

CITY CLAIMS

THROUGH: 2/11/2026

PAYROLL MONTHLY LIABILITIES - ACH	\$ 238,446.02
PAYROLL - PAYDATE 2/6/2026	\$ 63,572.10
TOTAL PAYROLL	\$ 302,018.12

ADMINISTRATION	\$ 60,472.26
CABLE	\$ 82.25
CAPITAL PROJECTS	\$ 20,849.79
COMMUNITY CENTER	\$ 377.36
COMMUNITY ECONOMIC DEVELOPMENT	\$ 4,709.44
DEBT PAYMENTS	\$ 1,585,854.02
FIRE DEPARTMENT	\$ 63,794.75
HISTORIC LAND PRESERVATION	\$ -
LIBRARY	\$ 5,420.78
MUNICIPAL COURT	\$ -
POLICE DEPARTMENT	\$ 6,835.42
POOL	\$ 2,042.03
PR ADMIN	\$ 122.00
PUBLIC WORKS DEPARTMENT	\$ 14,650.33
RECREATION	\$ 3,651.82
REVOLVING LOAN FUND	\$ -
TAX INCREMENTAL FINANCIAL DISTRICT	\$ -
TOURISM COMMISSION	\$ 857.79
TOTAL OPERATIONS	\$ 1,769,720.04

TOTAL ALL CLAIMS:	\$ 2,071,738.16
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Kendra Riddle, Finance Director

2/11/2026

Date

Report Criteria:

Including transaction count
Journal Code.Journal code = "cdje"
Transaction.Reference number = 2

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENT JE (CDJE)						
2						
01/31/2026	2 1/9 PR -	SOC SEC/MED	100-215110	SOCIAL SECURITY PAY	15,027.64	
	1/9 PR -	FED WH TAX	100-215120	FEDERAL WITHHOLDING PAY	7,061.55	
	1/9 PR -	STATE WH TAX	100-215130	STATE WITHHOLDING PAY	3,367.55	
	1/9 PR -	EMPOWER DEF COMP	100-215907	DEFERRED COMPENSATION	404.85	
	1/9 PR -	NORTH SHORE DEF COMP	100-215907	DEFERRED COMPENSATION	200.00	
	1/9 PR -	HSA CITY/UTILITY	100-215311	HSA - CITY/W&L	1,923.08	
	1/23 PR -	SOC SEC/MED	100-215110	SOCIAL SECURITY PAY	12,485.46	
	1/23 PR -	FED WH TAX	100-215120	FEDERAL WITHHOLDING PAY	6,086.17	
	1/23 PR -	STATE WH TAX	100-215130	STATE WITHHOLDING PAY	3,360.98	
	1/23 PR -	EMPOWER DEF COMP	100-215907	DEFERRED COMPENSATION	350.48	
	1/23 PR -	NORTH SHORE DEF COMP	100-215907	DEFERRED COMPENSATION	200.00	
	1/23 PR -	HSA CITY/UTILITY	100-215311	HSA - CITY/W&L	58,504.49	
	1/23 PR -	CHILD SUPPORT	100-215902	CHILD SUPPORT	734.00	
	1/9 PR -	CHILD SUPPORT	100-215902	CHILD SUPPORT	734.00	
	1/2026	AFLAC	100-215910	AMERICAN FAMILY LIFE ASSURANCE	82.42	
	1/2026	DEAN HEALTH INS	100-215310	HEALTH INSURANCE	68,159.08	
	1/2026	DELTA DENTAL/VISION	100-215911	DENTAL/VISION INSURANCE	4,622.57	
	2/2026	SECURIAN LIFE INS	100-215901	LIFE INSURANCE	1,011.07	
	2/2026	RELIANCE LTD	100-215908	LONG TERM DISABILITY	884.59	
	12/2025	WRS	100-215210	RETIREMENT PAY	42,876.00	
	12/2025	ASSURITY	100-215920	ASSURITY AT	3,146.28	
	12/2025	CHAMP	100-215919	CHAMP 125	6,786.00	
	12/2025	ALLSTATE	100-215921	ALLSTATE AT	437.76	
		MONTHLY PAYROLL ACH PAYMENTS	001-111100	GENERAL CASH	.00	238,446.02-

Total 2: 238,446.02 238,446.02-

Total CASH DISBURSEMENT JE (CDJE): 238,446.02 238,446.02-

References: 1 Transactions: 24

Grand Totals: 238,446.02 238,446.02-

Report Criteria:

Including transaction count
Journal Code.Journal code = "cdje"
Transaction.Reference number = 2

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
02/01/2026	PC	02/06/2026	20626001		001-111000	-2,461.05
02/01/2026	PC	02/06/2026	20626002		001-111000	-1,516.85
02/01/2026	PC	02/06/2026	20626003		001-111000	-237.48
02/01/2026	PC	02/06/2026	20626004		001-111000	-1,438.80
02/01/2026	PC	02/06/2026	20626005		001-111000	-1,804.19
02/01/2026	PC	02/06/2026	20626006		001-111000	-2,330.84
02/01/2026	PC	02/06/2026	20626007		001-111000	-1,316.39
02/01/2026	PC	02/06/2026	20626008		001-111000	-2,482.26
02/01/2026	PC	02/06/2026	20626009		001-111000	-1,773.24
02/01/2026	PC	02/06/2026	20626010		001-111000	-1,360.51
02/01/2026	PC	02/06/2026	20626011		001-111000	-209.51
02/01/2026	PC	02/06/2026	20626012		001-111000	-1,919.80
02/01/2026	PC	02/06/2026	20626013		001-111000	-61.62
02/01/2026	PC	02/06/2026	20626014		001-111000	-2,072.32
02/01/2026	PC	02/06/2026	20626015		001-111000	-1,759.99
02/01/2026	PC	02/06/2026	20626016		001-111000	-118.24
02/01/2026	PC	02/06/2026	20626017		001-111000	-12.33
02/01/2026	PC	02/06/2026	20626018		001-111000	-172.19
02/01/2026	PC	02/06/2026	20626019		001-111000	-86.28
02/01/2026	PC	02/06/2026	20626020		001-111000	-24.65
02/01/2026	PC	02/06/2026	20626021		001-111000	-2,195.26
02/01/2026	PC	02/06/2026	20626022		001-111000	-1,881.08
02/01/2026	PC	02/06/2026	20626023		001-111000	-197.19
02/01/2026	PC	02/06/2026	20626024		001-111000	-2,311.94
02/01/2026	PC	02/06/2026	20626025		001-111000	-395.21
02/01/2026	PC	02/06/2026	20626026		001-111000	-2,177.81
02/01/2026	PC	02/06/2026	20626027		001-111000	-197.19
02/01/2026	PC	02/06/2026	20626028		001-111000	-98.59
02/01/2026	PC	02/06/2026	20626029		001-111000	-3,093.18
02/01/2026	PC	02/06/2026	20626030		001-111000	-2,477.68
02/01/2026	PC	02/06/2026	20626031		001-111000	-1,470.61
02/01/2026	PC	02/06/2026	20626032		001-111000	-1,518.49
02/01/2026	PC	02/06/2026	20626033		001-111000	-1,592.25
02/01/2026	PC	02/06/2026	20626034		001-111000	-740.19
02/01/2026	PC	02/06/2026	20626035		001-111000	-340.09
02/01/2026	PC	02/06/2026	20626036		001-111000	-1,714.40
02/01/2026	PC	02/06/2026	20626037		001-111000	-1,639.02
02/01/2026	PC	02/06/2026	20626038		001-111000	-1,852.99
02/01/2026	PC	02/06/2026	20626039		001-111000	-1,778.28
02/01/2026	PC	02/06/2026	20626040		001-111000	-1,088.00
02/01/2026	PC	02/06/2026	20626041		001-111000	-338.48
02/01/2026	PC	02/06/2026	20626042		001-111000	-837.21
02/01/2026	PC	02/06/2026	20626043		001-111000	-746.99
02/01/2026	PC	02/06/2026	20626044		001-111000	-758.28
02/01/2026	PC	02/06/2026	20626045		001-111000	-245.72
02/01/2026	PC	02/06/2026	20626046		001-111000	-119.05

