

CITY CLAIMS

THROUGH: 5/12/2026

PAYROLL MONTHLY LIABILITIES - ACH	\$	227,064.42
PAYROLL - PAYDATE 5/1/2026	\$	66,125.72
<i>TOTAL PAYROLL</i>	\$	<i>293,190.14</i>
ADMINISTRATION	\$	127,071.50
CABLE	\$	-
CAPITAL PROJECTS	\$	1,205.22
CEMETERY	\$	5,900.00
COMMUNITY CENTER	\$	-
COMMUNITY ECONOMIC DEVELOPMENT	\$	-
DEBT PAYMENTS	\$	-
FIRE DEPARTMENT	\$	1,303.02
HISTORIC LAND PRESERVATION	\$	22.92
LIBRARY	\$	18,581.46
MUNICIPAL COURT	\$	-
POLICE DEPARTMENT	\$	4,125.58
POOL	\$	-
PR ADMIN	\$	5,206.73
PUBLIC WORKS DEPARTMENT	\$	8,506.29
RECREATION	\$	-
REVOLVING LOAN FUND	\$	-
TAX INCREMENTAL FINANCIAL DISTRICT	\$	-
TOURISM COMMISSION	\$	-
<i>TOTAL OPERATIONS</i>	\$	<i>171,922.72</i>

TOTAL ALL CLAIMS:

\$ 465,112.86



Kendra Riddle, Finance Director

5/13/20

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						
04/30/2026	2 4/3 PR - SS/MED		100-215110	SOCIAL SECURITY PAY	26,382.26	
	4/3 PR - FED WH TAX		100-215120	FEDERAL WITHHOLDING PAY	27,626.38	
	4/3 PR - STATE WH TAX		100-215130	STATE WITHHOLDING PAY	9,790.20	
	4/3 PR - EMPOWER DEF COMP		100-215907	DEFERRED COMPENSATION	354.68	
	4/3 PR - NORTH SHORE DEF COMP		100-215907	DEFERRED COMPENSATION	200.00	
	4/3 PR - HSA CITY/UTILITY		100-215311	HSA - CITY/W&L	2,336.49	
	4/3 PR - CHILD SUPPORT		100-215902	CHILD SUPPORT	734.00	
	4/17 PR - SS/MED		100-215110	SOCIAL SECURITY PAY	13,997.06	
	4/17 PR - FED WH TAX		100-215120	FEDERAL WITHHOLDING PAY	6,335.26	
	4/17 PR - STATE WH TAX		100-215130	STATE WITHHOLDING PAY	2,928.35	
	4/17 PR - EMPOWER DEF COMP		100-215907	DEFERRED COMPENSATION	350.74	
	4/17 PR - NORTH SHORE DEF COMP		100-215907	DEFERRED COMPENSATION	200.00	
	4/17 PR - HSA CITY/UTILITY		100-215311	HSA - CITY/W&L	2,336.49	
	4/17 PR - CHILD SUPPORT		100-215902	CHILD SUPPORT	734.00	
	5/1 PR - HSA CITY/UTILITY		100-215311	HSA - CITY/W&L	2,336.49	
	5/1 PR - CHILD SUPPORT		100-215902	CHILD SUPPORT	734.00	
	4/2026 AFLAC		100-215910	AMERICAN FAMILY LIFE ASSURANCE	82.42	
	4/2026 DEAN HEALTH		100-215310	HEALTH INSURANCE	68,322.20	
	4/2026 DELTA DENTAL/VISION		100-215911	DENTAL/VISION INSURANCE	4,708.64	
	5/2026 SECURIAN LIFE INS		100-215901	LIFE INSURANCE	1,188.20	
	5/2026 RELIANCE LTD		100-215908	LONG TERM DISABILITY	874.29	
	3/2026 WRS		100-215210	RETIREMENT PAY	43,891.51	
	3/2026 ASSURITY		100-215920	ASSURITY AT	3,312.24	
	3/2026 CHAMP		100-215919	CHAMP 125	7,020.00	
	3/2026 ALLSTATE		100-215921	ALLSTATE AT	288.52	
	MONTHLY PR PAYMENTS		001-111100	GENERAL CASH	.00	227,064.42-
Total 2:					227,064.42	227,064.42-
Total CASH DISBURSEMENT JE (CDJE):					227,064.42	227,064.42-
References: 1 Transactions: 26						
Grand Totals:					227,064.42	227,064.42-

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
04/26/2026	PC	05/01/2026	14277		001-111000	-1,537.88
04/26/2026	PC	05/01/2026	50126001		001-111000	-2,461.05
04/26/2026	PC	05/01/2026	50126002		001-111000	-1,516.85
04/26/2026	PC	05/01/2026	50126003		001-111000	-613.45
04/26/2026	PC	05/01/2026	50126004		001-111000	-1,327.18
04/26/2026	PC	05/01/2026	50126005		001-111000	-1,804.19
