**CITY CLAIMS**

**THROUGH: 2/12/2025**

| | | |
|---|---|---|
| **PAYROLL MONTHLY LIABILITIES - ACH** | **$** | **-** |
| **PAYROLL - PAYDATE 1/24/2025** | **$** | **59,785.72** |
| ***TOTAL PAYROLL*** | ***$*** | ***59,785.72*** |
| | | |
| **ADMINISTRATION** | **$** | **16,509.18** |
| **CABLE** | **$** | **-** |
| **CAPITAL PROJECTS** | **$** | **-** |
| **COMMUNITY CENTER** | **$** | **654.21** |
| **COMMUNITY ECONOMIC DEVELOPMENT** | **$** | **-** |
| **DEBT PAYMENTS** | **$** | **-** |
| **FIRE DEPARTMENT** | **$** | **11,753.21** |
| **HISTORIC LAND PRESERVATION** | **$** | **-** |
| **LIBRARY** | **$** | **18,289.64** |
| **MUNICIPAL COURT** | **$** | **-** |
| **POLICE DEPARTMENT** | **$** | **7,949.39** |
| **POOL** | **$** | **536.80** |
| **PR ADMIN** | **$** | **1,381.94** |
| **PUBLIC WORKS DEPARTMENT** | **$** | **8,432.01** |
| **RECREATION** | **$** | **5,183.47** |
| **REVOLVING LOAN FUND** | **$** | **-** |
| **TAX INCREMENTAL FINANCIAL DISTRICT** | **$** | **-** |
| **TOURISM COMMISSION** | **$** | **1,000.00** |
| ***TOTAL OPERATIONS*** | ***$*** | ***71,689.85*** |
| | | |
| ***TOTAL ALL CLAIMS:*** | **$** | **131,475.57** |

Krystal Larson

*Krystal Larson, City Treasurer*

*Date*

| Pay Period Date | Journal Code | Check Issue Date | Check Number | Description | GL Account | Amount |
|---|---|---|---|---|---|---|
| 02/02/2025 | PC | 02/07/2025 | 14235 | | 001-111000 | -144.28 |
| 02/02/2025 | PC | 02/07/2025 | 20725001 | | 001-111000 | -2,375.18 |
| 02/02/2025 | PC | 02/07/2025 | 20725002 | | 001-111000 | -1,473.44 |
| 02/02/2025 | PC | 02/07/2025 | 20725003 | | 001-111000 | -183.42 |
| 02/02/2025 | PC | 02/07/2025 | 20725004 | | 001-111000 | -1,427.46 |
| 02/02/2025 | PC | 02/07/2025 | 20725005 | | 001-111000 | -1,798.02 |
| 02/02/2025 | PC | 02/07/2025 | 20725006 | | 001-111000 | -2,283.01 |
| 02/02/2025 | PC | 02/07/2025 | 20725007 | | 001-111000 | -2,063.55 |
| 02/02/2025 | PC | 02/07/2025 | 20725008 | | 001-111000 | -1,741.06 |
| 02/02/2025 | PC | 02/07/2025 | 20725009 | | 001-111000 | -1,357.72 |
| 02/02/2025 | PC | 02/07/2025 | 20725010 | | 001-111000 | -380.26 |
| 02/02/2025 | PC | 02/07/2025 | 20725011 | | 001-111000 | -521.69 |
| 02/02/2025 | PC | 02/07/2025 | 20725012 | | 001-111000 | -192.38 |
| 02/02/2025 | PC | 02/07/2025 | 20725013 | | 001-111000 | -1,656.63 |
| 02/02/2025 | PC | 02/07/2025 | 20725014 | | 001-111000 | -108.21 |
| 02/02/2025 | PC | 02/07/2025 | 20725015 | | 001-111000 | -802.20 |
| 02/02/2025 | PC | 02/07/2025 | 20725016 | | 001-111000 | -24.05 |
| 02/02/2025 | PC | 02/07/2025 | 20725017 | | 001-111000 | -155.36 |
| 02/02/2025 | PC | 02/07/2025 | 20725018 | | 001-111000 | -1,612.31 |
| 02/02/2025 | PC | 02/07/2025 | 20725019 | | 001-111000 | -72.15 |
| 02/02/2025 | PC | 02/07/2025 | 20725020 | | 001-111000 | -1,648.88 |
| 02/02/2025 | PC | 02/07/2025 | 20725021 | | 001-111000 | -377.06 |
| 02/02/2025 | PC | 02/07/2025 | 20725022 | | 001-111000 | -1,418.78 |
| 02/02/2025 | PC | 02/07/2025 | 20725023 | | 001-111000 | -192.38 |
| 02/02/2025 | PC | 02/07/2025 | 20725024 | | 001-111000 | -2,054.66 |
| 02/02/2025 | PC | 02/07/2025 | 20725025 | | 001-111000 | -1,627.35 |
| 02/02/2025 | PC | 02/07/2025 | 20725026 | | 001-111000 | -192.38 |
| 02/02/2025 | PC | 02/07/2025 | 20725027 | | 001-111000 | -1,688.87 |
| 02/02/2025 | PC | 02/07/2025 | 20725028 | | 001-111000 | -84.17 |
| 02/02/2025 | PC | 02/07/2025 | 20725029 | | 001-111000 | -2,742.46 |
| 02/02/2025 | PC | 02/07/2025 | 20725030 | | 001-111000 | -2,192.78 |
| 02/02/2025 | PC | 02/07/2025 | 20725031 | | 001-111000 | -1,448.45 |
| 02/02/2025 | PC | 02/07/2025 | 20725032 | | 001-111000 | -533.65 |
| 02/02/2025 | PC | 02/07/2025 | 20725033 | | 001-111000 | -1,665.53 |
| 02/02/2025 | PC | 02/07/2025 | 20725034 | | 001-111000 | -853.00 |
| 02/02/2025 | PC | 02/07/2025 | 20725035 | | 001-111000 | -1,260.36 |
| 02/02/2025 | PC | 02/07/2025 | 20725036 | | 001-111000 | -349.45 |
| 02/02/2025 | PC | 02/07/2025 | 20725037 | | 001-111000 | -1,565.68 |
| 02/02/2025 | PC | 02/07/2025 | 20725038 | | 001-111000 | -1,694.74 |
| 02/02/2025 | PC | 02/07/2025 | 20725039 | | 001-111000 | -1,204.44 |
| 02/02/2025 | PC | 02/07/2025 | 20725040 | | 001-111000 | -1,589.75 |
| 02/02/2025 | PC | 02/07/2025 | 20725041 | | 001-111000 | -1,052.50 |
| 02/02/2025 | PC | 02/07/2025 | 20725042 | | 001-111000 | -361.53 |
| 02/02/2025 | PC | 02/07/2025 | 20725043 | | 001-111000 | -144.58 |
| 02/02/2025 | PC | 02/07/2025 | 20725044 | | 001-111000 | -702.64 |
| 02/02/2025 | PC | 02/07/2025 | 20725045 | | 001-111000 | -735.85 |