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
02/01/2026	PC	02/06/2026	20626047		001-111000	-303.80
02/01/2026	PC	02/06/2026	20626048		001-111000	-1,990.38
02/01/2026	PC	02/06/2026	20626049		001-111000	-813.25
02/01/2026	PC	02/06/2026	20626050		001-111000	-1,355.15
02/01/2026	PC	02/06/2026	20626051		001-111000	-1,305.69
02/01/2026	PC	02/06/2026	20626052		001-111000	-1,556.96
02/01/2026	PC	02/06/2026	20626053		001-111000	-1,283.15
Grand Totals:						-63,572.10
			53			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
ADMINISTRATION							
	CAINE, SUSAN	05162026	2026 IIMC CONVENTION - CLERK AIRFARE	100-511400-332 CLERK; MILEAGE & EXPENSES	02/04/2026	476.06	
Total CAINE, SUSAN:						476.06	
	CENTURY LINK	77227537	LONG DISTANCE - ADMINISTRATION (CU/WW TO REIMBURSE 0.54)	100-511800-225 CITY HALL; TELEPHONE	02/01/2026	1.53	
	CENTURY LINK	77227537	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	02/01/2026	.27	
Total CENTURY LINK:						1.80	
	CHARTER COMMUNICATIONS	17113430	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	02/01/2026	24.44	
	CHARTER COMMUNICATIONS	17113430	161 BUILDING	216-555200-225 RECREATION; TELEPHONE	02/01/2026	24.44	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	216-555100-221 C CENTER; UTILITIES	02/01/2026	24.44	
	CHARTER COMMUNICATIONS	17113430	TV SERVICES 2/2026 - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	02/01/2026	33.59	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	02/01/2026	33.59	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	216-555100-221 C CENTER; UTILITIES	02/01/2026	67.17	
	CHARTER COMMUNICATIONS	17113430	INTERNET SERVICES 2/2026 - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	02/01/2026	24.45	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	02/01/2026	24.44	
	CHARTER COMMUNICATIONS	17113430	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	02/01/2026	24.44	
	CHARTER COMMUNICATIONS	17113430	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	02/01/2026	24.44	
	CHARTER COMMUNICATIONS	17113430	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	02/01/2026	24.45	
	CHARTER COMMUNICATIONS	17113430	POLICE DEPT	100-522100-221 PD; UTILITIES	02/01/2026	24.45	
Total CHARTER COMMUNICATIONS:						354.34	
	COLUMBIA COUNTY ACCOUNTI	2025-004	RIVER GAUGE SYSTEM PHONE LINE - JUL-DEC 2025	100-522410-330 EMD; RIVER GAUGE	12/31/2025	120.13	
	COLUMBIA COUNTY ACCOUNTI	2026 HAZ	2026 HAZ MAT COSTS	100-522410-310 EMD; CONTRACTED HAZ MAT COSTS	01/30/2026	949.00	
Total COLUMBIA COUNTY ACCOUNTING DEPT:						1,069.13	
	CREXENDO BUSINESS SOLUTI	320426	PHONE SERVICES - 2/4-3/6/2026	100-511800-225 CITY HALL; TELEPHONE	02/07/2026	1,003.38	
Total CREXENDO BUSINESS SOLUTIONS:						1,003.38	
	ELAN FINANCIAL SERVICES	ADMIN 1/	OFFICE MAX - COPY PAPER	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	01/15/2026	233.94	
	ELAN FINANCIAL SERVICES	ADMIN 1/	AMAZON - E550 PHONE	415-513000-604 CAP PRJTS; CITY HALL	01/15/2026	173.95	
	ELAN FINANCIAL SERVICES	ADMIN 1/	AMAZON - IPAD CASE	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	01/15/2026	18.77	
	ELAN FINANCIAL SERVICES	ADMIN 1/	AMAZON - TONER, ENVELOPES, PENS	100-511400-310 CLERK; OPERATING EXPENSE	01/15/2026	135.80	
	ELAN FINANCIAL SERVICES	ADMIN 1/	AMAZON - TONER	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	01/15/2026	32.38	
	ELAN FINANCIAL SERVICES	ADMIN 1/	IIMC MEMBERSHIP - CAINE	100-511400-344 CLERK; DUES & MEMBERSHIPS	02/15/2026	195.00	
	ELAN FINANCIAL SERVICES	ADMIN 1/	IIMC ANNUAL CONFERENCE - CAINE	100-511400-191 CLERK; TRAINING/CONT EDUCATION	02/15/2026	1,124.00	
	ELAN FINANCIAL SERVICES	ADMIN 1/	AMAZON - RUBBER STAMP, BINDER CLIPS, COFFEE				

