2	3	4	5	6	7	8	9	10
	Term	May	May	May	May	May	May	May	May	May	May
		2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037
Village President	Odd	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ -
Trustee #1	Odd	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ -
Trustee #2	Odd	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ -
Trustee #3	Even	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00
Trustee #4	Even	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00
Trustee #5	Even	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00
Trustee #6	Even	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00
Plan Commission Member #1		\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00	\$ -
Plan Commission Member #2		\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00
Plan Commission Member #3		\$ 600.00	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ -
Plan Commission Member #4		\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ -

Total: \$ 6,600.00 \$ 600.00 \$ 2,400.00 \$ 3,000.00 \$ 2,400.00 \$ 3,000.00 \$ 2,400.00 \$ 3,000.00 \$ 2,400.00 \$ 3,000.00 **TOTAL \$28,800**

**VILLAGE OF SISTER BAY
ELECTED OFFICIALS AND APPOINTED BOARD MEMBERS
TECHNOLOGY DEVICE AND CLOUD SERVICES POLICY (DRAFT)**

Effective Date: [DATE]

1. Purpose

This policy establishes the framework for providing elected officials and appointed board members with technology resources necessary to conduct Village business while maintaining compliance with Wisconsin open records law and protecting personal devices from discovery requests.

2. Scope

This policy applies to all elected and appointed officials of the Village of Sister Bay. i.e., members of the Village Board and other governing bodies.

3. Annual Technology Stipend

Each eligible official shall receive a technology stipend of six hundred dollars (\$600) per term of office to acquire and maintain electronic devices and related services necessary for conducting Village business. The stipend amount reflects direction from the Village Board and is intended to allow officials to utilize personal devices instead of Village-provided hardware.

4. Eligible Expenses

Eligible expenses under the technology stipend include, but are not limited to:

- a. Computing devices (laptops, tablets, desktop computers)
- b. Mobile devices (smartphones)
- c. Peripheral equipment (printers, monitors, keyboards)
- d. Professional installation and configuration services for approved cloud applications
- e. Any other electronic device or service reasonably necessary to access and utilize approved village cloud platforms

The stipend reimburses actual documented expenses up to the maximum term. Officials must provide a signed attestation stating the amount expended on the eligible item.

5. Reimbursement and Approval Process

- a. Officials submit a signed attestation of expenses incurred, including the item purchased and the amount spent.
- b. Reimbursement requests are reviewed and approved by either the Village Administrator OR Village President.
- c. Approved reimbursement requests up to the identified maximum shall be processed by the Village.
- d. Any expenses exceeding the maximum per term of office shall be the responsibility of the official and shall not be reimbursed by the Village.

**ELECTED OFFICIALS AND APPOINTED BOARD MEMBERS
TECHNOLOGY DEVICE AND CLOUD SERVICES POLICY (DRAFT)**

- e. Reimbursement requests may be submitted at any time during or after the term in which expenses are incurred.
- f. An official who leaves office before the end of their term must refund a prorated portion of the stipend, calculated based on the number of full months remaining in the term.
- g. Staff shall compute the prorated repayment according to a formula applied consistently across all governing body members.
- h. Repayment must occur within sixty (60) days of departure.

6. Cloud-First Work Requirement

All official village business materials, documents, and communications must be created, stored, and managed through the village's approved cloud platform (Microsoft 365). Personal devices serve as access terminals only and shall not be used as repositories for official documents. Officials must not store any Village materials locally on personal devices.

7. Trigger for Cloud Storage

Once a document is shared with any village official, employee, or board member, it shall immediately be transferred to and maintained within the Village's approved cloud platform.

8. Personal Email Prohibition

Officials shall not conduct Village business using personal email accounts. All Village business communications shall occur through official village email or approved cloud collaboration tools.

9. Device Protection and Open Records Compliance

By limiting official work to cloud-based platforms accessed through personal devices, officials' personal devices are protected from open records requests. Public records requests are directed to the Village's official cloud platform, where all Village business records are maintained and accessible.

10. Approved Cloud Platform Changes

Any changes to the Village's approved cloud platform require approval by the Village Board before implementation.

**ELECTED OFFICIALS AND APPOINTED BOARD MEMBERS
TECHNOLOGY DEVICE AND CLOUD SERVICES POLICY (DRAFT)**

11. Technology Support

The Village shall provide configuration and technical support limited to:

- a. Setup and configuration of Outlook on the official's chosen device or platform
- b. Troubleshooting access to the Village's approved cloud platform
- c. Guidance on cloud-first document workflows

Officials are responsible for general device maintenance, software updates, and technical support beyond cloud platform access.

12. Transition and Grandfather Provision

- a. Elected officials and appointed board members currently serving and currently using Village-provided tablets may continue to use those devices without participating in the technology stipend program.
 - a. Officials currently using Village-issued Surface Pros may continue to do so only for the remainder of their current term.
- b. All newly elected or appointed officials who do not already have official Village-provided devices shall participate in the technology stipend program and shall not receive village-provided hardware.

13. Separation from Service

When an official leaves office:

- a. The official shall remove all non-public documents from personal devices within seven days of departure.
- b. The official shall refund any unused portion of the annual stipend within sixty days of departure. If more than one year has elapsed since receipt of the stipend, refund is not required.
- c. The village makes no claim to personal devices acquired through the stipend.

14. Definitions

Approved Cloud Platform: The village's official Microsoft 365 tenant and associated cloud services.

Personal Device: Any computing device owned by the official and not provided by the village.

Village Business: Any work, communication, or documentation performed in an official capacity on behalf of the village.

Non-Public Documents: Any materials not in the public domain, including closed session materials, draft documents, and work product created prior to sharing with other village officials.

**ELECTED OFFICIALS AND APPOINTED BOARD MEMBERS
TECHNOLOGY DEVICE AND CLOUD SERVICES POLICY (DRAFT)**

15. Privacy Recommendations

While outside the scope of this policy, the Village recommends that officials consider establishing a separate phone number (such as through Google Voice) for village business communications to maintain separation between personal and official communications.

16. Effective Date and Review

This policy becomes effective [DATE]. The village board shall review this policy annually and may amend it as needed.

Report Criteria:

Detail report.
Invoice detail records above \$0 included.
Only paid invoices included.
Invoice Detail.Input date = 04/18/2026-05/15/2026

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL
10001									
10001	A-1 ELEVATOR SALES & SE	25162	PARTS(1) OILER	04/27/2026	183.25	183.25	04/30/2026		100
10005									
10005	ACTION ELECTRIC INC	3304	DOCK MAINTENANCE	05/01/2026	210.00	210.00	05/14/2026		690
10005	ACTION ELECTRIC INC	3341	DOCK MAINTENANCE	05/01/2026	407.83	407.83	05/14/2026		690
10007									
10007	ACTION APPRAISERS INC	3828	2026 MAINTENANCE WORK	05/01/2026	4,076.00	4,076.00	05/07/2026		100
12221									
12221	BAY-LAKE REGIONAL PLAN	7594	FOR THE PERIOD OF JANUARY	05/07/2026	800.63	800.63	05/07/2026		100
12221	BAY-LAKE REGIONAL PLAN	7625	FOR THE PERIOD OF MARCH 1-	05/07/2026	744.95	744.95	05/07/2026		100
12240									
12240	BRIDENHAGEN LANDSCAPI	1/3 Payment	TREE PLANTING/LANDSCAPIN	04/22/2026	2,783.33	2,783.33	04/24/2026		400
12242									
12242	GA COMPUTER SERVICES	7315	MARINA SECURITY UPDATES	04/27/2026	400.00	400.00	04/30/2026		690
12242	GA COMPUTER SERVICES	INV-7317	ADMIN- SECURITY SUBSCRIPTI	04/15/2026	59.95	59.95	04/24/2026		100
12242	GA COMPUTER SERVICES	INV-7325	ADMIN- SECURITY SUBSCRIPTI	04/23/2026	59.95	59.95	04/30/2026		100
12242	GA COMPUTER SERVICES	INV-7325	LAPTOP SECURITY UPDATE - K	04/23/2026	20.38	20.38	04/30/2026		610
12242	GA COMPUTER SERVICES	INV-7325	LAPTOP SECURITY UPDATE - K	04/23/2026	35.38	35.38	04/30/2026		620
12242	GA COMPUTER SERVICES	INV-7325	LAPTOP SECURITY UPDATE - K	04/23/2026	4.19	4.19	04/30/2026		630
12242	GA COMPUTER SERVICES	INV-7342	TABLET- UPDATE AND CLEAN F	05/08/2026	300.00	300.00	05/14/2026		100
12242	GA COMPUTER SERVICES	INV-7349	ADMIN- IT MONTHLY SECURITY	05/13/2026	590.00	590.00	05/14/2026		100
12242	GA COMPUTER SERVICES	INV-7350	WORKJ VSB - UTILITIES OFFIC	05/13/2026	68.00	68.00	05/14/2026		620
12242	GA COMPUTER SERVICES	INV-7350	WORKJ VSB - UTILITIES OFFIC	05/13/2026	118.00	118.00	05/14/2026		620
12242	GA COMPUTER SERVICES	INV-7350	WORKJ VSB - UTILITIES OFFIC	05/13/2026	14.00	14.00	05/14/2026		630
12242	GA COMPUTER SERVICES	INV-7351	PW- IT SECURITY UPDATES	05/13/2026	150.00	150.00	05/14/2026		100
13260									
13260	BHIRDO'S BY THE BAY	20038	VEHICLE FUEL ALLOCATION-W	04/30/2026	226.02	226.02	05/07/2026		610
13260	BHIRDO'S BY THE BAY	20038	VEHICLE FUEL ALLOCATION-W	04/30/2026	392.20	392.20	05/07/2026		620
13260	BHIRDO'S BY THE BAY	20038	VEHICLE FUEL ALLOCATION-C	04/30/2026	46.53	46.53	05/07/2026		630
13260	BHIRDO'S BY THE BAY	March 2026	VILLAGE GAS	04/30/2026	1,627.55	1,627.55	04/30/2026		100
14309									
14309	ELAN FINANCIAL SERVICES	4657 4/20/202	ADOBE	04/20/2026	21.09	21.09	04/24/2026		100
14309	ELAN FINANCIAL SERVICES	4657 4/20/202	BEEN VERIFIED	04/20/2026	28.37	28.37	04/24/2026		100
14309	ELAN FINANCIAL SERVICES	4657 4/20/202	HEYGOV-CLERK MINUTES	04/20/2026	269.10	269.10	04/24/2026		100
14309	ELAN FINANCIAL SERVICES	4657 4/20/202	ELECTIONS- FOOD/DINNER-HU	04/20/2026	56.12	56.12	04/24/2026		100
14309	ELAN FINANCIAL SERVICES	4657 4/20/202	NIPR-LICENSE	04/20/2026	40.60	40.60	04/24/2026		100
14309	ELAN FINANCIAL SERVICES	4657 4/20/202	NELSON -WINDOW FILM/BLIND-	04/20/2026	56.95	56.95	04/24/2026		100
14309	ELAN FINANCIAL SERVICES	4657 4/20/202	GLOBAL INDUSTRIAL- AXLE KIT	04/20/2026	117.94	117.94	04/24/2026		100
14309	ELAN FINANCIAL SERVICES	4657 4/20/202	SMARTSIGN-SPORTS COMPLE	04/20/2026	398.77	398.77	04/24/2026		100
14309	ELAN FINANCIAL SERVICES	4657 4/20/202	HEYGOV-CLERK MINUTES	04/20/2026	9.57	9.57	04/24/2026		610
14309	ELAN FINANCIAL SERVICES	4657 4/20/202	OPC WI RURAL WATER CONFE	04/20/2026	356.76	356.76	04/24/2026		610
14309	ELAN FINANCIAL SERVICES	4657 4/20/202	REGIONALIZATION MEETING-S	04/20/2026	16.97	16.97	04/24/2026		620
14309	ELAN FINANCIAL SERVICES	4657 4/20/202	HEYGOV-CLERK MINUTES	04/20/2026	17.64	17.64	04/24/2026		620
14309	ELAN FINANCIAL SERVICES	4657 4/20/202	HEYGOV-CLERK MINUTES	04/20/2026	2.69	2.69	04/24/2026		630
14309	ELAN FINANCIAL SERVICES	4657 4/20/202	SP DOCKBUILDERS - MARINA	04/20/2026	2,443.84	2,443.84	04/24/2026		690
14310									
14310	CAPTAIN COMMODOES INC	I4233	SLUDGE HAULING	04/21/2026	1,653.33	1,653.33	04/24/2026		620
14310	CAPTAIN COMMODOES INC	I4616	SLUDGE HAULING	04/30/2026	6,681.55	6,681.55	04/30/2026		620
14310	CAPTAIN COMMODOES INC	I4634	COMMODE RENTAL - DOG PAR	05/04/2026	125.00	125.00	05/07/2026		100
17506									
17506	CELLCOM	027296 Acct#0	CELLPHONES- PARKS	05/05/2026	269.65	269.65	05/07/2026		100

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL
17506	CELLCOM	027296 Acct#0	CELLPHONES - ZONING	05/05/2026	80.12	80.12	05/07/2026		100
17506	CELLCOM	027296 Acct#0	CELLPHONE - MARINA	05/05/2026	71.88	71.88	05/07/2026		690
17506	CELLCOM	028090	CELLPHONES- W	05/05/2026	107.19	107.19	05/14/2026		610
17506	CELLCOM	028090	CELLPHONES- WW	05/05/2026	186.01	186.01	05/14/2026		620
17506	CELLCOM	028090	CELLPHONES- C	05/05/2026	22.07	22.07	05/14/2026		630
17525									
17525	CULLIGAN OF STURGEON	1117762 4/30/2	WATER - ADMIN	05/06/2026	38.00	38.00	05/07/2026		100
20438									
20438	DEPT OF EMPLOYEE TRUS	125300020260	HEALTH INS. - EMPLOYER AMT	05/05/2026	22,816.35	22,816.35	05/07/2026		100
20438	DEPT OF EMPLOYEE TRUS	125300020260	HEALTH INS. - EMPLOYEE AMT	05/05/2026	4,026.41	4,026.41	05/07/2026		100
20438	DEPT OF EMPLOYEE TRUS	125300020260	DENTAL INS. - EMPLOYER AMT	05/05/2026	878.34	878.34	05/07/2026		100
20438	DEPT OF EMPLOYEE TRUS	125300020260	DENTAL INS. - EMPLOYEE AMT	05/05/2026	155.00	155.00	05/07/2026		100
20451									
20451	DOOR COUNTY HIGHWAY D	2026-3300012	WINTER OPERATIONS- SNOWP	04/20/2026	100.53	100.53	05/07/2026		620
20451	DOOR COUNTY HIGHWAY D	206-33000118	SNOW AND ICE CONTROL	04/20/2026	4,749.52	4,749.52	04/24/2026		100
20453									
20453	DOOR COUNTY CO-OP	833168 4/30/2	MOTOR OIL- PW	04/30/2026	49.98	49.98	05/14/2026		100
20453	DOOR COUNTY CO-OP	833168 4/30/2	POWER CAR WASH- PW	04/30/2026	147.08	147.08	05/14/2026		100
20456									
20456	DOOR COUNTY OVERHEAD	24720	GARAGE DOOR REPAIR- WWTP	04/26/2026	511.68	511.68	05/14/2026		620
20512									
20512	EFTPS - ONLINE 941 PAYME	PR0425260	PRINT PAPER CHECK TO UPDA	04/29/2026	2,978.91	2,978.91	04/29/2026		100
20512	EFTPS - ONLINE 941 PAYME	PR0425260	PRINT PAPER CHECK TO UPDA	04/29/2026	2,978.91	2,978.91	04/29/2026		100
20512	EFTPS - ONLINE 941 PAYME	PR0425260	PRINT PAPER CHECK TO UPDA	04/29/2026	696.67	696.67	04/29/2026		100
20512	EFTPS - ONLINE 941 PAYME	PR0425260	PRINT PAPER CHECK TO UPDA	04/29/2026	696.67	696.67	04/29/2026		100
20512	EFTPS - ONLINE 941 PAYME	PR0425260	PRINT PAPER CHECK TO UPDA	04/29/2026	4,402.21	4,402.21	04/29/2026		100
20512	EFTPS - ONLINE 941 PAYME	PR0509260	PRINT PAPER CHECK TO UPDA	05/13/2026	3,039.33	3,039.33	05/13/2026		100
20512	EFTPS - ONLINE 941 PAYME	PR0509260	PRINT PAPER CHECK TO UPDA	05/13/2026	3,039.33	3,039.33	05/13/2026		100
20512	EFTPS - ONLINE 941 PAYME	PR0509260	PRINT PAPER CHECK TO UPDA	05/13/2026	710.78	710.78	05/13/2026		100
20512	EFTPS - ONLINE 941 PAYME	PR0509260	PRINT PAPER CHECK TO UPDA	05/13/2026	710.78	710.78	05/13/2026		100
20512	EFTPS - ONLINE 941 PAYME	PR0509260	PRINT PAPER CHECK TO UPDA	05/13/2026	4,498.10	4,498.10	05/13/2026		100
20514									
20514	ERC INC	ERC-IN-10215	EAP BENEFITS - ADMIN	05/01/2026	22.97	22.97	05/07/2026		100
20514	ERC INC	ERC-IN-10215	EAP BENEFITS - CLERK	05/01/2026	11.48	11.48	05/07/2026		100
20514	ERC INC	ERC-IN-10215	EAP BENEFITS - FINANCE	05/01/2026	11.48	11.48	05/07/2026		100
20514	ERC INC	ERC-IN-10215	EAP BENEFITS - PARKS & STRE	05/01/2026	57.42	57.42	05/07/2026		100
20514	ERC INC	ERC-IN-10215	EAP BENEFITS - WATER	05/01/2026	20.68	20.68	05/07/2026		610
20514	ERC INC	ERC-IN-10215	EAP BENEFITS - WASTEWATER	05/01/2026	41.35	41.35	05/07/2026		620
20514	ERC INC	ERC-IN-10215	EAP BENEFITS - COLLECTION	05/01/2026	6.89	6.89	05/07/2026		630
20514	ERC INC	ERC-IN-10215	EAP BENEFITS - MARINA	05/01/2026	11.48	11.48	05/07/2026		690
30701									
30701	FRONTIER	920854678009	VH ELEVATOR PHONE	04/25/2026	7.00	7.00	05/07/2026		100
30701	FRONTIER	April26920159	PHONES-W	04/25/2026	131.15	131.15	05/07/2026		610
30701	FRONTIER	April26920159	PHONES-WW	04/25/2026	131.14	131.14	05/07/2026		620
30750									
30750	GOING CO INC	123964 5/1/202	RECYCLE- MARINA	05/01/2026	320.93	320.93	05/14/2026		690
30750	GOING CO INC	123964 5/1/202	GARBAGE- MARINA	05/01/2026	442.78	442.78	05/14/2026		690
30750	GOING CO INC	123997 5/1/20	VILLAGE GARBAGE	05/01/2026	13,742.16	13,742.16	05/14/2026		100
30750	GOING CO INC	123997 5/1/20	VILLAGE RECYCLING	05/01/2026	2,900.75	2,900.75	05/14/2026		100
30750	GOING CO INC	125521 5/1/26	RECYCLING - MAINT	05/01/2026	20.00	20.00	05/14/2026		100
30750	GOING CO INC	125523 5/1/26	RECYCLING - MAINT	05/01/2026	149.39	149.39	05/14/2026		100
30750	GOING CO INC	127747 5/1/26	GARBAGE -POST OFFICE	05/01/2026	74.70	74.70	05/14/2026		100
30750	GOING CO INC	308447	WWTP RUBBISH REMOVAL	05/01/2026	367.41	367.41	05/14/2026		620
30750	GOING CO INC	325803 5/1/26	RECYCLING - FIRE STATION	05/01/2026	67.81	67.81	05/14/2026		100
30751									
30751	GREAT-WEST TRUST COMP	PR0425260	Great West Deferred Comp. DEF	04/29/2026	185.00	185.00	04/29/2026		100
30751	GREAT-WEST TRUST COMP	PR0425260	Great West Deferred Comp. DEF	04/29/2026	125.00	125.00	04/29/2026		100