| Pay Period Date | Journal Code | Check Issue Date | Check Number | Description | GL Account | Amount |
|---|---|---|---|---|---|---|
| 02/02/2025 | PC | 02/07/2025 | 20725046 | | 001-111000 | -736.10 |
| 02/02/2025 | PC | 02/07/2025 | 20725047 | | 001-111000 | -296.14 |
| 02/02/2025 | PC | 02/07/2025 | 20725048 | | 001-111000 | -139.37 |
| 02/02/2025 | PC | 02/07/2025 | 20725049 | | 001-111000 | -402.74 |
| 02/02/2025 | PC | 02/07/2025 | 20725050 | | 001-111000 | -1,941.05 |
| 02/02/2025 | PC | 02/07/2025 | 20725051 | | 001-111000 | -786.30 |
| 02/02/2025 | PC | 02/07/2025 | 20725052 | | 001-111000 | -1,420.40 |
| 02/02/2025 | PC | 02/07/2025 | 20725053 | | 001-111000 | -1,386.12 |
| 02/02/2025 | PC | 02/07/2025 | 20725054 | | 001-111000 | -1,495.61 |
| 02/02/2025 | PC | 02/07/2025 | 20725055 | | 001-111000 | -1,427.59 |
| Grand Totals: | | | | | | -59,785.72 |
| | | | 56 | | | |