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
			SUPPLIES, FOLDERS	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	02/15/2026	70.42	
	ELAN FINANCIAL SERVICES	ADMIN 1/	AMAZON - CERTIFICATE SEALS	100-511400-310 CLERK; OPERATING EXPENSE	02/15/2026	6.59	
	ELAN FINANCIAL SERVICES	ADMIN 1/	DNR - HERITAGE WAY PERMITS	415-581000-250 CAP PRJTS; 2025 BROOKSIDE LANE	02/15/2026	618.08	
	ELAN FINANCIAL SERVICES	ADMIN 1/	EHLERS SEMINAR - AMUNDSON	100-511350-190 ADMINISTRATOR; TRAINING	02/15/2026	250.00	
	ELAN FINANCIAL SERVICES	ADMIN 1/	DNR - W SCHOOL STREET PERMITS	415-581000-260 CAP PRJTS; 2026 W SCHOOL ST	02/15/2026	358.75	
	ELAN FINANCIAL SERVICES	ADMIN 1/	COSTCO - EMPLOYEE ENGAGEMENT SUPPLIES	100-511350-349 EMPLOYEE ENGAGEMENT	02/15/2026	228.53	
	ELAN FINANCIAL SERVICES	ADMIN 1/	KWIK TRIP - EMPLOYEE ENGAGEMENT SUPPLIES	100-511350-349 EMPLOYEE ENGAGEMENT	02/15/2026	150.00	
	ELAN FINANCIAL SERVICES	ADMIN 1/	DOLLAR TREE - EMPLOYEE ENGAGEMENT SUPPLIES	100-511350-349 EMPLOYEE ENGAGEMENT	02/15/2026	10.00	
	ELAN FINANCIAL SERVICES	ADMIN 1/	EHLERS SEMINAR - RIDDLE	100-511560-191 TREASURER; TRAINING	02/15/2026	250.00	
Total ELAN FINANCIAL SERVICES:						3,856.21	
	GFL ENVIRONMENTAL	U9000030	CITY HALL - DUMPSTERS	100-511800-221 CITY HALL; UTILITIES	01/20/2026	154.50	
	GFL ENVIRONMENTAL	U9000030	POLICE DEPT - DUMPSTERS	100-522100-221 PD; UTILITIES	01/20/2026	154.50	
	GFL ENVIRONMENTAL	U9000030	FIRE DEPT - DUMPSTERS	100-522200-221 FIRE; UTILITIES	01/20/2026	154.50	
	GFL ENVIRONMENTAL	U9000030	DPW - DUMPSTER	100-533200-221 PWKS ADMIN; UTILITIES	01/20/2026	87.55	
	GFL ENVIRONMENTAL	U9000030	PARKS - DUMPSTERS	100-555400-221 PARKS; UTILITIES	01/20/2026	854.90	
	GFL ENVIRONMENTAL	U9000030	RESIDENTIAL GARBAGE/RECYCLING	230-577110-296 COLLECTION FEES GARBAGE/REC	01/20/2026	30,822.80	
	GFL ENVIRONMENTAL	U9000030	DPW/LRC - CARDBOARD DUMPSTER	230-577110-300 TRASH; DUMPSTER CHARGES	01/20/2026	118.45	
	GFL ENVIRONMENTAL	U9000030	COLUMBUS UTILITES/WWTP - DUMPSTERS (WILL REIMBURSE)	230-577400-296 RECYCLING; DUMPSTER CHARGES	01/20/2026	262.65	
Total GFL ENVIRONMENTAL:						32,609.85	
	GLS UTILITY LLC INC	17667	MONTHLY ACCOUNT MAINTENANCE - 1/2026	100-511800-251 CITY HALL; SOFTWARE/LICENSES	01/31/2026	124.75	
Total GLS UTILITY LLC INC:						124.75	
	KWIK TRIP	1/2026	FUEL CHARGES 1/2026 - POLICE DEPT	100-522120-345 PD; PATROL FLEET GAS/OIL	02/02/2026	1,534.72	
	KWIK TRIP	1/2026	FIRE DEPT	100-522200-345 FIRE; VEHICLE FUEL	02/02/2026	549.98	
	KWIK TRIP	1/2026	DPW	100-533100-343 GARAGE; FLEET FUEL	02/02/2026	1,387.88	
Total KWIK TRIP:						3,472.58	
	RHYME BUSINESS PRODUCTS	41187616	STANDARD PAYMENT/MAINTENANCE 1/2026 - ADMINISTRATION	100-511800-250 CITY HALL; TECH MAINTENANCE	02/03/2026	2,125.12	
	RHYME BUSINESS PRODUCTS	41187616	MEDIA	100-511450-310 MEDIA/COM.DEV; MEDIA/WEB MISC	02/03/2026	163.21	
	RHYME BUSINESS PRODUCTS	41187616	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	02/03/2026	163.21	
	RHYME BUSINESS PRODUCTS	41187616	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	02/03/2026	163.21	
	RHYME BUSINESS PRODUCTS	41187616	COMMUNITY CENTER	216-555100-249 C CENTER; REPAIRS/MAINT	02/03/2026	280.67	
	RHYME BUSINESS PRODUCTS	41187616	POOL	215-555210-298 POOL; PROFL SVCS/CONSULTANTS	02/03/2026	399.31	
	RHYME BUSINESS PRODUCTS	41187616	RECREATION	216-555200-810 RECREATION;			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
				EQUIP REPLACEMENT	02/03/2026	115.62	
	RHYME BUSINESS PRODUCTS	41187616	DPW	100-533200-310 PWKS ADMIN; COMPUTER/WEB SUPP	02/03/2026	420.19	
	RHYME BUSINESS PRODUCTS	41187616	POLICE DEPT	100-522100-291 PD; SOFTWARE LICENSING/SVCS	02/03/2026	1,434.23	
	RHYME BUSINESS PRODUCTS	41187616	FIRE DEPT	100-522200-340 FIRE; SOFTWARE SUPPORT	02/03/2026	420.19	
	RHYME BUSINESS PRODUCTS	41187616	MUNICIPAL COURT	100-511200-251 COURT; SOFTWARE/LICENSING	02/03/2026	131.96	
Total RHYME BUSINESS PRODUCTS:						5,816.92	
	SALZWEDEL, JOHN C	132	CLOCKTOWER MAINTENANCE - FEBRUARY	100-511800-245 CITY HALL; CLOCK TWR CONTRACT	02/06/2026	325.00	
Total SALZWEDEL, JOHN C:						325.00	
	SHRED-IT USA LLC	80133183	SHREDDING SERVICE 1/6/2026 - CITY HALL	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	01/31/2026	63.49	
	SHRED-IT USA LLC	80133183	POLICE DEPT	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	01/31/2026	63.49	
Total SHRED-IT USA LLC:						126.98	
	UNEMPLOYMENT INSURANCE	14280562	BENEFIT CHARGES 1/1- 1/31/2026	100-511970-348 PERSONNEL; UNEMPLOYMENT EXP	02/01/2026	1,226.76	
Total UNEMPLOYMENT INSURANCE:						1,226.76	
	US CELLULAR	78617872	CEMETERY CELL PHONE	235-577800-225 CEMETERY; TELEPHONE	01/28/2026	35.00	
	US CELLULAR	78617872	DPW CELL PHONES/TABLETS	100-533200-225 PWKS ADMIN; TELEPHONE	01/28/2026	259.46	
	US CELLULAR	78617872	CDA CELL PHONE	205-561000-332 CDA; MILEAGE & EXPENSES	01/28/2026	32.13	
	US CELLULAR	78617872	EMERGENCY MANAGEMENT CELL PHONE	100-522410-225 EMD; TELEPHONE CIRCUIT	01/28/2026	22.14	
	US CELLULAR	78617872	CU/WW CELL PHONES/IPADS (WILL REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	01/28/2026	420.84	
Total US CELLULAR:						769.57	
	WE ENERGIES	ALL DEPT	MONTHLY GAS CHARGES - FIRE DEPT	100-522200-224 FIRE; HEAT	01/28/2026	1,327.93	
	WE ENERGIES	ALL DEPT	POLICE DEPT	100-522100-224 PD; HEAT	01/28/2026	271.82	
	WE ENERGIES	ALL DEPT	LIBRARY	210-555000-224 LIBRARY; HEAT	01/28/2026	465.29	