04/26/2026	PC	05/01/2026	50126006		001-111000	-2,330.84
04/26/2026	PC	05/01/2026	50126007		001-111000	-1,323.11
04/26/2026	PC	05/01/2026	50126008		001-111000	-2,482.26
04/26/2026	PC	05/01/2026	50126009		001-111000	-1,766.89
04/26/2026	PC	05/01/2026	50126010		001-111000	-1,360.51
04/26/2026	PC	05/01/2026	50126011		001-111000	-1,958.86
04/26/2026	PC	05/01/2026	50126012		001-111000	-1,919.80
04/26/2026	PC	05/01/2026	50126013		001-111000	-123.24
04/26/2026	PC	05/01/2026	50126014		001-111000	-1,871.82
04/26/2026	PC	05/01/2026	50126015		001-111000	-1,589.47
04/26/2026	PC	05/01/2026	50126016		001-111000	-167.54
04/26/2026	PC	05/01/2026	50126017		001-111000	-24.65
04/26/2026	PC	05/01/2026	50126018		001-111000	-85.92
04/26/2026	PC	05/01/2026	50126019		001-111000	-98.59
04/26/2026	PC	05/01/2026	50126020		001-111000	-2,246.58
04/26/2026	PC	05/01/2026	50126021		001-111000	-2,118.24
04/26/2026	PC	05/01/2026	50126022		001-111000	-221.85
04/26/2026	PC	05/01/2026	50126023		001-111000	-2,311.94
04/26/2026	PC	05/01/2026	50126024		001-111000	-61.62
04/26/2026	PC	05/01/2026	50126025		001-111000	-770.70
04/26/2026	PC	05/01/2026	50126026		001-111000	-2,331.90
04/26/2026	PC	05/01/2026	50126027		001-111000	-221.85
04/26/2026	PC	05/01/2026	50126028		001-111000	-110.92
04/26/2026	PC	05/01/2026	50126029		001-111000	-3,093.18
04/26/2026	PC	05/01/2026	50126030		001-111000	-2,477.68
04/26/2026	PC	05/01/2026	50126031		001-111000	-1,470.61
04/26/2026	PC	05/01/2026	50126032		001-111000	-1,429.95
04/26/2026	PC	05/01/2026	50126033		001-111000	-314.34
04/26/2026	PC	05/01/2026	50126034		001-111000	-504.56
04/26/2026	PC	05/01/2026	50126035		001-111000	-1,835.76
04/26/2026	PC	05/01/2026	50126036		001-111000	-1,554.89
04/26/2026	PC	05/01/2026	50126037		001-111000	-1,616.22
04/26/2026	PC	05/01/2026	50126038		001-111000	-1,541.53
04/26/2026	PC	05/01/2026	50126039		001-111000	-518.43
04/26/2026	PC	05/01/2026	50126040		001-111000	-1,088.00
04/26/2026	PC	05/01/2026	50126041		001-111000	-256.00
04/26/2026	PC	05/01/2026	50126042		001-111000	-47.61
04/26/2026	PC	05/01/2026	50126043		001-111000	-837.22
04/26/2026	PC	05/01/2026	50126044		001-111000	-874.90
04/26/2026	PC	05/01/2026	50126045		001-111000	-764.46

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
ADMINISTRATION							
	CENTURY LINK	78426906	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	05/01/2026	.28	
	CENTURY LINK	78426906	LONG DISTANCE - ADMINISTRATION (CU/WW TO REIMBURSE 0.24)	100-511800-225 CITY HALL; TELEPHONE	05/01/2026	1.08	
Total CENTURY LINK:						<u>1.36</u>	
	CHARTER COMMUNICATIONS	17113430	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	05/01/2026	24.44	
	CHARTER COMMUNICATIONS	17113430	INTERNET SERVICES - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	05/01/2026	24.45	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	05/01/2026	24.44	
	CHARTER COMMUNICATIONS	17113430	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	05/01/2026	24.44	