| Department | Vendor Name | Invoice # | Description | GL Account and Title | Invoice Date | Net Invoice Amount | Voided |
|---|---|---|---|---|---|---|---|
| ADMINISTRATION | | | | | | | |
| | ASSOCIATED APPRAISAL | 178542 | PROFESSIONAL SERVICES - FEBRUARY 2025 | 100-511540-211 ASSESSOR; CONTRACT SERVICES | 02/01/2025 | 1,596.34 | |
| Total ASSOCIATED APPRAISAL: | | | | | | 1,596.34 | |
| | BP INC | 67821691 | FUEL CHARGES 1/2025 - FIRE DEPT | 100-522200-345 FIRE; VEHICLE FUEL | 02/01/2025 | 613.41 | |
| | BP INC | 67821691 | DPW | 100-533100-343 GARAGE; FLEET FUEL | 02/01/2025 | 532.69 | |
| | BP INC | 67821691 | PARKS | 100-555400-343 PARKS; VEHICLE/MOWER FUEL | 02/01/2025 | 122.51 | |
| Total BP INC: | | | | | | 1,268.61 | |
| | CENTURY LINK | 72425378 | LONG DISTANCE - ADMINISTRATION (CU/WW TO REIMBURSE 3.30) | 100-511800-225 CITY HALL; TELEPHONE | 02/01/2025 | 9.70 | |
| | CENTURY LINK | 72425378 | CABLE | 225-511220-225 CABLE TV; TELEPHONE | 02/01/2025 | .22 | |
| | CENTURY LINK | 72425378 | POLICE DEPT | 100-522100-225 PD; TELEPHONE & WIRELESS | 02/01/2025 | 18.27 | |
| | CENTURY LINK | 72425378 | FIRE DEPT | 100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV | 02/01/2025 | .55 | |
| | CENTURY LINK | 72425378 | DPW | 100-533200-225 PWKS ADMIN; TELEPHONE | 02/01/2025 | 1.84 | |
| | CENTURY LINK | 72425378 | LIBRARY | 210-555000-225 LIBRARY; TELEPHONE & DATA | 02/01/2025 | 3.56 | |
| | CENTURY LINK | 72425378 | COMMUNITY CENTER | 100-555100-225 C CENTER; TELEPHONE | 02/01/2025 | .68 | |
| | CENTURY LINK | 72425378 | 161 BUILDING | 100-555200-225 RECREATION; TELEPHONE | 02/01/2025 | .11 | |
| Total CENTURY LINK: | | | | | | 34.93 | |
| | CHARTER COMMUNICATIONS | 17113440 | INTERNET SERVICES 2/2025 - CITY HALL | 100-511800-226 CITY HALL; INTERNET CHARGES | 02/01/2025 | 24.45 | |
| | CHARTER COMMUNICATIONS | 17113440 | CABLE | 225-511220-291 CABLE TV; PROFL SERVICES | 02/01/2025 | 24.45 | |
| | CHARTER COMMUNICATIONS | 17113440 | CDA | 205-561000-346 CDA; WEBSITE SUPPORT/DESIGN | 02/01/2025 | 24.44 | |
| | CHARTER COMMUNICATIONS | 17113440 | EMERGENCY MANAGEMENT | 100-522410-349 EMD; OTHER EXPENSES | 02/01/2025 | 24.44 | |
| | CHARTER COMMUNICATIONS | 17113440 | FIRE DEPT | 100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV | 02/01/2025 | 24.44 | |
| | CHARTER COMMUNICATIONS | 17113440 | POLICE DEPT | 100-522100-221 PD; UTILITIES | 02/01/2025 | 24.44 | |
| | CHARTER COMMUNICATIONS | 17113440 | DPW | 100-533200-225 PWKS ADMIN; TELEPHONE | 02/01/2025 | 24.44 | |
| | CHARTER COMMUNICATIONS | 17113440 | 161 BUILDING | 100-555200-225 RECREATION; TELEPHONE | 02/01/2025 | 24.44 | |
| | CHARTER COMMUNICATIONS | 17113440 | COMMUNITY CENTER | 100-555100-340 C CENTER; PROGRAMS | 02/01/2025 | 24.44 | |
| | CHARTER COMMUNICATIONS | 17113440 | TV SERVICES 2/2025 - CITY HALL | 100-511800-226 CITY HALL; INTERNET CHARGES | 02/01/2025 | 30.12 | |
| | CHARTER COMMUNICATIONS | 17113440 | CABLE | 225-511220-291 CABLE TV; PROFL SERVICES | 02/01/2025 | 30.12 | |
| | CHARTER COMMUNICATIONS | 17113440 | COMMUNITY CENTER | 100-555100-221 C CENTER; UTILITIES | 02/01/2025 | 60.25 | |
| Total CHARTER COMMUNICATIONS: | | | | | | 340.47 | |
| | CIVICPLUS LLC | 328619 | 1ST QUARTER FEE FOR WEBSITE HOSTING - ADMINISTRATION | 100-511800-250 CITY HALL; TECH MAINTENANCE | 02/10/2025 | 323.63 | |
| | CIVICPLUS LLC | 328619 | POLICE DEPT | 100-522100-310 PD; WEB MEDIA | 02/10/2025 | 35.95 | |
| | CIVICPLUS LLC | 328619 | FIRE DEPT | 100-522200-310 FIRE; WEB MEDIA | 02/10/2025 | 35.95 | |
| | CIVICPLUS LLC | 328619 | DPW | 100-533200-310 PWKS ADMIN; | | | |

| Department | Vendor Name | Invoice # | Description | GL Account and Title | Invoice Date | Net Invoice Amount | Voided |
|---|---|---|---|---|---|---|---|
| | | | | COMPUTER/WEB SUPP | 02/10/2025 | 35.96 | |
| | CIVICPLUS LLC | 328619 | COMMUNITY CENTER | 100-555100-310 C CENTER; WEB MEDIA | 02/10/2025 | 35.95 | |
| | CIVICPLUS LLC | 328619 | RECREATION | 100-555200-310 RECREATION; WEB MEDIA | 02/10/2025 | 35.95 | |
| | CIVICPLUS LLC | 328619 | CDA | 205-561000-346 CDA; WEBSITE SUPPORT/DESIGN | 02/10/2025 | 71.91 | |
| | CIVICPLUS LLC | 328619 | POOL | 215-555210-310 POOL; WEB MEDIA | 02/10/2025 | 35.96 | |
| | CIVICPLUS LLC | 328619 | CABLE | 225-511220-388 CABLE TV; VIDEO/WEBSITE | 02/10/2025 | 35.96 | |
| | CIVICPLUS LLC | 328619 | TOURISM | 250-511000-310 TOURISM; WEB MEDIA | 02/10/2025 | 71.91 | |
| Total CIVICPLUS LLC: | | | | | | 719.13 | |
| | COOPER, MITCHELL & TIFFANY | 02/2025 | PARCEL #1222.048 PROPERTY TAX OVERPAYMENT | 100-121100 TAXES RECEIVABLE | 02/10/2025 | 594.35 | |
| Total COOPER, MITCHELL & TIFFANY: | | | | | | 594.35 | |
| | GLS UTILITY LLC INC | 16903 | MONTHLY ACCOUNT MAINTENANCE - 1/2025 | 100-511800-251 CITY HALL; SOFTWARE/LICENSES | 01/31/2025 | 87.30 | |
| Total GLS UTILITY LLC INC: | | | | | | 87.30 | |
| | HENDERSON, JOHN & | 02/2025 | PARCEL #568 LATE LOTTERY CREDIT | 100-121100 TAXES RECEIVABLE | 02/10/2025 | 201.21 | |
| Total HENDERSON, JOHN &: | | | | | | 201.21 | |
| | KWIK TRIP | 1/2025 | FUEL CHARGES 1/2025 - POLICE DEPT | 100-522120-345 PD; PATROL FLEET GAS/OIL | 02/01/2025 | 1,513.29 | |
| | KWIK TRIP | 1/2025 | FIRE DEPT | 100-522200-345 FIRE; VEHICLE FUEL | 02/01/2025 | 288.57 | |
| | KWIK TRIP | 1/2025 | DPW | 100-533100-343 GARAGE; FLEET FUEL | 02/01/2025 | 510.85 | |
| Total KWIK TRIP: | | | | | | 2,312.71 | |
| | RHYME BUSINESS PRODUCTS | AR809784 | CITY HALL COPIER CONTRACT - 2/12-3/11/2025 | 100-511800-312 CITY HALL; OPER EXP & SUPPLIES | 02/10/2025 | 134.00 | |
| Total RHYME BUSINESS PRODUCTS LLC: | | | | | | 134.00 | |
| | SAFEBUILT LLC | 1002135 | INSPECTION SERVICES - 11/2024 | 100-512100-351 INSPECTIONS; BUILDINGS | 11/30/2024 | 1,329.29 | |
| | SAFEBUILT LLC | 1132198 | INSPECTION SERVICES - 12/2024 | 100-512100-351 INSPECTIONS; BUILDINGS | 12/31/2024 | 396.80 | |
| Total SAFEBUILT LLC: | | | | | | 1,726.09 | |
| | SALZWEDEL, JOHN C | 118 | MONTHLY CLOCKTOWER MAINTENANCE - 2/2025 | 100-511800-245 CITY HALL; CLOCK TWR CONTRACT | 02/04/2025 | 325.00 | |
| Total SALZWEDEL, JOHN C: | | | | | | 325.00 | |
| | SECRET GARDEN FLORAL | 01232025 | FUNERAL FLOWERS | 100-511350-349 EMPLOYEE ENGAGEMENT | 02/10/2025 | 87.00 | |
| Total SECRET GARDEN FLORAL: | | | | | | 87.00 | |
| | WE ENERGIES | ALL DEPT | MONTHLY GAS CHARGES - FIRE DEPT | 100-522200-224 FIRE; HEAT | 01/27/2025 | 831.39 | |
| | WE ENERGIES | ALL DEPT | POLICE DEPT | 100-522100-224 PD; HEAT | 01/27/2025 | 211.83 | |