	WE ENERGIES	ALL DEPT	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	01/28/2026	641.48	
	WE ENERGIES	ALL DEPT	POOL	215-555210-224 POOL FACILITY; HEATING	01/28/2026	269.14	
	WE ENERGIES	ALL DEPT	CEMETERY	235-577800-221 CEMETERY; UTILITIES	01/28/2026	122.61	
	WE ENERGIES	ALL DEPT	161 BUILDING	216-555200-221 RECREATION; UTILITIES	01/28/2026	299.92	
	WE ENERGIES	ALL DEPT	COMMUNITY CENTER	216-555100-224 C CENTER; HEATING	01/28/2026	761.44	
	WE ENERGIES	ALL DEPT	BOY SCOUT CABIN	100-555400-224 PARKS; HEATING	01/28/2026	433.90	
	WE ENERGIES	ALL DEPT	PAVILION	216-555400-251 PARKS; PAVILION EXPENSES	01/28/2026	1,588.26	
	WE ENERGIES	ALL DEPT	DPW FIREMAN'S PARK GARAGE	100-533200-224 PWKS ADMIN; HEAT	01/28/2026	195.02	
	WE ENERGIES	ALL DEPT	DPW GARAGE REAR	100-533200-224 PWKS ADMIN; HEAT	01/28/2026	435.02	
	WE ENERGIES	ALL DEPT	DPW MUNI GARAGE	100-533200-224 PWKS ADMIN; HEAT	01/28/2026	983.05	
	WE ENERGIES	ALL DEPT	CITY HALL	100-511800-224 CITY HALL; HEAT	01/28/2026	1,221.05	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total WE ENERGIES:						9,015.93	
	WI DEPT OF JUSTICE TIME	202601	BACKGROUND CHECK - PD	100-522120-349 PD; FIELD SVCS OTHER OP EXP	02/01/2026	7.00	
	WI DEPT OF JUSTICE TIME	202601	BACKGROUND CHECKS - OPERATORS LICENSES	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	02/01/2026	14.00	
	WI DEPT OF JUSTICE TIME	202601	BACKGROUND CHECKS - FOOD TRUCKS	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	02/01/2026	14.00	
Total WI DEPT OF JUSTICE TIME:						35.00	
	WI PROFESSIONAL POLICE AS	27157	UNION DUES - FEBRUARY 2026	100-215903 UNION DUES	02/01/2026	188.00	
Total WI PROFESSIONAL POLICE ASSOC INC:						188.00	
Total ADMINISTRATION:						60,472.26	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided	
CABLE								
	ELAN FINANCIAL SERVICES	CABLE 1/	WONDERSHARE - BACKUP VIDEO EDITOR	225-511220-291 CABLE TV; PROFL SERVICES	01/15/2026	82.25		
	Total ELAN FINANCIAL SERVICES:						82.25	
	Total CABLE:						82.25	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CAPITAL PROJECTS							
	WI DEPT OF TRANSPORTATION	395-00004	LUDINGTON ST - 12/31-1/31/2026	415-581000-219 CAP PRJTS; ENGINEER-LUDINGTON	02/02/2026	11,801.93	
	WI DEPT OF TRANSPORTATION	395-00004	PRELIMINARY ENGINEERING - TOWER DR	415-581000-215 CAP PRJTS; ENGINEER-TOWER DRIV	02/02/2026	1,697.86	
Total WI DEPT OF TRANSPORTATION:						<u>13,499.79</u>	
	WI RIVER TITLE CONSULTANTS	22601002	TOWER DRIVE TITLE WORK	415-581000-215 CAP PRJTS; ENGINEER-TOWER DRIV	02/02/2026	7,350.00	
Total WI RIVER TITLE CONSULTANTS LLC:						<u>7,350.00</u>	
Total CAPITAL PROJECTS:						<u>20,849.79</u>	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voiced
SENIOR CENTER							
	ELAN FINANCIAL SERVICES	CC 1/2026	HOLIDAY PARTY AND BINGO	100-555100-340 C CENTER; PROGRAMS	01/15/2026	248.00	
	ELAN FINANCIAL SERVICES	CC 1/2026	YOUTUBE PRIME FOR PROGRAMS	216-555100-340 C CENTER; PROGRAMS	01/15/2026	14.76	
	ELAN FINANCIAL SERVICES	CC 1/2026	BIRTHDAY JANUARY	216-555100-340 C CENTER; PROGRAMS	01/15/2026	114.60	
Total ELAN FINANCIAL SERVICES:						<u>377.36</u>	
Total SENIOR CENTER:						<u>377.36</u>	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CDA							
	BENNETT, DAVID	01282026	2026 WEDA CONFERENCE MILEAGE	205-561000-332 CDA; MILEAGE & EXPENSES	02/05/2026	163.13	
	Total BENNETT, DAVID:					163.13	
	ELAN FINANCIAL SERVICES	CDA 1/202	WEDA ACADEMY - BENNETT	205-561000-333 CDA; EDUCATION/TRAINING	01/15/2026	99.00	
	Total ELAN FINANCIAL SERVICES:					99.00	
	KORNMANN, MICHAEL	01292026	WEDA CONFERENCE MILEAGE	205-561000-332 CDA; MILEAGE & EXPENSES	02/04/2026	59.16	
	Total KORNMANN, MICHAEL:					59.16	
	VOELKER, JANEL	9242506	FACADE GRANT REIMBURSEMENT	205-561000-319 CDA; FACADE IMPROVEMENT PRGM	02/04/2026	3,839.15	
	Total VOELKER, JANEL:					3,839.15	
	WEDA	ER-2026-6	WEDA CONFERENCE - BENNETT	205-561000-333 CDA; EDUCATION/TRAINING	01/05/2026	549.00	
	Total WEDA:					549.00	
	Total CDA:					4,709.44	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
DEBT SERVICE							
	BOARD OF COMMISSIONERS O	22128	LOAN #02017124.01 PRINCIPAL	300-581000-635 DEBT; PRINCIPAL PAYMENT	02/04/2026	40,215.15	
	BOARD OF COMMISSIONERS O	22128	LOAN #02017124.01 INTEREST	300-581000-630 DEBT; INTEREST PAYMENT	02/04/2026	18,494.57	
	BOARD OF COMMISSIONERS O	22128	LOAN #02022043.01 PRINCIPAL	300-581000-635 DEBT; PRINCIPAL PAYMENT	02/04/2026	9,235.08	
	BOARD OF COMMISSIONERS O	22128	LOAN #02022043.01 INTEREST	300-581000-630 DEBT; INTEREST PAYMENT	02/04/2026	8,059.22	
Total BOARD OF COMMISSIONERS OF:						<u>76,004.02</u>	
	BOND TRUST SERVICES CORP	102623	GO 2013A CUSIP #199635GN7 - PRINCIPAL	300-581000-635 DEBT; PRINCIPAL PAYMENT	02/10/2026	105,000.00	
	BOND TRUST SERVICES CORP	102623	GO 2013A CUSIP #199635GN7 - INTEREST	300-581000-630 DEBT; INTEREST PAYMENT	02/10/2026	10,280.00	
	BOND TRUST SERVICES CORP	102624	GO 2017A CUSIP #199635HQ9 - PRINCIPAL	300-581000-635 DEBT; PRINCIPAL PAYMENT	02/10/2026	80,000.00	
	BOND TRUST SERVICES CORP	102624	GO 2017A CUSIP #199635HQ9 - INTEREST	300-581000-630 DEBT; INTEREST PAYMENT	02/10/2026	15,322.50	
	BOND TRUST SERVICES CORP	102625	GO 2017B CUSIP #199635JJ3 - PRINCIPAL	300-581000-635 DEBT; PRINCIPAL PAYMENT	02/10/2026	55,000.00	
	BOND TRUST SERVICES CORP	102625	GO 2017B CUSIP #199635JJ3 - INTEREST	300-581000-630 DEBT; INTEREST PAYMENT	02/10/2026	728.75	