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL
30751	GREAT-WEST TRUST COMP	PR0509260	Great West Deferred Comp. DEF	05/13/2026	185.00	185.00	05/13/2026		100
30751	GREAT-WEST TRUST COMP	PR0509260	Great West Deferred Comp. DEF	05/13/2026	125.00	125.00	05/13/2026		100
31804									
31804	HI TEC FABRICATION	44214	SISTER BAYPAINTED BLACKPA	04/16/2026	618.18	618.18	04/24/2026		100
31809									
31809	HSABANK	May 2026	MAY 2026 EMPLOYER AND EMP	05/01/2026	5,847.56	5,847.56	05/14/2026		100
40963									
40963	INSPECTION SPECIALISTS	April 2026	BUILDING INSPECTION - APR '2	05/01/2026	216.00	216.00	05/07/2026		100
41205									
41205	WISCONSIN BUILDING SUP	24138127	2X10X8 PRESSURE TREATED	04/14/2026	197.52	197.52	04/30/2026		100
41212									
41212	ROBERT E LEE & ASSOC IN	90600	MILL ROAD TRIANGLE PROJEC	04/20/2026	495.50	495.50	04/24/2026		410
41215									
41215	DAVE LIENAU	May 2026 Reim	MILEAGE REIMBURSEMENT	05/08/2026	196.74	196.74	05/14/2026		690
41218									
41218	AIRGAS	5524190589	RENTAL FOR ARGON, ACETYLE	04/30/2026	69.75	69.75	05/14/2026		620
41316									
41316	MARCO INC	41788610	GENERAL COPIES	04/20/2026	237.24	237.24	04/24/2026		100
41316	MARCO INC	41788610	ZONING COPIES	04/20/2026	18.45	18.45	04/24/2026		100
41316	MARCO INC	41788610	STR COPIES	04/20/2026	250.97	250.97	04/24/2026		100
41316	MARCO INC	41788610	ELECTIONS COPIES	04/20/2026	13.30	13.30	04/24/2026		100
41316	MARCO INC	41788610	PUBLIC WORKS COPIES	04/20/2026	4.72	4.72	04/24/2026		100
41319									
41319	MAY'S SPORT CENTER	#674380	60 HEAVY-DUTY ROTARY BROO	04/20/2026	4,666.12	4,666.12	04/24/2026		100
41319	MAY'S SPORT CENTER	251369 CR	TY16200 CHAIN SET	02/04/2026	164.00-	164.00-	04/24/2026		100
51399									
51399	MONROE TRUCK EQUIP IN	48356	9' SNOWPLOW	04/16/2026	9,915.00	9,915.00	04/30/2026		100
61539									
61539	OFFICE DEPOT BUSINESS	464311338001	OFFICE SUPPLIES/PAPER/LAMI	04/27/2026	49.21	49.21	05/07/2026		100
61539	OFFICE DEPOT BUSINESS	464311338001	PAPER- SBAA PRINTING JOB	04/27/2026	58.85	58.85	05/07/2026		100
61539	OFFICE DEPOT BUSINESS	464311338001	TONER- ZONING ADMINISTRAT	04/27/2026	327.41	327.41	05/07/2026		100
61547									
61547	ORKIN PEST CONTROL INC	296280202	ADMIN BLDG PEST CONTROL	05/13/2026	262.26	262.26	05/14/2026		100
61614									
61614	PENINSULA PULSE	38419	HELP WANTED AD- PARKS/PW	05/01/2026	514.14	514.14	05/14/2026		100
61614	PENINSULA PULSE	38439	LIQ LIC NOTICES	05/01/2026	16.52	16.52	05/14/2026		100
61630									
61630	PIGGLY WIGGLY	Acct#4090 5/1/	ELECTIONS MEALS	05/01/2026	162.76	162.76	05/07/2026		100
61630	PIGGLY WIGGLY	Acct#4090 5/1/	UTILITY OFFICE SUPPLIES	05/01/2026	1.52	1.52	05/07/2026		620
61630	PIGGLY WIGGLY	Acct#4090 5/1/	UTILITY SUPPLIES	05/01/2026	22.31	22.31	05/07/2026		620
61630	PIGGLY WIGGLY	Acct#4090 5/1/	UTILITY LAB SUPPLIES	05/01/2026	29.89	29.89	05/07/2026		620
61630	PIGGLY WIGGLY	Acct#4090 5/1/	UTILITY OFFICE SUPPLIES	05/01/2026	1.53	1.53	05/07/2026		630
71891									
71891	SECURIAN FINANCIAL GRO	June 2026	LIFE INSURANCE PREMIUMS- J	05/07/2026	258.84	258.84	05/07/2026		100
71907									
71907	CLIFTONLARSONALLEN LL	L261283454	2025 AUDIT BILLING GENERAL	05/12/2026	5,250.00	5,250.00	05/14/2026		100
72051									
72051	TRUGREEN*CHEMLAWN	223831680	LAWN TREATMENT FIRE STATI	04/30/2026	108.25	108.25	05/14/2026		100
72051	TRUGREEN*CHEMLAWN	223831680	LAWN TREATMENT PARKS	04/30/2026	922.74	922.74	05/14/2026		100
72051	TRUGREEN*CHEMLAWN	223831680	LAWN TREATMENT SPORTS C	04/30/2026	1,573.71	1,573.71	05/14/2026		100
73003									
73003	VERIZON BUSINESS	67727669	VILLAGE PHONE - LONG DISTA	05/07/2026	.29	.29	05/07/2026		100
80016									
80016	WI DEPT OF TRANSPORTAT	395-00004373	HWY 57 TRAIL	05/01/2026	2,020.20	2,020.20	05/14/2026		400
81988									
81988	WARNER-WEXEL LLC	252220	CUSTODIAL SUPPLIES	05/04/2026	200.89	200.89	05/07/2026		690

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL
82350									
82350	WI PUBLIC SERVICE	5907540642	STREET LIGHTS	04/28/2026	1,426.50	1,426.50	04/30/2026		100
82350	WI PUBLIC SERVICE	5911720100	ELECTRICITY - INFO BOOTH	04/30/2026	101.70	101.70	05/07/2026		100
82350	WI PUBLIC SERVICE	5911720100	ELECTRICITY - WATER	04/30/2026	1,186.06	1,186.06	05/07/2026		610
82350	WI PUBLIC SERVICE	5911720100	ELECTRICITY - WASTEWATER	04/30/2026	7,227.20	7,227.20	05/07/2026		620
82350	WI PUBLIC SERVICE	5911720100	ELECTRICITY - COLLECTION	04/30/2026	921.68	921.68	05/07/2026		630
82350	WI PUBLIC SERVICE	5915479222	MAINTENANCE BLDG	05/04/2026	72.25	72.25	05/07/2026		100
82350	WI PUBLIC SERVICE	5915479222	FUTURE FACILITIES SITE	05/04/2026	20.19	20.19	05/07/2026		100
82350	WI PUBLIC SERVICE	5915479222	VILLAGE HALL	05/04/2026	213.11	213.11	05/07/2026		100
82350	WI PUBLIC SERVICE	5915479222	FIRE STATION	05/04/2026	1,162.39	1,162.39	05/07/2026		100
82350	WI PUBLIC SERVICE	5915479222	ADMIN BLDG	05/04/2026	586.95	586.95	05/07/2026		100
82350	WI PUBLIC SERVICE	5915479222	STREET LIGHTS	05/04/2026	312.85	312.85	05/07/2026		100
82350	WI PUBLIC SERVICE	5915479222	PARKS	05/04/2026	97.89	97.89	05/07/2026		100
82350	WI PUBLIC SERVICE	5915479222	SPORTS COMPLEX	05/04/2026	464.91	464.91	05/07/2026		100
82350	WI PUBLIC SERVICE	5915479222	BIKE TRAIL LIGHTS	05/04/2026	108.48	108.48	05/07/2026		100
82350	WI PUBLIC SERVICE	5915479222	SWALE PUMP	05/04/2026	194.29	194.29	05/07/2026		100
82350	WI PUBLIC SERVICE	5915479222	DOCKS	05/04/2026	1,502.69	1,502.69	05/07/2026		690
82350	WI PUBLIC SERVICE	5915479222	BOATHOUSE	05/04/2026	95.17	95.17	05/07/2026		690
82350	WI PUBLIC SERVICE	April26040716	WELL #3 - SISTER BAY	04/15/2026	777.83	777.83	04/24/2026		610
82350	WI PUBLIC SERVICE	April26040716	WELL #3 - LGUD	04/15/2026	259.28	259.28	04/24/2026		610
100091									
10009	BADGER METER INC	80236074	CELLULAR UNITS AND SERVIC	04/29/2026	88.21	88.21	05/07/2026		610
10009	BADGER METER INC	80236074	CELLULAR UNITS AND SERVIC	04/29/2026	38.64	38.64	05/07/2026		610
10009	BADGER METER INC	80236074	CELLULAR UNITS AND SERVIC	04/29/2026	153.07	153.07	05/07/2026		620
10009	BADGER METER INC	80236074	CELLULAR UNITS AND SERVIC	04/29/2026	18.16	18.16	05/07/2026		630
100241									
10024	CRANE ENGINEERING INC	508673-00	BEARING FOR DITCHES	04/29/2026	3,928.00	3,928.00	05/14/2026		620
10024	CRANE ENGINEERING INC	512682-00	DITCH 1 & 2 - MUD VALVE REPL	04/30/2026	17,152.96	17,152.96	05/14/2026		620
100246									
10024	CTW CORPORATION	42650	WELL #2- REBUILT PUMP,STUF	05/12/2026	18,523.00	18,523.00	05/14/2026		610
100366									
10036	ENERGENECS INC	EINV0050284	HOUSING, VACUUM PRINTING	04/23/2026	142.20	142.20	04/30/2026		630
100411									
10041	Ferrellgas	1133495097 Ac	PROPANE FIRE STATION	03/31/2026	1,745.57	1,745.57	05/14/2026		100
10041	Ferrellgas	1133565656	WWTP PROPANE	04/08/2026	1,875.56	1,875.56	05/14/2026		620
10041	Ferrellgas	1133575757 Ac	PROPANE LIBRARY	04/09/2026	1,046.97	1,046.97	05/14/2026		100
10041	Ferrellgas	1133685454 A	VILLAGE HALL PROPANE	04/22/2026	697.81	697.81	05/14/2026		100
10041	Ferrellgas	1133685481 Ac	PROPANE PWB	04/22/2026	1,804.67	1,804.67	05/14/2026		400
10041	Ferrellgas	1133685487 Ac	PROPANE FIRE STATION	04/22/2026	775.31	775.31	05/14/2026		100
10041	Ferrellgas	2047816810 A	PROPANE - MARINA	04/15/2026	325.00	325.00	05/14/2026		690
10041	Ferrellgas	2047819936 A	PROPANE -MARINA	04/20/2026	508.43	508.43	05/14/2026		690
100491									
10049	HAWKINS INC	7390757	CHLORINE CYLINDER RENTAL	04/15/2026	10.00	10.00	04/24/2026		610
10049	HAWKINS INC	7394086	WWTP-FERRIC	04/14/2026	16,115.13	16,115.13	04/24/2026		620
10049	HAWKINS INC	7414195	CHEMICALS - WELL #1 AZONE	05/06/2026	266.65	266.65	05/14/2026		610
10049	HAWKINS INC	7414195	CHEMICALS - WELL #3	05/06/2026	266.65	266.65	05/14/2026		610
100516									
10051	INNOVATIVE PRINTING LLC	40710	DOCK LAUNCH ENVELOPES	04/30/2026	124.00	124.00	05/14/2026		690
10051	INNOVATIVE PRINTING LLC	40711	LAUNCH PASS HANG TAGS	04/30/2026	168.00	168.00	05/14/2026		690
10051	INNOVATIVE PRINTING LLC	40712	ANNUAL LAUNCH PASSES	04/30/2026	215.00	215.00	05/14/2026		690
100541									
10054	ITU ABSORB TECH	8719959	RAGS- W	04/28/2026	12.64	12.64	05/07/2026		610
10054	ITU ABSORB TECH	8719959	WWTP LAUNDRY SERVICE	04/28/2026	74.62	74.62	05/07/2026		620
10054	ITU ABSORB TECH	8719959	RAGS- WW	04/28/2026	21.95	21.95	05/07/2026		620
10054	ITU ABSORB TECH	8719959	RAGS- C	04/28/2026	2.60	2.60	05/07/2026		630
100731									
10073	NCL OF WISCONSIN INC	534424	LAB CHEMICALS	04/14/2026	397.47	397.47	04/24/2026		620

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL
100781									
10078	ONE TIME VENDOR	8037.03 Overp	8037.03 OVERPAYMENT	05/04/2026	214.84	214.84	05/07/2026		001
101121									
10112	WI RURAL WATER ASSOC	2306	OAKDALE AND BLOK WRWA CO	03/31/2026	270.00	270.00	04/24/2026		610
10112	WI RURAL WATER ASSOC	5.6.26 WRWA	TRAINING-W - BARNES	04/22/2026	125.00	125.00	04/24/2026		610
10112	WI RURAL WATER ASSOC	5.6.26 WRWA	TRAINING-C - BARNES	04/22/2026	125.00	125.00	04/24/2026		630
10112	WI RURAL WATER ASSOC	Bloc Exam Rev	GROUNDWATER REVIEW- BLO	05/11/2026	125.00	125.00	05/14/2026		610
10112	WI RURAL WATER ASSOC	Oakdale Exam	OAKDALE GROUNDWATER RE	05/11/2026	125.00	125.00	05/14/2026		610
101126									
10112	WI STATE LAB OF HYGIENE	842200	PFAS IN BIOSOLIDS & EQUIPM	04/30/2026	1,000.00	1,000.00	05/14/2026		620
101207									
10120	DOOR COUNTY HARDWAR	502215 April 20	23900 FASTENERS & MULTI CU	04/30/2026	5.55	5.55	05/07/2026		610
10120	DOOR COUNTY HARDWAR	502215 April 20	23904 MULTI CUT WHEEL	04/30/2026	3.99	3.99	05/07/2026		610
10120	DOOR COUNTY HARDWAR	502215 April 20	24068 EXT BAR & FLEX HANDL	04/30/2026	64.98	64.98	05/07/2026		610
10120	DOOR COUNTY HARDWAR	502215 April 20	24383 ALL PURPOSE CEMENT-	04/30/2026	4.80	4.80	05/07/2026		610
10120	DOOR COUNTY HARDWAR	502215 April 20	24372 ADAPTOR & ELBOW	04/30/2026	5.58	5.58	05/07/2026		610
10120	DOOR COUNTY HARDWAR	502215 April 20	24383 ALL PURPOSE CEMENT-	04/30/2026	4.79	4.79	05/07/2026		620
10120	DOOR COUNTY HARDWAR	502215 April 20	23594 FLAG	04/30/2026	42.99	42.99	05/07/2026		620
10120	DOOR COUNTY HARDWAR	502215 April 20	24228 ELBOW & HOSE MENDE	04/30/2026	5.38	5.38	05/07/2026		620
10120	DOOR COUNTY HARDWAR	502215 April 20	23769 BATTERIES	04/30/2026	17.99	17.99	05/07/2026		620
10120	DOOR COUNTY HARDWAR	502215 April 20	23644 GASKET MAKER, ELBOW	04/30/2026	35.57	35.57	05/07/2026		630
10120	DOOR COUNTY HARDWAR	APR 2026	VH- BLDG MAINT/AERATOR KIT	05/01/2026	4.99	4.99	05/07/2026		100
10120	DOOR COUNTY HARDWAR	APR 2026	MINOR EQUIPMT & TOOLS	05/01/2026	31.98	31.98	05/07/2026		100
10120	DOOR COUNTY HARDWAR	APR 2026	PW- GEN SUPPLIES	05/01/2026	172.91	172.91	05/07/2026		100
10120	DOOR COUNTY HARDWAR	APR 2026	PW- SHOP SUPPLIES	05/01/2026	48.17	48.17	05/07/2026		100
10120	DOOR COUNTY HARDWAR	APR 2026	PW- MACHINERY REPAIR	05/01/2026	58.43	58.43	05/07/2026		100
10120	DOOR COUNTY HARDWAR	APR 2026	PW- MISC MACHINERY	05/01/2026	24.99	24.99	05/07/2026		100
10120	DOOR COUNTY HARDWAR	APR 2026	PARKS SUPPLIES	05/01/2026	24.07	24.07	05/07/2026		100
10120	DOOR COUNTY HARDWAR	APR 2026	GROUNDS MAINT	05/01/2026	219.98	219.98	05/07/2026		100
10120	DOOR COUNTY HARDWAR	APR 2026	SC REPAIRS /MAINT	05/01/2026	7.14	7.14	05/07/2026		100
10120	DOOR COUNTY HARDWAR	APR 2026	DOCK MAINT	05/01/2026	50.49	50.49	05/07/2026		690
101216									
10121	HYDROCORP	CI-12588	COMMERCIAL CROSS CONNEC	04/30/2026	444.79	444.79	05/14/2026		610
10121	HYDROCORP	CI-12588	COMMERCIAL CROSS CONNEC	04/30/2026	11.21	11.21	05/14/2026		610
1001162									
10011	TOTAL ENERGY SYSTEMS	INV161391	MAIN LIFT STATION- GENERAT	05/05/2026	2,326.08	2,326.08	05/14/2026		620
10011	TOTAL ENERGY SYSTEMS	INV161405	MAIN LIFT STATION- GENERAT	05/05/2026	405.00	405.00	05/14/2026		630
10011	TOTAL ENERGY SYSTEMS	INV161408	WELL #1 GENERATOR #2 MAIN	05/05/2026	2,326.08	2,326.08	05/14/2026		610
10011	TOTAL ENERGY SYSTEMS	INV161416	WELL #1 GENERATOR INSPECT	05/05/2026	405.00	405.00	05/14/2026		610
10011	TOTAL ENERGY SYSTEMS	INV161458	PORTABLE GENERATOR MAINT	05/06/2026	3,581.03	3,581.03	05/14/2026		630
10011	TOTAL ENERGY SYSTEMS	INV161486	LIFT STATION GENERATOR- LS	05/06/2026	405.00	405.00	05/14/2026		630
10011	TOTAL ENERGY SYSTEMS	INV161492	WWTP GENERATOR INSPECTI	05/06/2026	405.00	405.00	05/14/2026		620
10011	TOTAL ENERGY SYSTEMS	INV161496	PORTABLE GENERATOR INSPE	05/06/2026	405.00	405.00	05/14/2026		630
10011	TOTAL ENERGY SYSTEMS	INV161530	WWTP GENERATOR MAINTENA	05/07/2026	5,305.32	5,305.32	05/14/2026		620
10011	TOTAL ENERGY SYSTEMS	INV161647	WELL #2 GENERATOR MAINTEN	05/08/2026	3,086.42	3,086.42	05/14/2026		610
10011	TOTAL ENERGY SYSTEMS	INV161649	WELL #3 MAINTENANCE	05/08/2026	4,145.96	4,145.96	05/14/2026		610
10011	TOTAL ENERGY SYSTEMS	INV161703	WELL #2 INSPECTION	05/08/2026	405.00	405.00	05/14/2026		610
10011	TOTAL ENERGY SYSTEMS	INV161704	WELL #3 INSPECTION	05/08/2026	405.00	405.00	05/14/2026		610
1001164									
10011	KASTNER PYROTECHNICS	11903-1	FIREWORKS 2026	05/12/2026	7,470.07	7,470.07	05/14/2026		100
10011	KASTNER PYROTECHNICS	11904-1	FIREWORKS 2026	05/12/2026	7,078.51	7,078.51	05/14/2026		100
1001199									
10011	SPECTRUM ENTERPRISE	104064501050	PWB- PHONE	05/01/2026	47.57	47.57	05/14/2026		100
10011	SPECTRUM ENTERPRISE	104064501050	VILLAGE HALL INTERNET	05/01/2026	176.88	176.88	05/14/2026		100
10011	SPECTRUM ENTERPRISE	104064501050	ADMIN PHONE	05/01/2026	160.30	160.30	05/14/2026		100
10011	SPECTRUM ENTERPRISE	104064501050	ADMIN INTERNET	05/01/2026	134.56	134.56	05/14/2026		100
10011	SPECTRUM ENTERPRISE	104064501050	PWB- INTERNET	05/01/2026	107.28	107.28	05/14/2026		100