| Department | Vendor Name | Invoice # | Description | GL Account and Title | Invoice Date | Net Invoice Amount | Voided |
|---|---|---|---|---|---|---|---|
| | WE ENERGIES | ALL DEPT | LIBRARY | 210-555000-224 LIBRARY; HEAT | 01/27/2025 | 358.18 | |
| | WE ENERGIES | ALL DEPT | LIBRARY ANNEX | 210-555100-224 ANNEX; HEATING/UTILITIES | 01/27/2025 | 442.94 | |
| | WE ENERGIES | ALL DEPT | POOL | 215-555210-224 POOL FACILITY; HEATING | 01/27/2025 | 686.66 | |
| | WE ENERGIES | ALL DEPT | CEMETERY | 235-577800-221 CEMETERY; UTILITIES | 01/27/2025 | 95.78 | |
| | WE ENERGIES | ALL DEPT | BOY SCOUT CABIN | 100-555400-224 PARKS; HEATING | 01/27/2025 | 370.66 | |
| | WE ENERGIES | ALL DEPT | PAVILION | 100-555400-251 PARKS; PAVILION EXPENSES | 01/27/2025 | 988.07 | |
| | WE ENERGIES | ALL DEPT | DPW FIREMAN'S PARK GARAGE | 100-533200-224 PWKS ADMIN; HEAT | 01/27/2025 | 233.26 | |
| | WE ENERGIES | ALL DEPT | DPW GARAGE REAR | 100-533200-224 PWKS ADMIN; HEAT | 01/27/2025 | 345.70 | |
| | WE ENERGIES | ALL DEPT | DPW MUNI GARAGE | 100-533200-224 PWKS ADMIN; HEAT | 01/27/2025 | 766.88 | |
| | WE ENERGIES | ALL DEPT | CITY HALL | 100-511800-224 CITY HALL; HEAT | 01/27/2025 | 881.75 | |
| | WE ENERGIES | ALL DEPT | 161 BUILDING | 100-555200-221 RECREATION; UTILITIES | 01/27/2025 | 209.14 | |
| | WE ENERGIES | ALL DEPT | COMMUNITY CENTER | 100-555100-224 C CENTER; HEATING | 01/27/2025 | 659.80 | |
| Total WE ENERGIES: | | | | | | 7,082.04 | |
| Total ADMINISTRATION: | | | | | | 16,509.18 | |

