

CITY CLAIMS

THROUGH: 9/10/2024

PAYROLL MONTHLY LIABILITIES - ACH	\$	-
PAYROLL - PAYDATE 9/6/2024	\$	71,681.50
<i>TOTAL PAYROLL</i>	\$	<i>71,681.50</i>
ADMINISTRATION	\$	60,213.90
CABLE	\$	-
CAPITAL PROJECTS	\$	177,653.46
COMMUNITY CENTER	\$	2,407.80
COMMUNITY ECONOMIC DEVELOPMENT	\$	150.00
DEBT PAYMENTS	\$	-
FIRE DEPARTMENT	\$	4,471.77
HISTORIC LAND PRESERVATION	\$	-
LIBRARY	\$	2,563.47
MUNICIPAL COURT	\$	-
POLICE DEPARTMENT	\$	5,398.65
POOL	\$	1,524.00
PR ADMIN	\$	1,151.50
PUBLIC WORKS DEPARTMENT	\$	13,700.22
RECREATION	\$	5,470.50
REVOLVING LOAN FUND	\$	-
TAX INCREMENTAL FINANCIAL DISTRICT	\$	-
TOURISM COMMISSION	\$	-
WASTEWATER	\$	-
<i>TOTAL OPERATIONS</i>	\$	<i>274,705.27</i>

TOTAL ALL CLAIMS: \$ 346,386.77



Krystal Larson, City Treasurer

9/11/24

Date

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
09/01/2024	PC	09/06/2024	14228		001-111000	-540.06
09/01/2024	PC	09/06/2024	90624001		001-111000	-45.71
09/01/2024	PC	09/06/2024	90624002		001-111000	-280.52
09/01/2024	PC	09/06/2024	90624003		001-111000	-62.33
09/01/2024	PC	09/06/2024	90624004		001-111000	-91.42
09/01/2024	PC	09/06/2024	90624005		001-111000	-170.38
09/01/2024	PC	09/06/2024	90624006		001-111000	-78.96
09/01/2024	PC	09/06/2024	90624007		001-111000	-116.36
09/01/2024	PC	09/06/2024	90624008		001-111000	-22.86
09/01/2024	PC	09/06/2024	90624009		001-111000	-66.50
09/01/2024	PC	09/06/2024	90624010		001-111000	-20.77
09/01/2024	PC	09/06/2024	90624011		001-111000	-345.13
09/01/2024	PC	09/06/2024	90624012		001-111000	-124.67
09/01/2024	PC	09/06/2024	90624013		001-111000	-179.22
09/01/2024	PC	09/06/2024	90624014		001-111000	-168.31
09/01/2024	PC	09/06/2024	90624015		001-111000	-83.11
09/01/2024	PC	09/06/2024	90624016		001-111000	-108.05
09/01/2024	PC	09/06/2024	90624017		001-111000	-18.70
09/01/2024	PC	09/06/2024	90624018		001-111000	-47.79
09/01/2024	PC	09/06/2024	90624019		001-111000	-122.60
09/01/2024	PC	09/06/2024	90624020		001-111000	-146.04
09/01/2024	PC	09/06/2024	90624021		001-111000	-108.86
09/01/2024	PC	09/06/2024	90624022		001-111000	-225.69
09/01/2024	PC	09/06/2024	90624023		001-111000	-207.79
09/01/2024	PC	09/06/2024	90624024		001-111000	-146.49
09/01/2024	PC	09/06/2024	90624025		001-111000	-230.99
09/01/2024	PC	09/06/2024	90624026		001-111000	-148.69
09/01/2024	PC	09/06/2024	90624027		001-111000	-210.39
09/01/2024	PC	09/06/2024	90624028		001-111000	-246.58
09/01/2024	PC	09/06/2024	90624029		001-111000	-280.82
09/01/2024	PC	09/06/2024	90624030		001-111000	-225.97
09/01/2024	PC	09/06/2024	90624031		001-111000	-187.00
09/01/2024	PC	09/06/2024	90624032		001-111000	-72.61
09/01/2024	PC	09/06/2024	90624033		001-111000	-247.62
09/01/2024	PC	09/06/2024	90624034		001-111000	-132.41
09/01/2024	PC	09/06/2024	90624035		001-111000	-164.44
09/01/2024	PC	09/06/2024	90624036		001-111000	-241.55
09/01/2024	PC	09/06/2024	90624037		001-111000	-68.34
09/01/2024	PC	09/06/2024	90624038		001-111000	-2,812.91
09/01/2024	PC	09/06/2024	90624039		001-111000	-1,418.37
09/01/2024	PC	09/06/2024	90624040		001-111000	-1,400.82
09/01/2024	PC	09/06/2024	90624041		001-111000	-1,592.12
09/01/2024	PC	09/06/2024	90624042		001-111000	-2,231.05
09/01/2024	PC	09/06/2024	90624043		001-111000	-2,008.53
09/01/2024	PC	09/06/2024	90624044		001-111000	-1,620.41
09/01/2024	PC	09/06/2024	90624045		001-111000	-1,330.85

