

CITY CLAIMS

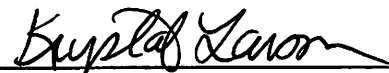
THROUGH: 3/12/2025

PAYROLL MONTHLY LIABILITIES - ACH JAN/FEB	\$	366,539.03
PAYROLL - PAYDATE 3/7/2025	\$	58,601.61
TOTAL PAYROLL	\$	425,140.64

ADMINISTRATION	\$	109,192.57
CABLE	\$	8.61
CAPITAL PROJECTS	\$	6,218.80
COMMUNITY CENTER	\$	1,466.33
COMMUNITY ECONOMIC DEVELOPMENT	\$	-
DEBT PAYMENTS	\$	-
FIRE DEPARTMENT	\$	3,070.89
HISTORIC LAND PRESERVATION	\$	-
LIBRARY	\$	7,064.85
MUNICIPAL COURT	\$	-
POLICE DEPARTMENT	\$	4,667.88
POOL	\$	1,305.75
PR ADMIN	\$	335.50
PUBLIC WORKS DEPARTMENT	\$	4,433.35
RECREATION	\$	5,668.38
REVOLVING LOAN FUND	\$	-
TAX INCREMENTAL FINANCIAL DISTRICT	\$	750.00
TOURISM COMMISSION	\$	313.30
TOTAL OPERATIONS	\$	144,496.21

TOTAL ALL CLAIMS:

\$ 569,636.85



Krystal Larson, City Treasurer

3/12/2024

Date

Report Criteria:

Including transaction count
 Journal Code. Journal code = "CDJE"
 Transaction. Reference number = 2-24

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENT JE (CDJE)						
01/31/2025	2	PR - SOC SEC/MED ACH	100-215110	SOCIAL SECURITY PAY	12,827.62	
Total 2:					12,827.62	.00
01/31/2025	3	PR - FED TAX ACH	100-215120	FEDERAL WITHHOLDING PAY	6,794.53	
Total 3:					6,794.53	.00
01/31/2025	4	PR - STATE TAX ACH	100-215130	STATE WITHHOLDING PAY	3,428.79	
Total 4:					3,428.79	.00
01/31/2025	5	PR - DEF COMP ACH EMPOWER	100-215907	DEFERRED COMPENSATION	741.43	
Total 5:					741.43	.00
01/31/2025	6	PR - DEF COMP ACH NORTH SHORE	100-215907	DEFERRED COMPENSATION	50.00	
Total 6:					50.00	.00
01/31/2025	7	PR - HAS CITY/UTIL ACH	100-215311	HSA - CITY/W&L	59,523.08	
Total 7:					59,523.08	.00
01/31/2025	8	PR - HSA CITY/UTIL ACH	100-215311	HSA - CITY/W&L	2,550.00	
Total 8:					2,550.00	.00
01/31/2025	9	PR - CHILD SUPPORT ACH	100-215902	CHILD SUPPORT	1,100.00	
Total 9:					1,100.00	.00
01/31/2025	10	PR - SOC SEC/MED ACH	100-215110	SOCIAL SECURITY PAY	23,747.90	
Total 10:					23,747.90	.00
01/31/2025	11	PR - FED TAX ACH	100-215120	FEDERAL WITHHOLDING PAY	19,451.71	
Total 11:					19,451.71	.00
01/31/2025	12	PR - STATE TAX ACH	100-215130	STATE WITHHOLDING PAY	6,855.81	
Total 12:					6,855.81	.00
01/31/2025	13	PR - DEF COMP ACH EMPOWER	100-215907	DEFERRED COMPENSATION	720.16	
Total 13:					720.16	.00
01/31/2025	14	PR - DEF COMP ACH NORTH SHORE	100-215907	DEFERRED COMPENSATION	50.00	
Total 14:					50.00	.00
01/31/2025	15	PR - HSA CITY/UTIL ACH	100-215311	HSA - CITY/W&L	50.00	
Total 15:					50.00	.00
01/31/2025	16	PR - HSA CITY/UTIL ACH	100-215311	HSA - CITY/W&L	2,023.08	
Total 16:					2,023.08	.00
01/31/2025	17	PR - CHILD SUPPORT ACH	100-215902	CHILD SUPPORT	1,100.00	
Total 17:					1,100.00	.00
01/31/2025	18	AFLAC	100-215910	AMERICAN FAMILY LIFE ASSURANCE	95.56	
Total 18:					95.56	.00

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENT JE (CDJE) (continued)						
01/31/2025	19	DEAN HEALTH INS	100-215310	HEALTH INSURANCE	117,707.85	
Total 19:					117,707.85	.00
01/31/2025	20	DELTA DENTAL/VISION	100-215911	DENTAL/VISION INSURANCE	4,288.26	
Total 20:					4,288.26	.00
01/31/2025	21	LIFE INS	100-215901	LIFE INSURANCE	1,033.96	
Total 21:					1,033.96	.00
01/31/2025	22	LTD	100-215908	LONG TERM DISABILITY	450.49	
Total 22:					450.49	.00
01/31/2025	23	LTD	100-215908	LONG TERM DISABILITY	1,433.41	
Total 23:					1,433.41	.00
01/31/2025	24	MONTHLY PAYROLL ACH PAYMENTS	001-111100	GENERAL CASH	.00	-266,023.64
Total 24:					.00	-266,023.64
Total CASH DISBURSEMENT JE (CDJE):					266,023.64	-266,023.64
References: 23 Transactions: 23						
Grand Totals:					266,023.64	-266,023.64

Report Criteria:

Including transaction count
 Journal Code.Journal code = "CDJE"
 Transaction.Reference number = 2-24

Report Criteria:

Including transaction count

Journal Code. Journal code = "CDJE"

Transaction. Reference number = 1-21

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENT JE (CDJE)						
02/28/2025	1	PR - SOC SEC/MED ACH	100-215110	SOCIAL SECURITY PAY	12,659.58	
Total 1:					12,659.58	.00
02/28/2025	2	PR - FED TAX ACH	100-215120	FEDERAL WITHHOLDING PAY	6,500.68	
Total 2:					6,500.68	.00
02/28/2025	3	PR - STATE TAX ACH	100-215130	STATE WITHHOLDING PAY	3,317.25	
Total 3:					3,317.25	.00
02/28/2025	4	PR - DEF COMP ACH EMPOWER	100-215907	DEFERRED COMPENSATION	324.11	
Total 4:					324.11	.00
02/28/2025	5	PR - DEF COMP ACH NORTH SHORE	100-215907	DEFERRED COMPENSATION	50.00	
Total 5:					50.00	.00
02/28/2025	6	PR - HSA CITY/UTIL ACH	100-215311	HSA - CITY/W&L	2,073.08	
Total 6:					2,073.08	.00
02/28/2025	7	PR - CHILD SUPPORT ACH	100-215902	CHILD SUPPORT	1,100.00	
Total 7:					1,100.00	.00
02/28/2025	8	PR - SOC SEC/MED ACH	100-215110	SOCIAL SECURITY PAY	13,361.04	
Total 8:					13,361.04	.00
02/28/2025	9	PR - FED TAX ACH	100-215120	FEDERAL WITHHOLDING PAY	6,754.05	
Total 9:					6,754.05	.00
02/28/2025	10	PR - SOC SEC/MED ACH	100-215110	SOCIAL SECURITY PAY	32.38	
Total 10:					32.38	.00
02/28/2025	11	PR - STATE TAX ACH	100-215130	STATE WITHHOLDING PAY	3,421.81	
Total 11:					3,421.81	.00
02/28/2025	12	PR - DEF COMP ACH EMPOWER	100-215907	DEFERRED COMPENSATION	321.83	
Total 12:					321.83	.00
02/28/2025	13	PR - DEF COMP ACH NORTH SHORE	100-215907	DEFERRED COMPENSATION	50.00	
Total 13:					50.00	.00
02/28/2025	14	PR - HSA CITY/UTIL ACH	100-215311	HSA - CITY/W&L	2,073.08	
Total 14:					2,073.08	.00
02/28/2025	15	PR - CHILD SUPPORT ACH	100-215902	CHILD SUPPORT	1,100.00	
Total 15:					1,100.00	.00
02/28/2025	16	AFLAC	100-215910	AMERICAN FAMILY LIFE ASSURANCE	95.56	
Total 16:					95.56	.00
02/28/2025	17	DELTA DENTAL/VISION	100-215911	DENTAL/VISION INSURANCE	4,279.22	
Total 17:					4,279.22	.00