| Department | Vendor Name | Invoice # | Description | GL Account and Title | Invoice Date | Net Invoice Amount | Voided |
|---|---|---|---|---|---|---|---|
| **SENIOR CENTER** | | | | | | | |
| | LANG, KIM M | Jan 2025 | WALMART BINGO | 100-555100-340 C CENTER; PROGRAMS | 02/06/2025 | 10.00 | |
| | LANG, KIM M | Jan 2025 | WALMART HOLIDAY DEC | 100-555100-312 C CENTER; OPERATING/SUPPL EXP | 02/06/2025 | 31.81 | |
| | LANG, KIM M | Jan 2025 | FLEET FARM SOUP FOR SOUP SUPPER | 100-555100-340 C CENTER; PROGRAMS | 02/06/2025 | 12.00 | |
| | LANG, KIM M | Jan 2025 | DOLLAR GENERAL KITCHEN SUPPLIES | 100-555100-340 C CENTER; PROGRAMS | 02/06/2025 | 26.90 | |
| | LANG, KIM M | Jan 2025 | WALMART SOUP SUPPERE AND POTLUCK | 100-555100-340 C CENTER; PROGRAMS | 02/06/2025 | 71.37 | |
| | LANG, KIM M | Jan 2025 | THE WORKSHOPCERAMICS FOR SENIORS | 100-555100-340 C CENTER; PROGRAMS | 02/06/2025 | 30.00 | |
| Total LANG, KIM M: | | | | | | 182.08 | |
| | RHYME BUSINESS PRODUCTS | 38452799 | RHYME JANUARY LEASE | 100-555100-312 C CENTER; OPERATING/SUPPL EXP | 01/31/2025 | 217.13 | |
| Total RHYME BUSINESS PRODUCTS: | | | | | | 217.13 | |
| | SPECIAL OLYMPICS WI | 1/17/2025 | DEPOSIT REFUND FOR JAN. 2025 | 100-233100 C CENTER; RENT DEPOSITS | 02/06/2025 | 75.00 | |
| Total SPECIAL OLYMPICS WI: | | | | | | 75.00 | |
| | WITNESS THE FITNESS | Jan - 2025 | YOGA FOR 1/19, 1/28, 2/3 | 100-555100-340 C CENTER; PROGRAMS | 02/06/2025 | 180.00 | |
| Total WITNESS THE FITNESS: | | | | | | 180.00 | |
| Total SENIOR CENTER: | | | | | | 654.21 | |

| Department | Vendor Name | Invoice # | Description | GL Account and Title | Invoice Date | Net Invoice Amount | Voided |
|---|---|---|---|---|---|---|---|
| FIRE | | | | | | | |
| | AIR ONE EQUIPMENT INC | 215682 | RHYNO 2 DYNAMIC CUTTER BLADE | 100-522200-249 FIRE; REPAIR & MAINTENANCE | 01/03/2025 | 47.98 | |
| Total AIR ONE EQUIPMENT INC: | | | | | | 47.98 | |
| | AT&T MOBILITY II LLC | 28733307 | PHONE BILL | 100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV | 01/12/2025 | 465.24 | |
| Total AT&T MOBILITY II LLC: | | | | | | 465.24 | |
| | CHARTER COMMUNICATIONS | 17113410 | TV SERVICES 2/2025 | 100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV | 01/14/2025 | 41.90 | |
| Total CHARTER COMMUNICATIONS: | | | | | | 41.90 | |
| | COLUMBIA COUNTY FIRE & EM | 202506 | ANNUAL ASSOCIATION DUES/ HIEBA SUB. | 100-522200-230 FIRE; MEMBERSHIPS, DUES | 01/07/2025 | 230.00 | |
| Total COLUMBIA COUNTY FIRE & EMS: | | | | | | 230.00 | |
| | GENCOMM | 341395 | NEW HEADSET IN 92 | 100-522200-249 FIRE; REPAIR & MAINTENANCE | 01/28/2025 | 520.00 | |
| | GENCOMM | 341598 | KENWOOD REPAIR | 100-522200-249 FIRE; REPAIR & MAINTENANCE | 02/03/2025 | 117.30 | |
| Total GENCOMM: | | | | | | 637.30 | |
| | JEFFERSON FIRE & SAFETY IN | INV32214 | FIRE HOSE | 100-522200-820 FIRE; EQUIP REPLACEMENT | 12/31/2024 | 10,128.00 | |
| Total JEFFERSON FIRE & SAFETY INC: | | | | | | 10,128.00 | |
| | MID-STATE EQUIPMENT JANES | P72563 | MOTOMIX QT BAR/CHAIN | 100-522200-249 FIRE; REPAIR & MAINTENANCE | 01/28/2025 | 202.79 | |
| Total MID-STATE EQUIPMENT JANESVILLE INC: | | | | | | 202.79 | |
| Total FIRE: | | | | | | 11,753.21 | |