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL
10011	SPECTRUM ENTERPRISE	104064501050	SPORTS COMPLEX- PHONE	05/01/2026	30.16	30.16	05/14/2026		100
10011	SPECTRUM ENTERPRISE	104064501050	SPORTS COMPLEX- INTERNET	05/01/2026	157.28	157.28	05/14/2026		205
10011	SPECTRUM ENTERPRISE	104064501050	UTILITIES- APT FIBER - W	05/01/2026	28.03	28.03	05/14/2026		610
10011	SPECTRUM ENTERPRISE	104064501050	UTILITIES- APT EI - W	05/01/2026	37.92	37.92	05/14/2026		610
10011	SPECTRUM ENTERPRISE	104064501050	UTILITIES- APT FIBER - WW	05/01/2026	28.02	28.02	05/14/2026		620
10011	SPECTRUM ENTERPRISE	104064501050	UTILITIES- APT EI - WW	05/01/2026	65.79	65.79	05/14/2026		620
10011	SPECTRUM ENTERPRISE	104064501050	UTILITIES- APT EI - C	05/01/2026	7.81	7.81	05/14/2026		630
10011	SPECTRUM ENTERPRISE	104064501050	MARINA- PHONE	05/01/2026	47.57	47.57	05/14/2026		690
10011	SPECTRUM ENTERPRISE	104064501050	MARINA- INTERNET	05/01/2026	317.28	317.28	05/14/2026		690
1001209									
10012	AMAZON CAPITAL SERVICE	11NF-FCHJ-YX	DOCK LETTERS	04/21/2026	24.89	24.89	04/24/2026		690
10012	AMAZON CAPITAL SERVICE	11T9-NM1K-3V	OFFICE SUPPLIES	04/23/2026	93.10	93.10	04/24/2026		690
10012	AMAZON CAPITAL SERVICE	13JD-1YQM-4J	PARKING STAMP	04/22/2026	13.91	13.91	04/24/2026		690
10012	AMAZON CAPITAL SERVICE	14CW-N9HX-G	1CHAMPRO THE HALL BASE 15	04/22/2026	126.95	126.95	05/07/2026		100
10012	AMAZON CAPITAL SERVICE	1P3N-6NGK-D	ENGRAVED SOLID BRASS PLAT	04/21/2026	43.37	43.37	04/30/2026		100
10012	AMAZON CAPITAL SERVICE	1R4W-MWK3-	MOTOOS SET OF 2 24X12.00-12	04/21/2026	119.99	119.99	04/24/2026		100
10012	AMAZON CAPITAL SERVICE	1R4W-MWK3-	2MOTOOS 26X12.00-12 LAWN M	04/21/2026	154.99	154.99	04/24/2026		100
10012	AMAZON CAPITAL SERVICE	1RKD-N6TN-H	TRUEWERK MEN'S CLOUD SH	04/28/2026	57.82	57.82	05/07/2026		100
10012	AMAZON CAPITAL SERVICE	1RKD-N6TN-H	SHIPPING & HANDLING	04/28/2026	.70	.70	05/07/2026		100
10012	AMAZON CAPITAL SERVICE	1TC6-FDLM-P	OFFICE SUPPLIES-W	04/25/2026	11.02	11.02	04/30/2026		610
10012	AMAZON CAPITAL SERVICE	1TC6-FDLM-P	CURB STOP SOCKET	04/25/2026	60.00	60.00	04/30/2026		610
10012	AMAZON CAPITAL SERVICE	1TC6-FDLM-P	CURB STOP REPAIR TOOL	04/25/2026	26.99	26.99	04/30/2026		610
10012	AMAZON CAPITAL SERVICE	1TC6-FDLM-P	PROMOTION & DISCOUNT	04/25/2026	3.00-	3.00-	04/30/2026		610
10012	AMAZON CAPITAL SERVICE	1TC6-FDLM-P	METER DRAINING BUCKETS	04/25/2026	25.99	25.99	04/30/2026		610
10012	AMAZON CAPITAL SERVICE	1TC6-FDLM-P	OFFICE SUPPLIES-WW	04/25/2026	19.13	19.13	04/30/2026		620
10012	AMAZON CAPITAL SERVICE	1TC6-FDLM-P	OFFICE SUPPLIES-C	04/25/2026	2.27	2.27	04/30/2026		630
10012	AMAZON CAPITAL SERVICE	1VNP-CJKD-D	VALVE BOX COVER 10 INCH, R	05/05/2026	13.99	13.99	05/07/2026		100
10012	AMAZON CAPITAL SERVICE	1VNP-CJKD-D	DVECUE SPRINKLER VALVE BO	05/05/2026	15.19	15.19	05/07/2026		100
10012	AMAZON CAPITAL SERVICE	1VNP-CJKD-D	UNDERHILL SPRINKLER VALVE	05/05/2026	15.19	15.19	05/07/2026		100
10012	AMAZON CAPITAL SERVICE	1VNP-CJKD-D	SOCCER GOAL NET, SPORTS S	05/05/2026	80.68	80.68	05/07/2026		100
10012	AMAZON CAPITAL SERVICE	1W77-DMCY-F	GENERAL SUPPLIES	04/28/2026	151.39	151.39	04/30/2026		690
10012	AMAZON CAPITAL SERVICE	1XJN-W6L3-R	TRUEWERK B1 SUN HOODIE F	04/25/2026	48.02	48.02	05/07/2026		100
10012	AMAZON CAPITAL SERVICE	1XJN-W6L3-R	TRUEWERK MEN'S T2 WERKPA	04/25/2026	97.02	97.02	05/07/2026		100
10012	AMAZON CAPITAL SERVICE	1XJN-W6L3-R	TIMBERLAND PRO® RADIUS S	04/25/2026	99.97	99.97	05/07/2026		100
10012	AMAZON CAPITAL SERVICE	1XJN-W6L3-R	SHIPPING & HANDLING	04/25/2026	6.29	6.29	05/07/2026		100
1001210									
10012	QUANTUM TECHNOLOGIES	57545	MARINA SURVEILLANCE CAME	05/04/2026	499.99	499.99	05/07/2026		690
1001236									
10012	CONWAY OLEJNICZAK & JE	67750 3/31/202	VILLAGE MATTERS	03/31/2026	191.25	191.25	04/24/2026		100
10012	CONWAY OLEJNICZAK & JE	67750 3/31/202	BERTRAM CONTRACT ISSUES	03/31/2026	292.50	292.50	04/24/2026		100
10012	CONWAY OLEJNICZAK & JE	67750 3/31/202	LIBERTY GROVE/WWTP MATTE	03/31/2026	450.00	450.00	04/24/2026		620
10012	CONWAY OLEJNICZAK & JE	67750 3/31/202	MARINA MATTER	03/31/2026	168.75	168.75	04/24/2026		690
1001237									
10012	TRIPTOW'S TREE SERVICE	0482	NORTHWOODS DR	05/05/2026	600.00	600.00	05/07/2026		100
10012	TRIPTOW'S TREE SERVICE	0482	GATEWAY PARK/PEBBLE BEAC	05/05/2026	1,000.00	1,000.00	05/07/2026		100
1001239									
10012	MEGAN BARNES	Barnes Reimbu	MILEAGE & FOOD REIMBURSE	05/11/2026	265.57	265.57	05/14/2026		610
1001242									
10012	ZUCCHETTI NORTH AMERI	40558	LOGDICAL SUBSCRIPTION - MA	05/04/2026	194.00	194.00	05/07/2026		690
1001247									
10012	WISCONSIN DNR	Blok Water Exa	BLOK WATER EXAM	04/28/2026	25.00	25.00	04/30/2026		610
10012	WISCONSIN DNR	Oakdale W Exa	OAKDALE W EXAM 7.14.26	04/28/2026	25.00	25.00	04/30/2026		610
1001256									
10012	TIM NELSON	Nelson Mileage	MILEAGE REIMBURSEMENT- C	05/11/2026	36.91	36.91	05/14/2026		630
1001257									
10012	ALGOMA LUMBER COMPAN	58181	WOOD CHIPS 25YDS PLAYGRO	05/04/2026	405.00	405.00	05/07/2026		100
10012	ALGOMA LUMBER COMPAN	58181	TRUCKING	05/04/2026	239.00	239.00	05/07/2026		100

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1001265									
10012	CATER PLUMBING LLC	12828	MARINA SEASONAL START-UP	04/30/2026	495.00	495.00	05/07/2026		690
10012	CATER PLUMBING LLC	12829	SEASONAL START-UP - PARKS	04/30/2026	412.50	412.50	05/07/2026		100
1001267									
10012	PRECISION PROPERTY MAI	1010	CHRISTMAS LIGHT REMOVAL	04/11/2026	1,665.00	1,665.00	05/07/2026		100
1001271									
10012	IDEXX DISTRIBUTION INC	3198889162	COLILERT - WATER TESTING	04/16/2026	1,166.58	1,166.58	04/24/2026		610
10012	IDEXX DISTRIBUTION INC	3198889162	COLILERT - WW TESTING	04/16/2026	351.58	351.58	04/24/2026		620
1001287									
10012	TRIONIC CORPORATE PAR	74733	CHANNEL AND SWIM BUOYS	04/21/2026	3,119.00	3,119.00	04/24/2026		690
10012	TRIONIC CORPORATE PAR	74769	DOCK BOXES	04/30/2026	2,700.34	2,700.34	04/30/2026		690
1001288									
10012	WI SCTF	CS 05012026	CHILD SUPPORT - 05/01/2026 P	04/29/2026	262.61	262.61	04/30/2026		100
10012	WI SCTF	CS PR0515202	CHILD SUPPORT - 05/15/2026 P	05/13/2026	262.61	262.61	05/14/2026		100
1001329									
10013	BLUDOT TECHNOLOGIES I	Bludot-1126	DOCUMENT MANAGEMENT SE	05/10/2026	4,740.00	4,740.00	05/14/2026		100
1001335									
10013	HUMAN RESOURCES CON	18518	SAMM - BENEFITS AND PAYRO	04/17/2026	440.00	440.00	04/24/2026		100
10013	HUMAN RESOURCES CON	18580	HR CONSULTING	05/05/2026	640.00	640.00	05/07/2026		100
1001346									
10013	SISTER BAY BP	APR 2026	VILLAGE GAS	05/01/2026	451.60	451.60	05/14/2026		100
1001359									
10013	Pier & Waterfront Solutions LL	10764	DOCK REPAIR	04/17/2026	1,050.00	1,050.00	04/24/2026		690
10013	Pier & Waterfront Solutions LL	10852	BOARDWALK REPAIR	04/21/2026	20,693.69	20,693.69	04/24/2026		690
10013	Pier & Waterfront Solutions LL	10948	BOARDWALK REPAIR	05/06/2026	1,752.49	1,752.49	05/14/2026		690
10013	Pier & Waterfront Solutions LL	5128	BOARDWALK REPAIR	05/04/2026	8,650.00	8,650.00	05/14/2026		690
10013	Pier & Waterfront Solutions LL	5129	BOARDWALK REPAIR	04/27/2026	24,900.00	24,900.00	04/30/2026		690
1001360									
10013	Manske Dieckmann Thompso	2025-043d-02	CONSTRUCTION DOCUMENTS	05/04/2026	10,000.00	10,000.00	05/07/2026		690
1001362									
10013	Heidler Harwood Lumber Co.	38452	WOOD CLIPS INSTALLATION	04/22/2026	710.00	710.00	04/24/2026		690
1001364									
10013	MetLife	Cust#268973 S	VISION 5/2026	05/11/2026	160.06	160.06	05/14/2026		100
1001370									
10013	Trojan Technologies Corp.	200 50013779	UV CANISTERS	04/28/2026	197.70	197.70	04/30/2026		620
Grand Totals:					353,625.08	353,625.08			

Dated: May 14, 2026

Staff: Volodymyr GAVRUK

Report Criteria:

- Detail report.
- Invoice detail records above \$0 included.
- Only paid invoices included.
- Invoice Detail.Input date = 04/18/2026-05/15/2026

Follow link below for more reports:

<https://acrobat.adobe.com/id/urn:aaid:sc:VA6C2:c84ab1ac-b074-47a2-a683-3bf593032961>



Village of Sister Bay Board Report

Meeting Date: May 19, 2026

Staff members have carefully reviewed the following bills and are recommending that they all be approved.

Bills By Type	Amount	Total
Village bills prepaid	\$ 153,147.02	
Bank fees & bills paid electronically	24,297.57	
<i>Village Total</i>		\$ 177,444.59
Special Revenue Funds bills	\$ 157.28	
Special Revenue Sales Tax	-	
Bank fees & bills paid electronically	-	
<i>Minor Funds Total</i>		\$ 157.28
Debt Service Village	\$ -	
Special Revenue	-	
Marina	-	
Utilities	-	
<i>Debt Service Total</i>		\$ -
CIP/TIF bills prepaid	\$ 7,103.70	
CIP/TIF Bank fees paid electronically	-	
<i>CIP/TIF total</i>		\$ 7,103.70
Water fund bills prepaid	\$ 36,144.01	
Wastewater fund bills prepaid	67,610.39	
Collection fund bills prepaid	6,186.13	
Bank fees & bills paid electronically	-	
<i>Utility total</i>		\$ 109,940.53
Marina bills prepaid	\$ 83,276.55	
Marina sales tax	\$ 10,486.28	
Marina credit card fees & bills paid by EFT	\$ 1,142.22	
<i>Marina Total</i>		\$ 94,905.05
Net payroll: PR 04/03, and 04/17	\$ 71,030.00	
State taxes paid online	4,090.41	
Retirement paid online	12,299.26	
<i>Payroll/taxes total</i>		\$ 87,419.67
TOTAL ALL BILLS		\$ 476,970.82

Respectfully submitted,

Volodymyr GANNIK

Volodymyr Gannik
Financial Specialist/Village Treasurer

Report Criteria:

Detail report type printed
Invoice Detail.Input Date = 04/18/2026-05/15/2026

Vendor No	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
001								
100781	ONE TIME VENDO	8037.03 Overpayme	8037.03 OVERPAYMENT	05/04/2026	214.84	214.84	53068	05/07/2026
	Total 001:				214.84	214.84		
100								
20512	EFTPS - ONLINE 9	PR0425260	PRINT PAPER CHECK TO UPDATE GL	04/29/2026	2,978.91	2,978.91	5012023	04/29/2026
		PR0425260	PRINT PAPER CHECK TO UPDATE GL	04/29/2026	2,978.91	2,978.91	5012023	04/29/2026
		PR0425260	PRINT PAPER CHECK TO UPDATE GL	04/29/2026	696.67	696.67	5012023	04/29/2026
		PR0425260	PRINT PAPER CHECK TO UPDATE GL	04/29/2026	696.67	696.67	5012023	04/29/2026
		PR0509260	PRINT PAPER CHECK TO UPDATE GL	05/13/2026	3,039.33	3,039.33	5152024	05/13/2026
		PR0509260	PRINT PAPER CHECK TO UPDATE GL	05/13/2026	3,039.33	3,039.33	5152024	05/13/2026
		PR0509260	PRINT PAPER CHECK TO UPDATE GL	05/13/2026	710.78	710.78	5152024	05/13/2026
		PR0509260	PRINT PAPER CHECK TO UPDATE GL	05/13/2026	710.78	710.78	5152024	05/13/2026
		PR0425260	PRINT PAPER CHECK TO UPDATE GL	04/29/2026	4,402.21	4,402.21	5012023	04/29/2026
		PR0509260	PRINT PAPER CHECK TO UPDATE GL	05/13/2026	4,498.10	4,498.10	5152024	05/13/2026
30751	GREAT-WEST TRU	PR0425260	Great West Deferred Comp. DEFERRE	04/29/2026	185.00	185.00	5012024	04/29/2026
		PR0425260	Great West Deferred Comp. DEFERRE	04/29/2026	125.00	125.00	5012024	04/29/2026
		PR0509260	Great West Deferred Comp. DEFERRE	05/13/2026	185.00	185.00	5152025	05/13/2026
		PR0509260	Great West Deferred Comp. DEFERRE	05/13/2026	125.00	125.00	5152025	05/13/2026
20438	DEPT OF EMPLOY	1253000202606	HEALTH INS. - EMPLOYER AMT	05/05/2026	22,816.35	22,816.35	309	05/07/2026
		1253000202606	HEALTH INS. - EMPLOYEE AMT	05/05/2026	4,026.41	4,026.41	309	05/07/2026
		1253000202606	DENTAL INS. - EMPLOYER AMT	05/05/2026	878.34	878.34	309	05/07/2026
		1253000202606	DENTAL INS. - EMPLOYEE AMT	05/05/2026	155.00	155.00	309	05/07/2026
71891	SECURIAN FINANC	June 2026	LIFE INSURANCE PREMIUMS- JUNE 2	05/07/2026	258.84	258.84	53072	05/07/2026
31809	HSABANK	May 2026	MAY 2026 EMPLOYER AND EMPLOYE	05/01/2026	5,847.56	5,847.56	53090	05/14/2026
1001364	MetLife	Cust#268973 SubC	VISION 5/2026	05/11/2026	160.06	160.06	53095	05/14/2026
1001288	WI SCTF	CS 05012026	CHILD SUPPORT - 05/01/2026 PAYROL	04/29/2026	262.61	262.61	53046	04/30/2026
		CS PR05152026	CHILD SUPPORT - 05/15/2026 PAYROL	05/13/2026	262.61	262.61	53106	05/14/2026
12242	GA COMPUTER SE	INV-7342	TABLET- UPDATE AND CLEAN FOR BO	05/08/2026	300.00	300.00	53087	05/14/2026
101091	VILLAGE OF SISTE	Zoning Board of Ap	FILING TO ZONING BOARD OF APPEA	04/22/2026	1,000.00	.00	53014	Multiple
		Zoning Board of Ap	FILING TO ZONING BOARD OF APPEA	04/22/2026	1,000.00-			
1001236	CONWAY OLEJNIC	67750 3/31/2026	VILLAGE MATTERS	03/31/2026	191.25	191.25	53018	04/24/2026
		67750 3/31/2026	BERTRAM CONTRACT ISSUES	03/31/2026	292.50	292.50	53018	04/24/2026
20514	ERC INC	ERC-IN-102157	EAP BENEFITS - ADMIN	05/01/2026	22.97	22.97	53061	05/07/2026
14309	ELAN FINANCIAL S	4657 4/20/2026	ADOBE	04/20/2026	21.09	21.09	53020	04/24/2026
		4657 4/20/2026	BEEN VERIFIED	04/20/2026	28.37	28.37	53020	04/24/2026
12242	GA COMPUTER SE	INV-7317	ADMIN- SECURITY SUBSCRIPTION -C	04/15/2026	59.95	59.95	53021	04/24/2026
		INV-7325	ADMIN- SECURITY SUBSCRIPTION -A	04/23/2026	59.95	59.95	53040	04/30/2026
		INV-7349	ADMIN- IT MONTHLY SECURITY/BACK	05/13/2026	590.00	590.00	53087	05/14/2026
14309	ELAN FINANCIAL S	4657 4/20/2026	HEYGOV-CLERK MINUTES	04/20/2026	269.10	269.10	53020	04/24/2026
17525	CULLIGAN OF STU	1117762 4/30/26	WATER - ADMIN	05/06/2026	38.00	38.00	53058	05/07/2026
61539	OFFICE DEPOT BU	464311338001	OFFICE SUPPLIES/PAPER/LAMINATIN	04/27/2026	49.21	49.21	53067	05/07/2026
41316	MARCO INC	41788610	GENERAL COPIES	04/20/2026	237.24	237.24	53027	04/24/2026
		41788610	ZONING COPIES	04/20/2026	18.45	18.45	53027	04/24/2026
		41788610	STR COPIES	04/20/2026	250.97	250.97	53027	04/24/2026
20514	ERC INC	ERC-IN-102157	EAP BENEFITS - CLERK	05/01/2026	11.48	11.48	53061	05/07/2026
61614	PENINSULA PULS	38439	LIQ LIC NOTICES	05/01/2026	16.52	16.52	53097	05/14/2026
41316	MARCO INC	41788610	ELECTIONS COPIES	04/20/2026	13.30	13.30	53027	04/24/2026
14309	ELAN FINANCIAL S	4657 4/20/2026	ELECTIONS- FOOD/DINNER-HUSBY'S	04/20/2026	56.12	56.12	53020	04/24/2026
61630	PIGGLY WIGGLY	Acct#4090 5/1/26	ELECTIONS MEALS	05/01/2026	162.76	162.76	53069	05/07/2026
20514	ERC INC	ERC-IN-102157	EAP BENEFITS - FINANCE	05/01/2026	11.48	11.48	53061	05/07/2026
1001335	HUMAN RESOURC	18518	SAMM - BENEFITS AND PAYROLL SUP	04/17/2026	440.00	440.00	53025	04/24/2026