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENT JE (CDJE) (continued)						
02/28/2025	18	LIFE INS	100-215901	LIFE INSURANCE	1,037.34	
Total 18:					1,037.34	.00
02/28/2025	19	LTD	100-215908	LONG TERM DISABILITY	931.49	
Total 19:					931.49	.00
02/28/2025	20	WI RETIREMENT	100-215210	RETIREMENT PAY	41,032.89	
Total 20:					41,032.89	.00
02/28/2025	21	MONTHLY PAYROLL ACH PAYMENTS	001-111100	GENERAL CASH	.00	-100,515.39
Total 21:					.00	-100,515.39
Total CASH DISBURSEMENT JE (CDJE):					100,515.39	-100,515.39
References: 21 Transactions: 21						
Grand Totals:					100,515.39	-100,515.39

Report Criteria:

Including transaction count
 Journal Code.Journal code = "CDJE"
 Transaction.Reference number = 1-21

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
03/02/2025	PC	03/07/2025	30725001		001-111000	-2,379.38
03/02/2025	PC	03/07/2025	30725002		001-111000	-1,475.54
03/02/2025	PC	03/07/2025	30725003		001-111000	-144.81
03/02/2025	PC	03/07/2025	30725004		001-111000	-1,429.56
03/02/2025	PC	03/07/2025	30725005		001-111000	-1,802.22
03/02/2025	PC	03/07/2025	30725006		001-111000	-2,291.74
03/02/2025	PC	03/07/2025	30725007		001-111000	-2,067.75
03/02/2025	PC	03/07/2025	30725008		001-111000	-1,745.25
03/02/2025	PC	03/07/2025	30725009		001-111000	-1,359.81
03/02/2025	PC	03/07/2025	30725010		001-111000	-514.97
03/02/2025	PC	03/07/2025	30725011		001-111000	-298.95
03/02/2025	PC	03/07/2025	30725012		001-111000	-192.38
03/02/2025	PC	03/07/2025	30725013		001-111000	-1,657.62
03/02/2025	PC	03/07/2025	30725014		001-111000	-132.26
03/02/2025	PC	03/07/2025	30725015		001-111000	-128.73
03/02/2025	PC	03/07/2025	30725016		001-111000	-197.90
03/02/2025	PC	03/07/2025	30725017		001-111000	-1,621.43
03/02/2025	PC	03/07/2025	30725018		001-111000	-96.19
03/02/2025	PC	03/07/2025	30725019		001-111000	-1,702.41
03/02/2025	PC	03/07/2025	30725020		001-111000	-1,282.47
03/02/2025	PC	03/07/2025	30725021		001-111000	-238.97
03/02/2025	PC	03/07/2025	30725022		001-111000	-2,063.39
03/02/2025	PC	03/07/2025	30725023		001-111000	-48.09
03/02/2025	PC	03/07/2025	30725024		001-111000	-1,759.01
03/02/2025	PC	03/07/2025	30725025		001-111000	-228.45
03/02/2025	PC	03/07/2025	30725026		001-111000	-1,620.61
03/02/2025	PC	03/07/2025	30725027		001-111000	-120.24
03/02/2025	PC	03/07/2025	30725028		001-111000	-2,746.66
03/02/2025	PC	03/07/2025	30725029		001-111000	-2,196.97
03/02/2025	PC	03/07/2025	30725030		001-111000	-1,450.55
03/02/2025	PC	03/07/2025	30725031		001-111000	-533.65
03/02/2025	PC	03/07/2025	30725032		001-111000	-1,669.72
03/02/2025	PC	03/07/2025	30725033		001-111000	-829.38
03/02/2025	PC	03/07/2025	30725034		001-111000	-1,262.46
03/02/2025	PC	03/07/2025	30725035		001-111000	-244.22
03/02/2025	PC	03/07/2025	30725036		001-111000	-1,642.97
03/02/2025	PC	03/07/2025	30725037		001-111000	-1,207.65
03/02/2025	PC	03/07/2025	30725038		001-111000	-1,206.54
03/02/2025	PC	03/07/2025	30725039		001-111000	-1,592.86
03/02/2025	PC	03/07/2025	30725040		001-111000	-1,055.58
03/02/2025	PC	03/07/2025	30725041		001-111000	-153.08
03/02/2025	PC	03/07/2025	30725042		001-111000	-274.71
03/02/2025	PC	03/07/2025	30725043		001-111000	-758.48
03/02/2025	PC	03/07/2025	30725044		001-111000	-737.95
03/02/2025	PC	03/07/2025	30725045		001-111000	-739.18
03/02/2025	PC	03/07/2025	30725046		001-111000	-267.93