| Department | Vendor Name | Invoice # | Description | GL Account and Title | Invoice Date | Net Invoice Amount | Voided |
|---|---|---|---|---|---|---|---|
| LIBRARY | | | | | | | |
| | AMERICAN EXPRESS | 7-41001 J | ADULT BOOKS | 210-555000-377 LIBRARY; ADULT BOOKS | 01/31/2025 | 295.22 | |
| | AMERICAN EXPRESS | 7-41001 J | CLEANING SUPPLIES, OFFICE PAPER | 210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP | 01/31/2025 | 189.34 | |
| | AMERICAN EXPRESS | 7-41001 J | YOUTH PROGRAM SUPPLIES | 210-555000-385 LIBRARY; YOUTH PROGRAMMING | 01/31/2025 | 130.58 | |
| | AMERICAN EXPRESS | 7-41001 J | COMMERCIAL VACUUM AND CARPET CLEANER | 210-555000-249 LIBRARY; REPAIR & MAINTENANCE | 01/31/2025 | 405.16 | |
| | AMERICAN EXPRESS | 7-41001 J | AMAZON PRIME | 210-555000-219 LIBRARY; PROFESSIONAL FEES | 01/31/2025 | 139.00 | |
| | AMERICAN EXPRESS | 7-41001 J | LAPTOP CART | 210-555000-314 LIBRARY; EQUIPMENT | 01/31/2025 | 70.42 | |
| | AMERICAN EXPRESS | 7-41001 J | ANNEX CLEANING SUPPLIES | 210-555100-312 ANNEX; MISC OPERATING EXP | 01/31/2025 | 14.44 | |
| | Total AMERICAN EXPRESS: | | | | | 1,244.16 | |
| | BRICK, CATHERINE | 1162025 | ADULT PROGRAM FOOD | 210-555000-386 LIBRARY; ADULT PROGRAMMING | 01/16/2025 | 9.96 | |
| | Total BRICK, CATHERINE: | | | | | 9.96 | |
| | COAST TO COAST SOLUTIONS | IVC01154 | WINTER READING PROGRAM | 210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP | 01/24/2025 | 308.25 | |
| | Total COAST TO COAST SOLUTIONS INC: | | | | | 308.25 | |
| | PENWORTHY COMPANY LLC | 0605237 | YOUTH BOOKS | 210-555000-373 LIBRARY; YOUTH BOOKS | 01/28/2025 | 737.20 | |
| | Total PENWORTHY COMPANY LLC: | | | | | 737.20 | |
| | PRIDE FURNITURE | 2313 | NEW COUNTERTOP ON CIRC DESK | 210-555000-249 LIBRARY; REPAIR & MAINTENANCE | 01/27/2025 | 5,810.00 | |
| | Total PRIDE FURNITURE: | | | | | 5,810.00 | |
| | RHYME BUSINESS PRODUCTS | 38395304 | COPY MACHINE LEASE | 210-555000-331 LIBRARY; COPIER | 01/23/2025 | 381.07 | |
| | Total RHYME BUSINESS PRODUCTS: | | | | | 381.07 | |
| | ROOT, ROBERT L | 03202025 | ADULT PROGRAM | 210-555000-386 LIBRARY; ADULT PROGRAMMING | 02/06/2025 | 300.00 | |
| | Total ROOT, ROBERT L: | | | | | 300.00 | |
| | SOUTH CENTRAL LIBRARY SYS | 25-108,25- | DELIVERY SERVICES | 210-555000-315 LIBRARY; DELIVERY | 01/30/2025 | 6,126.00 | |
| | SOUTH CENTRAL LIBRARY SYS | 25-108,25- | MY PC | 210-555000-389 LIBRARY; DIGITAL MEDIA POOL | 01/30/2025 | 90.00 | |
| | SOUTH CENTRAL LIBRARY SYS | 25-108,25- | ADVANTAGE PROGRAM | 210-555000-389 LIBRARY; DIGITAL MEDIA POOL | 01/30/2025 | 302.00 | |
| | SOUTH CENTRAL LIBRARY SYS | 25-108,25- | DIGITAL MEDIA BUYING POOL | 210-555000-389 LIBRARY; DIGITAL MEDIA POOL | 01/30/2025 | 2,522.00 | |
| | SOUTH CENTRAL LIBRARY SYS | 25-108,25- | DIGITAL MAGAZINES | 210-555000-389 LIBRARY; DIGITAL MEDIA POOL | 01/30/2025 | 159.00 | |
| | Total SOUTH CENTRAL LIBRARY SYSTEM: | | | | | 9,199.00 | |
| | TRAPP, PAT | 01172025 | ADULT SEWING PROGRAM | 210-555000-386 LIBRARY; ADULT PROGRAMMING | 01/17/2025 | 300.00 | |

| Department | Vendor Name | Invoice # | Description | GL Account and Title | Invoice Date | Net Invoice Amount | Voided |
|---|---|---|---|---|---|---|---|
| Total TRAPP, PAT: | | | | | | 300.00 | |
| Total LIBRARY: | | | | | | 18,289.64 | |

| Department | Vendor Name | Invoice # | Description | GL Account and Title | Invoice Date | Net Invoice Amount | Voided |
|---|---|---|---|---|---|---|---|
| POLICE | | | | | | | |
| | AMAZON CAPITAL SERVICES | 1T1G-RL1 | CORDS, PARACORD, GARBAGE BAGS | 100-522120-314 PD; PATROL SMALL EQUIP ITEMS | 01/24/2025 | 144.97 | |
| Total AMAZON CAPITAL SERVICES: | | | | | | 144.97 | |
| | CARDINAL EMBROIDERY & SC | 4458 | CLERICAL UNIFORM SHIRTS X10 | 100-522100-346 PD; UNIFORMS | 01/25/2025 | 300.00 | |
| Total CARDINAL EMBROIDERY & SCREEN: | | | | | | 300.00 | |
| | JUNEAU POLICE DEPARTMENT | 100 | 2025 RANGE FEES | 100-522120-191 PD; PATROL TRAINING | 02/03/2025 | 300.00 | |
| Total JUNEAU POLICE DEPARTMENT: | | | | | | 300.00 | |
| | PREMIUM WATERS INC | 802496-01 | WATER DELIVERY | 100-522120-349 PD; FIELD SVCS OTHER OP EXP | 01/31/2025 | 40.99 | |
| Total PREMIUM WATERS INC: | | | | | | 40.99 | |
| | SCENARIO TRAINER INC | 241230-2 | GUNSHOT BOX TRAINING SYSTEM | 100-522120-191 PD; PATROL TRAINING | 12/30/2024 | 3,100.00 | |
| | SCENARIO TRAINER INC | 241230-2 | GUNSHOT BOX TRAINING SYSTEM | 100-522120-332 PD: PATROL TRAINING FEES/EXP | 12/30/2024 | 870.00 | |
| Total SCENARIO TRAINER INC: | | | | | | 3,970.00 | |
| | TOP PACK DEFENSE LLC | 15253 | DECEMBER 2024 UNIFORMS | 100-522120-346 PD: PATROL UNIFORM ALLOWANCE | 12/26/2024 | 3,096.43 | |
| Total TOP PACK DEFENSE LLC: | | | | | | 3,096.43 | |
| | WI COPY & BUSINESS | AR63343 | COPIER MAINTENANCE CONTRACT | 100-522160-291 PD; SUPPORT SVCS - CONTRACTED | 01/28/2025 | 57.00 | |
| Total WI COPY & BUSINESS: | | | | | | 57.00 | |
| | WISE GUYS AUTO REPAIR LLC | 57213 | 120 OIL CHANGE | 100-522120-250 PD; PATROL FLEET REPAIR/MAIN | 02/06/2025 | 40.00 | |
| Total WISE GUYS AUTO REPAIR LLC: | | | | | | 40.00 | |
| Total POLICE: | | | | | | 7,949.39 | |