	BOND TRUST SERVICES CORP	102625	GO 2017B CUSIP #199635JJ3 - SEWER PRINCIPAL (CU TO REIMBURSE)	300-581000-635 DEBT; PRINCIPAL PAYMENT	02/10/2026	75,000.00	
	BOND TRUST SERVICES CORP	102625	GO 2017B CUSIP #199635JJ3 - SEWER INTEREST (CU TO REIMBURSE)	300-581000-630 DEBT; INTEREST PAYMENT	02/10/2026	993.75	
	BOND TRUST SERVICES CORP	102626	GO 2018A CUSIP #199635JQ7 - PRINCIPAL	300-581000-635 DEBT; PRINCIPAL PAYMENT	02/10/2026	125,000.00	
	BOND TRUST SERVICES CORP	102626	GO 2018A CUSIP #199635JQ7 - INTEREST	300-581000-630 DEBT; INTEREST PAYMENT	02/10/2026	23,937.50	
	BOND TRUST SERVICES CORP	102627	GO 2020B CUSIP #199635KF9 - PRINCIPAL	300-581000-635 DEBT; PRINCIPAL PAYMENT	02/10/2026	220,000.00	
	BOND TRUST SERVICES CORP	102627	GO 2020B CUSIP #199635KF9 - INTEREST	300-581000-630 DEBT; INTEREST PAYMENT	02/10/2026	4,462.50	
	BOND TRUST SERVICES CORP	102628	GO 2022B CUSIP #199635KM4 - PRINCIPAL	300-581000-635 DEBT; PRINCIPAL PAYMENT	02/10/2026	55,000.00	
	BOND TRUST SERVICES CORP	102628	GO 2022B CUSIP #199635KM4 - INTEREST	300-581000-630 DEBT; INTEREST PAYMENT	02/10/2026	26,400.00	
	BOND TRUST SERVICES CORP	102629	GO 2024A CUSIP #199635LF8 - PRINCIPAL	300-581000-635 DEBT; PRINCIPAL PAYMENT	02/10/2026	390,000.00	
	BOND TRUST SERVICES CORP	102629	GO 2024A CUSIP #199635LF8 - INTEREST	300-581000-630 DEBT; INTEREST PAYMENT	02/10/2026	73,150.00	
	BOND TRUST SERVICES CORP	102629	GO 2024A CUSIP #199635LF8 - PRINCIPAL ELECTRIC (CU TO REIMBURSE)	300-581000-635 DEBT; PRINCIPAL PAYMENT	02/10/2026	140,000.00	
	BOND TRUST SERVICES CORP	102629	GO 2024A CUSIP #199635LF8 - INTEREST ELECTRIC (CU TO REIMBURSE)	300-581000-630 DEBT; INTEREST PAYMENT	02/10/2026	7,250.00	
	BOND TRUST SERVICES CORP	102629	GO 2024A CUSIP #199635LF8 - PRINCIPAL SEWER (CU TO REIMBURSE)	300-581000-635 DEBT; PRINCIPAL PAYMENT	02/10/2026	80,000.00	
	BOND TRUST SERVICES CORP	102629	GO 2024A CUSIP #199635LF8 - INTEREST SEWER (CU TO REIMBURSE)	300-581000-630 DEBT; INTEREST PAYMENT	02/10/2026	20,625.00	
	BOND TRUST SERVICES CORP	102978-10	TERM BOND FEE	300-581000-660 DEBT; PYMT TO ESCROW AGENT	02/10/2026	100.00	
	BOND TRUST SERVICES CORP	102978-10	PAYING AGENT FEES	300-581000-660 DEBT; PYMT TO ESCROW AGENT	02/10/2026	1,600.00	
Total BOND TRUST SERVICES CORP:						<u>1,509,850.00</u>	
Total DEBT SERVICE:						<u>1,585,854.02</u>	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided	
FIRE								
	AT&T MOBILITY II LLC	28733307	WIRELESS SERVICE	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	01/12/2026	232.66		
	Total AT&T MOBILITY II LLC:						232.66	
	CHARTER COMMUNICATIONS	17113410	TV SERVICES 1/2026 - FD	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	01/14/2026	49.08		
	Total CHARTER COMMUNICATIONS:						49.08	
	ELAN FINANCIAL SERVICES	FD 1/2026	AMAZON INK CARTRIDGE	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	01/15/2026	100.88		
	ELAN FINANCIAL SERVICES	FD 1/2026	GOOGLE WORKSPACE	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	01/15/2026	92.40		
	ELAN FINANCIAL SERVICES	FD 1/2026	AMAZON BATTERY	100-522200-249 FIRE; REPAIR & MAINTENANCE	01/15/2026	28.66		
	ELAN FINANCIAL SERVICES	FD 1/2026	FOOD FOR TRAINING	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	01/15/2026	182.61		
	ELAN FINANCIAL SERVICES	FD 1/2026	AMAZON WASTE BAGS	100-522200-817 FIRE; BLDG REPAIR/MAINTENANCE	01/15/2026	42.97		
	ELAN FINANCIAL SERVICES	FD 1/2026	MEMBER DUES	100-522200-230 FIRE; MEMBERSHIPS, DUES	01/15/2026	110.00		
	ELAN FINANCIAL SERVICES	FD 1/2026	WSFCA CONFERENCE-FOX	100-522200-315 FIRE; TRAINING & SEMINAR FEES	01/15/2026	195.00		
	ELAN FINANCIAL SERVICES	FD 1/2026	WSFCA CONFERENCE- HAZELTINE	100-522200-315 FIRE; TRAINING & SEMINAR FEES	01/15/2026	195.00		
	ELAN FINANCIAL SERVICES	FD 1/2026	CHIEFS MEMBERSHIP 2026	100-522200-230 FIRE; MEMBERSHIPS, DUES	01/15/2026	110.00		
	ELAN FINANCIAL SERVICES	FD 1/2026	FIRE CHIEF DUES-MILLER	100-522200-230 FIRE; MEMBERSHIPS, DUES	01/15/2026	110.00		
	Total ELAN FINANCIAL SERVICES:						1,167.52	
	FIRE SAFETY USA INC	250121	CARESKITS5-21	100-522200-820 FIRE; EQUIP REPLACEMENT	12/15/2025	107.75		
	FIRE SAFETY USA INC	250467	COAT AND PANT	100-522200-920 FIRE; 2% FUND ELIGIBLE EXP	12/19/2025	3,563.95		
	FIRE SAFETY USA INC	251041	HEXARMOR EXT/RESCUE GLOVE	100-522200-820 FIRE; EQUIP REPLACEMENT	01/05/2026	264.45		
	FIRE SAFETY USA INC	251085	COATS AND PANTS	100-522200-920 FIRE; 2% FUND ELIGIBLE EXP	01/06/2026	14,175.95		
	FIRE SAFETY USA INC	252358	STREAMLIGHT LED SURVIVOR	100-522200-820 FIRE; EQUIP REPLACEMENT	01/29/2026	378.70		
	Total FIRE SAFETY USA INC:						18,490.80	
	FOX, JERROD	01212026	MILEAGE TO CLASS	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	01/21/2026	42.05		
	FOX, JERROD	01282026	MILEAGE TO CLASS	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	01/28/2026	42.05		
	Total FOX, JERROD:						84.10	
	GENCOMM	353144	BATTERIES AND CHARGER	100-522200-820 FIRE; EQUIP REPLACEMENT	01/02/2026	189.00		
	Total GENCOMM:						189.00	
	MACQUEEN EQUIPMENT LLC	P61506	CITRO 4X1 GAL WH1B	100-522200-249 FIRE; REPAIR & MAINTENANCE	01/28/2026	155.00		
	MACQUEEN EQUIPMENT LLC	P61530	PARTS INVOICE	415-513000-811 CAP PRJTS; FD EQPMNT PURCHASE	01/28/2026	43,245.00		
	Total MACQUEEN EQUIPMENT LLC:						43,400.00	
	MID-STATE EQUIPMENT JANES	P88482	ULTRAGUARD BINS AND					