	CHARTER COMMUNICATIONS	17113430	161 BUILDING	216-555200-225 RECREATION; TELEPHONE	05/01/2026	24.44	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	216-555100-221 C CENTER; UTILITIES	05/01/2026	70.83	
	CHARTER COMMUNICATIONS	17113430	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	05/01/2026	24.44	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	05/01/2026	35.41	
	CHARTER COMMUNICATIONS	17113430	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	05/01/2026	24.45	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	216-555100-221 C CENTER; UTILITIES	05/01/2026	24.44	
	CHARTER COMMUNICATIONS	17113430	POLICE DEPT	100-522100-221 PD; UTILITIES	05/01/2026	24.45	
	CHARTER COMMUNICATIONS	17113430	TV SERVICES - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	05/01/2026	35.41	
Total CHARTER COMMUNICATIONS:						<u>361.64</u>	
	COLUMBUS UTILITIES	2025 TAX	DELINQUENT UTILITIES - 2025 TAX ROLL	100-257000 DUE TO UTILITIES - TAX ROLL	05/07/2026	16,234.38	
	COLUMBUS UTILITIES	2964	ELECTION INFO INSERT	100-511420-313 ELECTIONS: PRINTING/ADVERTISE	04/21/2026	99.27	
Total COLUMBUS UTILITIES:						<u>16,333.65</u>	
	CREXENDO BUSINESS SOLUTI	342880	PHONE SERVICES - 5/7- 6/6/2026	100-511800-225 CITY HALL; TELEPHONE	05/07/2026	1,002.75	
Total CREXENDO BUSINESS SOLUTIONS:						<u>1,002.75</u>	
	EMERGENCY COMMUNICATIO	4753	EMERGENCY SIREN MAINTENANCE	100-522410-249 EMD; CONT SVCS/MAINTENANCE	04/23/2026	4,647.08	
Total EMERGENCY COMMUNICATION:						<u>4,647.08</u>	
	GENCOMM	357275	EMERGENCY SIREN MAINTENANCE	100-522410-249 EMD; CONT SVCS/MAINTENANCE	04/30/2026	480.00	
Total GENCOMM:						<u>480.00</u>	
	GFL ENVIRONMENTAL	U9000031	POLICE DEPT - DUMPSTERS	100-522100-221 PD; UTILITIES	04/19/2026	154.50	
	GFL ENVIRONMENTAL	U9000031	POOL - DUMPSTER	215-555210-221 POOL FACILITY; UTILITIES	04/19/2026	242.05	
	GFL ENVIRONMENTAL	U9000031	CU/WWTP - DUMPSTERS	230-577400-296 RECYCLING; DUMPSTER CHARGES	04/19/2026	262.65	
	GFL ENVIRONMENTAL	U9000031	CITY HALL - DUMPSTERS	100-511800-221 CITY HALL; UTILITIES	04/19/2026	154.50	
	GFL ENVIRONMENTAL	U9000031	PARKS - DUMPSTERS	100-555400-221 PARKS; UTILITIES	04/19/2026	854.90	
	GFL ENVIRONMENTAL	U9000031	DPW - ROLL OFF DUMPSTER	230-577400-296 RECYCLING;			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
				DUMPSTER CHARGES	04/19/2026	436.25	
GFL ENVIRONMENTAL		U9000031	FIRE DEPT - DUMPSTERS	100-522200-221 FIRE; UTILITIES	04/19/2026	154.50	
GFL ENVIRONMENTAL		U9000031	RESIDENTIAL GARBAGE/RECYCLING	230-577110-296 COLLECTION FEES GARBAGE/REC	04/19/2026	30,822.80	
GFL ENVIRONMENTAL		U9000031	DPW - DUMPSTER	100-533200-221 PWKS ADMIN; UTILITIES	04/19/2026	87.55	
GFL ENVIRONMENTAL		U9000031	DPW/LRC - CARDBOARD DUMPSTER	230-577110-300 TRASH; DUMPSTER CHARGES	04/19/2026	118.45	
Total GFL ENVIRONMENTAL:						33,288.15	
	GLS UTILITY LLC INC	17851	MONTHLY ACCOUNT MAINTENANCE - 4/2026	100-511800-251 CITY HALL; SOFTWARE/LICENSES	04/30/2026	90.35	
Total GLS UTILITY LLC INC:						90.35	
	KWIK TRIP	4/2026	DPW	100-533100-343 GARAGE; FLEET FUEL	05/01/2026	1,950.58	