| Department | Vendor Name | Invoice # | Description | GL Account and Title | Invoice Date | Net Invoice Amount | Voided |
|---|---|---|---|---|---|---|---|
| POOL | | | | | | | |
| | BROWSKOWSKI, KANE | 02062025 | MILEAGE FOR WPRA CONFERENCE | 215-555210-332 POOL; TRAINING FEES/EXPENSES | 02/06/2025 | 186.80 | |
| Total BROWSKOWSKI, KANE: | | | | | | 186.80 | |
| | CARRICO AQUATIC RESOURCE | 20250749 | CPO CERTIFICATION KANE | 215-555210-332 POOL; TRAINING FEES/EXPENSES | 01/29/2025 | 350.00 | |
| Total CARRICO AQUATIC RESOURCES INC: | | | | | | 350.00 | |
| Total POOL: | | | | | | 536.80 | |

| Department | Vendor Name | Invoice # | Description | GL Account and Title | Invoice Date | Net Invoice Amount | Voided |
|---|---|---|---|---|---|---|---|
| PR ADMIN | | | | | | | |
| | COLUMBIA COUNTY ACCOUNTI | 01162025 | 2025 HAZ MAT COSTS | 100-522410-310 EMD; CONTRACTED HAZ MAT COSTS | 02/06/2025 | 943.00 | |
| | COLUMBIA COUNTY ACCOUNTI | 2024-004 | RIVER GAUGE SYSTEM PHONE LINE - JUL-DEC 2024 | 100-522410-330 EMD; RIVER GAUGE | 12/31/2024 | 120.44 | |
| Total COLUMBIA COUNTY ACCOUNTING DEPT: | | | | | | 1,063.44 | |
| | DIVERSIFIED BENEFIT SERV IN | 432935 | HSA SERVICES 2/2025 | 100-511800-805 CITY HALL; PFL SVCS/BANK FEES | 02/04/2025 | 90.00 | |
| Total DIVERSIFIED BENEFIT SERV INC: | | | | | | 90.00 | |
| | WI PROFESSIONAL POLICE AS | 22945, 23 | FEBRUARY 2025 UNION DUES | 100-215903 UNION DUES | 02/01/2025 | 228.50 | |
| Total WI PROFESSIONAL POLICE ASSOC INC: | | | | | | 228.50 | |
| Total PR ADMIN: | | | | | | 1,381.94 | |

| Department | Vendor Name | Invoice # | Description | GL Account and Title | Invoice Date | Net Invoice Amount | Voided |
|---|---|---|---|---|---|---|---|
| PUBLIC WORKS | | | | | | | |
| | BURKE TRUCK AND EQUIPMEN | 2025-0012 | BUSHING BLAD CURB SHOE SPACER BOLTS AND NUTS | 100-533600-249 SNOW & ICE; EQUIP REPAIR/MAINT | 01/20/2025 | 486.42 | |
| | BURKE TRUCK AND EQUIPMEN | 2025-0012 | CURB SHOE GUARD | 100-533600-249 SNOW & ICE; EQUIP REPAIR/MAINT | 01/20/2025 | 670.72 | |
| Total BURKE TRUCK AND EQUIPMENT INC: | | | | | | 1,157.14 | |
| | CARDINAL EMBROIDERY & SC | 4460 | POLO SHIRTS | 100-511350-349 EMPLOYEE ENGAGEMENT | 01/28/2025 | 60.00 | |
| Total CARDINAL EMBROIDERY & SCREEN: | | | | | | 60.00 | |
| | CONTREE SPRAYER & EQUIPM | 83624 & 8 | 1/2 MNPT X 3/4 HB ELBOW | 100-533600-249 SNOW & ICE; EQUIP REPAIR/MAINT | 01/23/2025 | 1.53 | |
| | CONTREE SPRAYER & EQUIPM | 83624 & 8 | 3.0 GPM PUMP ELBOW | 100-533600-249 SNOW & ICE; EQUIP REPAIR/MAINT | 01/23/2025 | 133.32 | |
| Total CONTREE SPRAYER & EQUIPMENT CO LLC: | | | | | | 134.85 | |
| | DAILY CITIZEN | BE42E1B | HILLSIDE CEMETERY BOARD MEETING FEB | 235-577800-312 CEMETERY; OPERATING SUPPLIES | 01/22/2025 | 30.55 | |
| Total DAILY CITIZEN: | | | | | | 30.55 | |
| | DIGGERS HOTLINE INC | 250 1 175 | DIGGERS LOCATE | 650-555210-249 STORM WATER; REPAIR/MAINT | 01/31/2025 | 11.90 | |
| Total DIGGERS HOTLINE INC: | | | | | | 11.90 | |
| | EHRKE, MATT | 01272025 | WORK BOOTS REIMBURSEMENT | 100-533500-346 STREETS; UNIFORMS (FT & PPT) | 01/27/2025 | 184.20 | |
| Total EHRKE, MATT: | | | | | | 184.20 | |
| | MCKITRICK, JENNY | 6041 | INTERPRETER SERVICES 1/13 | 100-533200-210 PWKS ADM; PFL SVCS | 02/06/2025 | 162.50 | |
| Total MCKITRICK, JENNY: | | | | | | 162.50 | |
| | NAPA AUTO PARTS | 806972 | MICRO FUSE TRUCK 42 | 100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN | 01/31/2025 | 36.99 | |
| Total NAPA AUTO PARTS: | | | | | | 36.99 | |
| | STRATMAN, DEVON | 01292025 | WORK PANTS REIMBURSEMENT | 100-533500-346 STREETS; UNIFORMS (FT & PPT) | 01/29/2025 | 114.83 | |
| Total STRATMAN, DEVON: | | | | | | 114.83 | |
| | TAPCO INC | 1795217 | TRAFFIC LIGHTS LUDINGTON & JAMES STREET | 100-533500-392 STREETS; TRAFFIC LIGHTS EXPENS | 01/27/2025 | 5,907.55 | |
| Total TAPCO INC: | | | | | | 5,907.55 | |
| | TBC LOCK AND KEY LLC | 12725 | #1 MASTER PADLOCKS KEYED ALIKE | 100-533100-312 GARAGE; SUPPLIES | 01/27/2025 | 299.00 | |
| Total TBC LOCK AND KEY LLC: | | | | | | 299.00 | |
| | WDATCP | 2025 Deer | FARM RAISED DEER KEEPER REGISTRATION | 100-555400-314 PARKS; DEER OPERATING EXPENSES | 02/03/2025 | 162.50 | |