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
ADMINISTRATION							
	BP INC	67978962	FUEL CHARGES - FIRE DEPT (RFG TO REIMBURSE 50%)	100-522200-345 FIRE; VEHICLE FUEL	03/01/2025	354.35	
	BP INC	67978962	DPW	100-533100-343 GARAGE; FLEET FUEL	03/01/2025	1,603.79	
	BP INC	67978962	PARKS	100-555400-343 PARKS; VEHICLE/MOWER FUEL	03/01/2025	60.45	
Total BP INC:						2,018.59	
	CAINE, SUSAN	03/03/202	PURCHASE OF POLL BOOTHS FROM CITY OF JANESVILLE	100-511420-310 ELECTIONS; SUPPLIES/MISC EXP	03/03/2025	230.00	
	CAINE, SUSAN	03/03/202	MILEAGE REIMBURSEMENT	100-511420-310 ELECTIONS; SUPPLIES/MISC EXP	03/03/2025	87.50	
	CAINE, SUSAN	2/19/24	MILEAGE REIMBURSEMENT - RETURN ELECTION MATERIALS	100-511420-310 ELECTIONS; SUPPLIES/MISC EXP	03/11/2025	40.04	
	CAINE, SUSAN	2/19/24	PLAT BOOKS	100-511400-313 CLERK; ZONING/MAPS & PLATS	03/11/2025	35.00	
	CAINE, SUSAN	2/19/24	PLAT BOOKS	100-511421-310 PLANNER; OPERATING EXP	03/11/2025	35.00	
Total CAINE, SUSAN:						427.54	
	CARDINAL EMBROIDERY & SC	4490	EMPLOYEE CITY SHIRTS	100-511350-349 EMPLOYEE ENGAGEMENT	02/14/2025	82.00	
Total CARDINAL EMBROIDERY & SCREEN:						82.00	
	CENTURY LINK	72825558	LONG DISTANCE - ADMINISTRATION (CU/WW TO REIMBURSE 2.85)	100-511800-225 CITY HALL; TELEPHONE	03/01/2025	11.03	
	CENTURY LINK	72825558	CABLE	225-511220-225 CABLE TV; TELEPHONE	03/01/2025	.26	
	CENTURY LINK	72825558	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	03/01/2025	23.42	
	CENTURY LINK	72825558	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	03/01/2025	.65	
	CENTURY LINK	72825558	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	03/01/2025	2.01	
	CENTURY LINK	72825558	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	03/01/2025	2.85	
	CENTURY LINK	72825558	COMMUNITY CENTER	100-555100-225 C CENTER; TELEPHONE	03/01/2025	1.10	
	CENTURY LINK	72825558	161 BUILDING	100-555200-225 RECREATION; TELEPHONE	03/01/2025	.13	
Total CENTURY LINK:						41.45	
	CHARTER COMMUNICATIONS	17113430	INTERNET SERVICES 3/2025 - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	03/01/2025	24.45	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	03/01/2025	24.45	
	CHARTER COMMUNICATIONS	17113430	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	03/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	03/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	03/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	POLICE DEPT	100-522100-221 PD; UTILITIES	03/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	03/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	161 BUILDING	100-555200-225 RECREATION; TELEPHONE	03/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	100-555100-340 C CENTER; PROGRAMS	03/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	TV SERVICES 2/2025 - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	03/01/2025	31.00	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV;			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
				PROFL SERVICES	03/01/2025	31.00	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	100-555100-221 C CENTER; UTILITIES	03/01/2025	61.99	
Total CHARTER COMMUNICATIONS:						343.97	
	ELAN FINANCIAL SERVICES	ADMIN 2/	AMAZON - SOAP, ADDING TAPE, CABLE, STAMPER	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	02/14/2025	56.54	
	ELAN FINANCIAL SERVICES	ADMIN 2/	WSSCA 2025 SAFETY & SECURITY CONFERENCE	100-522410-191 EMD; TRAINING	02/14/2025	240.00	
	ELAN FINANCIAL SERVICES	ADMIN 2/	LEAGUE OF WI MUNICIPALITIES - MAYOR REGIONAL EVENT	100-511300-332 MAYOR; MILEAGE & EXP	02/14/2025	20.00	
	ELAN FINANCIAL SERVICES	ADMIN 2/	LEAGUE OF WI MUNICIPALITIES - CITY CLERK REGIONAL EVENT	100-511400-191 CLERK; TRAINING/CONT EDUCATION	02/14/2025	20.00	
	ELAN FINANCIAL SERVICES	ADMIN 2/	GENES FLORAL - FUNERAL FLOWERS	100-511350-349 EMPLOYEE ENGAGEMENT	02/14/2025	70.50	
	ELAN FINANCIAL SERVICES	ADMIN 2/	AMAZON - STAMPER	100-511420-310 ELECTIONS; SUPPLIES/MISC EXP	02/14/2025	46.78	
	ELAN FINANCIAL SERVICES	ADMIN 2/	WCMA - CONFERENCE	100-511350-190 ADMINISTRATOR; TRAINING	02/14/2025	198.92	
	ELAN FINANCIAL SERVICES	ADMIN 2/	AMAZON - EMD KEYBOARD/MOUSE	100-522410-312 EMD; SUPPLIES	02/14/2025	22.99	
	ELAN FINANCIAL SERVICES	ADMIN 2/	WCMA - CONFERENCE	100-511350-190 ADMINISTRATOR; TRAINING	02/14/2025	245.00	
	ELAN FINANCIAL SERVICES	CDA 2/202	WEDA - 2025 GOVERNOR'S CONFERENCE	205-561000-333 CDA; EDUCATION/TRAINING	02/14/2025	479.00	
	ELAN FINANCIAL SERVICES	CDA 2/202	ICMA - TIF GUIDE	205-561000-333 CDA; EDUCATION/TRAINING	02/14/2025	65.95	
Total ELAN FINANCIAL SERVICES:						1,465.68	
	GLS UTILITY LLC INC	16960	MONTHLY ACCOUNT MAINTENANCE - 2/2025	100-511800-251 CITY HALL; SOFTWARE/LICENSES	12/28/2024	87.30	
Total GLS UTILITY LLC INC:						87.30	
	GOVERNMENTJOBS.COM INC	131386	NEOGOV SOFTWARE SERVICES 5/1/25-4/30/26	100-511800-251 CITY HALL; SOFTWARE/LICENSES	03/10/2025	18,719.56	
Total GOVERNMENTJOBS.COM INC:						18,719.56	
	KWIK TRIP	2/2025	FUEL CHARGES 2/2025 - POLICE DEPT	100-522120-345 PD; PATROL FLEET GAS/OIL	03/02/2025	1,254.09	
	KWIK TRIP	2/2025	FIRE DEPT	100-522200-345 FIRE; VEHICLE FUEL	03/02/2025	218.22	
	KWIK TRIP	2/2025	DPW	100-533100-343 GARAGE; FLEET FUEL	03/02/2025	405.30	
Total KWIK TRIP:						1,877.61	
	LRS	5870608	CITY HALL - DUMPSTERS	100-511800-221 CITY HALL; UTILITIES	02/28/2025	150.00	
	LRS	5870608	POLICE DEPT - DUMPSTERS	100-522100-221 PD; UTILITIES	02/28/2025	150.00	
	LRS	5870608	FIRE DEPT - DUMPSTERS	100-522200-221 FIRE; UTILITIES	02/28/2025	150.00	
	LRS	5870608	DPW - DUMPSTER	100-533200-221 PWKS ADMIN; UTILITIES	02/28/2025	85.00	
	LRS	5870608	PARKS - DUMPSTERS	100-555400-221 PARKS; UTILITIES	02/28/2025	730.00	
	LRS	5870608	RESIDENTIAL GARBAGE/RECYCLING	230-577110-296 COLLECTION FEES GARBAGE/REC	02/28/2025	29,937.60	
	LRS	5870608	DPW/LRS - CARDBOARD DUMPSTER	230-577110-300 TRASH; DUMPSTER CHARGES	02/28/2025	115.00	
	LRS	5870608	DPW - ROLL OFF DUMPSTER (CU TO REIMBURSE 270.18)	230-577400-296 RECYCLING; DUMPSTER CHARGES	02/28/2025	650.53	
	LRS	5870608	WASTE PROFILE FEE -				