VILLAGE OF SISTER BAY

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Vendor No	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		18580	HR CONSULTING	05/05/2026	640.00	640.00	53063	05/07/2026
14309	ELAN FINANCIAL S	4657 4/20/2026	NIPR-LICENSE	04/20/2026	40.60	40.60	53020	04/24/2026
10007	ACTION APPRAISE	3828	2026 MAINTENANCE WORK	05/01/2026	4,076.00	4,076.00	53049	05/07/2026
71907	CLIFTONLARSONA	L261283454	2025 AUDIT BILLING GENERAL	05/12/2026	5,250.00	5,250.00	53080	05/14/2026
61547	ORKIN PEST CONT	296280202	ADMIN BLDG PEST CONTROL	05/13/2026	262.26	262.26	53096	05/14/2026
82350	WI PUBLIC SERVIC	5915479222	MAINTENANCE BLDG	05/04/2026	72.25	72.25	53075	05/07/2026
		5915479222	FUTURE FACILITIES SITE	05/04/2026	20.19	20.19	53075	05/07/2026
100411	Ferrellgas	1133685454 Acct#7	VILLAGE HALL PROPANE	04/22/2026	697.81	697.81	53086	05/14/2026
30701	FRONTIER	9208546780090205	VH ELEVATOR PHONE	04/25/2026	7.00	7.00	53062	05/07/2026
73003	VERIZON BUSINES	67727669	VILLAGE PHONE - LONG DISTANCE	05/07/2026	.29	.29	311	05/07/2026
1001199	SPECTRUM ENTE	104064501050126	PWB- PHONE	05/01/2026	47.57	47.57	53100	05/14/2026
82350	WI PUBLIC SERVIC	5915479222	VILLAGE HALL	05/04/2026	213.11	213.11	53075	05/07/2026
1001199	SPECTRUM ENTE	104064501050126	VILLAGE HALL INTERNET	05/01/2026	176.88	176.88	53100	05/14/2026
10001	A-1 ELEVATOR SA	25162	PARTS(1) OILER	04/27/2026	183.25	183.25	53035	04/30/2026
101207	DOOR COUNTY HA	APR 2026	VH- BLDG MAINT/ AERATOR KIT	05/01/2026	4.99	4.99	53059	05/07/2026
82350	WI PUBLIC SERVIC	5915479222	FIRE STATION	05/04/2026	1,162.39	1,162.39	53075	05/07/2026
100411	Ferrellgas	1133495097 Acct#7	PROPANE FIRE STATION	03/31/2026	1,745.57	1,745.57	53086	05/14/2026
		1133685487 Acct#7	PROPANE FIRE STATION	04/22/2026	775.31	775.31	53086	05/14/2026
30750	GOING CO INC	325803 5/1/26	RECYCLING - FIRE STATION	05/01/2026	67.81	67.81	53088	05/14/2026
72051	TRUGREEN*CHEM	223831680	LAWN TREATMENT FIRE STATION	04/30/2026	108.25	108.25	53103	05/14/2026
82350	WI PUBLIC SERVIC	5915479222	ADMIN BLDG	05/04/2026	586.95	586.95	53075	05/07/2026
1001199	SPECTRUM ENTE	104064501050126	ADMIN PHONE	05/01/2026	160.30	160.30	53100	05/14/2026
		104064501050126	ADMIN INTERNET	05/01/2026	134.56	134.56	53100	05/14/2026
14309	ELAN FINANCIAL S	4657 4/20/2026	NELSON -WINDOW FILM/BLIND- ADMI	04/20/2026	56.95	56.95	53020	04/24/2026
40963	INSPECTION SPEC	April 2026	BUILDING INSPECTION - APR '26	05/01/2026	216.00	216.00	53064	05/07/2026
20514	ERC INC	ERC-IN-102157	EAP BENEFITS - PARKS & STREETS	05/01/2026	57.42	57.42	53061	05/07/2026
1001209	AMAZON CAPITAL	1RKD-N6TN-HRPD	TRUEWERK MEN'S CLOUD SHORTS -	04/28/2026	57.82	57.82	53051	05/07/2026
		1RKD-N6TN-HRPD	SHIPPING & HANDLING	04/28/2026	.70	.70	53051	05/07/2026
		1XJN-W6L3-RG4G	TRUEWERK B1 SUN HOODIE FOR ME	04/25/2026	48.02	48.02	53051	05/07/2026
		1XJN-W6L3-RG4G	TRUEWERK MEN'S T2 WERKPANT - T	04/25/2026	97.02	97.02	53051	05/07/2026
		1XJN-W6L3-RG4G	TIMBERLAND PRO® RADIUS SOFT TO	04/25/2026	99.97	99.97	53051	05/07/2026
		1XJN-W6L3-RG4G	SHIPPING & HANDLING	04/25/2026	6.29	6.29	53051	05/07/2026
61614	PENINSULA PULS	38419	HELP WANTED AD- PARKS/PW	05/01/2026	514.14	514.14	53097	05/14/2026
17506	CELLCOM	027296 Acct#003-0	CELLPHONES- PARKS	05/05/2026	269.65	269.65	53057	05/07/2026
12242	GA COMPUTER SE	INV-7351	PW- IT SECURITY UPDATES	05/13/2026	150.00	150.00	53087	05/14/2026
41316	MARCO INC	41788610	PUBLIC WORKS COPIES	04/20/2026	4.72	4.72	53027	04/24/2026
101207	DOOR COUNTY HA	APR 2026	MINOR EQUIPMT & TOOLS	05/01/2026	31.98	31.98	53059	05/07/2026
		APR 2026	PW- GEN SUPPLIES	05/01/2026	172.91	172.91	53059	05/07/2026
14309	ELAN FINANCIAL S	4657 4/20/2026	GLOBAL INDUSTRIAL- AXLE KIT - PW	04/20/2026	117.94	117.94	53020	04/24/2026
101207	DOOR COUNTY HA	APR 2026	PW- SHOP SUPPLIES	05/01/2026	48.17	48.17	53059	05/07/2026
13260	BHIRDO'S BY THE	March 2026	VILLAGE GAS	04/30/2026	1,627.55	1,627.55	53037	04/30/2026
1001346	SISTER BAY BP	APR 2026	VILLAGE GAS	05/01/2026	451.60	451.60	53099	05/14/2026
41319	MAY'S SPORT CEN	#674380	60 HEAVY-DUTY ROTARY BROOM (FO	04/20/2026	4,666.12	4,666.12	53028	04/24/2026
101207	DOOR COUNTY HA	APR 2026	PW- MACHINERY REPAIR	05/01/2026	58.43	58.43	53059	05/07/2026
20453	DOOR COUNTY C	833168 4/30/26	MOTOR OIL- PW	04/30/2026	49.98	49.98	53084	05/14/2026
		833168 4/30/26	POWER CAR WASH- PW	04/30/2026	147.08	147.08	53084	05/14/2026
41319	MAY'S SPORT CEN	251369 CR	TY16200 CHAIN SET	02/04/2026	164.00-	164.00-	53028	04/24/2026
101207	DOOR COUNTY HA	APR 2026	PW- MISC MACHINERY	05/01/2026	24.99	24.99	53059	05/07/2026
1001237	TRIPTOW'S TREE	0482	NORTHWOODS DR	05/05/2026	600.00	600.00	53073	05/07/2026
20451	DOOR COUNTY HI	206-33000118	SNOW AND ICE CONTROL	04/20/2026	4,749.52	4,749.52	53019	04/24/2026
31804	HI TEC FABRICATI	44214	SISTER BAYPAINTED BLACKPART: BL	04/16/2026	618.18	618.18	53024	04/24/2026
51399	MONROE TRUCK E	48356	9' SNOWPLOW	04/16/2026	9,915.00	9,915.00	53041	04/30/2026
14309	ELAN FINANCIAL S	4657 4/20/2026	SMARTSIGN-SPORTS COMPLEX COU	04/20/2026	398.77	398.77	53020	04/24/2026
1001267	PRECISION PROP	1010	CHRISTMAS LIGHT REMOVAL	04/11/2026	1,665.00	1,665.00	53070	05/07/2026
82350	WI PUBLIC SERVIC	5907540642	STREET LIGHTS	04/28/2026	1,426.50	1,426.50	53045	04/30/2026
		5915479222	STREET LIGHTS	05/04/2026	312.85	312.85	53075	05/07/2026
30750	GOING CO INC	123997 5/1/2026	VILLAGE GARBAGE	05/01/2026	13,742.16	13,742.16	53088	05/14/2026

VILLAGE OF SISTER BAY

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Vendor No	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		127747 5/1/26	GARBAGE -POST OFFICE	05/01/2026	74.70	74.70	53088	05/14/2026
		123997 5/1/2026	VILLAGE RECYCLING	05/01/2026	2,900.75	2,900.75	53088	05/14/2026
		125521 5/1/26	RECYCLING - MAINT	05/01/2026	20.00	20.00	53088	05/14/2026
		125523 5/1/26	RECYCLING - MAINT	05/01/2026	149.39	149.39	53088	05/14/2026
100411	Ferrellgas	1133575757 Acct#7	PROPANE LIBRARY	04/09/2026	1,046.97	1,046.97	53086	05/14/2026
61539	OFFICE DEPOT BU	464311338001	PAPER- SBAA PRINTING JOB	04/27/2026	58.85	58.85	53067	05/07/2026
1001237	TRIPTOW'S TREE	0482	GATEWAY PARK/PEBBLE BEACH	05/05/2026	1,000.00	1,000.00	53073	05/07/2026
72051	TRUGREEN*CHEM	223831680	LAWN TREATMENT PARKS	04/30/2026	922.74	922.74	53103	05/14/2026
82350	WI PUBLIC SERVIC	5915479222	PARKS	05/04/2026	97.89	97.89	53075	05/07/2026
1001199	SPECTRUM ENTE	104064501050126	PWB- INTERNET	05/01/2026	107.28	107.28	53100	05/14/2026
41205	WISCONSIN BUILD	24138127	2X10X8 PRESSURE TREATED @ 12 -	04/14/2026	197.52	197.52	53047	04/30/2026
101207	DOOR COUNTY HA	APR 2026	PARKS SUPPLIES	05/01/2026	24.07	24.07	53059	05/07/2026
1001209	AMAZON CAPITAL	1VNP-CJKD-DQJQ	VALVE BOX COVER 10 INCH, ROUND	05/05/2026	13.99	13.99	53051	05/07/2026
		1VNP-CJKD-DQJQ	DVECUE SPRINKLER VALVE BOX COV	05/05/2026	15.19	15.19	53051	05/07/2026
		1VNP-CJKD-DQJQ	UNDERHILL SPRINKLER VALVE ROUN	05/05/2026	15.19	15.19	53051	05/07/2026
1001257	ALGOMA LUMBER	58181	WOOD CHIPS 25YDS PLAYGROUND	05/04/2026	405.00	405.00	53050	05/07/2026
		58181	TRUCKING	05/04/2026	239.00	239.00	53050	05/07/2026
1001209	AMAZON CAPITAL	1P3N-6NGK-DQM1	ENGRAVED SOLID BRASS PLATE- ME	04/21/2026	43.37	43.37	53036	04/30/2026
1001265	CATER PLUMBING	12829	SEASONAL START-UP - PARKS & BLD	04/30/2026	412.50	412.50	53056	05/07/2026
101207	DOOR COUNTY HA	APR 2026	GROUNDS MAINT	05/01/2026	219.98	219.98	53059	05/07/2026
1001209	AMAZON CAPITAL	1R4W-MWK3-TMX	MOTOOS SET OF 2 24X12.00-12 LAWN	04/21/2026	119.99	119.99	53015	04/24/2026
		1R4W-MWK3-TMX	2MOTOOS 26X12.00-12 LAWN MOWE	04/21/2026	154.99	154.99	53015	04/24/2026
14310	CAPTAIN COMMO	14634	COMMODE RENTAL - DOG PARK	05/04/2026	125.00	125.00	53055	05/07/2026
1001164	KASTNER PYROTE	11904-1	FIREWORKS 2026	05/12/2026	7,078.51	7,078.51	53093	05/14/2026
		11903-1	FIREWORKS 2026	05/12/2026	7,470.07	7,470.07	53093	05/14/2026
82350	WI PUBLIC SERVIC	5915479222	SPORTS COMPLEX	05/04/2026	464.91	464.91	53075	05/07/2026
1001199	SPECTRUM ENTE	104064501050126	SPORTS COMPLEX- PHONE	05/01/2026	30.16	30.16	53100	05/14/2026
1001209	AMAZON CAPITAL	14CW-N9HX-G691	1CHAMPRO THE HALL BASE 15" X 15"	04/22/2026	126.95	126.95	53051	05/07/2026
101207	DOOR COUNTY HA	APR 2026	SC REPAIRS /MAINT	05/01/2026	7.14	7.14	53059	05/07/2026
1001209	AMAZON CAPITAL	1VNP-CJKD-DQJQ	SOCCER GOAL NET, SPORTS SOCCE	05/05/2026	80.68	80.68	53051	05/07/2026
72051	TRUGREEN*CHEM	223831680	LAWN TREATMENT SPORTS COMPLE	04/30/2026	1,573.71	1,573.71	53103	05/14/2026
82350	WI PUBLIC SERVIC	5915479222	BIKE TRAIL LIGHTS	05/04/2026	108.48	108.48	53075	05/07/2026
		5915479222	SWALE PUMP	05/04/2026	194.29	194.29	53075	05/07/2026
17506	CELLCOM	027296 Acct#003-0	CELLPHONES - ZONING	05/05/2026	80.12	80.12	53057	05/07/2026
1001329	BLUDOT TECHNOL	Bludot-1126	DOCUMENT MANAGEMENT SERVICE	05/10/2026	4,740.00	4,740.00	53078	05/14/2026
61539	OFFICE DEPOT BU	464311338001	TONER- ZONING ADMINISTRATOR	04/27/2026	327.41	327.41	53067	05/07/2026
12221	BAY-LAKE REGION	7594	FOR THE PERIOD OF JANUARY 1-FEB	05/07/2026	800.63	800.63	53053	05/07/2026
		7625	FOR THE PERIOD OF MARCH 1-APRIL	05/07/2026	744.95	744.95	53053	05/07/2026
82350	WI PUBLIC SERVIC	5911720100	ELECTRICITY - INFO BOOTH	04/30/2026	101.70	101.70	53075	05/07/2026
Total 100:					153,147.02	153,147.02		
205								
1001199	SPECTRUM ENTE	104064501050126	SPORTS COMPLEX- INTERNET	05/01/2026	157.28	157.28	53100	05/14/2026
Total 205:					157.28	157.28		
400								
100411	Ferrellgas	1133685481 Acct#7	PROPANE PWB	04/22/2026	1,804.67	1,804.67	53086	05/14/2026
80016	WI DEPT OF TRAN	395-0000437309	HWY 57 TRAIL	05/01/2026	2,020.20	2,020.20	53104	05/14/2026
12240	BRIDENHAGEN LA	1/3 Payment	TREE PLANTING/LANDSCAPING - MAT	04/22/2026	2,783.33	2,783.33	53016	04/24/2026
Total 400:					6,608.20	6,608.20		
410								
41212	ROBERT E LEE & A	90600	MILL ROAD TRIANGLE PROJECT	04/20/2026	495.50	495.50	53031	04/24/2026

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Vendor No	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 410:					495.50	495.50		
610								
20514	ERC INC	ERC-IN-102157	EAP BENEFITS - WATER	05/01/2026	20.68	20.68	53061	05/07/2026
1001239	MEGAN BARNES	Barnes Reimburse 5	MILEAGE & FOOD REIMBURSEMENT-	05/11/2026	265.57	265.57	53094	05/14/2026
101216	HYDROCORP	CI-12588	COMMERCIAL CROSS CONNECTION I	04/30/2026	444.79	444.79	53091	05/14/2026
82350	WI PUBLIC SERVIC	April260407165881-5911720100	WELL #3 - SISTER BAY ELECTRICITY - WATER	04/15/2026 04/30/2026	777.83 1,186.06	777.83 1,186.06	53033 53075	04/24/2026 05/07/2026
30701	FRONTIER	April269201590014	PHONES-W	04/25/2026	131.15	131.15	53062	05/07/2026
1001199	SPECTRUM ENTE	104064501050126	UTILITIES- APT FIBER - W	05/01/2026	28.03	28.03	53100	05/14/2026
17506	CELLCOM	028090	CELLPHONES- W	05/05/2026	107.19	107.19	53079	05/14/2026
1001199	SPECTRUM ENTE	104064501050126	UTILITIES- APT EI - W	05/01/2026	37.92	37.92	53100	05/14/2026
100541	ITU ABSORB TECH	8719959	RAGS- W	04/28/2026	12.64	12.64	53065	05/07/2026
13260	BHIRDO'S BY THE	20038	VEHICLE FUEL ALLOCATION-W	04/30/2026	226.02	226.02	53054	05/07/2026
100091	BADGER METER I	80236074	CELLULAR UNITS AND SERVICE UNIT	04/29/2026	88.21	88.21	53052	05/07/2026
12242	GA COMPUTER SE	INV-7325	LAPTOP SECURITY UPDATE - KARA	04/23/2026	20.38	20.38	53040	04/30/2026
14309	ELAN FINANCIAL S	4657 4/20/2026	HEYGOV-CLERK MINUTES	04/20/2026	9.57	9.57	53020	04/24/2026
1001209	AMAZON CAPITAL	1TC6-FDLM-P9KD	OFFICE SUPPLIES-W	04/25/2026	11.02	11.02	53036	04/30/2026
101121	WI RURAL WATER	2306	OAKDALE AND BLOK WRWA CONFER	03/31/2026	270.00	270.00	53034	04/24/2026
		Bloc Exam Review-	GROUNDWATER REVIEW- BLOK	05/11/2026	125.00	125.00	53105	05/14/2026
		Oakdale Exam Revi	OAKDALE GROUNDWATER REVIEW-	05/11/2026	125.00	125.00	53105	05/14/2026
14309	ELAN FINANCIAL S	4657 4/20/2026	OPC WI RURAL WATER CONFERENC	04/20/2026	356.76	356.76	53020	04/24/2026
1001247	WISCONSIN DNR	Blok Water Exam 7.	BLOK WATER EXAM	04/28/2026	25.00	25.00	53048	04/30/2026
		Oakdale W Exam 7.	OAKDALE W EXAM 7.14.26	04/28/2026	25.00	25.00	53048	04/30/2026
101121	WI RURAL WATER	5.6.26 WRWA Traini	TRAINING-W - BARNES	04/22/2026	125.00	125.00	53034	04/24/2026
1001209	AMAZON CAPITAL	1TC6-FDLM-P9KD	CURB STOP SOCKET	04/25/2026	60.00	60.00	53036	04/30/2026
		1TC6-FDLM-P9KD	CURB STOP REPAIR TOOL	04/25/2026	26.99	26.99	53036	04/30/2026
		1TC6-FDLM-P9KD	PROMOTION & DISCOUNT	04/25/2026	3.00-	3.00-	53036	04/30/2026
101207	DOOR COUNTY HA	502215 April 2026 U	23900 FASTENERS & MULTI CUT WHE	04/30/2026	5.55	5.55	53059	05/07/2026
		502215 April 2026 U	23904 MULTI CUT WHEEL	04/30/2026	3.99	3.99	53059	05/07/2026
		502215 April 2026 U	24068 EXT BAR & FLEX HANDLE- CUR	04/30/2026	64.98	64.98	53059	05/07/2026
1001209	AMAZON CAPITAL	1TC6-FDLM-P9KD	METER DRAINING BUCKETS	04/25/2026	25.99	25.99	53036	04/30/2026
101207	DOOR COUNTY HA	502215 April 2026 U	24383 ALL PURPOSE CEMENT-W	04/30/2026	4.80	4.80	53059	05/07/2026
		502215 April 2026 U	24372 ADAPTOR & ELBOW	04/30/2026	5.58	5.58	53059	05/07/2026
100246	CTW CORPORATI	42650	WELL #2- REBUILT PUMP,STUFFING B	05/12/2026	18,523.00	18,523.00	53082	05/14/2026
1001162	TOTAL ENERGY S	INV161408	WELL #1 GENERATOR #2 MAINTENAN	05/05/2026	2,326.08	2,326.08	53102	05/14/2026
		INV161416	WELL #1 GENERATOR INSPECTION	05/05/2026	405.00	405.00	53102	05/14/2026
		INV161647	WELL #2 GENERATOR MAINTENANCE	05/08/2026	3,086.42	3,086.42	53102	05/14/2026
		INV161649	WELL #3 MAINTENANCE	05/08/2026	4,145.96	4,145.96	53102	05/14/2026
		INV161703	WELL #2 INSPECTION	05/08/2026	405.00	405.00	53102	05/14/2026
		INV161704	WELL #3 INSPECTION	05/08/2026	405.00	405.00	53102	05/14/2026
100491	HAWKINS INC	7390757	CHLORINE CYLINDER RENTAL	04/15/2026	10.00	10.00	53022	04/24/2026
		7414195	CHEMICALS - WELL #1 AZONE	05/06/2026	266.65	266.65	53089	05/14/2026
		7414195	CHEMICALS - WELL #3	05/06/2026	266.65	266.65	53089	05/14/2026
1001271	IDEXX DISTRIBUTI	3198889162	COLILERT - WATER TESTING	04/16/2026	1,166.58	1,166.58	53026	04/24/2026
100091	BADGER METER I	80236074	CELLULAR UNITS AND SERVICE UNIT	04/29/2026	38.64	38.64	53052	05/07/2026
101216	HYDROCORP	CI-12588	COMMERCIAL CROSS CONNECTION I	04/30/2026	11.21	11.21	53091	05/14/2026
82350	WI PUBLIC SERVIC	April260407165881-	WELL #3 - LGUD	04/15/2026	259.28	259.28	53033	04/24/2026
Total 610:					35,929.17	35,929.17		
620								
20514	ERC INC	ERC-IN-102157	EAP BENEFITS - WASTEWATER	05/01/2026	41.35	41.35	53061	05/07/2026
14309	ELAN FINANCIAL S	4657 4/20/2026	REGIONALIZATION MEETING-SOLIDS	04/20/2026	16.97	16.97	53020	04/24/2026
82350	WI PUBLIC SERVIC	5911720100	ELECTRICITY - WASTEWATER	04/30/2026	7,227.20	7,227.20	53075	05/07/2026
100411	Ferrelgas	1133565656	WWTP PROPANE	04/08/2026	1,875.56	1,875.56	53086	05/14/2026