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
09/01/2024	PC	09/06/2024	90624046		001-111000	-571.69
09/01/2024	PC	09/06/2024	90624047		001-111000	-1,485.33
09/01/2024	PC	09/06/2024	90624048		001-111000	-1,318.48
09/01/2024	PC	09/06/2024	90624049		001-111000	-1,705.18
09/01/2024	PC	09/06/2024	90624050		001-111000	-1,707.04
09/01/2024	PC	09/06/2024	90624051		001-111000	-634.46
09/01/2024	PC	09/06/2024	90624052		001-111000	-401.34
09/01/2024	PC	09/06/2024	90624053		001-111000	-1,126.03
09/01/2024	PC	09/06/2024	90624054		001-111000	-1,816.46
09/01/2024	PC	09/06/2024	90624055		001-111000	-1,606.97
09/01/2024	PC	09/06/2024	90624056		001-111000	-1,556.10
09/01/2024	PC	09/06/2024	90624057		001-111000	-2,651.53
09/01/2024	PC	09/06/2024	90624058		001-111000	-2,128.11
09/01/2024	PC	09/06/2024	90624059		001-111000	-1,711.36
09/01/2024	PC	09/06/2024	90624060		001-111000	-1,449.36
09/01/2024	PC	09/06/2024	90624061		001-111000	-513.68
09/01/2024	PC	09/06/2024	90624062		001-111000	-1,516.39
09/01/2024	PC	09/06/2024	90624063		001-111000	-830.53
09/01/2024	PC	09/06/2024	90624064		001-111000	-480.10
09/01/2024	PC	09/06/2024	90624065		001-111000	-595.39
09/01/2024	PC	09/06/2024	90624066		001-111000	-1,208.93
09/01/2024	PC	09/06/2024	90624067		001-111000	-1,930.10
09/01/2024	PC	09/06/2024	90624068		001-111000	-415.57
09/01/2024	PC	09/06/2024	90624069		001-111000	-891.66
09/01/2024	PC	09/06/2024	90624070		001-111000	-1,592.69
09/01/2024	PC	09/06/2024	90624071		001-111000	-1,548.45
09/01/2024	PC	09/06/2024	90624072		001-111000	-1,163.27
09/01/2024	PC	09/06/2024	90624073		001-111000	-1,577.85
09/01/2024	PC	09/06/2024	90624074		001-111000	-1,001.84
09/01/2024	PC	09/06/2024	90624075		001-111000	-1,024.60
09/01/2024	PC	09/06/2024	90624076		001-111000	-366.43
09/01/2024	PC	09/06/2024	90624077		001-111000	-487.54
09/01/2024	PC	09/06/2024	90624078		001-111000	-711.18
09/01/2024	PC	09/06/2024	90624079		001-111000	-722.38
09/01/2024	PC	09/06/2024	90624080		001-111000	-667.88
09/01/2024	PC	09/06/2024	90624081		001-111000	-260.19
09/01/2024	PC	09/06/2024	90624082		001-111000	-135.32
09/01/2024	PC	09/06/2024	90624083		001-111000	-112.30
09/01/2024	PC	09/06/2024	90624084		001-111000	-1,899.83
09/01/2024	PC	09/06/2024	90624085		001-111000	-766.27
09/01/2024	PC	09/06/2024	90624086		001-111000	-1,336.40
09/01/2024	PC	09/06/2024	90624087		001-111000	-1,195.02
09/01/2024	PC	09/06/2024	90624088		001-111000	-1,682.34
09/01/2024	PC	09/06/2024	90624089		001-111000	-1,392.68
09/01/2024	PC	09/06/2024	90624090		001-111000	-46.17
09/01/2024	PC	09/06/2024	90624091		001-111000	-46.17