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
LRS		5912394	FIREMAN'S PARK INSURANCE CLAIM	100-555400-249 PARKS; REPAIR & MAINTENANCE	02/28/2025	200.00	
			DUMPSTERS - FIREMAN'S PARK INSURANCE CLAIM	100-555400-249 PARKS; REPAIR & MAINTENANCE	03/04/2025	1,483.05	
Total LRS:						33,651.18	
MTAW		6065 & 61	TREASURER & DEPUTY TREASURER DUES	100-511560-332 TREASURER; DUES	03/06/2025	120.00	
Total MTAW:						120.00	
PITNEY BOWES INC		18322700	POSTAGE METER QUARTERLY LEASE 1/1-3/31/2025	100-511800-311 CITY HALL; POSTAGE	03/02/2025	457.56	
Total PITNEY BOWES INC:						457.56	
PRAIRIE RIDGE HEALTH INC		G285483	NEW EMPLOYEE DRUG SCREEN	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	02/04/2025	27.00	
Total PRAIRIE RIDGE HEALTH INC:						27.00	
RHYME BUSINESS PRODUCTS		38707989	STANDARD PAYMENT/MAINTENACE 2/2025 - ADMINISTRATION	100-511800-250 CITY HALL; TECH MAINTENANCE	03/05/2025	2,088.95	
RHYME BUSINESS PRODUCTS		38707989	MEDIA	100-511450-310 MEDIA/COM.DEV; MEDIA/WEB MISC	03/05/2025	160.43	
RHYME BUSINESS PRODUCTS		38707989	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	03/05/2025	160.43	
RHYME BUSINESS PRODUCTS		38707989	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	03/05/2025	160.43	
RHYME BUSINESS PRODUCTS		38707989	COMMUNITY CENTER	100-555100-249 C CENTER; REPAIRS/MAINT	03/05/2025	275.89	
RHYME BUSINESS PRODUCTS		38707989	POOL	215-555210-298 POOL; PROFL SVCS/CONSULTANTS	03/05/2025	392.51	
RHYME BUSINESS PRODUCTS		38707989	RECREATION	100-555200-810 RECREATION; EQUIP REPLACEMENT	03/05/2025	113.66	
RHYME BUSINESS PRODUCTS		38707989	DPW	100-533200-310 PWKS ADMIN; COMPUTER/WEB SUPP	03/05/2025	413.04	
RHYME BUSINESS PRODUCTS		38707989	POLICE DEPT	100-522100-291 PD; SOFTWARE LICENSING/SVCS	03/05/2025	1,409.82	
RHYME BUSINESS PRODUCTS		38707989	FIRE DEPT	100-522200-340 FIRE; SOFTWARE SUPPORT	03/05/2025	413.04	
RHYME BUSINESS PRODUCTS		38707989	MUNICIPAL COURT	100-511200-251 COURT; SOFTWARE/LICENSING	03/05/2025	129.72	
Total RHYME BUSINESS PRODUCTS:						5,717.92	
RHYME BUSINESS PRODUCTS		AR818169	CITY HALL COPIER CONTRACT - 3/12-4/11/2025	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	03/10/2025	134.00	
RHYME BUSINESS PRODUCTS		AR818169	OVERAGES - 183 COLOR @ \$0.0539	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	03/10/2025	9.86	
Total RHYME BUSINESS PRODUCTS LLC:						143.86	
RUEKERT - MIELKE INC		154622	GIS DATA MAINTENANCE/ANNUAL SUITE	100-578000-212 ENGINEERING; GIS SERVICES PROV	12/11/2024	4,730.00	
RUEKERT - MIELKE INC		154622	GIS ANNUAL STREET/HIGHWAY SUITE	100-533200-215 PWKS ADM; ENGINEERING	12/11/2024	500.00	
RUEKERT - MIELKE INC		154948-15	COUNCIL/STAFF MEETING ATTENDANCE	100-578000-211 ENGINEERING; OTHER NON-INFRAST	12/30/2024	991.00	
RUEKERT - MIELKE INC		154948-15	DRT MEETING ATTENDANCE	100-578000-210 ENGINEERING; PLANNING & OTHER	12/30/2024	1,247.00	
RUEKERT - MIELKE INC		154948-15	DPW SUPPORT	100-578000-210 ENGINEERING; PLANNING & OTHER	12/30/2024	527.50	
RUEKERT - MIELKE INC		154948-15	PLAN COMMISSION MEETING ATTENDANCE	100-578000-210 ENGINEERING; PLANNING & OTHER	12/30/2024	285.50	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	RUEKERT - MIELKE INC	154948-15	GIS DATA MAINTENANCE	100-578000-212 ENGINEERING; GIS SERVICES PROV	12/30/2024	2,524.65	
	RUEKERT - MIELKE INC	154948-15	GIS SUPPORT	100-578000-212 ENGINEERING; GIS SERVICES PROV	12/30/2024	263.75	
	RUEKERT - MIELKE INC	154948-15	CAPITAL SCALE SITE PLAN	100-578000-210 ENGINEERING; PLANNING & OTHER	12/30/2024	105.50	
	RUEKERT - MIELKE INC	154948-15	CARDINAL DR	100-578000-210 ENGINEERING; PLANNING & OTHER	12/30/2024	52.75	
	RUEKERT - MIELKE INC	154948-15	1400 PARK AVE	100-511230-348 CONTINGENCY ACCOUNT	12/30/2024	5,275.50	
	RUEKERT - MIELKE INC	154948-15	DOLLAR TREE	201-231049 DOLLAR STORE	12/30/2024	4,640.86	
	RUEKERT - MIELKE INC	154948-15	2024 STREETS - SEWER (CU TO REIMBURSE)	415-581000-217 CAP PRJTS; ENGINEER-2024 STS	12/30/2024	133.19	
	RUEKERT - MIELKE INC	154948-15	2024 STREETS - STREETS	415-581000-217 CAP PRJTS; ENGINEER-2024 STS	12/30/2024	1,236.79	
	RUEKERT - MIELKE INC	154948-15	2024 STREETS - WATER (CU TO REIMBURSE)	415-581000-217 CAP PRJTS; ENGINEER-2024 STS	12/30/2024	323.46	
	RUEKERT - MIELKE INC	154948-15	2024 STREETS - STORM	650-555210-830 STORM WATER; STREET PROJECTS	12/30/2024	209.31	
	RUEKERT - MIELKE INC	154948-15	TIF #7 - STORMWATER FIREMAN'S PARK	416-574100-700 TIF #7; STORMWATER CONSTRUC	12/30/2024	9,411.50	
Total RUEKERT - MIELKE INC:						32,458.26	
	SALZWEDEL, JOHN C	119	MONTHLY CLOCKTOWER MAINTENANCE - 3/2025	100-511800-245 CITY HALL; CLOCK TWR CONTRACT	03/04/2025	325.00	
Total SALZWEDEL, JOHN C:						325.00	
	SHRED-IT USA LLC	80100612	SHREDDING SERVICE 02/04/2025 - CITY HALL	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	02/28/2025	58.38	
	SHRED-IT USA LLC	80100612	POLICE DEPT	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	02/28/2025	58.38	
Total SHRED-IT USA LLC:						116.76	
	SNS ELECTRIC INC	11366	WIRING AND INSTALL NEW CLOCKTOWER LIGHTS	100-511800-246 CITY HALL; CLOCK TWR REP/MAINT	02/28/2025	1,682.00	
Total SNS ELECTRIC INC:						1,682.00	
	TONN PEST CONTROL INC	3/4/2025	CITY HALL PEST CONTROL 3/2025-3/2026	100-511800-249 CITY HALL; BLDG REPAIR/MAINT	03/04/2025	552.00	
Total TONN PEST CONTROL INC:						552.00	
	US CELLULAR	07072858	CEMETERY CELL PHONE	235-577800-225 CEMETERY; TELEPHONE	02/28/2025	70.00	
	US CELLULAR	07072858	DPW CELL PHONES & IPADS	100-533200-225 PWKS ADMIN; TELEPHONE	02/28/2025	581.26	