Vendor No	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
30701	FRONTIER	April269201590014	PHONES-WW	04/25/2026	131.14	131.14	53062	05/07/2026
1001199	SPECTRUM ENTE	104064501050126	UTILITIES- APT FIBER - WW	05/01/2026	28.02	28.02	53100	05/14/2026
17506	CELLCOM	028090	CELLPHONES- WW	05/05/2026	186.01	186.01	53079	05/14/2026
1001199	SPECTRUM ENTE	104064501050126	UTILITIES- APT EI - WW	05/01/2026	65.79	65.79	53100	05/14/2026
30750	GOING CO INC	308447	WWTP RUBBISH REMOVAL	05/01/2026	367.41	367.41	53088	05/14/2026
1001236	CONWAY OLEJNIC	67750 3/31/2026	LIBERTY GROVE/WWTP MATTER	03/31/2026	450.00	450.00	53018	04/24/2026
100541	ITU ABSORB TECH	8719959	WWTP LAUNDRY SERVICE	04/28/2026	74.62	74.62	53065	05/07/2026
		8719959	RAGS- WW	04/28/2026	21.95	21.95	53065	05/07/2026
14310	CAPTAIN COMMO	14233	SLUDGE HAULING	04/21/2026	1,653.33	1,653.33	53017	04/24/2026
		14616	SLUDGE HAULING	04/30/2026	6,681.55	6,681.55	53038	04/30/2026
101126	WI STATE LAB OF	842200	PFAS IN BIOSOLIDS & EQUIPMENT	04/30/2026	1,000.00	1,000.00	53107	05/14/2026
13260	BHIRDO'S BY THE	20038	VEHICLE FUEL ALLOCATION-WW	04/30/2026	392.20	392.20	53054	05/07/2026
100091	BADGER METER I	80236074	CELLULAR UNITS AND SERVICE UNIT	04/29/2026	153.07	153.07	53052	05/07/2026
12242	GA COMPUTER SE	INV-7350	WORKJ VSB - UTILITIES OFFICE-W	05/13/2026	68.00	68.00	53087	05/14/2026
		INV-7350	WORKJ VSB - UTILITIES OFFICE-WW	05/13/2026	118.00	118.00	53087	05/14/2026
		INV-7325	LAPTOP SECURITY UPDATE - KARA	04/23/2026	35.38	35.38	53040	04/30/2026
14309	ELAN FINANCIAL S	4657 4/20/2026	HEYGOV-CLERK MINUTES	04/20/2026	17.64	17.64	53020	04/24/2026
1001209	AMAZON CAPITAL	1TC6-FDLM-P9KD	OFFICE SUPPLIES-WW	04/25/2026	19.13	19.13	53036	04/30/2026
61630	PIGGLY WIGGLY	Acct#4090 5/1/26	UTILITY OFFICE SUPPLIES	05/01/2026	1.52	1.52	53069	05/07/2026
101207	DOOR COUNTY HA	502215 April 2026 U	24383 ALL PURPOSE CEMENT-WW	04/30/2026	4.79	4.79	53059	05/07/2026
41218	AIRGAS	5524190589	RENTAL FOR ARGON, ACETYLENE AN	04/30/2026	69.75	69.75	53077	05/14/2026
61630	PIGGLY WIGGLY	Acct#4090 5/1/26	UTILITY SUPPLIES	05/01/2026	22.31	22.31	53069	05/07/2026
101207	DOOR COUNTY HA	502215 April 2026 U	23594 FLAG	04/30/2026	42.99	42.99	53059	05/07/2026
20451	DOOR COUNTY HI	2026-33000122	WINTER OPERATIONS- SNOWPLOWI	04/20/2026	100.53	100.53	53060	05/07/2026
20456	DOOR COUNTY O	24720	GARAGE DOOR REPAIR- WWTP	04/26/2026	511.68	511.68	53085	05/14/2026
1001162	TOTAL ENERGY S	INV161391	MAIN LIFT STATION- GENERATOR MAI	05/05/2026	2,326.08	2,326.08	53102	05/14/2026
1001370	Trojan Technologies	200 50013779	UV CANISTERS	04/28/2026	197.70	197.70	53044	04/30/2026
101207	DOOR COUNTY HA	502215 April 2026 U	24228 ELBOW & HOSE MENDER	04/30/2026	5.38	5.38	53059	05/07/2026
100241	CRANE ENGINEER	508673-00	BEARING FOR DITCHES	04/29/2026	3,928.00	3,928.00	53081	05/14/2026
		512682-00	DITCH 1 & 2 - MUD VALVE REPLACEM	04/30/2026	17,152.96	17,152.96	53081	05/14/2026
1001162	TOTAL ENERGY S	INV161492	WWTP GENERATOR INSPECTION	05/06/2026	405.00	405.00	53102	05/14/2026
		INV161530	WWTP GENERATOR MAINTENANCE	05/07/2026	5,305.32	5,305.32	53102	05/14/2026
100491	HAWKINS INC	7394086	WWTP-FERRIC	04/14/2026	16,115.13	16,115.13	53022	04/24/2026
100731	NCL OF WISCONSI	534424	LAB CHEMICALS	04/14/2026	397.47	397.47	53029	04/24/2026
1001271	IDEXX DISTRIBUTI	3198889162	COLILERT - WW TESTING	04/16/2026	351.58	351.58	53026	04/24/2026
61630	PIGGLY WIGGLY	Acct#4090 5/1/26	UTILITY LAB SUPPLIES	05/01/2026	29.89	29.89	53069	05/07/2026
101207	DOOR COUNTY HA	502215 April 2026 U	23769 BATTERIES	04/30/2026	17.99	17.99	53059	05/07/2026
Total 620:					67,610.39	67,610.39		
630								
20514	ERC INC	ERC-IN-102157	EAP BENEFITS - COLLECTION	05/01/2026	6.89	6.89	53061	05/07/2026
1001256	TIM NELSON	Nelson Mileage Rei	MILEAGE REIMBURSEMENT- C	05/11/2026	36.91	36.91	53101	05/14/2026
82350	WI PUBLIC SERVIC	5911720100	ELECTRICITY - COLLECTION	04/30/2026	921.68	921.68	53075	05/07/2026
17506	CELLCOM	028090	CELLPHONES- C	05/05/2026	22.07	22.07	53079	05/14/2026
1001199	SPECTRUM ENTE	104064501050126	UTILITIES- APT EI - C	05/01/2026	7.81	7.81	53100	05/14/2026
100541	ITU ABSORB TECH	8719959	RAGS- C	04/28/2026	2.60	2.60	53065	05/07/2026
13260	BHIRDO'S BY THE	20038	VEHICLE FUEL ALLOCATION-C	04/30/2026	46.53	46.53	53054	05/07/2026
100091	BADGER METER I	80236074	CELLULAR UNITS AND SERVICE UNIT	04/29/2026	18.16	18.16	53052	05/07/2026
12242	GA COMPUTER SE	INV-7350	WORKJ VSB - UTILITIES OFFICE-C	05/13/2026	14.00	14.00	53087	05/14/2026
		INV-7325	LAPTOP SECURITY UPDATE - KARA	04/23/2026	4.19	4.19	53040	04/30/2026
14309	ELAN FINANCIAL S	4657 4/20/2026	HEYGOV-CLERK MINUTES	04/20/2026	2.69	2.69	53020	04/24/2026
1001209	AMAZON CAPITAL	1TC6-FDLM-P9KD	OFFICE SUPPLIES-C	04/25/2026	2.27	2.27	53036	04/30/2026
61630	PIGGLY WIGGLY	Acct#4090 5/1/26	UTILITY OFFICE SUPPLIES	05/01/2026	1.53	1.53	53069	05/07/2026
101121	WI RURAL WATER	5.6.26 WRWA Traini	TRAINING-C - BARNES	04/22/2026	125.00	125.00	53034	04/24/2026
100366	ENERGENECS INC	EINV0050284	HOUSING, VACUUM PRINTING	04/23/2026	142.20	142.20	53039	04/30/2026
101207	DOOR COUNTY HA	502215 April 2026 U	23644 GASKET MAKER, ELBOW & NIP	04/30/2026	35.57	35.57	53059	05/07/2026

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1001162	TOTAL ENERGY S	INV161405	MAIN LIFT STATION- GENERATOR MAI	05/05/2026	405.00	405.00	53102	05/14/2026
		INV161458	PORTABLE GENERATOR MAINTENAN	05/06/2026	3,581.03	3,581.03	53102	05/14/2026
		INV161486	LIFT STATION GENERATOR- LSLs	05/06/2026	405.00	405.00	53102	05/14/2026
		INV161496	PORTABLE GENERATOR INSPECTION	05/06/2026	405.00	405.00	53102	05/14/2026
Total 630:					6,186.13	6,186.13		
690								
20514	ERC INC	ERC-IN-102157	EAP BENEFITS - MARINA	05/01/2026	11.48	11.48	53061	05/07/2026
41215	DAVE LIENAU	May 2026 Reimburs	MILEAGE REIMBURSEMENT	05/08/2026	196.74	196.74	53083	05/14/2026
82350	WI PUBLIC SERVIC	5915479222	DOCKS	05/04/2026	1,502.69	1,502.69	53075	05/07/2026
100411	Ferrellgas	2047819936 Acct#7	PROPANE -MARINA	04/20/2026	508.43	508.43	53086	05/14/2026
1001199	SPECTRUM ENTE	104064501050126	MARINA- PHONE	05/01/2026	47.57	47.57	53100	05/14/2026
17506	CELLCOM	027296 Acct#003-0	CELLPHONE - MARINA	05/05/2026	71.88	71.88	53057	05/07/2026
1001199	SPECTRUM ENTE	104064501050126	MARINA- INTERNET	05/01/2026	317.28	317.28	53100	05/14/2026
30750	GOING CO INC	123964 5/1/2026	RECYCLE- MARINA	05/01/2026	320.93	320.93	53088	05/14/2026
		123964 5/1/2026	GARBAGE- MARINA	05/01/2026	442.78	442.78	53088	05/14/2026
1001236	CONWAY OLEJNIC	67750 3/31/2026	MARINA MATTER	03/31/2026	168.75	168.75	53018	04/24/2026
1001242	ZUCCHETTI NORT	40558	LODGICAL SUBSCRIPTION - MARINA	05/04/2026	194.00	194.00	310	05/07/2026
12242	GA COMPUTER SE	7315	MARINA SECURITY UPDATES	04/27/2026	400.00	400.00	53040	04/30/2026
1001209	AMAZON CAPITAL	11T9-NM1K-3V9J	OFFICE SUPPLIES	04/23/2026	93.10	93.10	53015	04/24/2026
100516	INNOVATIVE PRIN	40710	DOCK LAUNCH ENVELOPES	04/30/2026	124.00	124.00	53092	05/14/2026
		40711	LAUNCH PASS HANG TAGS	04/30/2026	168.00	168.00	53092	05/14/2026
		40712	ANNUAL LAUNCH PASSES	04/30/2026	215.00	215.00	53092	05/14/2026
1001209	AMAZON CAPITAL	13JD-1YQM-4JY7	PARKING STAMP	04/22/2026	13.91	13.91	53015	04/24/2026
1001287	TRIONIC CORPOR	74769	DOCK BOXES	04/30/2026	2,700.34	2,700.34	53043	04/30/2026
1001209	AMAZON CAPITAL	1W77-DMCY-FLPH	GENERAL SUPPLIES	04/28/2026	151.39	151.39	53036	04/30/2026
1001265	CATER PLUMBING	12828	MARINA SEASONAL START-UP	04/30/2026	495.00	495.00	53056	05/07/2026
1001360	Manske Dieckmann	2025-043d-02	CONSTRUCTION DOCUMENTS	05/04/2026	10,000.00	10,000.00	53066	05/07/2026
14309	ELAN FINANCIAL S	4657 4/20/2026	SP DOCKBUILDERS - MARINA	04/20/2026	2,443.84	2,443.84	53020	04/24/2026
1001209	AMAZON CAPITAL	11NF-FCHJ-YXTP	DOCK LETTERS	04/21/2026	24.89	24.89	53015	04/24/2026
1001287	TRIONIC CORPOR	74733	CHANNEL AND SWIM BUOYS	04/21/2026	3,119.00	3,119.00	53032	04/24/2026
1001359	Pier & Waterfront So	10764	DOCK REPAIR	04/17/2026	1,050.00	1,050.00	53030	04/24/2026
		10852	BOARDWALK REPAIR	04/21/2026	20,693.69	20,693.69	53030	04/24/2026
1001362	Heidler Harwood Lu	38452	WOOD CLIPS INSTALLATION	04/22/2026	710.00	710.00	53023	04/24/2026
1001359	Pier & Waterfront So	5129	BOARDWALK REPAIR	04/27/2026	24,900.00	24,900.00	53042	04/30/2026
101207	DOOR COUNTY HA	APR 2026	DOCK MAINT	05/01/2026	50.49	50.49	53059	05/07/2026
10005	ACTION ELECTRIC	3304	DOCK MAINTENANCE	05/01/2026	210.00	210.00	53076	05/14/2026
		3341	DOCK MAINTENANCE	05/01/2026	407.83	407.83	53076	05/14/2026
1001359	Pier & Waterfront So	10948	BOARDWALK REPAIR	05/06/2026	1,752.49	1,752.49	53098	05/14/2026
		5128	BOARDWALK REPAIR	05/04/2026	8,650.00	8,650.00	53098	05/14/2026
1001210	QUANTUM TECHN	57545	MARINA SURVEILLANCE CAMERAS	05/04/2026	499.99	499.99	53071	05/07/2026
81988	WARNER-WEXEL L	252220	CUSTODIAL SUPPLIES	05/04/2026	200.89	200.89	53074	05/07/2026
82350	WI PUBLIC SERVIC	5915479222	BOATHOUSE	05/04/2026	95.17	95.17	53075	05/07/2026
100411	Ferrellgas	2047816810 Acct#7	PROPANE- MARINA	04/15/2026	325.00	325.00	53086	05/14/2026
Total 690:					83,276.55	83,276.55		
Grand Totals:					353,625.08	353,625.08		

VILLAGE OF SISTER BAY

Paid Invoice Report - Prepaid by Fund
Check issue dates: 1/1/1753 - 12/31/9999

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Vendor No	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
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Report Criteria:

Detail report type printed

Invoice Detail.Input Date = 04/18/2026-05/15/2026

Report Criteria:

Detail report.
Invoice detail records above \$0 included.
Only paid invoices included.
Invoice Detail.Input date = 04/18/2026-05/15/2026

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL
100781									
10078	ONE TIME VENDOR	8037.03 Overp	8037.03 OVERPAYMENT	05/04/2026	214.84	214.84	05/07/2026		001
Total 001:					214.84	214.84			
20512									
20512	EFTPS - ONLINE 941 PAYME	PR0425260	PRINT PAPER CHECK TO UPDA	04/29/2026	2,978.91	2,978.91	04/29/2026		100
20512	EFTPS - ONLINE 941 PAYME	PR0425260	PRINT PAPER CHECK TO UPDA	04/29/2026	2,978.91	2,978.91	04/29/2026		100
20512	EFTPS - ONLINE 941 PAYME	PR0425260	PRINT PAPER CHECK TO UPDA	04/29/2026	696.67	696.67	04/29/2026		100
20512	EFTPS - ONLINE 941 PAYME	PR0425260	PRINT PAPER CHECK TO UPDA	04/29/2026	696.67	696.67	04/29/2026		100
20512	EFTPS - ONLINE 941 PAYME	PR0509260	PRINT PAPER CHECK TO UPDA	05/13/2026	3,039.33	3,039.33	05/13/2026		100
20512	EFTPS - ONLINE 941 PAYME	PR0509260	PRINT PAPER CHECK TO UPDA	05/13/2026	3,039.33	3,039.33	05/13/2026		100
20512	EFTPS - ONLINE 941 PAYME	PR0509260	PRINT PAPER CHECK TO UPDA	05/13/2026	710.78	710.78	05/13/2026		100
20512	EFTPS - ONLINE 941 PAYME	PR0509260	PRINT PAPER CHECK TO UPDA	05/13/2026	710.78	710.78	05/13/2026		100
20512	EFTPS - ONLINE 941 PAYME	PR0425260	PRINT PAPER CHECK TO UPDA	04/29/2026	4,402.21	4,402.21	04/29/2026		100
20512	EFTPS - ONLINE 941 PAYME	PR0509260	PRINT PAPER CHECK TO UPDA	05/13/2026	4,498.10	4,498.10	05/13/2026		100
30751									
30751	GREAT-WEST TRUST COMP	PR0425260	Great West Deferred Comp. DEF	04/29/2026	185.00	185.00	04/29/2026		100
30751	GREAT-WEST TRUST COMP	PR0425260	Great West Deferred Comp. DEF	04/29/2026	125.00	125.00	04/29/2026		100
30751	GREAT-WEST TRUST COMP	PR0509260	Great West Deferred Comp. DEF	05/13/2026	185.00	185.00	05/13/2026		100
30751	GREAT-WEST TRUST COMP	PR0509260	Great West Deferred Comp. DEF	05/13/2026	125.00	125.00	05/13/2026		100
20438									
20438	DEPT OF EMPLOYEE TRUS	125300020260	HEALTH INS. - EMPLOYER AMT	05/05/2026	22,816.35	22,816.35	05/07/2026		100
20438	DEPT OF EMPLOYEE TRUS	125300020260	HEALTH INS. - EMPLOYEE AMT	05/05/2026	4,026.41	4,026.41	05/07/2026		100
20438	DEPT OF EMPLOYEE TRUS	125300020260	DENTAL INS. - EMPLOYER AMT	05/05/2026	878.34	878.34	05/07/2026		100
20438	DEPT OF EMPLOYEE TRUS	125300020260	DENTAL INS. - EMPLOYEE AMT	05/05/2026	155.00	155.00	05/07/2026		100
71891									
71891	SECURIAN FINANCIAL GRO	June 2026	LIFE INSURANCE PREMIUMS- J	05/07/2026	258.84	258.84	05/07/2026		100
31809									
31809	HSABANK	May 2026	MAY 2026 EMPLOYER AND EMP	05/01/2026	5,847.56	5,847.56	05/14/2026		100
1001364									
10013	MetLife	Cust#268973 S	VISION 5/2026	05/11/2026	160.06	160.06	05/14/2026		100
1001288									
10012	WI SCTF	CS 05012026	CHILD SUPPORT - 05/01/2026 P	04/29/2026	262.61	262.61	04/30/2026		100
10012	WI SCTF	CS PR0515202	CHILD SUPPORT - 05/15/2026 P	05/13/2026	262.61	262.61	05/14/2026		100
12242									
12242	GA COMPUTER SERVICES	INV-7342	TABLET- UPDATE AND CLEAN F	05/08/2026	300.00	300.00	05/14/2026		100
1001236									
10012	CONWAY OLEJNICZAK & JE	67750 3/31/202	VILLAGE MATTERS	03/31/2026	191.25	191.25	04/24/2026		100
10012	CONWAY OLEJNICZAK & JE	67750 3/31/202	BERTRAM CONTRACT ISSUES	03/31/2026	292.50	292.50	04/24/2026		100
20514									
20514	ERC INC	ERC-IN-10215	EAP BENEFITS - ADMIN	05/01/2026	22.97	22.97	05/07/2026		100
14309									
14309	ELAN FINANCIAL SERVICES	4657 4/20/202	ADOBE	04/20/2026	21.09	21.09	04/24/2026		100
14309	ELAN FINANCIAL SERVICES	4657 4/20/202	BEEN VERIFIED	04/20/2026	28.37	28.37	04/24/2026		100
12242									
12242	GA COMPUTER SERVICES	INV-7317	ADMIN- SECURITY SUBSCRIPTI	04/15/2026	59.95	59.95	04/24/2026		100
12242	GA COMPUTER SERVICES	INV-7325	ADMIN- SECURITY SUBSCRIPTI	04/23/2026	59.95	59.95	04/30/2026		100
12242	GA COMPUTER SERVICES	INV-7349	ADMIN- IT MONTHLY SECURITY	05/13/2026	590.00	590.00	05/14/2026		100
14309									
14309	ELAN FINANCIAL SERVICES	4657 4/20/202	HEYGOV-CLERK MINUTES	04/20/2026	269.10	269.10	04/24/2026		100