	KWIK TRIP	4/2026	FUEL CHARGES - POLICE DEPT	100-522120-345 PD; PATROL FLEET GAS/OIL	05/01/2026	2,534.78	
	KWIK TRIP	4/2026	FIRE DEPT	100-522200-345 FIRE; VEHICLE FUEL	05/01/2026	1,001.67	
Total KWIK TRIP:						5,487.03	
	LIFESTAR EMERGENCY MEDIC	05112026	RETURN OF PERFORMANCE GUARANTEE ESCROW	240-511350-291 EMS - CONTRACTUAL SERVICES	05/11/2026	50,000.00	
Total LIFESTAR EMERGENCY MEDICAL:						50,000.00	
	PETERS, SAMANTHA	04192026	ZONING PERMIT REFUND - PROJECT CANCELLED	100-434420-000 REZONING, VARIANCES, OTHER APP	05/06/2026	80.00	
Total PETERS, SAMANTHA:						80.00	
	PRAIRIE RIDGE HEALTH INC	A285483	EMPLOYEE DRUG SCREENS - ADMINISTRATION	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	05/06/2026	27.00	
	PRAIRIE RIDGE HEALTH INC	A285483	EMPLOYEE SCREENS - DPW	100-533200-210 PWKS ADM; PFL SVCS	05/06/2026	27.00	
Total PRAIRIE RIDGE HEALTH INC:						54.00	
	RHYME BUSINESS PRODUCTS	41918200	MEDIA	100-511450-310 MEDIA/COM.DEV; MEDIA/WEB MISC	05/05/2026	163.21	
	RHYME BUSINESS PRODUCTS	41918200	POOL	215-555210-298 POOL; PROFL SVCS/CONSULTANTS	05/05/2026	399.31	
	RHYME BUSINESS PRODUCTS	41918200	FIRE DEPT	100-522200-340 FIRE; SOFTWARE SUPPORT	05/05/2026	420.19	
	RHYME BUSINESS PRODUCTS	41918200	STANDARD PAYMENT/MAINTENANCE - ADMINISTRATION	100-511800-250 CITY HALL; TECH MAINTENANCE	05/05/2026	2,125.12	
	RHYME BUSINESS PRODUCTS	41918200	COMMUNITY CENTER	216-555100-249 C CENTER; REPAIRS/MAINT	05/05/2026	280.67	
	RHYME BUSINESS PRODUCTS	41918200	POLICE DEPT	100-522100-291 PD; SOFTWARE LICENSING/SVCS	05/05/2026	1,434.23	
	RHYME BUSINESS PRODUCTS	41918200	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	05/05/2026	163.21	
	RHYME BUSINESS PRODUCTS	41918200	RECREATION	216-555200-810 RECREATION; EQUIP REPLACEMENT	05/05/2026	115.62	
	RHYME BUSINESS PRODUCTS	41918200	MUNICIPAL COURT	100-511200-251 COURT; SOFTWARE/LICENSING	05/05/2026	131.96	
	RHYME BUSINESS PRODUCTS	41918200	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	05/05/2026	163.21	
	RHYME BUSINESS PRODUCTS	41918200	DPW	100-533200-310 PWKS ADMIN; COMPUTER/WEB SUPP	05/05/2026	420.19	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total RHYME BUSINESS PRODUCTS:						5,816.92	
	RHYME BUSINESS PRODUCTS	AR937069	CITY HALL COPIER CONTRACT - 5/12-6/11/2026	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	05/11/2026	147.00	
Total RHYME BUSINESS PRODUCTS LLC:						147.00	
	RIDDLE, KENDRA	5/11/2026	MILEAGE REIMBURSEMENT - MTAW & LEAGUE CONFERENCES	100-511560-195 TREASURER; MILEAGE & LODGING	05/11/2026	226.20	
Total RIDDLE, KENDRA:						226.20	
	SALZWEDEL, JOHN C	136	CLOCKTOWER MAINTENANCE - MAY	100-511800-245 CITY HALL; CLOCK TWR CONTRACT	05/05/2026	375.00	
Total SALZWEDEL, JOHN C:						375.00	
	US CELLULAR	80567926	CDA CELL PHONE	205-561000-332 CDA; MILEAGE & EXPENSES	04/28/2026	33.13	
	US CELLULAR	80567926	DPW CELL PHONES/TABLETS	100-533200-225 PWKS ADMIN; TELEPHONE	04/28/2026	267.28	
	US CELLULAR	80567926	EMERGENCY MANAGEMENT CELL PHONE	100-522410-225 EMD; TELEPHONE CIRCUIT	04/28/2026	23.13	
	US CELLULAR	80567926	CEMETERY CELL PHONE	235-577800-225 CEMETERY; TELEPHONE	04/28/2026	35.00	