	US CELLULAR	07072858	CDA CELL PHONE	205-561000-332 CDA; MILEAGE & EXPENSES	02/28/2025	79.16	
	US CELLULAR	07072858	EMERGENCY MANAGEMENT CELL PHONE	100-522410-225 EMD; TELEPHONE CIRCUIT	02/28/2025	54.26	
	US CELLULAR	07072858	COLUMBUS UTILITIES/WW (WILL REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	02/28/2025	653.86	
Total US CELLULAR:						1,438.54	
	WE ENERGIES	ALL DEPT	MONTHLY GAS CHARGES - FIRE DEPT	100-522200-224 FIRE; HEAT	02/25/2025	959.09	
	WE ENERGIES	ALL DEPT	POLICE DEPT	100-522100-224 PD; HEAT	02/25/2025	245.64	
	WE ENERGIES	ALL DEPT	LIBRARY	210-555000-224 LIBRARY; HEAT	02/25/2025	415.37	
	WE ENERGIES	ALL DEPT	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	02/25/2025	463.47	
	WE ENERGIES	ALL DEPT	CEMETERY	235-577800-221 CEMETERY; UTILITIES	02/25/2025	115.81	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	WE ENERGIES	ALL DEPT	BOY SCOUT CABIN	100-555400-224 PARKS; HEATING	02/25/2025	392.70	
	WE ENERGIES	ALL DEPT	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	02/25/2025	1,126.88	
	WE ENERGIES	ALL DEPT	DPW FIREMAN'S PARK GARAGE	100-533200-224 PWKS ADMIN; HEAT	02/25/2025	275.64	
	WE ENERGIES	ALL DEPT	DPW GARAGE REAR	100-533200-224 PWKS ADMIN; HEAT	02/25/2025	406.31	
	WE ENERGIES	ALL DEPT	DPW MUNI GARAGE	100-533200-224 PWKS ADMIN; HEAT	02/25/2025	1,024.48	
	WE ENERGIES	ALL DEPT	CITY HALL	100-511800-224 CITY HALL; HEAT	02/25/2025	1,008.28	
	WE ENERGIES	ALL DEPT	161 BUILDING	100-555200-221 RECREATION; UTILITIES	02/25/2025	234.77	
	WE ENERGIES	ALL DEPT	COMMUNITY CENTER	100-555100-224 C CENTER; HEATING	02/25/2025	770.35	
Total WE ENERGIES:						<u>7,438.79</u>	
Total ADMINISTRATION:						<u>109,192.57</u>	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CABLE							
	ELAN FINANCIAL SERVICES	CABLE 2/	AMAZON - AUDIO SPLITTER	225-511220-249 CABLE TV; REPAIRS/MAINTENANCE	02/14/2025	8.61	
	Total ELAN FINANCIAL SERVICES:					8.61	
	Total CABLE:					8.61	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CAPITAL PROJECTS							
	PARKITECTURE + PLANNING	5	FIREMAN'S PARK CONCEPTUAL DESIGN	415-511570-210 CAP PRJTS; ENGINEERING	02/04/2025	2,665.20	
	PARKITECTURE + PLANNING	6	FIREMAN'S PARK CONCEPTUAL DESIGN	415-511570-210 CAP PRJTS; ENGINEERING	03/03/2025	3,553.60	
Total PARKITECTURE + PLANNING:						<u>6,218.80</u>	
Total CAPITAL PROJECTS:						<u>6,218.80</u>	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
SENIOR CENTER							
	COLUMBUS 4TH OF JULY ORG	July 2025	4TH OF JULY AD	100-555100-318 C CENTER; MARKETING/ADVERT	02/27/2025	75.00	
Total COLUMBUS 4TH OF JULY ORG:						75.00	
	ELAN FINANCIAL SERVICES	CC 2/2025	PUZZLES FOR CONTEST	100-555100-340 C CENTER; PROGRAMS	02/14/2025	19.98	
	ELAN FINANCIAL SERVICES	CC 2/2025	PUZZLES FOR CONTEST AND CORN HOLE FOR SPRING LEAGUE	100-555100-340 C CENTER; PROGRAMS	02/14/2025	169.93	
	ELAN FINANCIAL SERVICES	CC 2/2025	OFFICE SUPPLIES FOR SR CLUB HISTORICAL INFO	100-555100-312 C CENTER; OPERATING/SUPL EXP	02/14/2025	25.99	
	ELAN FINANCIAL SERVICES	CC 2/2025	BIRTHDAY LUNCH	100-555100-340 C CENTER; PROGRAMS	02/14/2025	89.77	
	ELAN FINANCIAL SERVICES	CC 2/2025	ADOBE LICENSE FOR COMMOTION	100-555100-318 C CENTER; MARKETING/ADVERT	02/14/2025	21.09	
	ELAN FINANCIAL SERVICES	CC 2/2025	ZOOM PREMIUN - CANCELLED REFUND PENDING	100-555100-340 C CENTER; PROGRAMS	02/14/2025	159.90	
	ELAN FINANCIAL SERVICES	CC 2/2025	AMAZON UNIDENTIFIED ITEM UNDER DISPUTE	100-555100-340 C CENTER; PROGRAMS	02/14/2025	31.54	
	ELAN FINANCIAL SERVICES	CC 2/2025	GOOGLE PRIME FOR PROGRAMS	100-555100-340 C CENTER; PROGRAMS	02/14/2025	14.76	
	ELAN FINANCIAL SERVICES	CC 2/2025	PICK AND SAVE BIRTHDAY LUNCH SUPPLIES	100-555100-340 C CENTER; PROGRAMS	02/14/2025	87.96	
Total ELAN FINANCIAL SERVICES:						620.92	
	MPLC	50445427	MOVIE LICENSE	100-555100-344 C CENTER; DUES & SUBSCRIP	03/01/2025	288.51	
Total MPLC:						288.51	
	RHYME BUSINESS PRODUCTS	38672524	SUPPLY CHARGE	100-555100-312 C CENTER; OPERATING/SUPL EXP	02/28/2025	6.90	
Total RHYME BUSINESS PRODUCTS:						6.90	
	SANCHEZ, MARIA	Nov 2024	RENTAL DEPOSIT REFUND	100-233100 C CENTER; RENT DEPOSITS	03/06/2025	175.00	
Total SANCHEZ, MARIA:						175.00	
	THE WORKSHOP	Feb-March	ANNUAL 1 MONTH AT THE WORKSHOP	100-555100-340 C CENTER; PROGRAMS	02/27/2025	300.00	
Total THE WORKSHOP:						300.00	
Total SENIOR CENTER:						1,466.33	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
FIRE							
	AIR ONE EQUIPMENT INC	217835	AIR CORP WHITE BRUSHES	100-522200-249 FIRE; REPAIR & MAINTENANCE	02/28/2025	955.00	
Total AIR ONE EQUIPMENT INC:						955.00	
	AT&T MOBILITY II LLC	28733307	PHONE SERVICE	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	02/12/2025	465.24	
Total AT&T MOBILITY II LLC:						465.24	
	CHARTER COMMUNICATIONS	17113410	TV SERVICES	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	02/14/2025	41.79	
Total CHARTER COMMUNICATIONS:						41.79	
	DUO-SAFETY LADDER CORPO	495156-00	HEAT SENSOR LABEL	100-522200-249 FIRE; REPAIR & MAINTENANCE	02/25/2025	85.10	
Total DUO-SAFETY LADDER CORPORATION:						85.10	
	ELAN FINANCIAL SERVICES	FD 2/2025	WALGREEN'S PHOTOS, SQUARESPACE GOOGLE SUB, AMAZON INK	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	02/14/2025	224.60	
	ELAN FINANCIAL SERVICES	FD 2/2025	GLENN'S MARKET CATERING, REIMBURSE BY RURAL	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	02/14/2025	425.00	
	ELAN FINANCIAL SERVICES	FD 2/2025	WP FIRE AND EMS BOOKS	100-522200-920 FIRE; 2% FUND ELIGIBLE EXP	02/14/2025	189.12	
	ELAN FINANCIAL SERVICES	FD 2/2025	PUBLIC SAFETY SUMMIT, BLACKHAWK	100-522200-315 FIRE; TRAINING & SEMINAR FEES	02/14/2025	84.98	