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL
17525									
17525	CULLIGAN OF STURGEON	1117762 4/30/2	WATER - ADMIN	05/06/2026	38.00	38.00	05/07/2026		100
61539									
61539	OFFICE DEPOT BUSINESS	464311338001	OFFICE SUPPLIES/PAPER/LAMI	04/27/2026	49.21	49.21	05/07/2026		100
41316									
41316	MARCO INC	41788610	GENERAL COPIES	04/20/2026	237.24	237.24	04/24/2026		100
41316	MARCO INC	41788610	ZONING COPIES	04/20/2026	18.45	18.45	04/24/2026		100
41316	MARCO INC	41788610	STR COPIES	04/20/2026	250.97	250.97	04/24/2026		100
20514									
20514	ERC INC	ERC-IN-10215	EAP BENEFITS - CLERK	05/01/2026	11.48	11.48	05/07/2026		100
61614									
61614	PENINSULA PULSE	38439	LIQ LIC NOTICES	05/01/2026	16.52	16.52	05/14/2026		100
41316									
41316	MARCO INC	41788610	ELECTIONS COPIES	04/20/2026	13.30	13.30	04/24/2026		100
14309									
14309	ELAN FINANCIAL SERVICES	4657 4/20/202	ELECTIONS- FOOD/DINNER-HU	04/20/2026	56.12	56.12	04/24/2026		100
61630									
61630	PIGGLY WIGGLY	Acct#4090 5/1/	ELECTIONS MEALS	05/01/2026	162.76	162.76	05/07/2026		100
20514									
20514	ERC INC	ERC-IN-10215	EAP BENEFITS - FINANCE	05/01/2026	11.48	11.48	05/07/2026		100
1001335									
10013	HUMAN RESOURCES CON	18518	SAMM - BENEFITS AND PAYRO	04/17/2026	440.00	440.00	04/24/2026		100
10013	HUMAN RESOURCES CON	18580	HR CONSULTING	05/05/2026	640.00	640.00	05/07/2026		100
14309									
14309	ELAN FINANCIAL SERVICES	4657 4/20/202	NIPR-LICENSE	04/20/2026	40.60	40.60	04/24/2026		100
10007									
10007	ACTION APPRAISERS INC	3828	2026 MAINTENANCE WORK	05/01/2026	4,076.00	4,076.00	05/07/2026		100
71907									
71907	CLIFTONLARSONALLEN LL	L261283454	2025 AUDIT BILLING GENERAL	05/12/2026	5,250.00	5,250.00	05/14/2026		100
61547									
61547	ORKIN PEST CONTROL INC	296280202	ADMIN BLDG PEST CONTROL	05/13/2026	262.26	262.26	05/14/2026		100
82350									
82350	WI PUBLIC SERVICE	5915479222	MAINTENANCE BLDG	05/04/2026	72.25	72.25	05/07/2026		100
82350	WI PUBLIC SERVICE	5915479222	FUTURE FACILITIES SITE	05/04/2026	20.19	20.19	05/07/2026		100
100411									
10041	Ferrellgas	1133685454 A	VILLAGE HALL PROPANE	04/22/2026	697.81	697.81	05/14/2026		100
30701									
30701	FRONTIER	920854678009	VH ELEVATOR PHONE	04/25/2026	7.00	7.00	05/07/2026		100
73003									
73003	VERIZON BUSINESS	67727669	VILLAGE PHONE - LONG DISTA	05/07/2026	.29	.29	05/07/2026		100
1001199									
10011	SPECTRUM ENTERPRISE	104064501050	PWB- PHONE	05/01/2026	47.57	47.57	05/14/2026		100
82350									
82350	WI PUBLIC SERVICE	5915479222	VILLAGE HALL	05/04/2026	213.11	213.11	05/07/2026		100
1001199									
10011	SPECTRUM ENTERPRISE	104064501050	VILLAGE HALL INTERNET	05/01/2026	176.88	176.88	05/14/2026		100
10001									
10001	A-1 ELEVATOR SALES & SE	25162	PARTS(1) OILER	04/27/2026	183.25	183.25	04/30/2026		100
101207									
10120	DOOR COUNTY HARDWAR	APR 2026	VH- BLDG MAINT/AERATOR KIT	05/01/2026	4.99	4.99	05/07/2026		100
82350									
82350	WI PUBLIC SERVICE	5915479222	FIRE STATION	05/04/2026	1,162.39	1,162.39	05/07/2026		100
100411									
10041	Ferrellgas	1133495097 Ac	PROPANE FIRE STATION	03/31/2026	1,745.57	1,745.57	05/14/2026		100
10041	Ferrellgas	1133685487 Ac	PROPANE FIRE STATION	04/22/2026	775.31	775.31	05/14/2026		100
30750									
30750	GOING CO INC	325803 5/1/26	RECYCLING - FIRE STATION	05/01/2026	67.81	67.81	05/14/2026		100

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL
72051									
72051	TRUGREEN*CHEMLAWN	223831680	LAWN TREATMENT FIRE STATI	04/30/2026	108.25	108.25	05/14/2026		100
82350									
82350	WI PUBLIC SERVICE	5915479222	ADMIN BLDG	05/04/2026	586.95	586.95	05/07/2026		100
1001199									
10011	SPECTRUM ENTERPRISE	104064501050	ADMIN PHONE	05/01/2026	160.30	160.30	05/14/2026		100
10011	SPECTRUM ENTERPRISE	104064501050	ADMIN INTERNET	05/01/2026	134.56	134.56	05/14/2026		100
14309									
14309	ELAN FINANCIAL SERVICES	4657 4/20/202	NELSON -WINDOW FILM/BLIND-	04/20/2026	56.95	56.95	04/24/2026		100
40963									
40963	INSPECTION SPECIALISTS	April 2026	BUILDING INSPECTION - APR '2	05/01/2026	216.00	216.00	05/07/2026		100
20514									
20514	ERC INC	ERC-IN-10215	EAP BENEFITS - PARKS & STRE	05/01/2026	57.42	57.42	05/07/2026		100
1001209									
10012	AMAZON CAPITAL SERVICE	1RKD-N6TN-H	TRUEWERK MEN'S CLOUD SH	04/28/2026	57.82	57.82	05/07/2026		100
10012	AMAZON CAPITAL SERVICE	1RKD-N6TN-H	SHIPPING & HANDLING	04/28/2026	.70	.70	05/07/2026		100
10012	AMAZON CAPITAL SERVICE	1XJN-W6L3-R	TRUEWERK B1 SUN HOODIE F	04/25/2026	48.02	48.02	05/07/2026		100
10012	AMAZON CAPITAL SERVICE	1XJN-W6L3-R	TRUEWERK MEN'S T2 WERKPA	04/25/2026	97.02	97.02	05/07/2026		100
10012	AMAZON CAPITAL SERVICE	1XJN-W6L3-R	TIMBERLAND PRO® RADIUS S	04/25/2026	99.97	99.97	05/07/2026		100
10012	AMAZON CAPITAL SERVICE	1XJN-W6L3-R	SHIPPING & HANDLING	04/25/2026	6.29	6.29	05/07/2026		100
61614									
61614	PENINSULA PULSE	38419	HELP WANTED AD- PARKS/PW	05/01/2026	514.14	514.14	05/14/2026		100
17506									
17506	CELLCOM	027296 Acct#0	CELLPHONES- PARKS	05/05/2026	269.65	269.65	05/07/2026		100
12242									
12242	GA COMPUTER SERVICES	INV-7351	PW- IT SECURITY UPDATES	05/13/2026	150.00	150.00	05/14/2026		100
41316									
41316	MARCO INC	41788610	PUBLIC WORKS COPIES	04/20/2026	4.72	4.72	04/24/2026		100
101207									
10120	DOOR COUNTY HARDWAR	APR 2026	MINOR EQUIPMT & TOOLS	05/01/2026	31.98	31.98	05/07/2026		100
10120	DOOR COUNTY HARDWAR	APR 2026	PW- GEN SUPPLIES	05/01/2026	172.91	172.91	05/07/2026		100
14309									
14309	ELAN FINANCIAL SERVICES	4657 4/20/202	GLOBAL INDUSTRIAL- AXLE KIT	04/20/2026	117.94	117.94	04/24/2026		100
101207									
10120	DOOR COUNTY HARDWAR	APR 2026	PW- SHOP SUPPLIES	05/01/2026	48.17	48.17	05/07/2026		100
13260									
13260	BHIRDO'S BY THE BAY	March 2026	VILLAGE GAS	04/30/2026	1,627.55	1,627.55	04/30/2026		100
1001346									
10013	SISTER BAY BP	APR 2026	VILLAGE GAS	05/01/2026	451.60	451.60	05/14/2026		100
41319									
41319	MAY'S SPORT CENTER	#674380	60 HEAVY-DUTY ROTARY BROO	04/20/2026	4,666.12	4,666.12	04/24/2026		100
101207									
10120	DOOR COUNTY HARDWAR	APR 2026	PW- MACHINERY REPAIR	05/01/2026	58.43	58.43	05/07/2026		100
20453									
20453	DOOR COUNTY CO-OP	833168 4/30/2	MOTOR OIL- PW	04/30/2026	49.98	49.98	05/14/2026		100
20453	DOOR COUNTY CO-OP	833168 4/30/2	POWER CAR WASH- PW	04/30/2026	147.08	147.08	05/14/2026		100
41319									
41319	MAY'S SPORT CENTER	251369 CR	TY16200 CHAIN SET	02/04/2026	164.00-	164.00-	04/24/2026		100
101207									
10120	DOOR COUNTY HARDWAR	APR 2026	PW- MISC MACHINERY	05/01/2026	24.99	24.99	05/07/2026		100
1001237									
10012	TRIPTOW'S TREE SERVICE	0482	NORTHWOODS DR	05/05/2026	600.00	600.00	05/07/2026		100
20451									
20451	DOOR COUNTY HIGHWAY D	206-33000118	SNOW AND ICE CONTROL	04/20/2026	4,749.52	4,749.52	04/24/2026		100
31804									
31804	HI TEC FABRICATION	44214	SISTER BAYPAINTED BLACKPA	04/16/2026	618.18	618.18	04/24/2026		100

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL
51399									
51399	MONROE TRUCK EQUIP IN	48356	9' SNOWPLOW	04/16/2026	9,915.00	9,915.00	04/30/2026		100
14309									
14309	ELAN FINANCIAL SERVICES	4657 4/20/202	SMARTSIGN-SPORTS COMPLE	04/20/2026	398.77	398.77	04/24/2026		100
1001267									
10012	PRECISION PROPERTY MAI	1010	CHRISTMAS LIGHT REMOVAL	04/11/2026	1,665.00	1,665.00	05/07/2026		100
82350									
82350	WI PUBLIC SERVICE	5907540642	STREET LIGHTS	04/28/2026	1,426.50	1,426.50	04/30/2026		100
82350	WI PUBLIC SERVICE	5915479222	STREET LIGHTS	05/04/2026	312.85	312.85	05/07/2026		100
30750									
30750	GOING CO INC	123997 5/1/20	VILLAGE GARBAGE	05/01/2026	13,742.16	13,742.16	05/14/2026		100
30750	GOING CO INC	127747 5/1/26	GARBAGE -POST OFFICE	05/01/2026	74.70	74.70	05/14/2026		100
30750	GOING CO INC	123997 5/1/20	VILLAGE RECYCLING	05/01/2026	2,900.75	2,900.75	05/14/2026		100
30750	GOING CO INC	125521 5/1/26	RECYCLING - MAINT	05/01/2026	20.00	20.00	05/14/2026		100
30750	GOING CO INC	125523 5/1/26	RECYCLING - MAINT	05/01/2026	149.39	149.39	05/14/2026		100
100411									
10041	Ferrellgas	1133575757 Ac	PROPANE LIBRARY	04/09/2026	1,046.97	1,046.97	05/14/2026		100
61539									
61539	OFFICE DEPOT BUSINESS	464311338001	PAPER- SBAA PRINTING JOB	04/27/2026	58.85	58.85	05/07/2026		100
72051									
72051	TRUGREEN*CHEMLAWN	223831680	LAWN TREATMENT PARKS	04/30/2026	922.74	922.74	05/14/2026		100
1001237									
10012	TRIPTOW'S TREE SERVICE	0482	GATEWAY PARK/PEBBLE BEAC	05/05/2026	1,000.00	1,000.00	05/07/2026		100
82350									
82350	WI PUBLIC SERVICE	5915479222	PARKS	05/04/2026	97.89	97.89	05/07/2026		100
1001199									
10011	SPECTRUM ENTERPRISE	104064501050	PWB- INTERNET	05/01/2026	107.28	107.28	05/14/2026		100
41205									
41205	WISCONSIN BUILDING SUP	24138127	2X10X8 PRESSURE TREATED	04/14/2026	197.52	197.52	04/30/2026		100
101207									
10120	DOOR COUNTY HARDWAR	APR 2026	PARKS SUPPLIES	05/01/2026	24.07	24.07	05/07/2026		100
1001209									
10012	AMAZON CAPITAL SERVICE	1VNP-CJKD-D	VALVE BOX COVER 10 INCH, R	05/05/2026	13.99	13.99	05/07/2026		100
10012	AMAZON CAPITAL SERVICE	1VNP-CJKD-D	DVECUE SPRINKLER VALVE BO	05/05/2026	15.19	15.19	05/07/2026		100
10012	AMAZON CAPITAL SERVICE	1VNP-CJKD-D	UNDERHILL SPRINKLER VALVE	05/05/2026	15.19	15.19	05/07/2026		100
1001257									
10012	ALGOMA LUMBER COMPAN	58181	WOOD CHIPS 25YDS PLAYGRO	05/04/2026	405.00	405.00	05/07/2026		100
10012	ALGOMA LUMBER COMPAN	58181	TRUCKING	05/04/2026	239.00	239.00	05/07/2026		100
1001209									
10012	AMAZON CAPITAL SERVICE	1P3N-6NGK-D	ENGRAVED SOLID BRASS PLAT	04/21/2026	43.37	43.37	04/30/2026		100
1001265									
10012	CATER PLUMBING LLC	12829	SEASONAL START-UP - PARKS	04/30/2026	412.50	412.50	05/07/2026		100
101207									
10120	DOOR COUNTY HARDWAR	APR 2026	GROUND MAINT	05/01/2026	219.98	219.98	05/07/2026		100
1001209									
10012	AMAZON CAPITAL SERVICE	1R4W-MWK3-	MOTOOS SET OF 2 24X12.00-12	04/21/2026	119.99	119.99	04/24/2026		100
10012	AMAZON CAPITAL SERVICE	1R4W-MWK3-	2MOTOOS 26X12.00-12 LAWN M	04/21/2026	154.99	154.99	04/24/2026		100
14310									
14310	CAPTAIN COMMODOES INC	14634	COMMODE RENTAL - DOG PAR	05/04/2026	125.00	125.00	05/07/2026		100
1001164									
10011	KASTNER PYROTECHNICS	11903-1	FIREWORKS 2026	05/12/2026	7,470.07	7,470.07	05/14/2026		100
10011	KASTNER PYROTECHNICS	11904-1	FIREWORKS 2026	05/12/2026	7,078.51	7,078.51	05/14/2026		100
82350									
82350	WI PUBLIC SERVICE	5915479222	SPORTS COMPLEX	05/04/2026	464.91	464.91	05/07/2026		100
1001199									
10011	SPECTRUM ENTERPRISE	104064501050	SPORTS COMPLEX- PHONE	05/01/2026	30.16	30.16	05/14/2026		100

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1001209									
10012	AMAZON CAPITAL SERVICE	14CW-N9HX-G	1CHAMPRO THE HALL BASE 15	04/22/2026	126.95	126.95	05/07/2026		100
101207									
10120	DOOR COUNTY HARDWAR	APR 2026	SC REPAIRS /MAINT	05/01/2026	7.14	7.14	05/07/2026		100
1001209									
10012	AMAZON CAPITAL SERVICE	1VNP-CJKD-D	SOCCER GOAL NET, SPORTS S	05/05/2026	80.68	80.68	05/07/2026		100
72051									
72051	TRUGREEN*CHEMLAWN	223831680	LAWN TREATMENT SPORTS C	04/30/2026	1,573.71	1,573.71	05/14/2026		100
82350									
82350	WI PUBLIC SERVICE	5915479222	BIKE TRAIL LIGHTS	05/04/2026	108.48	108.48	05/07/2026		100
82350	WI PUBLIC SERVICE	5915479222	SWALE PUMP	05/04/2026	194.29	194.29	05/07/2026		100
17506									
17506	CELLCOM	027296 Acct#0	CELLPHONES - ZONING	05/05/2026	80.12	80.12	05/07/2026		100
1001329									
10013	BLUDOT TECHNOLOGIES I	Bludot-1126	DOCUMENT MANAGEMENT SE	05/10/2026	4,740.00	4,740.00	05/14/2026		100
61539									
61539	OFFICE DEPOT BUSINESS	464311338001	TONER- ZONING ADMINISTRAT	04/27/2026	327.41	327.41	05/07/2026		100
12221									
12221	BAY-LAKE REGIONAL PLAN	7594	FOR THE PERIOD OF JANUARY	05/07/2026	800.63	800.63	05/07/2026		100
12221	BAY-LAKE REGIONAL PLAN	7625	FOR THE PERIOD OF MARCH 1-	05/07/2026	744.95	744.95	05/07/2026		100
82350									
82350	WI PUBLIC SERVICE	5911720100	ELECTRICITY - INFO BOOTH	04/30/2026	101.70	101.70	05/07/2026		100
Total 100:					153,147.02	153,147.02			
1001199									
10011	SPECTRUM ENTERPRISE	104064501050	SPORTS COMPLEX- INTERNET	05/01/2026	157.28	157.28	05/14/2026		205
Total 205:					157.28	157.28			
100411									
10041	Ferrellgas	1133685481 Ac	PROPANE PWB	04/22/2026	1,804.67	1,804.67	05/14/2026		400
80016									
80016	WI DEPT OF TRANSPORTAT	395-00004373	HWY 57 TRAIL	05/01/2026	2,020.20	2,020.20	05/14/2026		400
12240									
12240	BRIDENHAGEN LANDSCAPI	1/3 Payment	TREE PLANTING/LANDSCAPIN	04/22/2026	2,783.33	2,783.33	04/24/2026		400
Total 400:					6,608.20	6,608.20			
41212									
41212	ROBERT E LEE & ASSOC IN	90600	MILL ROAD TRIANGLE PROJEC	04/20/2026	495.50	495.50	04/24/2026		410
Total 410:					495.50	495.50			
20514									
20514	ERC INC	ERC-IN-10215	EAP BENEFITS - WATER	05/01/2026	20.68	20.68	05/07/2026		610
1001239									
10012	MEGAN BARNES	Barnes Reimbu	MILEAGE & FOOD REIMBURSE	05/11/2026	265.57	265.57	05/14/2026		610
101216									
10121	HYDROCORP	CI-12588	COMMERCIAL CROSS CONNEC	04/30/2026	444.79	444.79	05/14/2026		610
82350									
82350	WI PUBLIC SERVICE	5911720100	ELECTRICITY - WATER	04/30/2026	1,186.06	1,186.06	05/07/2026		610
82350	WI PUBLIC SERVICE	April26040716	WELL #3 - SISTER BAY	04/15/2026	777.83	777.83	04/24/2026		610
30701									
30701	FRONTIER	April26920159	PHONES-W	04/25/2026	131.15	131.15	05/07/2026		610
1001199									
10011	SPECTRUM ENTERPRISE	104064501050	UTILITIES- APT FIBER - W	05/01/2026	28.03	28.03	05/14/2026		610

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17506									
17506	CELLCOM	028090	CELLPHONES- W	05/05/2026	107.19	107.19	05/14/2026		610
1001199									
10011	SPECTRUM ENTERPRISE	104064501050	UTILITIES- APT EI - W	05/01/2026	37.92	37.92	05/14/2026		610
100541									
10054	ITU ABSORB TECH	8719959	RAGS- W	04/28/2026	12.64	12.64	05/07/2026		610
13260									
13260	BHIRDO'S BY THE BAY	20038	VEHICLE FUEL ALLOCATION-W	04/30/2026	226.02	226.02	05/07/2026		610
100091									
10009	BADGER METER INC	80236074	CELLULAR UNITS AND SERVIC	04/29/2026	88.21	88.21	05/07/2026		610
12242									
12242	GA COMPUTER SERVICES	INV-7325	LAPTOP SECURITY UPDATE - K	04/23/2026	20.38	20.38	04/30/2026		610
14309									
14309	ELAN FINANCIAL SERVICES	4657 4/20/202	HEYGOV-CLERK MINUTES	04/20/2026	9.57	9.57	04/24/2026		610
1001209									
10012	AMAZON CAPITAL SERVICE	1TC6-FDLM-P	OFFICE SUPPLIES-W	04/25/2026	11.02	11.02	04/30/2026		610
101121									
10112	WI RURAL WATER ASSOC	2306	OAKDALE AND BLOK WRWA CO	03/31/2026	270.00	270.00	04/24/2026		610
10112	WI RURAL WATER ASSOC	Bloc Exam Rev	GROUNDWATER REVIEW- BLO	05/11/2026	125.00	125.00	05/14/2026		610
10112	WI RURAL WATER ASSOC	Oakdale Exam	OAKDALE GROUNDWATER RE	05/11/2026	125.00	125.00	05/14/2026		610
14309									
14309	ELAN FINANCIAL SERVICES	4657 4/20/202	OPC WI RURAL WATER CONFE	04/20/2026	356.76	356.76	04/24/2026		610
1001247									
10012	WISCONSIN DNR	Blok Water Exa	BLOK WATER EXAM	04/28/2026	25.00	25.00	04/30/2026		610
10012	WISCONSIN DNR	Oakdale W Exa	OAKDALE W EXAM 7.14.26	04/28/2026	25.00	25.00	04/30/2026		610
101121									
10112	WI RURAL WATER ASSOC	5.6.26 WRWA	TRAINING-W - BARNES	04/22/2026	125.00	125.00	04/24/2026		610
101207									
10120	DOOR COUNTY HARDWAR	502215 April 20	23900 FASTENERS & MULTI CU	04/30/2026	5.55	5.55	05/07/2026		610
10120	DOOR COUNTY HARDWAR	502215 April 20	23904 MULTI CUT WHEEL	04/30/2026	3.99	3.99	05/07/2026		610
10120	DOOR COUNTY HARDWAR	502215 April 20	24068 EXT BAR & FLEX HANDL	04/30/2026	64.98	64.98	05/07/2026		610
1001209									
10012	AMAZON CAPITAL SERVICE	1TC6-FDLM-P	CURB STOP SOCKET	04/25/2026	60.00	60.00	04/30/2026		610
10012	AMAZON CAPITAL SERVICE	1TC6-FDLM-P	CURB STOP REPAIR TOOL	04/25/2026	26.99	26.99	04/30/2026		610
10012	AMAZON CAPITAL SERVICE	1TC6-FDLM-P	PROMOTION & DISCOUNT	04/25/2026	3.00-	3.00-	04/30/2026		610
10012	AMAZON CAPITAL SERVICE	1TC6-FDLM-P	METER DRAINING BUCKETS	04/25/2026	25.99	25.99	04/30/2026		610
101207									
10120	DOOR COUNTY HARDWAR	502215 April 20	24383 ALL PURPOSE CEMENT-	04/30/2026	4.80	4.80	05/07/2026		610
10120	DOOR COUNTY HARDWAR	502215 April 20	24372 ADAPTOR & ELBOW	04/30/2026	5.58	5.58	05/07/2026		610
100246									
10024	CTW CORPORATION	42650	WELL #2- REBUILT PUMP,STUF	05/12/2026	18,523.00	18,523.00	05/14/2026		610
1001162									
10011	TOTAL ENERGY SYSTEMS	INV161408	WELL #1 GENERATOR #2 MAIN	05/05/2026	2,326.08	2,326.08	05/14/2026		610
10011	TOTAL ENERGY SYSTEMS	INV161416	WELL #1 GENERATOR INSPECT	05/05/2026	405.00	405.00	05/14/2026		610
10011	TOTAL ENERGY SYSTEMS	INV161647	WELL #2 GENERATOR MAINTEN	05/08/2026	3,086.42	3,086.42	05/14/2026		610
10011	TOTAL ENERGY SYSTEMS	INV161649	WELL #3 MAINTENANCE	05/08/2026	4,145.96	4,145.96	05/14/2026		610
10011	TOTAL ENERGY SYSTEMS	INV161703	WELL #2 INSPECTION	05/08/2026	405.00	405.00	05/14/2026		610
10011	TOTAL ENERGY SYSTEMS	INV161704	WELL #3 INSPECTION	05/08/2026	405.00	405.00	05/14/2026		610
100491									
10049	HAWKINS INC	7390757	CHLORINE CYLINDER RENTAL	04/15/2026	10.00	10.00	04/24/2026		610
10049	HAWKINS INC	7414195	CHEMICALS - WELL #1 AZONE	05/06/2026	266.65	266.65	05/14/2026		610
10049	HAWKINS INC	7414195	CHEMICALS - WELL #3	05/06/2026	266.65	266.65	05/14/2026		610
1001271									
10012	IDEXX DISTRIBUTION INC	3198889162	COLILERT - WATER TESTING	04/16/2026	1,166.58	1,166.58	04/24/2026		610
100091									
10009	BADGER METER INC	80236074	CELLULAR UNITS AND SERVIC	04/29/2026	38.64	38.64	05/07/2026		610