| Department | Vendor Name | Invoice # | Description | GL Account and Title | Invoice Date | Net Invoice Amount | Voided |
|---|---|---|---|---|---|---|---|
| Total WDATCP: | | | | | | 162.50 | |
| | WHIPPS INC | 32694 | 3 1/2" STEM COVER NPT ADAPTER | 100-522420-249 UDEY DAM; REPAIR/MAINTENANCE | 01/31/2025 | 170.00 | |
| Total WHIPPS INC: | | | | | | 170.00 | |
| Total PUBLIC WORKS: | | | | | | 8,432.01 | |

| Department | Vendor Name | Invoice # | Description | GL Account and Title | Invoice Date | Net Invoice Amount | Voided |
|---|---|---|---|---|---|---|---|
| **RECREATION** | | | | | | | |
| | BROWSKOWSKI, KANE | 02062025 | WPRA CONF. MILEAGE | 100-555200-332 RECREATION; EDUC/TRAIN/MILEAGE | 02/10/2025 | 64.82 | |
| Total BROWSKOWSKI, KANE: | | | | | | 64.82 | |
| | COLUMBUS HIGH SCHOOL | COLUMB | CHS DANCE TEAM | 100-555200-314 RECREATION; YOUTH ENRICHMENT | 02/10/2025 | 523.90 | |
| Total COLUMBUS HIGH SCHOOL: | | | | | | 523.90 | |
| | FUNKTION DESIGN STUDIO | 24.025 00 | PROJECT ARCHITECT, MANAGER, TECHNICIAN PAVILLION STAIRS | 415-513000-607 CAP PRJTS; PARKS IMPROVEMENTS | 02/03/2025 | 3,786.00 | |
| Total FUNKTION DESIGN STUDIO: | | | | | | 3,786.00 | |
| | KAUL REFRIGERATION INC | 019481 | PREVENTATIVE MAINT. ON PAVILION COOLER | 100-555400-251 PARKS; PAVILION EXPENSES | 01/14/2025 | 108.75 | |
| Total KAUL REFRIGERATION INC: | | | | | | 108.75 | |
| | MEYERS, AMY JO | 2/2025 | FEB. MILEAGE | 100-555200-332 RECREATION; EDUC/TRAIN/MILEAGE | 02/10/2025 | 40.00 | |
| Total MEYERS, AMY JO: | | | | | | 40.00 | |
| | SASSY HEIFER CLEANING LLC | 225 | BATHROOM CLEANING-PAVILION | 100-555400-251 PARKS; PAVILION EXPENSES | 01/23/2025 | 330.00 | |
| | SASSY HEIFER CLEANING LLC | 228 | BATHROOM CLEANING-PAVILION | 100-555400-251 PARKS; PAVILION EXPENSES | 02/04/2025 | 330.00 | |
| Total SASSY HEIFER CLEANING LLC: | | | | | | 660.00 | |
| Total RECREATION: | | | | | | 5,183.47 | |

| Department | Vendor Name | Invoice # | Description | GL Account and Title | Invoice Date | Net Invoice Amount | Voided |
|---|---|---|---|---|---|---|---|
| **TOURISM COMMISSION** | | | | | | | |
| HLPC | COLUMBUS HISTORIC LANDMA | 01 | SUMMER CONCERTS 2024 ROOM TAX FUNDING | 250-511000-345 TOURISM; SPECIAL EVENTS | 12/31/2024 | 1,000.00 | |
| Total COLUMBUS HISTORIC LANDMARKS &: | | | | | | 1,000.00 | |
| Total TOURISM COMMISSION: | | | | | | 1,000.00 | |
| Grand Totals: | | | | | | 71,689.85 | |

Report Criteria:
- Detail report.
- Invoice detail records above $0.00 included.
- Paid and unpaid invoices included.