	ELAN FINANCIAL SERVICES	FD 2/2025	WSFCA WINTER IN-SERVICE	100-522200-315 FIRE; TRAINING & SEMINAR FEES	02/14/2025	175.00	
Total ELAN FINANCIAL SERVICES:						1,098.70	
	FIRE SAFETY USA INC	197860	6" BRASS EAGLE FOR UST HELMET	100-522200-820 FIRE; EQUIP REPLACEMENT	02/17/2025	117.95	
Total FIRE SAFETY USA INC:						117.95	
	MACQUEEN EQUIPMENT LLC	P44337	WASHER PARTS	100-522200-249 FIRE; REPAIR & MAINTENANCE	02/24/2025	155.25	
Total MACQUEEN EQUIPMENT LLC:						155.25	
	MID-STATE EQUIPMENT JANES	P73574	FLOOR DRY, ANTIFREZE, SHOP TOWELS	100-522200-249 FIRE; REPAIR & MAINTENANCE	02/28/2025	128.86	
Total MID-STATE EQUIPMENT JANESVILLE INC:						128.86	
	TURNOUT GEAR SPECIALISTS	IN000216	HOLE OR TEAR 5X5	100-522200-249 FIRE; REPAIR & MAINTENANCE	02/18/2025	23.00	
Total TURNOUT GEAR SPECIALISTS:						23.00	
Total FIRE:						3,070.89	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
LIBRARY							
	AMERICAN EXPRESS	7-41001 M	PAPER, CLEAN SUPPLIES, ARBOR DAY CRAFTS, STAFF SNACKS	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	02/21/2025	817.75	
	AMERICAN EXPRESS	7-41001 M	ADULT BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	02/21/2025	75.57	
	AMERICAN EXPRESS	7-41001 M	DVDS	210-555000-372 LIBRARY; YOUTH AUDIO VISUAL	02/21/2025	198.61	
	AMERICAN EXPRESS	7-41001 M	ADULT CRAFT PROJECTS	210-555000-386 LIBRARY; ADULT PROGRAMMING	02/21/2025	69.83	
	AMERICAN EXPRESS	7-41001 M	YOUTH SUPPLIES	210-555000-385 LIBRARY; YOUTH PROGRAMMING	02/21/2025	12.58	
Total AMERICAN EXPRESS:						1,174.34	
	AUDIO BOOK CIRCUIT	01032025	AUDIO BOOK CIRCUIT DUES	210-555000-371 LIBRARY; ADULT AUDIO VISUAL	01/03/2025	500.00	
Total AUDIO BOOK CIRCUIT:						500.00	
	BAKER & TAYLOR INC	LO409232	ADULT BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	02/28/2025	985.04	
	BAKER & TAYLOR INC	LO409232	YA BOOKS	210-555000-378 LIBRARY; TEEN BOOKS	02/28/2025	167.85	
	BAKER & TAYLOR INC	LO409232	YOUTH BOOKS	210-555000-373 LIBRARY; YOUTH BOOKS	02/28/2025	1,120.41	
Total BAKER & TAYLOR INC:						2,273.30	
	COLUMBUS 4TH OF JULY ORG	03052025	4TH OF JULY AD	210-555000-387 LIBRARY; PUBLIC RELATIONS	03/05/2025	325.00	
Total COLUMBUS 4TH OF JULY ORG:						325.00	
	ELAN FINANCIAL SERVICES	LIB 3/2025	YOUTH PROGRAMS	210-555000-385 LIBRARY; YOUTH PROGRAMMING	02/14/2025	316.06	
	ELAN FINANCIAL SERVICES	LIB 3/2025	ADULT PROGRAMS	210-555000-386 LIBRARY; ADULT PROGRAMMING	02/14/2025	143.05	
	ELAN FINANCIAL SERVICES	LIB 3/2025	CLASS FOR AW	210-555000-333 LIBRARY; EDUCATION & TRAVEL	02/14/2025	100.00	
	ELAN FINANCIAL SERVICES	LIB 3/2025	ADULT BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	02/14/2025	62.84	
	ELAN FINANCIAL SERVICES	LIB 3/2025	BOOK DROP	210-555000-316 LIBRARY; FURNITURE & FIXTURES	02/14/2025	123.75	
	ELAN FINANCIAL SERVICES	LIB 3/2025	SUPPLIES AND OPERATING EXPENSES	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	02/14/2025	305.43	
Total ELAN FINANCIAL SERVICES:						1,051.13	
	LEWIS, CHAD	04012025	ADULT PROGRAM	210-555000-386 LIBRARY; ADULT PROGRAMMING	03/05/2025	350.00	
Total LEWIS, CHAD:						350.00	
	RHYME BUSINESS PRODUCTS	38616922	COPIER LEASE	210-555000-331 LIBRARY; COPIER	02/20/2025	203.10	
Total RHYME BUSINESS PRODUCTS:						203.10	
	WRIGHT PLUMBING & SOIL TES	28533	NEW WATER HEATER	210-555000-249 LIBRARY; REPAIR & MAINTENANCE	02/27/2025	1,187.98	
Total WRIGHT PLUMBING & SOIL TESTING:						1,187.98	
Total LIBRARY:						7,064.85	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POLICE							
	AMAZON CAPITAL SERVICES	11LP-G3N	OFFICE AND BREAKROOM SUPPLIES	100-522160-312 PD; SUPPORT SVCS - OP EXPENSES	03/05/2025	64.23	
	AMAZON CAPITAL SERVICES	1MWJ-19J	CLEANING SUPPLIES	100-522100-195 PD; CUSTODIAL SVCS	02/25/2025	36.73	
Total AMAZON CAPITAL SERVICES:						100.96	
	BAYCOM INC	SRVCE00	UPDATE IDS FOR APX RADIOS	100-522120-249 PD; PATROL EQUIP REPAIR/MAIN	02/24/2025	65.00	
Total BAYCOM INC:						65.00	
	ELAN FINANCIAL SERVICES	PD 2/2025	NICTRAFFIC PARKING TICKET SUSPENSIONS, FELLYS FLOWERS FOR HOSPITAL	100-522120-349 PD; FIELD SVCS OTHER OP EXP	02/14/2025	72.27	
	ELAN FINANCIAL SERVICES	PD 2/2025	GDP NIGHT LIGHT SAFETY CROSSING GUARD VESTS	100-522170-314 CROSSING GUARDS; OP SUPPLIES	02/14/2025	152.85	
	ELAN FINANCIAL SERVICES	PD 2/2025	PICKNSAVE-KT-ITEMS FOR CHIEFS MTG, AMAZON PROGRAMMING CABLE AND DOOR SIGN	100-522120-314 PD; PATROL SMALL EQUIP ITEMS	02/14/2025	95.46	
	ELAN FINANCIAL SERVICES	PD 2/2025	JAMES ST PIZZA FOR DEPT MEETING	100-522120-349 PD; FIELD SVCS OTHER OP EXP	02/14/2025	89.15	
	ELAN FINANCIAL SERVICES	PD 2/2025	VEHICLE SAFETY SUPPLY = PARTS	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	02/14/2025	41.60	
Total ELAN FINANCIAL SERVICES:						451.33	
	PRAIRIE RIDGE HEALTH INC	G285483	EMPLOYEE ALCOHOL & DRUG TEST	100-522100-219 PD; PROFESSIONAL FEES	02/04/2025	104.00	
Total PRAIRIE RIDGE HEALTH INC:						104.00	
	PREMIUM WATERS INC	802496-02	WATER DELIVERY	100-522120-349 PD; FIELD SVCS OTHER OP EXP	02/28/2025	40.99	
Total PREMIUM WATERS INC:						40.99	
	SUNSET LAW ENFORCEMENT L	0011483-I	100 75GR AND 40 55GR AMMO	100-522120-853 PD; FIELD SVCS FIREARMS/AMMO	03/03/2025	2,792.00	
	SUNSET LAW ENFORCEMENT L	0011488-I	40 124 GR AMMO	100-522120-853 PD; FIELD SVCS FIREARMS/AMMO	03/04/2025	493.60	
Total SUNSET LAW ENFORCEMENT LLC:						3,285.60	
	TONN PEST CONTROL INC	PD 3/25 T	PEST CONTROL 3/2025-3/2026	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	03/04/2025	528.00	
Total TONN PEST CONTROL INC:						528.00	