	US CELLULAR	80567926	CU/WW CELL PHONES/IPADS (WILL REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	04/28/2026	217.13	
Total US CELLULAR:						575.67	
	VANDEWALLE & ASSOCIATES I	20260406	ZONING CODE REWRITE	100-511421-210 PLANNER; ZONING/ENGIN/PLANNING	04/16/2026	6,075.40	
Total VANDEWALLE & ASSOCIATES INC:						6,075.40	
	WE ENERGIES	ALL DEPT	LIBRARY	210-555000-224 LIBRARY; HEAT	04/29/2026	128.56	
	WE ENERGIES	ALL DEPT	BOY SCOUT CABIN	100-555400-224 PARKS; HEATING	04/29/2026	101.20	
	WE ENERGIES	ALL DEPT	DPW MUNI GARAGE	100-533200-224 PWKS ADMIN; HEAT	04/29/2026	138.73	
	WE ENERGIES	ALL DEPT	POLICE DEPT	100-522100-224 PD; HEAT	04/29/2026	83.95	
	WE ENERGIES	ALL DEPT	CEMETERY	235-577800-221 CEMETERY; UTILITIES	04/29/2026	34.65	
	WE ENERGIES	ALL DEPT	DPW GARAGE REAR	100-533200-224 PWKS ADMIN; HEAT	04/29/2026	48.76	
	WE ENERGIES	ALL DEPT	COMMUNITY CENTER	216-555100-224 C CENTER; HEATING	04/29/2026	188.78	
	WE ENERGIES	ALL DEPT	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	04/29/2026	124.65	
	WE ENERGIES	ALL DEPT	PAVILION	216-555400-251 PARKS; PAVILION EXPENSES	04/29/2026	305.53	
	WE ENERGIES	ALL DEPT	CITY HALL	100-511800-224 CITY HALL; HEAT	04/29/2026	258.46	
	WE ENERGIES	ALL DEPT	FIRE DEPT	100-522200-224 FIRE; HEAT	04/29/2026	287.37	
	WE ENERGIES	ALL DEPT	POOL	215-555210-224 POOL FACILITY; HEATING	04/29/2026	29.55	
	WE ENERGIES	ALL DEPT	DPW FIREMAN'S PARK GARAGE	100-533200-224 PWKS ADMIN; HEAT	04/29/2026	48.76	
	WE ENERGIES	ALL DEPT	161 BUILDING	216-555200-221 RECREATION; UTILITIES	04/29/2026	68.35	
Total WE ENERGIES:						1,847.30	
	WI DEPT OF JUSTICE TIME	A#G3226	BACKGROUND CHECKS -				

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
			OPERATORS LICENSES	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	05/01/2026	98.00	
WI DEPT OF JUSTICE TIME		A#G3226	BACKGROUND CHECK - PICNIC LICENSE	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	05/01/2026	7.00	
WI DEPT OF JUSTICE TIME		A#G3226	BACKGROUND CHECKS - FOOD TRUCKS	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	05/01/2026	42.00	
WI DEPT OF JUSTICE TIME		A#G3226	BACKGROUND CHECK - DPW NEW HIRE	100-533200-210 PWKS ADM; PFL SVCS	05/01/2026	7.00	
WI DEPT OF JUSTICE TIME		A#G3226	BACKGROUND CHECK - INTERN	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	05/01/2026	7.00	
WI DEPT OF JUSTICE TIME		A#G3226	BACKGROUND CHECK - SOLICITORS	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	05/01/2026	21.00	
Total WI DEPT OF JUSTICE TIME:						182.00	
Total ADMINISTRATION:						127,071.50	

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 - 3/31-4/30/2026	415-581000-219 CAP PRJTS: ENGINEER-LUDINGTON	05/01/2026	1,205.22	
Total WI DEPT OF TRANSPORTATION:						<u>1,205.22</u>	
Total CAPITAL PROJECTS:						<u>1,205.22</u>	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Cemetery	LAKESIDE LAWN CARE LLC	04272026	4/20 & 4/27 CEMETERY MOWING AND TRIMMING	235-577800-550 CEMETERY; CONTRACTED LABOR	04/27/2026	5,900.00	