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09/01/2024	PC	09/06/2024	90624092		001-111000	-46.17
09/01/2024	PC	09/06/2024	90624093		001-111000	-83.11
09/01/2024	PC	09/06/2024	90624094		001-111000	-84.00
09/01/2024	PC	09/06/2024	90624095		001-111000	-84.00
09/01/2024	PC	09/06/2024	90624096		001-111000	-63.00
09/01/2024	PC	09/06/2024	90624097		001-111000	-57.75
09/01/2024	PC	09/06/2024	90624098		001-111000	-84.00
09/01/2024	PC	09/06/2024	90624099		001-111000	-99.75
09/01/2024	PC	09/06/2024	90624100		001-111000	-84.00
09/01/2024	PC	09/06/2024	90624101		001-111000	-89.25
09/01/2024	PC	09/06/2024	90624102		001-111000	-181.13
09/01/2024	PC	09/06/2024	90624103		001-111000	-135.45
09/01/2024	PC	09/06/2024	90624104		001-111000	-120.75
09/01/2024	PC	09/06/2024	90624105		001-111000	-10.50
09/01/2024	PC	09/06/2024	90624106		001-111000	-69.26
Grand Totals:						-71,681.50
			107			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
ADMINISTRATION							
	AMUNDSON, MATTHEW	08/29/202	REIMBURSEMENT FOR MOVING EXPENSES	100-511230-348 CONTINGENCY ACCOUNT	09/05/2024	5,000.00	
Total AMUNDSON, MATTHEW:						5,000.00	
	ASSOCIATED APPRAISAL	176045	PROFESSIONAL SERVICES - SEPTEMBER 2024	100-511540-211 ASSESSOR; CONTRACT SERVICES	09/01/2024	1,596.34	
	ASSOCIATED APPRAISAL	176045	2024 REVALUATION PROGRAM	100-511540-211 ASSESSOR; CONTRACT SERVICES	09/01/2024	2,083.33	
Total ASSOCIATED APPRAISAL:						3,679.67	
	BP INC	67001338	FUEL CHARGES - 8/2024 - POLICE DEPT	100-522120-345 PD; PATROL FLEET GAS/OIL	09/01/2024	1,938.60	
	BP INC	67001338	FIRE DEPT (RFG TO REIMBURSE 50%)	100-522200-345 FIRE; VEHICLE FUEL	09/01/2024	750.16	
	BP INC	67001338	DPW	100-533100-343 GARAGE; FLEET FUEL	09/01/2024	2,701.93	
	BP INC	67001338	PARKS	100-555400-343 PARKS; VEHICLE/MOWER FUEL	09/01/2024	502.76	
Total BP INC:						5,893.45	
	CAINE, SUSAN	08142024	MILEAGE REIMBURSEMENT TO DELIVER ELECTION RESULTS TO PORTAGE	100-511420-310 ELECTIONS; SUPPLIES/MISC EXP	09/05/2024	38.19	
	CAINE, SUSAN	08142024	MILEAGE REIMBURSEMENT - WMCA CONFERENCE	100-511400-332 CLERK; MILEAGE & EXPENSES	09/05/2024	54.94	
Total CAINE, SUSAN:						93.13	
	CENTURY LINK	70427311	LONG DISTANCE - ADMINISTRATION (CU/WW TO REIMBURSE 4.93)	100-511800-225 CITY HALL; TELEPHONE	09/01/2024	12.26	
	CENTURY LINK	70427311	CABLE	225-511220-225 CABLE TV; TELEPHONE	09/01/2024	.26	
	CENTURY LINK	70427311	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	09/01/2024	30.86	
	CENTURY LINK	70427311	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	09/01/2024	.65	
	CENTURY LINK	70427311	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	09/01/2024	2.79	
	CENTURY LINK	70427311	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	09/01/2024	4.94	
	CENTURY LINK	70427311	COMMUNITY CENTER	100-555100-225 C CENTER; TELEPHONE	09/01/2024	.98	
	CENTURY LINK	70427311	161 BUILDING	100-555200-225 RECREATION; TELEPHONE	09/01/2024	.13	
Total CENTURY LINK:						52.87	
	CHARTER COMMUNICATIONS	17113440	INTERNET SERVICES 9/2024 - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	09/01/2024	24.45	
	CHARTER COMMUNICATIONS	17113440	CABLE	225-511220-291 CABLE TV; PROF'L SERVICES	09/01/2024	24.45	
	CHARTER COMMUNICATIONS	17113440	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	09/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113440	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	09/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113440	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	09/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113440	POLICE DEPT	100-522100-221 PD; UTILITIES	09/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113440	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	09/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113440	161 BUILDING	100-555200-225 RECREATION; TELEPHONE	09/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113440	COMMUNITY CENTER	100-555100-340 C CENTER;			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
				PROGRAMS	09/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113440	TV SERVICES 9/2024 - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	09/01/2024	30.20	
	CHARTER COMMUNICATIONS	17113440	CABLE	225-511220-291 CABLE TV; PROF. SERVICES	09/01/2024	30.20	
	CHARTER COMMUNICATIONS	17113440	COMMUNITY CENTER	100-555100-221 C CENTER; UTILITIES	09/01/2024	60.40	
Total CHARTER COMMUNICATIONS:						340.78	
	COLUMBUS UTILITIES	HSA 3/202	HSA CALCULATION ERROR	100-215311 HSA - CITY/W&L	09/05/2024	208.33	
Total COLUMBUS UTILITIES:						208.33	
	DAILY CITIZEN	D7402F73	ZONING PUBLIC HEARING 8/31 & 9/7/2024	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	08/31/2024	49.39	
	DAILY CITIZEN	D7402F73	PUBLIC HEARING 9/5/2024	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	09/05/2024	22.29	
Total DAILY CITIZEN:						71.68	
	DIGGERS HOTLINE INC	240 8 644	STANDARD EMAIL FEES - 8/2024	100-511800-251 CITY HALL; SOFTWARE/LICENSES	08/31/2024	12.18	
Total DIGGERS HOTLINE INC:						12.18	
	GLS UTILITY LLC INC	16622	MONTHLY ACCOUNT MAINTENANCE - 8/2024	100-511800-251 CITY HALL; SOFTWARE/LICENSES	08/31/2024	84.35	
	GLS UTILITY LLC INC	16622	7 DIGGERS HOTLINE TICKETS	100-511800-251 CITY HALL; SOFTWARE/LICENSES	08/31/2024	224.28	
Total GLS UTILITY LLC INC:						308.63	
	LRS	5318034	GARBAGE/RECYCLING - 8/2024	230-577110-296 COLLECTION FEES GARBAGE/REC	08/30/2024	29,017.95	
	LRS	5318034	LRC	230-577110-300 TRASH; DUMPSTER CHARGES	08/30/2024	115.00	
	LRS	5318034	CITY DUMPSTERS	230-577400-296 RECYCLING; DUMPSTER CHARGES	08/30/2024	2,214.70	
Total LRS:						31,347.65	
	PITNEY BOWES INC	33195748	POSTAGE METER QUARTERLY LEASE 7/1-9/30/2024	100-511800-311 CITY HALL; POSTAGE	08/30/2024	457.56	
Total PITNEY BOWES INC:						457.56	
	ROBERTS MANUFACTURING	84624	HISTORIC POST KIT	100-511210-318 HLPC; NEW PROJECTS	07/31/2024	3,000.00	
Total ROBERTS MANUFACTURING:						3,000.00	
	SAFEBUILT LLC	590823	INSPECTION SERVICES - 8/2024	100-512100-351 INSPECTIONS; BUILDINGS	08/31/2024	7,157.13	
Total SAFEBUILT LLC:						7,157.13	
	SALZWEDEL, JOHN C	113	MONTHLY CLOCKTOWER MAINTENANCE - SEPTEMBER 2024	100-511800-245 CITY HALL; CLOCK TWR CONTRACT	09/09/2024	325.00	
Total SALZWEDEL, JOHN C:						325.00	
	SHRED-IT USA LLC	80082611	SHREDDING SERVICE				