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
			ANTIFRZE	100-522200-249 FIRE; REPAIR & MAINTENANCE	01/28/2026	73.71	
Total MID-STATE EQUIPMENT JANESVILLE INC:						73.71	
	WEILAND, BRYCE	01212026	MILEAGE	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	01/21/2026	21.75	
	WEILAND, BRYCE	01282026	MILEAGE	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	01/28/2026	21.75	
Total WEILAND, BRYCE:						43.50	
	WIEDENBECK, LANDIN	01212026	MILEAGE	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	01/21/2026	32.19	
	WIEDENBECK, LANDIN	01282026	MILEAGE	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	01/28/2026	32.19	
Total WIEDENBECK, LANDIN:						64.38	
Total FIRE:						63,794.75	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
LIBRARY							
	AMERICAN EXPRESS	7-41001 J	PAPER, KLEENEX, CLEANER, CORD COVER	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	01/23/2026	230.37	
	AMERICAN EXPRESS	7-41001 J	PUBLIC LIBRARY ASSOCIATION CONFERENCE	210-555000-333 LIBRARY; EDUCATION & TRAVEL	01/23/2026	364.00	
	AMERICAN EXPRESS	7-41001 J	ADULT BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	01/23/2026	104.31	
	AMERICAN EXPRESS	7-41001 J	DVDS	210-555000-371 LIBRARY; ADULT AUDIO VISUAL	01/23/2026	105.79	
	AMERICAN EXPRESS	7-41001 J	MUSIC AND MOTION INSTRUMENTS	210-555000-385 LIBRARY; YOUTH PROGRAMMING	01/23/2026	176.83	
	AMERICAN EXPRESS	7-41001 J	CRAFT SUPPLIES FOR 3 MONTHS	210-555000-386 LIBRARY; ADULT PROGRAMMING	01/23/2026	154.46	
Total AMERICAN EXPRESS:						1,135.76	
	ELAN FINANCIAL SERVICES	LIB 1/2026	YOUTH PROGRAMS	210-555000-385 LIBRARY; YOUTH PROGRAMMING	01/15/2026	80.83	
	ELAN FINANCIAL SERVICES	LIB 1/2026	APPECIATION MEAL, FACEBOOK ADVERTISING	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	01/15/2026	436.16	
	ELAN FINANCIAL SERVICES	LIB 1/2026	AD PROGRAM	210-555000-386 LIBRARY; ADULT PROGRAMMING	01/15/2026	24.97	
	ELAN FINANCIAL SERVICES	LIB 1/2026	FEE FOR NOTARY	210-555000-386 LIBRARY; ADULT PROGRAMMING	01/15/2026	20.60	
	ELAN FINANCIAL SERVICES	LIB 1/2026	ALA MEMBERSHIP AND TRAIN	210-555000-333 LIBRARY; EDUCATION & TRAVEL	01/15/2026	306.88	
	ELAN FINANCIAL SERVICES	LIB 1/2026	YOUTH SERVICES	210-555000-385 LIBRARY; YOUTH PROGRAMMING	01/15/2026	159.97	
	ELAN FINANCIAL SERVICES	LIB 1/2026	WINTER PRIZES, WATER, SNACKS,, MEETINGS	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	01/15/2026	252.33	
Total ELAN FINANCIAL SERVICES:						1,281.74	
	POCKAT, JEFFREY	03122026	GAELIC HAPIST	210-555000-386 LIBRARY; ADULT PROGRAMMING	02/03/2026	350.00	
Total POCKAT, JEFFREY:						350.00	
	RHYME BUSINESS PRODUCTS	41101673	COPIER LEASE	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	01/23/2026	626.54	
Total RHYME BUSINESS PRODUCTS:						626.54	
	SOUTH CENTRAL LIBRARY SYS	26-054	2 NEW PATRON COMPUTERS	210-555000-314 LIBRARY; EQUIPMENT	01/26/2026	1,480.00	
Total SOUTH CENTRAL LIBRARY SYSTEM:						1,480.00	
	WILS	504791	DATABASE FEES FOR 2026	210-555000-376 LIBRARY; SOFTWARE/DATABASES	01/07/2026	546.74	
Total WILS:						546.74	
Total LIBRARY:						5,420.78	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POLICE							
	AMAZON CAPITAL SERVICES	1KJ6-HRR	CLEANING AND OFFICE SUPPLIES	100-522160-312 PD; SUPPORT SVCS - OP EXPENSES	01/26/2026	45.53	
	AMAZON CAPITAL SERVICES	1X3C-JG4	CLERICAL HEADPHONES, EARBUDS AND CLEANING WIPES	100-522160-249 PD; SUPPORT SVCS - EQUIP REP	01/26/2026	44.38	
	AMAZON CAPITAL SERVICES	1X3C-JG4	CM# 1KH3-GFVN-36VD RETURN OF CASE	100-522160-249 PD; SUPPORT SVCS - EQUIP REP	01/26/2026	4.89	
Total AMAZON CAPITAL SERVICES:						85.02	
	AT&T MOBILITY II LLC	28732076	PD CELL PHONES	100-522100-225 PD; TELEPHONE & WIRELESS	01/12/2026	733.45	
Total AT&T MOBILITY II LLC:						733.45	
	BAYCOM INC	SRVCE00	PROGRAMMING RADIO	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	01/27/2026	76.00	
Total BAYCOM INC:						76.00	
	CARDINAL EMBROIDERY & SC	4976	PD CLERICAL UNIFORM SHIRTS	100-522160-346 PD; SUPPORT SVCS - UNIFORMS	02/03/2026	92.00	
Total CARDINAL EMBROIDERY & SCREEN:						92.00	
	DANE COUNTY CLERK OF CIRC	26CAK014	COPIES OF RECORDS	100-522120-349 PD; FIELD SVCS OTHER OP EXP	02/04/2026	3.75	
Total DANE COUNTY CLERK OF CIRCUIT COURT:						3.75	
	DG REPAIR	2886	WORK ON USED SQUAD	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	01/20/2026	396.52	
Total DG REPAIR:						396.52	
	ELAN FINANCIAL SERVICES	PD 1/2026	KWIK TRIP APPRECIATION GIFTS	100-522170-314 CROSSING GUARDS; OP SUPPLIES	01/15/2026	260.00	
	ELAN FINANCIAL SERVICES	PD 1/2026	NIC TRAFFIC - PARKING TICKET SUSPENSIONS	100-522120-349 PD; FIELD SVCS OTHER OP EXP	01/15/2026	6.12	
	ELAN FINANCIAL SERVICES	PD 1/2026	CULVERS APPRECIATION GIFTS	100-522170-314 CROSSING GUARDS; OP SUPPLIES	01/15/2026	260.00	
	ELAN FINANCIAL SERVICES	PD 1/2026	OAK GROVE FLORAL - FUNERAL FLOWERS	100-522120-349 PD; FIELD SVCS OTHER OP EXP	01/15/2026	62.77	
	ELAN FINANCIAL SERVICES	PD 1/2026	NIC TRAFFIC - PARKING TICKET SUSPENSIONS	100-522120-349 PD; FIELD SVCS OTHER OP EXP	01/15/2026	3.06	
	ELAN FINANCIAL SERVICES	PD 1/2026	WHENIWORK - SCHEDULE SOFTWARE	100-522100-291 PD; SOFTWARE LICENSING/SVCS	01/15/2026	352.80	