Total LAKESIDE LAWN CARE LLC:						<u>5,900.00</u>	
Total Cemetery:						<u>5,900.00</u>	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
FIRE							
	AT&T MOBILITY II LLC	28733307	FD CELL PHONES	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	04/12/2026	232.64	
	Total AT&T MOBILITY II LLC:					232.64	
	DG REPAIR	2983A	TIRE, MOUNT TRAILER REPAIR	100-522200-249 FIRE; REPAIR & MAINTENANCE	05/04/2026	645.00	
	Total DG REPAIR:					645.00	
	FIRE SERVICE INC	WI-26518	REPLACED LEAKING FITTINGS	100-522200-249 FIRE; REPAIR & MAINTENANCE	04/30/2026	278.68	
	Total FIRE SERVICE INC:					278.68	
	MADISON COLLEGE	05272026	FIRE STATE PRACTICAL EXAM - FOX	100-522200-315 FIRE; TRAINING & SEMINAR FEES	05/27/2026	80.00	
	Total MADISON COLLEGE:					80.00	
	WEILAND, BRYCE	04222026	MILEAGE 04292026	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	04/22/2026	33.35	
	WEILAND, BRYCE	04222026	MILEAGE 04222026	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	04/22/2026	33.35	
	Total WEILAND, BRYCE:					66.70	
	Total FIRE:					1,303.02	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
HLPC	MINUTEMAN PRESS	39209	MAILING SERVICE	100-511421-311 PLANNER;HISTORIC PRESRV OP EXP	03/25/2026	22.92	
Total MINUTEMAN PRESS:						22.92	
Total HLPC:						22.92	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
LIBRARY							
	AMERICAN EXPRESS	AMAZON	AD BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	05/05/2026	319.16	
	AMERICAN EXPRESS	AMAZON	NATIONAL LIBRARY WEEK PRIZES, FRAMES FOR SLP DONATIONS, ARBOR DAY	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	05/05/2026	104.21	
	AMERICAN EXPRESS	AMAZON	DOOR COUNTER	210-555000-314 LIBRARY; EQUIPMENT	05/05/2026	218.49	
	AMERICAN EXPRESS	AMAZON	AD CRAFT NIGHT	210-555000-386 LIBRARY; ADULT PROGRAMMING	05/05/2026	85.41	
	AMERICAN EXPRESS	AMAZON	INSTRUMENTS FOR MUSIC AND MOTION	210-555000-385 LIBRARY; YOUTH PROGRAMMING	05/05/2026	187.10	
Total AMERICAN EXPRESS:						914.37	
	BRIDGES LIBRARY SYSTEM	CINV2026	ANNUAL ZOOM LICENSE	210-555000-376 LIBRARY; SOFTWARE/DATABASES	04/10/2026	284.00	
Total BRIDGES LIBRARY SYSTEM:						284.00	
	CANALES FLOORING INC	10253	1/2 DOWN ON PROGRAM ROOM AND STAIRS FLOORING	210-555000-249 LIBRARY; REPAIR & MAINTENANCE	05/05/2026	7,308.96	
Total CANALES FLOORING INC:						7,308.96	
	COAST TO COAST SOLUTIONS	INV01200	AMERICA 250 HANDOUTS	210-555000-385 LIBRARY; YOUTH PROGRAMMING	04/21/2026	240.32	
Total COAST TO COAST SOLUTIONS INC:						240.32	
	COMPLETE OFFICE OF WISCO	125835	GLOVES, KLEENEX, GARBAGE BAGS	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	04/28/2026	106.80	
Total COMPLETE OFFICE OF WISCONSIN INC:						106.80	
	CROFT, MARK	06032026	CONCERT ON THE LAWN	210-555000-386 LIBRARY; ADULT PROGRAMMING	05/05/2026	450.00	
Total CROFT, MARK:						450.00	
	ENVISIONWARE INC	INV-US-81	NEW SELF CHECKOUT MACHINE	210-555000-314 LIBRARY; EQUIPMENT	04/24/2026	7,595.00	
Total ENVISIONWARE INC:						7,595.00	
	INGRAM LIBRARY SERVICES	MAY 2026	TEEN BOOKS	210-555000-378 LIBRARY; TEEN BOOKS	05/05/2026	168.99	