	WI COPY & BUSINESS	AR63869	COPIER MAINTENANCE CONTRACT	100-522160-291 PD; SUPPORT SVCS - CONTRACTED	02/26/2025	57.00	
Total WI COPY & BUSINESS:						57.00	
	WISE GUYS AUTO REPAIR LLC	57579	220 OIL CHANGE	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	03/03/2025	35.00	
Total WISE GUYS AUTO REPAIR LLC:						35.00	
Total POLICE:						4,667.88	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POOL							
	ELAN FINANCIAL SERVICES	POOL 2/2	SPECTRUM	215-555210-225 POOL FACILITY; TELEPHONE	02/14/2025	119.98	
	ELAN FINANCIAL SERVICES	POOL 2/2	DEDICATED 911 LINE	215-555210-225 POOL FACILITY; TELEPHONE	02/14/2025	45.16	
	ELAN FINANCIAL SERVICES	POOL 2/2	KANE OFFICE DESK	100-555200-312 RECREATION; SUPPLIES/OP EXP	02/14/2025	89.99	
	ELAN FINANCIAL SERVICES	POOL 2/2	KANE OFFICE DESK	215-555210-312 POOL; SUPPLIES & OP EXPENSES	02/14/2025	90.00	
	ELAN FINANCIAL SERVICES	POOL 2/2	KANE OFFICE RISER	100-555200-312 RECREATION; SUPPLIES/OP EXP	02/14/2025	15.00	
	ELAN FINANCIAL SERVICES	POOL 2/2	KANE OFFICE RISER	215-555210-312 POOL; SUPPLIES & OP EXPENSES	02/14/2025	12.99	
	ELAN FINANCIAL SERVICES	POOL 2/2	ITEMS FOR POOL EVENTS	215-555210-314 POOL; PROMOTIONS/PROGRAMS	02/14/2025	31.62	
	ELAN FINANCIAL SERVICES	POOL 2/2	ITEMS FOR POOL EVENTS	215-555210-314 POOL; PROMOTIONS/PROGRAMS	02/14/2025	563.91	
	ELAN FINANCIAL SERVICES	POOL 2/2	WPRA AQUATIC WORKSHOP	215-555210-332 POOL; TRAINING FEES/EXPENSES	02/14/2025	35.00	
	ELAN FINANCIAL SERVICES	POOL 2/2	POSTAGE STAMPS	100-555200-312 RECREATION; SUPPLIES/OP EXP	02/14/2025	74.50	
	ELAN FINANCIAL SERVICES	POOL 2/2	CARD SHOW ADVERTISING	100-555200-319 RECREATION; ADVERTISING/MKTG	02/14/2025	44.00	
	ELAN FINANCIAL SERVICES	POOL 2/2	REC MAILING	100-555200-312 RECREATION; SUPPLIES/OP EXP	02/14/2025	6.00	
	ELAN FINANCIAL SERVICES	POOL 2/2	TABLECLOTHS	100-555200-312 RECREATION; SUPPLIES/OP EXP	02/14/2025	49.35	
	ELAN FINANCIAL SERVICES	POOL 2/2	TREE STORAGE BAGS	100-555200-312 RECREATION; SUPPLIES/OP EXP	02/14/2025	78.90	
	ELAN FINANCIAL SERVICES	POOL 2/2	ADVERTISING	100-555200-319 RECREATION; ADVERTISING/MKTG	02/14/2025	49.35	
Total ELAN FINANCIAL SERVICES:						1,305.75	
Total POOL:						1,305.75	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PR ADMIN							
	DIVERSIFIED BENEFIT SERV IN	435810	HSA SERVICES 3/2025	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	03/04/2025	93.00	
Total DIVERSIFIED BENEFIT SERV INC:						93.00	
	WI DEPT OF JUSTICE TIME	202502	RECORDS CHECKS - OPERATOR LICENSES	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	03/01/2025	7.00	
	WI DEPT OF JUSTICE TIME	202502	RECORDS CHECKS - RECREATION	100-555200-113 RECREATION; PART-TIME STAFF	03/01/2025	7.00	
Total WI DEPT OF JUSTICE TIME:						14.00	
	WI PROFESSIONAL POLICE AS	23883, 23	MARCH 2025 UNION DUES	100-215903 UNION DUES	03/01/2025	228.50	
Total WI PROFESSIONAL POLICE ASSOC INC:						228.50	
Total PR ADMIN:						335.50	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PUBLIC WORKS							
	DUFFY FLEET SERVICES INC	W48082	TRUCK 05 COOLANT LEAK	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	02/26/2025	194.45	
Total DUFFY FLEET SERVICES INC:						194.45	
	EHRKE, MATT	3/2025	WORK PANTS REIMBURSEMENT	100-533500-346 STREETS; UNIFORMS (FT & PPT)	03/03/2025	180.56	
Total EHRKE, MATT:						180.56	
	ELAN FINANCIAL SERVICES	DPW 2/20	AMAZON LYSOL WIPES	100-533200-312 PWKS ADMIN; SUPPLIES	02/14/2025	14.97	
	ELAN FINANCIAL SERVICES	DPW 2/20	PICK & SAVE WATER	100-533200-333 PWKS; MILEAGE/MEALS/LODGING	02/14/2025	23.96	
	ELAN FINANCIAL SERVICES	DPW 2/20	AMAZON MICRO FIBER CLOTHES	100-533100-312 GARAGE; SUPPLIES	02/14/2025	19.98	
	ELAN FINANCIAL SERVICES	DPW 2/20	MAKE STICKER 2025 LRC TAGS	230-577400-312 RECYCLING; SUPPLIES	02/14/2025	150.88	
	ELAN FINANCIAL SERVICES	DPW 2/20	ONXMAPS	100-555510-312 FORESTRY; SUPPLIES	02/14/2025	34.99	
	ELAN FINANCIAL SERVICES	DPW 2/20	AMAZON PLANER	100-555400-810 PARKS; CAPITAL EQUIPMENT	02/14/2025	621.04	
	ELAN FINANCIAL SERVICES	DPW 2/20	FOX FIELD BAKERY CUPCAKES	100-511350-349 EMPLOYEE ENGAGEMENT	02/14/2025	84.24	
	ELAN FINANCIAL SERVICES	DPW 2/20	DOLLAR TREE BASKETS - DEPARTMENTS	100-511350-349 EMPLOYEE ENGAGEMENT	02/14/2025	12.50	
	ELAN FINANCIAL SERVICES	DPW 2/20	COSTCO ITEMS FOR BASKETS	100-511350-349 EMPLOYEE ENGAGEMENT	02/14/2025	328.31	
Total ELAN FINANCIAL SERVICES:						1,290.87	
	K & B TREE & LAWN CARE	416949	735 S LEWIS TRIMMED TREES	100-555510-299 FORESTRY; CONTRACT TRIMMING	02/20/2025	603.63	
Total K & B TREE & LAWN CARE:						603.63	
	MID-STATE EQUIPMENT JANES	P99585	CHAIN FILE WOOD CUTTER OIL FILLER CAP	100-555510-312 FORESTRY; SUPPLIES	02/28/2025	109.00	
Total MID-STATE EQUIPMENT JANESVILLE INC:						109.00	
	NAPA AUTO PARTS	803770	CHIPPER TRUCK KAT REPLACEMENT CORD	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	12/05/2024	38.69	
Total NAPA AUTO PARTS:						38.69	
	PRAIRIE RIDGE HEALTH INC	G285483	LCHG ALCOHOL BREATH DRUG SCREEN	100-533200-210 PWKS ADM; PFL SVCS	02/04/2025	62.00	
Total PRAIRIE RIDGE HEALTH INC:						62.00	
	STRATMAN, DEVON	3/2025	WORK PANTS REIMBURSEMENT	100-533500-346 STREETS; UNIFORMS (FT & PPT)	03/04/2025	68.75	
Total STRATMAN, DEVON:						68.75	
	SUPERIOR CHEMICAL CORP	411006	BRILLIANCE FILM REMOVER	100-555400-251 PARKS; PAVILION EXPENSES	03/03/2025	147.49	
Total SUPERIOR CHEMICAL CORP:						147.49	
	TONN PEST CONTROL INC	2025 Pest	13 MONTH PEST CONTROL CEMETERY BUILDING	235-577800-249 CEMETERY; REPAIRS/MAINTENANCE	03/04/2025	429.00	
	TONN PEST CONTROL INC	2025 Pest	6 MONTH PEST CONTROL				