	ELAN FINANCIAL SERVICES	PD 1/2026	EBAY -BATTERY CHARGER AND CASE	100-522120-249 PD; PATROL EQUIP REPAIR/MAIN	01/15/2026	343.13	
	ELAN FINANCIAL SERVICES	PD 1/2026	MAGNUM ELECTRONICS SPEAKER MIC - CREDIT FOR TAXES	100-522100-346 PD; UNIFORMS	01/15/2026	116.02	
Total ELAN FINANCIAL SERVICES:						1,403.90	
	PREMIUM WATERS INC	802496-01	WATER COOLER REFILLS	100-522120-349 PD; FIELD SVCS OTHER OP EXP	01/31/2026	24.99	
Total PREMIUM WATERS INC:						24.99	
	SBM ELECTRONICS	41416 SA	OLYMPUS TRANSCRIPTION SOFTWARE CLOUD LICENSES	100-522100-291 PD; SOFTWARE LICENSING/SVCS	01/20/2026	1,495.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total SBM ELECTRONICS:						1,495.00	
	SIRCHIE ACQUISITION CO LLC	0728903-I	DRUG TEST KITS	100-522120-314 PD; PATROL SMALL EQUIP ITEMS	09/17/2025	47.25	
Total SIRCHIE ACQUISITION CO LLC:						47.25	
	TOP PACK DEFENSE LLC	17833	FIRE ARMS LASER TRAINING SYSTEM	100-522120-853 PD; FIELD SVCS FIREARMS/AMMO	12/17/2025	400.00	
	TOP PACK DEFENSE LLC	18070	SGT KNOLL UNIFORM ITEMS FROM ALLOWANCE	100-522120-346 PD; PATROL UNIFORM ALLOWANCE	01/17/2026	474.85	
Total TOP PACK DEFENSE LLC:						874.85	
	WI COPY & BUSINESS	AR69805	COPIER MAINTENANCE CONTRACT	100-522160-291 PD; SUPPORT SVCS - CONTRACTED	02/03/2026	57.00	
Total WI COPY & BUSINESS:						57.00	
	WISE GUYS AUTO REPAIR LLC	62299	222 MULTIPLE REPAIRS AND REPLACE BATTERY	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	01/20/2026	1,338.19	
	WISE GUYS AUTO REPAIR LLC	62362	221 OIL CHANGE AND DIAGNOS OTHER ISSUES TO BE FIXED AT A LATER DATE	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	01/23/2026	115.00	
	WISE GUYS AUTO REPAIR LLC	62473	120 OIL CHANGE	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	01/30/2026	40.00	
	WISE GUYS AUTO REPAIR LLC	62515	120 OIL CHANGE ROTATE TIRES	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	02/03/2026	52.50	
Total WISE GUYS AUTO REPAIR LLC:						1,545.69	
Total POLICE:						6,835.42	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POOL							
	BROWSKOWSKI, KANE	WPRA 2/2	WPRA MILEAGE RECREATION	216-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	02/10/2026	89.18	
	BROWSKOWSKI, KANE	WPRA 2/2	WPRA MILEAGE CAAC	215-555210-332 POOL; TRAINING FEES/EXPENSES	02/10/2026	89.17	
Total BROWSKOWSKI, KANE:						<u>178.35</u>	
	ELAN FINANCIAL SERVICES	POOL 01/	METRO MARKET CRAFT FAIR	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	01/15/2026	8.36	
	ELAN FINANCIAL SERVICES	POOL 01/	GC'S HOME CONTEST DECOR HOLIDAY	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	01/15/2026	475.00	
	ELAN FINANCIAL SERVICES	POOL 01/	FACEBOOK AD FOR EVENTS	100-555200-319 RECREATION; ADVERTISING/MKTG	01/15/2026	10.88	
	ELAN FINANCIAL SERVICES	POOL 01/	911 DEDICATED POOL LINE	215-555210-225 POOL FACILITY; TELEPHONE	01/15/2026	47.40	
	ELAN FINANCIAL SERVICES	POOL 01/	WPRA REC POOL	216-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	01/15/2026	230.00	
	ELAN FINANCIAL SERVICES	POOL 01/	WPRA REC POOL	215-555210-332 POOL; TRAINING FEES/EXPENSES	01/15/2026	230.00	
	ELAN FINANCIAL SERVICES	POOL 01/	GOAT PRIZES FOR SCAVENGER HUNT	216-555200-383 RECREATION; SPCL EVENTS/TRIPS	01/15/2026	30.00	
	ELAN FINANCIAL SERVICES	POOL 01/	MENARDS SPARKLE IN PARK	216-555200-800 RECREATION; DONATED FD PURCHAS	01/15/2026	596.56	
	ELAN FINANCIAL SERVICES	POOL 01/	CHARTER INTERNET 1/3- 2/2/2026	215-555210-225 POOL FACILITY; TELEPHONE	01/15/2026	129.99	
	ELAN FINANCIAL SERVICES	POOL 01/	COSTCO STORAGE BINS	216-555200-312 RECREATION; OPERATING SUPP/EXP	01/15/2026	105.49	
Total ELAN FINANCIAL SERVICES:						<u>1,863.68</u>	
Total POOL:						<u>2,042.03</u>	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PR ADMIN							
	DIVERSIFIED BENEFIT SERV IN	467426	HSA SERVICES 2/2026	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	02/02/2026	87.00	
	Total DIVERSIFIED BENEFIT SERV INC:					87.00	
	WI DEPT OF JUSTICE TIME	G3226 - 2	BACKGROUND CHECKS - OPERATORS LICENSES	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	02/10/2026	28.00	
	WI DEPT OF JUSTICE TIME	G3226 - 2	BACKGROUND CHECKS	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	02/10/2026	7.00	
	Total WI DEPT OF JUSTICE TIME:					35.00	
	Total PR ADMIN:					122.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PUBLIC WORKS							
	BP INC	69887653	FUEL CHARGES - DPW 1/2026	100-533100-343 GARAGE; FLEET FUEL	02/01/2026	621.68	
Total BP INC:						621.68	
	COLUMBUS UTILITIES	2782	WW-CEMETERY WORK	235-577800-249 CEMETERY; REPAIRS/MAINTENANCE	11/27/2024	90.25	
	COLUMBUS UTILITIES	2802	VAC TRUCK REPAIRS	100-533200-249 PWKS ADMIN; REPAIR/MAINTENANCE	01/22/2025	605.40	
	COLUMBUS UTILITIES	2807	WW-SNOWPLOWING 2/13-2/15	100-533600-111 SNOW & ICE; WAGES	02/25/2025	1,459.35	
Total COLUMBUS UTILITIES:						2,155.00	
	DIGGERS HOTLINE INC	260 1 175	DIGGERS HOTLINE EMAILS	100-511800-251 CITY HALL; SOFTWARE/LICENSES	01/31/2026	36.00	
Total DIGGERS HOTLINE INC:						36.00	
	ELAN FINANCIAL SERVICES	DPW 1/20	AED SMART PADS	100-555400-249 PARKS; REPAIR & MAINTENANCE	01/15/2026	285.50	
	ELAN FINANCIAL SERVICES	DPW 1/20	AED SMART PADS	216-555100-249 C CENTER; REPAIRS/MAINT	01/15/2026	71.38	