	INGRAM LIBRARY SERVICES	MAY 2026	YOUTH BOOKS	210-555000-373 LIBRARY; YOUTH BOOKS	05/05/2026	244.00	
	INGRAM LIBRARY SERVICES	MAY 2026	ADULT BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	05/05/2026	319.02	
Total INGRAM LIBRARY SERVICES:						732.01	
	PLAYAWAY PRODUCTS LLC	532059	WONDERBOOKS	210-555000-373 LIBRARY; YOUTH BOOKS	04/22/2026	257.96	
Total PLAYAWAY PRODUCTS LLC:						257.96	
	RHYME BUSINESS PRODUCTS	41819499	COPIER LEASE	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	04/22/2026	602.04	
Total RHYME BUSINESS PRODUCTS:						602.04	

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	SOUTH CENTRAL LIBRARY SYS	26-241	MY PC ANNUAL FEE	210-555000-376 LIBRARY; SOFTWARE/DATABASES	05/05/2026	90.00	
Total SOUTH CENTRAL LIBRARY SYSTEM:						90.00	
Total LIBRARY:						18,581.46	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POLICE							
	AMAZON CAPITAL SERVICES	1LJ3-GW	SEATBELT CUTTER WINDOW BREAKER TOOLS	100-522120-314 PD; PATROL SMALL EQUIP ITEMS	04/28/2026	66.00	
	Total AMAZON CAPITAL SERVICES:					66.00	
	AT&T MOBILITY II LLC	28732076	PD CELL PHONES	100-522100-225 PD; TELEPHONE & WIRELESS	04/12/2026	797.32	
	Total AT&T MOBILITY II LLC:					797.32	
	COLUMBIA COUNTY MIS DEPT	20260423-	REPLACEMENT FOB	100-522120-314 PD; PATROL SMALL EQUIP ITEMS	04/23/2026	15.00	
	Total COLUMBIA COUNTY MIS DEPT:					15.00	
	CORE TECHNOLOGY CORPOR	CORMN00	TIMS STAND ALONE ACCESS	100-522100-291 PD; SOFTWARE LICENSING/SVCS	04/30/2026	726.00	
	Total CORE TECHNOLOGY CORPORATION:					726.00	
	FOX VALLEY TECHNICAL COLL	12050992	LEAP TRAINING EKELLAR	100-522160-191 PD; SUPPORT SVCS - TRAINING	04/30/2026	325.00	
	Total FOX VALLEY TECHNICAL COLLEGE:					325.00	
	LAW ENFORCEMENT SYSTEMS	226933	PARKING TICKETS	100-522100-314 PD; SMALL ITEMS OF EQUIPMENT	04/16/2026	599.00	
	Total LAW ENFORCEMENT SYSTEMS INC:					599.00	
	PREMIUM WATERS INC	802496-04	WATER COOLER REFILLS	100-522120-349 PD; FIELD SVCS OTHER OP EXP	04/30/2026	15.99	
	Total PREMIUM WATERS INC:					15.99	
	TOP PACK DEFENSE LLC	18827	UNIFORM SHIRTS - DAMMEN	100-522120-346 PD; PATROL UNIFORM ALLOWANCE	04/24/2026	157.98	
	TOP PACK DEFENSE LLC	18837	SHIRTS, EMBROIDERED, NAME TAPE, STINGER AND HOLDER - CHIEF	100-522100-346 PD; UNIFORMS	04/27/2026	530.72	
	Total TOP PACK DEFENSE LLC:					688.70	
	WAUKESHA COUNTY TECH CO	S0892191	TRAINING - OFFC DAMMEN	100-522120-191 PD; PATROL TRAINING	04/27/2026	150.00	
	Total WAUKESHA COUNTY TECH COLLEGE:					150.00	
	WI COPY & BUSINESS	AR71516	COPIER MAINTENANCE CONTRACT	100-522160-291 PD; SUPPORT SVCS - CONTRACTED	05/04/2026	71.61	
	Total WI COPY & BUSINESS:					71.61	
	WISE GUYS AUTO REPAIR LLC	63224	221 WHEEL ALIGNMENT	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	03/20/2026	90.00	
	WISE GUYS AUTO REPAIR LLC	63233	221 BATTERY TEST, TPMS SENSOR, MOUNT AND BALANCE	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	03/20/2026	186.76	
	WISE GUYS AUTO REPAIR LLC	63680	322 CHECK ENGINE LIGHT, ESIM	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	04/22/2026	311.70	