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
			SERVICE CEMETERY CHAPEL	235-577800-249 CEMETERY; REPAIRS/MAINTENANCE	03/04/2025	222.00	
	TONN PEST CONTROL INC	2025 Pest	13 MONTH PEST CONTROL PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	03/04/2025	552.00	
	TONN PEST CONTROL INC	2025 Pest	13 MONTH PEST CONTROL DPW	100-533900-250 BLDGS & GROUNDS; R&M SUPPLIES	03/04/2025	492.00	
Total TONN PEST CONTROL INC:						1,695.00	
	WI COPY & BUSINESS	AR63957	COPIERS	100-533200-312 PWKS ADMIN; SUPPLIES	03/03/2025	42.91	
Total WI COPY & BUSINESS:						42.91	
Total PUBLIC WORKS:						4,433.35	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
RECREATION							
	COLUMBUS ACE HARDWARE	REC 1/20	REMAINING ITEMS FOR SPARKLE	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	01/31/2025	49.96	
Total COLUMBUS ACE HARDWARE:						49.96	
	ELAN FINANCIAL SERVICES	REC 2/20	COACH THANK YOU GIFTS	100-555200-322 RECREATION; BASKETBALL-GIRLS	02/14/2025	180.00	
	ELAN FINANCIAL SERVICES	REC 2/20	ITEMS FOR EASTER SCAVENGER HUNT	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	02/14/2025	90.67	
	ELAN FINANCIAL SERVICES	REC 2/20	GIRLS BBALL ITEMS	100-555200-322 RECREATION; BASKETBALL-GIRLS	02/14/2025	89.72	
	ELAN FINANCIAL SERVICES	REC 2/20	RUG, MOUSE PAD	100-555200-312 RECREATION; SUPPLIES/OP EXP	02/14/2025	38.98	
	ELAN FINANCIAL SERVICES	REC 2/20	RING CAMERA, VACUUM, GRILL	100-555200-312 RECREATION; SUPPLIES/OP EXP	02/14/2025	494.96	
	ELAN FINANCIAL SERVICES	REC 2/20	ADOBE	100-555200-382 RECREATION; DUES/MEMBERSHIPS	02/14/2025	25.31	
	ELAN FINANCIAL SERVICES	REC 2/20	ULINE ROUND TABLES PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	02/14/2025	809.28	
Total ELAN FINANCIAL SERVICES:						1,728.92	
	EZ SHIRTZ	17024	2ND GRADE BOYS BBALL SHIRT	100-555200-318 RECREATION; BASKETBALL-BOYS	02/25/2025	10.00	
Total EZ SHIRTZ:						10.00	
	GETTING EXCITED ABOUT SCI	08142025	COMM ENRICHMENT PROGRAM	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	02/27/2025	100.00	
Total GETTING EXCITED ABOUT SCIENCE:						100.00	
	MEYERS, AMY JO	EASTER	TEMU EASTER PRIZES FOR GAMES	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	03/05/2025	464.50	
	MEYERS, AMY JO	MARCH 2	MARCH MILEAGE	100-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	02/27/2025	40.00	
Total MEYERS, AMY JO:						504.50	
	PAINT MY FACE	1318	EASTER HUNT BALLOONS FACE PAINT	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	02/28/2025	1,700.00	
Total PAINT MY FACE:						1,700.00	
	SUNNY BUNNY EASTER EGGS	60117	EASTER EGGS FOR HUNT THROUGH DONATIONS	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	03/04/2025	1,575.00	
Total SUNNY BUNNY EASTER EGGS INC:						1,575.00	
Total RECREATION:						5,668.38	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TAX INCREMENTAL FINANCING DIST							
	DNR	WATERW	WP-IP-SC-2025-11-X02-28T07-45 -34 / WATERWAY INDIVIDUAL PERMIT - FIREMAN'S PARK	416-513000-600 TIF #7; CAPITAL OUTLAY	03/11/2025	750.00	
Total DNR:						750.00	
Total TAX INCREMENTAL FINANCING DIST:						750.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TOURISM COMMISSION							
	ELAN FINANCIAL SERVICES	TOURISM	GODADDY.COM - VISITCOLUMBUSWI.COM DOMAIN RENEWAL	250-511000-310 TOURISM; WEB MEDIA	02/14/2025	22.17	
	ELAN FINANCIAL SERVICES	TOURISM	GOOGLE - DIGITAL MARKETING ON GOOGLE ADS	250-511000-313 TOURISM; MARKETING/ADVERTISING	02/14/2025	291.13	
Total ELAN FINANCIAL SERVICES:						313.30	
Total TOURISM COMMISSION:						313.30	
Grand Totals:						144,496.21	

Report Criteria:

- Detail report.
- Invoice detail records above \$0.00 included.
- Paid and unpaid invoices included.