	ELAN FINANCIAL SERVICES	DPW 1/20	AED SMART PADS	216-555200-249 RECREATION; REPAIR/MAINTENANCE	01/15/2026	71.38	
	ELAN FINANCIAL SERVICES	DPW 1/20	AED SMART PADS	215-555210-249 POOL; EQUIPMENT MAINTENANCE	01/15/2026	71.38	
	ELAN FINANCIAL SERVICES	DPW 1/20	AED SMART PADS	216-555400-251 PARKS; PAVILION EXPENSES	01/15/2026	71.38	
	ELAN FINANCIAL SERVICES	DPW 1/20	AED SMART PADS	100-533100-250 GARAGE; BUILDING REPAIRS/MAINT	01/15/2026	71.38	
	ELAN FINANCIAL SERVICES	DPW 1/20	AED SMART PADS	100-533200-312 PWKS ADMIN; SUPPLIES	01/15/2026	71.38	
	ELAN FINANCIAL SERVICES	DPW 1/20	LRC 2026 STICKERS	230-577400-312 RECYCLING; SUPPLIES	01/15/2026	147.43	
	ELAN FINANCIAL SERVICES	DPW 1/20	AED SMART PADS	100-511800-249 CITY HALL; BLDG REPAIR/MAINT	01/15/2026	71.38	
	ELAN FINANCIAL SERVICES	DPW 1/20	AED SMART PADS	210-555000-249 LIBRARY; REPAIR & MAINTENANCE	01/15/2026	71.38	
Total ELAN FINANCIAL SERVICES:						1,003.97	
	MORTON SALT INC	54040026	SALT DELIVERY	100-533600-235 SNOW & ICE; SAND/SALT PURCHASE	01/22/2026	9,639.20	
Total MORTON SALT INC:						9,639.20	
	NAPA AUTO PARTS	828978	PREM AW 46 HYD FL 55G	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	02/02/2026	874.99	
Total NAPA AUTO PARTS:						874.99	
	TAPCO INC	1817409	BASE, ALUMINUM SQUARE PEDESTAL	100-533500-315 STREETS; SIGNS	01/23/2026	319.49	
Total TAPCO INC:						319.49	
Total PUBLIC WORKS:						14,650.33	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
RECREATION							
	ELAN FINANCIAL SERVICES	REC 01/2	TOE WARMERS FOR TRAIN VOLUNTEERS	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	01/15/2026	69.98	
	ELAN FINANCIAL SERVICES	REC 01/2	ADOBE DEC 2025	100-555200-382 RECREATION; DUES/MEMBERSHIPS	01/15/2026	25.31	
	ELAN FINANCIAL SERVICES	REC 01/2	PAVILION SPECTRUM	100-555400-251 PARKS; PAVILION EXPENSES	01/15/2026	150.00	
	ELAN FINANCIAL SERVICES	REC 01/2	PICK AND SAVE	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	01/15/2026	19.97	
	ELAN FINANCIAL SERVICES	REC 01/2	ICE MAKER FOR 161 BLDG	216-555200-312 RECREATION; OPERATING SUPP/EXP	01/15/2026	89.99	
	ELAN FINANCIAL SERVICES	REC 01/2	MEYERS	100-233000 PARKS; FACILITY RENT DEPOSITS	01/15/2026	39.90	
	ELAN FINANCIAL SERVICES	REC 01/2	POSTERMYWALL MARKETING TOOL	216-555200-319 RECREATION; ADVERTISING/MKTG	01/15/2026	99.95	
	ELAN FINANCIAL SERVICES	REC 01/2	GIRLS BBALL 3RD	216-555200-322 RECREATION; BASKETBALL-GIRLS	01/15/2026	27.37	
	ELAN FINANCIAL SERVICES	REC 01/2	1ST AID SUPPLIES FOR SPORT KITS	216-555200-312 RECREATION; OPERATING SUPP/EXP	01/15/2026	36.27	
	ELAN FINANCIAL SERVICES	REC 01/2	OFFICE ITEMS	216-555200-312 RECREATION; OPERATING SUPP/EXP	01/15/2026	72.89	
	ELAN FINANCIAL SERVICES	REC 01/2	HIGHLIGHTERS	216-555200-312 RECREATION; OPERATING SUPP/EXP	01/15/2026	12.98	
	ELAN FINANCIAL SERVICES	REC 01/2	SCHLAGE LOCK PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	01/15/2026	120.44	
	ELAN FINANCIAL SERVICES	REC 01/2	DONATION TO BACKCOURT CLUB	216-555200-319 RECREATION; ADVERTISING/MKTG	01/15/2026	65.09	
	ELAN FINANCIAL SERVICES	REC 01/2	COOKIES FOR PD	100-511350-349 EMPLOYEE ENGAGEMENT	01/15/2026	38.94	
	ELAN FINANCIAL SERVICES	REC 01/2	WPRA CONFERENCE	216-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	01/15/2026	300.00	
Total ELAN FINANCIAL SERVICES:						1,169.08	
	FUNKTION DESIGN STUDIO	24.025.00	STAIR PROJECT PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	01/05/2026	1,142.98	
Total FUNKTION DESIGN STUDIO:						1,142.98	
	HOLIDAY WHOLESale INC	2210217	CRAFT FAIR FOOD ITEMS	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	12/10/2025	160.65	
Total HOLIDAY WHOLESale INC:						160.65	
	KAUL REFRIGERATION INC	020423	YRLY MAINT. ON PAVILION COOLER	216-555400-251 PARKS; PAVILION EXPENSES	01/06/2026	87.00	
Total KAUL REFRIGERATION INC:						87.00	
	KAYLA'S CUSTOM CLEANING	99356	PAVIION CLEANING EXPENSE	216-555400-251 PARKS; PAVILION EXPENSES	01/30/2026	873.76	
Total KAYLA'S CUSTOM CLEANING:						873.76	
	MEYERS, AMY JO	02062026	WPRA CONVENTION MILEAGE REIMBURSEMENT	216-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	02/06/2026	178.35	
	MEYERS, AMY JO	2/2026	FEBRUARY MILEAGE	216-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	02/04/2026	40.00	
Total MEYERS, AMY JO:						218.35	
Total RECREATION:						3,651.82	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TOURISM COMMISSION							
	ELAN FINANCIAL SERVICES	TOURISM/	GOV SOCIAL MEDIA MEMBERSHIP - BENNETT	100-511450-191 MEDIA/COM.DEV; TRAIN/MIL/DUES	01/15/2026	99.00	
	ELAN FINANCIAL SERVICES	TOURISM/	GOOGLE - TOURISM ADS	250-511000-313 TOURISM; MARKETING/ADVERTISING	01/15/2026	500.00	
	ELAN FINANCIAL SERVICES	TOURISM/	GOOGLE - TOURISM ADS	250-511000-313 TOURISM; MARKETING/ADVERTISING	01/15/2026	186.91	
	ELAN FINANCIAL SERVICES	TOURISM/	GODADDY - PREMIUM DNS RENEWAL	100-511450-310 MEDIA/COM.DEV; MEDIA/WEB MISC	01/15/2026	71.88	
Total ELAN FINANCIAL SERVICES:						<u>857.79</u>	
Total TOURISM COMMISSION:						<u>857.79</u>	
Grand Totals:						<u><u>1,769,720.04</u></u>	

Report Criteria:

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