	WISE GUYS AUTO REPAIR LLC	63771	222 OIL CHANGE, PATCH TIRE, REPLACE BULB	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	04/28/2026	82.50	

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						<u>670.96</u>	
						<u>4,125.58</u>	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PR ADMIN							
	COLUMBUS UTILITIES	2970	MYRUM SALARY - MARCH	100-533200-111 PWKS ADMIN; MANAGER	04/21/2026	3,410.70	
	COLUMBUS UTILITIES	2970	MYRUM SALARY - MARCH	650-555210-111 STORM WATER; WAGES	04/21/2026	179.51	
Total COLUMBUS UTILITIES:						<u>3,590.21</u>	
	DIVERSIFIED BENEFIT SERV IN	477478	HSA SERVICES - MAY	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	05/04/2026	87.00	
Total DIVERSIFIED BENEFIT SERV INC:						<u>87.00</u>	
	UNEMPLOYMENT INSURANCE	14417205	BENEFIT CHARGES 4/2026	100-511970-348 PERSONNEL; UNEMPLOYMENT EXP	05/01/2026	1,200.52	
Total UNEMPLOYMENT INSURANCE:						<u>1,200.52</u>	
	WI PROFESSIONAL POLICE AS	28080	UNION DUES - MAY	100-215903 UNION DUES	05/01/2026	329.00	
Total WI PROFESSIONAL POLICE ASSOC INC:						<u>329.00</u>	
Total PR ADMIN:						<u>5,206.73</u>	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PUBLIC WORKS							
	AIRGAS USA LLC	55246799	LEASE RENEWAL 06-01-26 TO 5 -31-27	100-533100-251 GARAGE; EQUIP LEASE/RENTAL	05/01/2026	273.95	
	Total AIRGAS USA LLC:					273.95	
	BLACKSTONE TECHNOLOGIES	262954	BST 360 HIGH PERFORMANCE PATCH MIX	100-533500-312 STREETS; OPERATING SUPPLIES	04/29/2026	1,311.31	
	Total BLACKSTONE TECHNOLOGIES LLC:					1,311.31	
	BURKE TRUCK AND EQUIPMEN	INV/2026/	GT LED HYBRID, PERMANENT MOUNT	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	04/22/2026	523.44	
	Total BURKE TRUCK AND EQUIPMENT INC:					523.44	
	CARRON NET CO INC	409414	TENNIS NET REPLACEMENT	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	04/21/2026	393.08	
	Total CARRON NET CO INC:					393.08	
	COLUMBUS UTILITIES	2969	SNOWPLOWING	100-533600-111 SNOW & ICE; WAGES	04/21/2026	3,423.49	
	COLUMBUS UTILITIES	2971	LOW PROFILE HEXAGONAL LIGHT	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	04/23/2026	199.99	
	Total COLUMBUS UTILITIES:					3,623.48	
	DIGGERS HOTLINE INC	260 4 175	DIGGERS HOTLINE EMAILS	650-555210-249 STORM WATER; REPAIR/MAINT	04/30/2026	100.80	
	Total DIGGERS HOTLINE INC:					100.80	
	RC KOCH LLC	9106	11 YARDS SHREDDED DIRT	100-533500-312 STREETS; OPERATING SUPPLIES	05/01/2026	416.00	
	Total RC KOCH LLC:					416.00	
	SUPERIOR CHEMICAL LLC	440015	PAPER TOWELS, DUMPSTER CLEANER	100-533100-312 GARAGE; SUPPLIES	04/23/2026	376.40	
	SUPERIOR CHEMICAL LLC	440251	WHITE RAGS	100-533100-312 GARAGE; SUPPLIES	04/27/2026	265.23	
	Total SUPERIOR CHEMICAL LLC:					641.63	
	WEX BANK	11239413	DPW FUEL CHARGES - 4/2026	100-533100-343 GARAGE; FLEET FUEL	05/01/2026	1,072.60	
	Total WEX BANK:					1,072.60	
	WISCONSIN BACKFLOW TESTI	203953	ANNUAL BACKFLOW INSPECTION VALVE	100-533100-250 GARAGE; BUILDING REPAIRS/MAINT	04/27/2026	150.00	
	Total WISCONSIN BACKFLOW TESTING LLC:					150.00	
	Total PUBLIC WORKS:					8,506.29	
	Grand Totals:					171,922.72	