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101216									
10121	HYDROCORP	CI-12588	COMMERCIAL CROSS CONNEC	04/30/2026	11.21	11.21	05/14/2026		610
82350									
82350	WI PUBLIC SERVICE	April26040716	WELL #3 - LGUD	04/15/2026	259.28	259.28	04/24/2026		610
Total 610:					35,929.17	35,929.17			
20514									
20514	ERC INC	ERC-IN-10215	EAP BENEFITS - WASTEWATER	05/01/2026	41.35	41.35	05/07/2026		620
14309									
14309	ELAN FINANCIAL SERVICES	4657 4/20/202	REGIONALIZATION MEETING-S	04/20/2026	16.97	16.97	04/24/2026		620
82350									
82350	WI PUBLIC SERVICE	5911720100	ELECTRICITY - WASTEWATER	04/30/2026	7,227.20	7,227.20	05/07/2026		620
100411									
10041	Ferrellgas	1133565656	WWTP PROPANE	04/08/2026	1,875.56	1,875.56	05/14/2026		620
30701									
30701	FRONTIER	April26920159	PHONES-WW	04/25/2026	131.14	131.14	05/07/2026		620
1001199									
10011	SPECTRUM ENTERPRISE	104064501050	UTILITIES- APT FIBER - WW	05/01/2026	28.02	28.02	05/14/2026		620
17506									
17506	CELLCOM	028090	CELLPHONES- WW	05/05/2026	186.01	186.01	05/14/2026		620
1001199									
10011	SPECTRUM ENTERPRISE	104064501050	UTILITIES- APT EI - WW	05/01/2026	65.79	65.79	05/14/2026		620
30750									
30750	GOING CO INC	308447	WWTP RUBBISH REMOVAL	05/01/2026	367.41	367.41	05/14/2026		620
1001236									
10012	CONWAY OLEJNICZAK & JE	67750 3/31/202	LIBERTY GROVE/WWTP MATTE	03/31/2026	450.00	450.00	04/24/2026		620
100541									
10054	ITU ABSORB TECH	8719959	WWTP LAUNDRY SERVICE	04/28/2026	74.62	74.62	05/07/2026		620
10054	ITU ABSORB TECH	8719959	RAGS- WW	04/28/2026	21.95	21.95	05/07/2026		620
14310									
14310	CAPTAIN COMMDES INC	14233	SLUDGE HAULING	04/21/2026	1,653.33	1,653.33	04/24/2026		620
14310	CAPTAIN COMMDES INC	14616	SLUDGE HAULING	04/30/2026	6,681.55	6,681.55	04/30/2026		620
101126									
10112	WI STATE LAB OF HYGIENE	842200	PFAS IN BIOSOLIDS & EQUIPM	04/30/2026	1,000.00	1,000.00	05/14/2026		620
13260									
13260	BHIRDO'S BY THE BAY	20038	VEHICLE FUEL ALLOCATION-W	04/30/2026	392.20	392.20	05/07/2026		620
12242									
12242	GA COMPUTER SERVICES	INV-7350	WORKJ VSB - UTILITIES OFFIC	05/13/2026	68.00	68.00	05/14/2026		620
12242	GA COMPUTER SERVICES	INV-7350	WORKJ VSB - UTILITIES OFFIC	05/13/2026	118.00	118.00	05/14/2026		620
100091									
10009	BADGER METER INC	80236074	CELLULAR UNITS AND SERVIC	04/29/2026	153.07	153.07	05/07/2026		620
12242									
12242	GA COMPUTER SERVICES	INV-7325	LAPTOP SECURITY UPDATE - K	04/23/2026	35.38	35.38	04/30/2026		620
14309									
14309	ELAN FINANCIAL SERVICES	4657 4/20/202	HEYG0V-CLERK MINUTES	04/20/2026	17.64	17.64	04/24/2026		620
61630									
61630	PIGGLY WIGGLY	Acct#4090 5/1/	UTILITY OFFICE SUPPLIES	05/01/2026	1.52	1.52	05/07/2026		620
1001209									
10012	AMAZON CAPITAL SERVICE	1TC6-FDLM-P	OFFICE SUPPLIES-WW	04/25/2026	19.13	19.13	04/30/2026		620
41218									
41218	AIRGAS	5524190589	RENTAL FOR ARGON, ACETYLE	04/30/2026	69.75	69.75	05/14/2026		620
101207									
10120	DOOR COUNTY HARDWAR	502215 April 20	24383 ALL PURPOSE CEMENT-	04/30/2026	4.79	4.79	05/07/2026		620
61630									
61630	PIGGLY WIGGLY	Acct#4090 5/1/	UTILITY SUPPLIES	05/01/2026	22.31	22.31	05/07/2026		620

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101207									
10120	DOOR COUNTY HARDWAR	502215 April 20	23594 FLAG	04/30/2026	42.99	42.99	05/07/2026		620
20451									
20451	DOOR COUNTY HIGHWAY D	2026-3300012	WINTER OPERATIONS- SNOWP	04/20/2026	100.53	100.53	05/07/2026		620
20456									
20456	DOOR COUNTY OVERHEAD	24720	GARAGE DOOR REPAIR- WWTP	04/26/2026	511.68	511.68	05/14/2026		620
1001162									
10011	TOTAL ENERGY SYSTEMS	INV161391	MAIN LIFT STATION- GENERAT	05/05/2026	2,326.08	2,326.08	05/14/2026		620
100241									
10024	CRANE ENGINEERING INC	508673-00	BEARING FOR DITCHES	04/29/2026	3,928.00	3,928.00	05/14/2026		620
10024	CRANE ENGINEERING INC	512682-00	DITCH 1 & 2 - MUD VALVE REPL	04/30/2026	17,152.96	17,152.96	05/14/2026		620
101207									
10120	DOOR COUNTY HARDWAR	502215 April 20	24228 ELBOW & HOSE MENDE	04/30/2026	5.38	5.38	05/07/2026		620
1001162									
10011	TOTAL ENERGY SYSTEMS	INV161492	WWTP GENERATOR INSPECTI	05/06/2026	405.00	405.00	05/14/2026		620
10011	TOTAL ENERGY SYSTEMS	INV161530	WWTP GENERATOR MAINTENA	05/07/2026	5,305.32	5,305.32	05/14/2026		620
1001370									
10013	Trojan Technologies Corp.	200 50013779	UV CANISTERS	04/28/2026	197.70	197.70	04/30/2026		620
100491									
10049	HAWKINS INC	7394086	WWTP-FERRIC	04/14/2026	16,115.13	16,115.13	04/24/2026		620
100731									
10073	NCL OF WISCONSIN INC	534424	LAB CHEMICALS	04/14/2026	397.47	397.47	04/24/2026		620
61630									
61630	PIGGLY WIGGLY	Acct#4090 5/1/	UTILITY LAB SUPPLIES	05/01/2026	29.89	29.89	05/07/2026		620
101207									
10120	DOOR COUNTY HARDWAR	502215 April 20	23769 BATTERIES	04/30/2026	17.99	17.99	05/07/2026		620
1001271									
10012	IDEXX DISTRIBUTION INC	3198889162	COLILERT - WW TESTING	04/16/2026	351.58	351.58	04/24/2026		620
Total 620:					67,610.39	67,610.39			
20514									
20514	ERC INC	ERC-IN-10215	EAP BENEFITS - COLLECTION	05/01/2026	6.89	6.89	05/07/2026		630
1001256									
10012	TIM NELSON	Nelson Mileage	MILEAGE REIMBURSEMENT- C	05/11/2026	36.91	36.91	05/14/2026		630
82350									
82350	WI PUBLIC SERVICE	5911720100	ELECTRICITY - COLLECTION	04/30/2026	921.68	921.68	05/07/2026		630
17506									
17506	CELLCOM	028090	CELLPHONES- C	05/05/2026	22.07	22.07	05/14/2026		630
1001199									
10011	SPECTRUM ENTERPRISE	104064501050	UTILITIES- APT EI - C	05/01/2026	7.81	7.81	05/14/2026		630
100541									
10054	ITU ABSORB TECH	8719959	RAGS- C	04/28/2026	2.60	2.60	05/07/2026		630
13260									
13260	BHIRDO'S BY THE BAY	20038	VEHICLE FUEL ALLOCATION-C	04/30/2026	46.53	46.53	05/07/2026		630
12242									
12242	GA COMPUTER SERVICES	INV-7350	WORKJ VSB - UTILITIES OFFIC	05/13/2026	14.00	14.00	05/14/2026		630
100091									
10009	BADGER METER INC	80236074	CELLULAR UNITS AND SERVIC	04/29/2026	18.16	18.16	05/07/2026		630
12242									
12242	GA COMPUTER SERVICES	INV-7325	LAPTOP SECURITY UPDATE - K	04/23/2026	4.19	4.19	04/30/2026		630
14309									
14309	ELAN FINANCIAL SERVICES	4657 4/20/202	HEYGOV-CLERK MINUTES	04/20/2026	2.69	2.69	04/24/2026		630
61630									
61630	PIGGLY WIGGLY	Acct#4090 5/1/	UTILITY OFFICE SUPPLIES	05/01/2026	1.53	1.53	05/07/2026		630
1001209									
10012	AMAZON CAPITAL SERVICE	1TC6-FDLM-P	OFFICE SUPPLIES-C	04/25/2026	2.27	2.27	04/30/2026		630

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101121									
10112	WI RURAL WATER ASSOC	5.6.26 WRWA	TRAINING-C - BARNES	04/22/2026	125.00	125.00	04/24/2026		630
100366									
10036	ENERGENECS INC	EINV0050284	HOUSING, VACUUM PRINTING	04/23/2026	142.20	142.20	04/30/2026		630
101207									
10120	DOOR COUNTY HARDWAR	502215 April 20	23644 GASKET MAKER, ELBOW	04/30/2026	35.57	35.57	05/07/2026		630
1001162									
10011	TOTAL ENERGY SYSTEMS	INV161405	MAIN LIFT STATION- GENERAT	05/05/2026	405.00	405.00	05/14/2026		630
10011	TOTAL ENERGY SYSTEMS	INV161458	PORTABLE GENERATOR MAINT	05/06/2026	3,581.03	3,581.03	05/14/2026		630
10011	TOTAL ENERGY SYSTEMS	INV161486	LIFT STATION GENERATOR- LS	05/06/2026	405.00	405.00	05/14/2026		630
10011	TOTAL ENERGY SYSTEMS	INV161496	PORTABLE GENERATOR INSPE	05/06/2026	405.00	405.00	05/14/2026		630
Total 630:					6,186.13	6,186.13			
20514									
20514	ERC INC	ERC-IN-10215	EAP BENEFITS - MARINA	05/01/2026	11.48	11.48	05/07/2026		690
41215									
41215	DAVE LIENAU	May 2026 Reim	MILEAGE REIMBURSEMENT	05/08/2026	196.74	196.74	05/14/2026		690
82350									
82350	WI PUBLIC SERVICE	5915479222	DOCKS	05/04/2026	1,502.69	1,502.69	05/07/2026		690
100411									
10041	Ferrellgas	2047819936 A	PROPANE -MARINA	04/20/2026	508.43	508.43	05/14/2026		690
1001199									
10011	SPECTRUM ENTERPRISE	104064501050	MARINA- PHONE	05/01/2026	47.57	47.57	05/14/2026		690
17506									
17506	CELLCOM	027296 Acct#0	CELLPHONE - MARINA	05/05/2026	71.88	71.88	05/07/2026		690
1001199									
10011	SPECTRUM ENTERPRISE	104064501050	MARINA- INTERNET	05/01/2026	317.28	317.28	05/14/2026		690
30750									
30750	GOING CO INC	123964 5/1/202	RECYCLE- MARINA	05/01/2026	320.93	320.93	05/14/2026		690
30750	GOING CO INC	123964 5/1/202	GARBAGE- MARINA	05/01/2026	442.78	442.78	05/14/2026		690
1001236									
10012	CONWAY OLEJNICZAK & JE	67750 3/31/202	MARINA MATTER	03/31/2026	168.75	168.75	04/24/2026		690
1001242									
10012	ZUCCHETTI NORTH AMERI	40558	LODGICAL SUBSCRIPTION - MA	05/04/2026	194.00	194.00	05/07/2026		690
12242									
12242	GA COMPUTER SERVICES	7315	MARINA SECURITY UPDATES	04/27/2026	400.00	400.00	04/30/2026		690
1001209									
10012	AMAZON CAPITAL SERVICE	11T9-NM1K-3V	OFFICE SUPPLIES	04/23/2026	93.10	93.10	04/24/2026		690
100516									
10051	INNOVATIVE PRINTING LLC	40710	DOCK LAUNCH ENVELOPES	04/30/2026	124.00	124.00	05/14/2026		690
10051	INNOVATIVE PRINTING LLC	40711	LAUNCH PASS HANG TAGS	04/30/2026	168.00	168.00	05/14/2026		690
10051	INNOVATIVE PRINTING LLC	40712	ANNUAL LAUNCH PASSES	04/30/2026	215.00	215.00	05/14/2026		690
1001209									
10012	AMAZON CAPITAL SERVICE	13JD-1YQM-4J	PARKING STAMP	04/22/2026	13.91	13.91	04/24/2026		690
1001287									
10012	TRIONIC CORPORATE PAR	74769	DOCK BOXES	04/30/2026	2,700.34	2,700.34	04/30/2026		690
1001209									
10012	AMAZON CAPITAL SERVICE	1W77-DMCY-F	GENERAL SUPPLIES	04/28/2026	151.39	151.39	04/30/2026		690
1001265									
10012	CATER PLUMBING LLC	12828	MARINA SEASONAL START-UP	04/30/2026	495.00	495.00	05/07/2026		690
1001360									
10013	Manske Dieckmann Thompso	2025-043d-02	CONSTRUCTION DOCUMENTS	05/04/2026	10,000.00	10,000.00	05/07/2026		690
10005									
10005	ACTION ELECTRIC INC	3304	DOCK MAINTENANCE	05/01/2026	210.00	210.00	05/14/2026		690
10005	ACTION ELECTRIC INC	3341	DOCK MAINTENANCE	05/01/2026	407.83	407.83	05/14/2026		690

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL
14309									
14309	ELAN FINANCIAL SERVICES	4657 4/20/202	SP DOCKBUILDERS - MARINA	04/20/2026	2,443.84	2,443.84	04/24/2026		690
101207									
10120	DOOR COUNTY HARDWAR	APR 2026	DOCK MAINT	05/01/2026	50.49	50.49	05/07/2026		690
1001209									
10012	AMAZON CAPITAL SERVICE	11NF-FCHJ-YX	DOCK LETTERS	04/21/2026	24.89	24.89	04/24/2026		690
1001287									
10012	TRIONIC CORPORATE PAR	74733	CHANNEL AND SWIM BUOYS	04/21/2026	3,119.00	3,119.00	04/24/2026		690
1001359									
10013	Pier & Waterfront Solutions LL	10764	DOCK REPAIR	04/17/2026	1,050.00	1,050.00	04/24/2026		690
10013	Pier & Waterfront Solutions LL	10852	BOARDWALK REPAIR	04/21/2026	20,693.69	20,693.69	04/24/2026		690
10013	Pier & Waterfront Solutions LL	10948	BOARDWALK REPAIR	05/06/2026	1,752.49	1,752.49	05/14/2026		690
10013	Pier & Waterfront Solutions LL	5128	BOARDWALK REPAIR	05/04/2026	8,650.00	8,650.00	05/14/2026		690
10013	Pier & Waterfront Solutions LL	5129	BOARDWALK REPAIR	04/27/2026	24,900.00	24,900.00	04/30/2026		690
1001362									
10013	Heidler Harwood Lumber Co.	38452	WOOD CLIPS INSTALLATION	04/22/2026	710.00	710.00	04/24/2026		690
1001210									
10012	QUANTUM TECHNOLOGIES	57545	MARINA SURVEILLANCE CAME	05/04/2026	499.99	499.99	05/07/2026		690
81988									
81988	WARNER-WEXEL LLC	252220	CUSTODIAL SUPPLIES	05/04/2026	200.89	200.89	05/07/2026		690
82350									
82350	WI PUBLIC SERVICE	5915479222	BOATHOUSE	05/04/2026	95.17	95.17	05/07/2026		690
100411									
10041	Ferrellgas	2047816810 A	PROPANE- MARINA	04/15/2026	325.00	325.00	05/14/2026		690
Total 690:					83,276.55	83,276.55			
Grand Totals:					353,625.08	353,625.08			

Dated: _____

Staff: _____

Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Only paid invoices included.

Invoice Detail.Input date = 04/18/2026-05/15/2026

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Report Criteria:

Summary report type printed

Invoice Detail.Input Date = 04/18/2026-05/15/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
12240								
12240	BRIDENHAG	1/3 Payment	TREE PLANTING/LANDSCAPING - MAT	04/22/2026	2,783.33	2,783.33	53016	04/24/2026
12242								
12242	GA COMPUT	INV-7317	ADMIN- SECURITY SUBSCRIPTION -C	04/15/2026	59.95	59.95	53021	04/24/2026
14309								
14309	ELAN FINAN	4657 4/20/2026	SP DOCKBUILDERS - MARINA	04/20/2026	3,836.41	3,836.41	53020	04/24/2026
14310								
14310	CAPTAIN CO	I4233	SLUDGE HAULING	04/21/2026	1,653.33	1,653.33	53017	04/24/2026
20451								
20451	DOOR COU	206-33000118	SNOW AND ICE CONTROL	04/20/2026	4,749.52	4,749.52	53019	04/24/2026
31804								
31804	HI TEC FAB	44214	SISTER BAYPAINTED BLACKPART: BL	04/16/2026	618.18	618.18	53024	04/24/2026
41212								
41212	ROBERT E L	90600	MILL ROAD TRIANGLE PROJECT	04/20/2026	495.50	495.50	53031	04/24/2026
41316								
41316	MARCO INC	41788610	GENERAL COPIES	04/20/2026	524.68	524.68	53027	04/24/2026
41319								
41319	MAY'S SPOR	#674380	60 HEAVY-DUTY ROTARY BROOM (FO	04/20/2026	4,666.12	4,666.12	53028	04/24/2026
		251369 CR	TY16200 CHAIN SET	02/04/2026	164.00-	164.00-	53028	04/24/2026
82350								
82350	WI PUBLIC S	April260407165881-	WELL #3 - SISTER BAY	04/15/2026	1,037.11	1,037.11	53033	04/24/2026
100491								
100491	HAWKINS IN	7390757	CHLORINE CYLINDER RENTAL	04/15/2026	10.00	10.00	53022	04/24/2026
		7394086	WWTP-FERRIC	04/14/2026	16,115.13	16,115.13	53022	04/24/2026
100731								
100731	NCL OF WIS	534424	LAB CHEMICALS	04/14/2026	397.47	397.47	53029	04/24/2026
101091								
101091	VILLAGE OF	Zoning Board of Ap	FILING TO ZONING BOARD OF APPEA	04/22/2026	.00	.00	53014	04/23/2026
101121								
101121	WI RURAL W	2306	OAKDALE AND BLOK WRWA CONFER	03/31/2026	270.00	270.00	53034	04/24/2026
		5.6.26 WRWA Traini	TRAINING-W - BARNES	04/22/2026	250.00	250.00	53034	04/24/2026
1001209								
1001209	AMAZON CA	11NF-FCHJ-YXTP	DOCK LETTERS	04/21/2026	24.89	24.89	53015	04/24/2026
		11T9-NM1K-3V9J	OFFICE SUPPLIES	04/23/2026	93.10	93.10	53015	04/24/2026
		13JD-1YQM-4JY7	PARKING STAMP	04/22/2026	13.91	13.91	53015	04/24/2026
		1R4W-MWK3-TMX	MOTOOS SET OF 2 24X12.00-12 LAWN	04/21/2026	274.98	274.98	53015	04/24/2026
1001236								
1001236	CONWAY OL	67750 3/31/2026	VILLAGE MATTERS	03/31/2026	1,102.50	1,102.50	53018	04/24/2026
1001271								
1001271	IDEXX DIST	3198889162	COLILERT - WATER TESTING	04/16/2026	1,518.16	1,518.16	53026	04/24/2026
1001287								
1001287	TRIONIC CO	74733	CHANNEL AND SWIM BUOYS	04/21/2026	3,119.00	3,119.00	53032	04/24/2026
1001335								
1001335	HUMAN RES	18518	SAMM - BENEFITS AND PAYROLL SUP	04/17/2026	440.00	440.00	53025	04/24/2026
1001359								
1001359	Pier & Waterf	10764	DOCK REPAIR	04/17/2026	1,050.00	1,050.00	53030	04/24/2026
		10852	BOARDWALK REPAIR	04/21/2026	20,693.69	20,693.69	53030	04/24/2026
1001362								
1001362	Heidler Harw	38452	WOOD CLIPS INSTALLATION	04/22/2026	710.00	710.00	53023	04/24/2026
20512								
20512	EFTPS - ON	PR0425260	PRINT PAPER CHECK TO UPDATE GL	04/29/2026	11,753.37	11,753.37	5012023	04/29/2026
30751								
30751	GREAT-WES	PR0425260	Great West Deferred Comp. DEFERRE	04/29/2026	310.00	310.00	5012024	04/29/2026

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10001								
10001	A-1 ELEVAT	25162	PARTS(1) OILER	04/27/2026	183.25	183.25	53035	04/30/2026
12242								
12242	GA COMPUT	7315	MARINA SECURITY UPDATES	04/27/2026	400.00	400.00	53040	04/30/2026
		INV-7325	LAPTOP SECURITY UPDATE - KARA	04/23/2026	119.90	119.90	53040	04/30/2026
13260								
13260	BHIRDO'S B	March 2026	VILLAGE GAS	04/30/2026	1,627.55	1,627.55	53037	04/30/2026
14310								
14310	CAPTAIN CO	14616	SLUDGE HAULING	04/30/2026	6,681.55	6,681.55	53038	04/30/2026
41205								
41205	WISCONSIN	24138127	2X10X8 PRESSURE TREATED @ 12 -	04/14/2026	197.52	197.52	53047	04/30/2026
51399								
51399	MONROE TR	48356	9' SNOWPLOW	04/16/2026	9,915.00	9,915.00	53041	04/30/2026
82350								
82350	WI PUBLIC S	5907540642	STREET LIGHTS	04/28/2026	1,426.50	1,426.50	53045	04/30/2026
100366								
100366	ENERGENE	EINV0050284	HOUSING, VACUUM PRINTING	04/23/2026	142.20	142.20	53039	04/30/2026
1001209								
1001209	AMAZON CA	1P3N-6NGK-DQM1	ENGRAVED SOLID BRASS PLATE- ME	04/21/2026	43.37	43.37	53036	04/30/2026
		1TC6-FDLM-P9KD	OFFICE SUPPLIES-W	04/25/2026	142.40	142.40	53036	04/30/2026
		1W77-DMCY-FLPH	GENERAL SUPPLIES	04/28/2026	151.39	151.39	53036	04/30/2026
1001247								
1001247	WISCONSIN	Blok Water Exam 7.	BLOK WATER EXAM	04/28/2026	25.00	25.00	53048	04/30/2026
		Oakdale W Exam 7.	OAKDALE W EXAM 7.14.26	04/28/2026	25.00	25.00	53048	04/30/2026
1001287								
1001287	TRIONIC CO	74769	DOCK BOXES	04/30/2026	2,700.34	2,700.34	53043	04/30/2026
1001288								
1001288	WI SCTF	CS 05012026	CHILD SUPPORT - 05/01/2026 PAYROL	04/29/2026	262.61	262.61	53046	04/30/2026
1001359								
1001359	Pier & Waterf	5129	BOARDWALK REPAIR	04/27/2026	24,900.00	24,900.00	53042	04/30/2026
1001370								
1001370	Trojan Techn	200 50013779	UV CANISTERS	04/28/2026	197.70	197.70	53044	04/30/2026
10007								
10007	ACTION APP	3828	2026 MAINTENANCE WORK	05/01/2026	4,076.00	4,076.00	53049	05/07/2026
12221								
12221	BAY-LAKE R	7594	FOR THE PERIOD OF JANUARY 1-FEB	05/07/2026	800.63	800.63	53053	05/07/2026
		7625	FOR THE PERIOD OF MARCH 1-APRIL	05/07/2026	744.95	744.95	53053	05/07/2026
13260								
13260	BHIRDO'S B	20038	VEHICLE FUEL ALLOCATION-W	04/30/2026	664.75	664.75	53054	05/07/2026
14310								
14310	CAPTAIN CO	14634	COMMODE RENTAL - DOG PARK	05/04/2026	125.00	125.00	53055	05/07/2026
17506								
17506	CELLCOM	027296 Acct#003-0	CELLPHONE - MARINA	05/05/2026	421.65	421.65	53057	05/07/2026
17525								
17525	CULLIGAN O	1117762 4/30/26	WATER - ADMIN	05/06/2026	38.00	38.00	53058	05/07/2026
20438								
20438	DEPT OF EM	1253000202606	HEALTH INS. - EMPLOYER AMT	05/05/2026	27,876.10	27,876.10	309	05/07/2026
20451								
20451	DOOR COU	2026-33000122	WINTER OPERATIONS- SNOWPLOWI	04/20/2026	100.53	100.53	53060	05/07/2026
20514								
20514	ERC INC	ERC-IN-102157	EAP BENEFITS - ADMIN	05/01/2026	183.75	183.75	53061	05/07/2026
30701								
30701	FRONTIER	9208546780090205	VH ELEVATOR PHONE	04/25/2026	7.00	7.00	53062	05/07/2026
		April269201590014	PHONES-W	04/25/2026	262.29	262.29	53062	05/07/2026
40963								
40963	INSPECTIO	April 2026	BUILDING INSPECTION - APR '26	05/01/2026	216.00	216.00	53064	05/07/2026

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Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
61539								
61539	OFFICE DEP	464311338001	OFFICE SUPPLIES/PAPER/LAMINATIN	04/27/2026	435.47	435.47	53067	05/07/2026
61630								
61630	PIGGLY WIG	Acct#4090 5/1/26	UTILITY OFFICE SUPPLIES	05/01/2026	218.01	218.01	53069	05/07/2026
71891								
71891	SECURIAN F	June 2026	LIFE INSURANCE PREMIUMS- JUNE 2	05/07/2026	258.84	258.84	53072	05/07/2026
73003								
73003	VERIZON B	67727669	VILLAGE PHONE - LONG DISTANCE	05/07/2026	.29	.29	311	05/07/2026
81988								
81988	WARNER-W	252220	CUSTODIAL SUPPLIES	05/04/2026	200.89	200.89	53074	05/07/2026
82350								
82350	WI PUBLIC S	5911720100	ELECTRICITY - WATER	04/30/2026	9,436.64	9,436.64	53075	05/07/2026
		5915479222	ADMIN BLDG	05/04/2026	4,831.17	4,831.17	53075	05/07/2026
100091								
100091	BADGER ME	80236074	CELLULAR UNITS AND SERVICE UNIT	04/29/2026	298.08	298.08	53052	05/07/2026
100541								
100541	ITU ABSORB	8719959	WWTP LAUNDRY SERVICE	04/28/2026	111.81	111.81	53065	05/07/2026
100781								
100781	ONE TIME V	8037.03 Overpayme	8037.03 OVERPAYMENT	05/04/2026	214.84	214.84	53068	05/07/2026
101207								
101207	DOOR COU	502215 April 2026 U	23594 FLAG	04/30/2026	191.62	191.62	53059	05/07/2026
		APR 2026	VH- BLDG MAINT/ AERATOR KIT	05/01/2026	643.15	643.15	53059	05/07/2026
1001209								
1001209	AMAZON CA	14CW-N9HX-G691	1CHAMPRO THE HALL BASE 15" X 15"	04/22/2026	126.95	126.95	53051	05/07/2026
		1RKD-N6TN-HRPD	TRUEWERK MEN'S CLOUD SHORTS -	04/28/2026	58.52	58.52	53051	05/07/2026
		1VNP-CJKD-DQJQ	VALVE BOX COVER 10 INCH, ROUND	05/05/2026	125.05	125.05	53051	05/07/2026
		1XJN-W6L3-RG4G	TRUEWERK B1 SUN HOODIE FOR ME	04/25/2026	251.30	251.30	53051	05/07/2026
1001210								
1001210	QUANTUM T	57545	MARINA SURVEILLANCE CAMERAS	05/04/2026	499.99	499.99	53071	05/07/2026
1001237								
1001237	TRIPTOW'S	0482	GATEWAY PARK/PEBBLE BEACH	05/05/2026	1,600.00	1,600.00	53073	05/07/2026
1001242								
1001242	ZUCCHETTI	40558	LOGGICAL SUBSCRIPTION - MARINA	05/04/2026	194.00	194.00	310	05/07/2026
1001257								
1001257	ALGOMA LU	58181	WOOD CHIPS 25YDS PLAYGROUND	05/04/2026	644.00	644.00	53050	05/07/2026
1001265								
1001265	CATER PLU	12828	MARINA SEASONAL START-UP	04/30/2026	495.00	495.00	53056	05/07/2026
		12829	SEASONAL START-UP - PARKS & BLD	04/30/2026	412.50	412.50	53056	05/07/2026
1001267								
1001267	PRECISION	1010	CHRISTMAS LIGHT REMOVAL	04/11/2026	1,665.00	1,665.00	53070	05/07/2026
1001335								
1001335	HUMAN RES	18580	HR CONSULTING	05/05/2026	640.00	640.00	53063	05/07/2026
1001360								
1001360	Manske Diec	2025-043d-02	CONSTRUCTION DOCUMENTS	05/04/2026	10,000.00	10,000.00	53066	05/07/2026
1001164								
1001164	KASTNER P	11904-1	FIREWORKS 2026	05/12/2026	7,078.51	7,078.51	53093	05/14/2026
20512								
20512	EFTPS - ON	PR0509260	PRINT PAPER CHECK TO UPDATE GL	05/13/2026	11,998.32	11,998.32	5152024	05/13/2026
30751								
30751	GREAT-WES	PR0509260	Great West Deferred Comp. DEFERRE	05/13/2026	310.00	310.00	5152025	05/13/2026
10005								
10005	ACTION ELE	3304	DOCK MAINTENANCE	05/01/2026	210.00	210.00	53076	05/14/2026
		3341	DOCK MAINTENANCE	05/01/2026	407.83	407.83	53076	05/14/2026
12242								
12242	GA COMPUT	INV-7342	TABLET- UPDATE AND CLEAN FOR BO	05/08/2026	300.00	300.00	53087	05/14/2026
		INV-7349	ADMIN- IT MONTHLY SECURITY/BACK	05/13/2026	590.00	590.00	53087	05/14/2026
		INV-7350	WORK VSB - UTILITIES OFFICE-W	05/13/2026	200.00	200.00	53087	05/14/2026

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Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
17506		INV-7351	PW- IT SECURITY UPDATES	05/13/2026	150.00	150.00	53087	05/14/2026
17506	CELLCOM	028090	CELLPHONES- W	05/05/2026	315.27	315.27	53079	05/14/2026
20453								
20453	DOOR COU	833168 4/30/26	MOTOR OIL- PW	04/30/2026	197.06	197.06	53084	05/14/2026
20456								
20456	DOOR COU	24720	GARAGE DOOR REPAIR- WWTP	04/26/2026	511.68	511.68	53085	05/14/2026
30750								
30750	GOING CO I	123964 5/1/2026	GARBAGE- MARINA	05/01/2026	763.71	763.71	53088	05/14/2026
		123997 5/1/2026	VILLAGE GARBAGE	05/01/2026	16,642.91	16,642.91	53088	05/14/2026
		125521 5/1/26	RECYCLING - MAINT	05/01/2026	20.00	20.00	53088	05/14/2026
		125523 5/1/26	RECYCLING - MAINT	05/01/2026	149.39	149.39	53088	05/14/2026
		127747 5/1/26	GARBAGE -POST OFFICE	05/01/2026	74.70	74.70	53088	05/14/2026
		308447	WWTP RUBBISH REMOVAL	05/01/2026	367.41	367.41	53088	05/14/2026
		325803 5/1/26	RECYCLING - FIRE STATION	05/01/2026	67.81	67.81	53088	05/14/2026
31809								
31809	HSABANK	May 2026	MAY 2026 EMPLOYER AND EMPLOYE	05/01/2026	5,847.56	5,847.56	53090	05/14/2026
41215								
41215	DAVE LIENA	May 2026 Reimburs	MILEAGE REIMBURSEMENT	05/08/2026	196.74	196.74	53083	05/14/2026
41218								
41218	AIRGAS	5524190589	RENTAL FOR ARGON, ACETYLENE AN	04/30/2026	69.75	69.75	53077	05/14/2026
61547								
61547	ORKIN PEST	296280202	ADMIN BLDG PEST CONTROL	05/13/2026	262.26	262.26	53096	05/14/2026
61614								
61614	PENINSULA	38419	HELP WANTED AD- PARKS/PW	05/01/2026	514.14	514.14	53097	05/14/2026
		38439	LIQ LIC NOTICES	05/01/2026	16.52	16.52	53097	05/14/2026
71907								
71907	CLIFTONLA	L261283454	2025 AUDIT BILLING GENERAL	05/12/2026	5,250.00	5,250.00	53080	05/14/2026
72051								
72051	TRUGREEN*	223831680	LAWN TREATMENT PARKS	04/30/2026	2,604.70	2,604.70	53103	05/14/2026
80016								
80016	WI DEPT OF	395-0000437309	HWY 57 TRAIL	05/01/2026	2,020.20	2,020.20	53104	05/14/2026
100241								
100241	CRANE ENG	508673-00	BEARING FOR DITCHES	04/29/2026	3,928.00	3,928.00	53081	05/14/2026
		512682-00	DITCH 1 & 2 - MUD VALVE REPLACEM	04/30/2026	17,152.96	17,152.96	53081	05/14/2026
100246								
100246	CTW CORP	42650	WELL #2- REBUILT PUMP,STUFFING B	05/12/2026	18,523.00	18,523.00	53082	05/14/2026
100411								
100411	Ferrellgas	1133495097 Acct#7	PROPANE FIRE STATION	03/31/2026	1,745.57	1,745.57	53086	05/14/2026
		1133565656	WWTP PROPANE	04/08/2026	1,875.56	1,875.56	53086	05/14/2026
		1133575757 Acct#7	PROPANE LIBRARY	04/09/2026	1,046.97	1,046.97	53086	05/14/2026
		1133685454 Acct#7	VILLAGE HALL PROPANE	04/22/2026	697.81	697.81	53086	05/14/2026
		1133685481 Acct#7	PROPANE PWB	04/22/2026	1,804.67	1,804.67	53086	05/14/2026
		1133685487 Acct#7	PROPANE FIRE STATION	04/22/2026	775.31	775.31	53086	05/14/2026
		2047816810 Acct#7	PROPANE- MARINA	04/15/2026	325.00	325.00	53086	05/14/2026
		2047819936 Acct#7	PROPANE -MARINA	04/20/2026	508.43	508.43	53086	05/14/2026
100491								
100491	HAWKINS IN	7414195	CHEMICALS - WELL #1 AZONE	05/06/2026	533.30	533.30	53089	05/14/2026
100516								
100516	INNOVATIVE	40710	DOCK LAUNCH ENVELOPES	04/30/2026	124.00	124.00	53092	05/14/2026
		40711	LAUNCH PASS HANG TAGS	04/30/2026	168.00	168.00	53092	05/14/2026
		40712	ANNUAL LAUNCH PASSES	04/30/2026	215.00	215.00	53092	05/14/2026
101121								
101121	WI RURAL W	Bloc Exam Review-	GROUNDWATER REVIEW- BLOK	05/11/2026	125.00	125.00	53105	05/14/2026
		Oakdale Exam Revi	OAKDALE GROUNDWATER REVIEW-	05/11/2026	125.00	125.00	53105	05/14/2026
101126								
101126	WI STATE LA	842200	PFAS IN BIOSOLIDS & EQUIPMENT	04/30/2026	1,000.00	1,000.00	53107	05/14/2026

VILLAGE OF SISTER BAY

Paid Invoice Report - Village
Payment due dates: 1/1/1753 - 12/31/9999Page: 5
May 14, 2026 10:06AM

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
101216								
101216	HYDROCOR	CI-12588	COMMERCIAL CROSS CONNECTION I	04/30/2026	456.00	456.00	53091	05/14/2026
1001162								
1001162	TOTAL ENE	INV161391	MAIN LIFT STATION- GENERATOR MAI	05/05/2026	2,326.08	2,326.08	53102	05/14/2026
		INV161405	MAIN LIFT STATION- GENERATOR MAI	05/05/2026	405.00	405.00	53102	05/14/2026
		INV161408	WELL #1 GENERATOR #2 MAINTENAN	05/05/2026	2,326.08	2,326.08	53102	05/14/2026
		INV161416	WELL #1 GENERATOR INSPECTION	05/05/2026	405.00	405.00	53102	05/14/2026
		INV161458	PORTABLE GENERATOR MAINTENAN	05/06/2026	3,581.03	3,581.03	53102	05/14/2026
		INV161486	LIFT STATION GENERATOR- LSLs	05/06/2026	405.00	405.00	53102	05/14/2026
		INV161492	WWTP GENERATOR INSPECTION	05/06/2026	405.00	405.00	53102	05/14/2026
		INV161496	PORTABLE GENERATOR INSPECTION	05/06/2026	405.00	405.00	53102	05/14/2026
		INV161530	WWTP GENERATOR MAINTENANCE	05/07/2026	5,305.32	5,305.32	53102	05/14/2026
		INV161647	WELL #2 GENERATOR MAINTENANCE	05/08/2026	3,086.42	3,086.42	53102	05/14/2026
		INV161649	WELL #3 MAINTENANCE	05/08/2026	4,145.96	4,145.96	53102	05/14/2026
		INV161703	WELL #2 INSPECTION	05/08/2026	405.00	405.00	53102	05/14/2026
		INV161704	WELL #3 INSPECTION	05/08/2026	405.00	405.00	53102	05/14/2026
1001164								
1001164	KASTNER P	11903-1	FIREWORKS 2026	05/12/2026	7,470.07	7,470.07	53093	05/14/2026
1001199								
1001199	SPECTRUM	104064501050126	SPORTS COMPLEX- INTERNET	05/01/2026	1,346.45	1,346.45	53100	05/14/2026
1001239								
1001239	MEGAN BAR	Barnes Reimburse 5	MILEAGE & FOOD REIMBURSEMENT-	05/11/2026	265.57	265.57	53094	05/14/2026
1001256								
1001256	TIM NELSO	Nelson Mileage Rei	MILEAGE REIMBURSEMENT- C	05/11/2026	36.91	36.91	53101	05/14/2026
1001288								
1001288	WI SCTF	CS PR05152026	CHILD SUPPORT - 05/15/2026 PAYROL	05/13/2026	262.61	262.61	53106	05/14/2026
1001329								
1001329	BLUDOT TE	Bludot-1126	DOCUMENT MANAGEMENT SERVICE	05/10/2026	4,740.00	4,740.00	53078	05/14/2026
1001346								
1001346	SISTER BAY	APR 2026	VILLAGE GAS	05/01/2026	451.60	451.60	53099	05/14/2026
1001359								
1001359	Pier & Waterf	10948	BOARDWALK REPAIR	05/06/2026	1,752.49	1,752.49	53098	05/14/2026
		5128	BOARDWALK REPAIR	05/04/2026	8,650.00	8,650.00	53098	05/14/2026
1001364								
1001364	MetLife	Cust#268973 SubC	VISION 5/2026	05/11/2026	160.06	160.06	53095	05/14/2026
Grand Totals:					353,625.08	353,625.08		

Report Criteria:

Summary report type printed

Invoice Detail.Input Date = 04/18/2026-05/15/2026



COMMITTEE REPORTS

Date: May 19, 2026

To: Village Board
Re: May 2026 Committee Reports
Author: Sarah Bertges, Administrative Assistant/Deputy Treasurer

Committee reports for the month are included in the following link(s):

[May 2026 Committee Reports](#)