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
			8/20/2024 - CITY HALL	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	08/31/2024	54.73	
	SHRED-IT USA LLC	80082611	POLICE DEPT	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	08/31/2024	54.73	
Total SHRED-IT USA LLC:						109.46	
	US CELLULAR	06745832	CELL PHONE SERVICE - RECREATION	100-555200-225 RECREATION; TELEPHONE	08/22/2024	51.48	
	US CELLULAR	06745832	CDA	205-561000-332 CDA; MILEAGE & EXPENSES	08/22/2024	50.04	
	US CELLULAR	06745832	EMERGENCY MANAGEMENT	100-522410-225 EMD; TELEPHONE CIRCUIT	08/22/2024	36.48	
	US CELLULAR	06745832	ADMINISTRATION - CLERK & ADMINISTRATOR	100-511800-225 CITY HALL; TELEPHONE	08/22/2024	87.97	
	US CELLULAR	06745832	MAYOR	100-511300-332 MAYOR; MILEAGE & EXP	08/22/2024	51.48	
	US CELLULAR	06745832	CABLE	225-511220-225 CABLE TV; TELEPHONE	08/22/2024	51.47	
Total US CELLULAR:						328.92	
	WE ENERGIES	ALL DEPT	MONTHLY GAS CHARGES - FIRE DEPT	100-522200-224 FIRE; HEAT	08/28/2024	28.05	
	WE ENERGIES	ALL DEPT	POLICE DEPT	100-522100-224 PD; HEAT	08/28/2024	10.89	
	WE ENERGIES	ALL DEPT	LIBRARY	210-555000-224 LIBRARY; HEAT	08/28/2024	18.01	
	WE ENERGIES	ALL DEPT	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	08/28/2024	12.07	
	WE ENERGIES	ALL DEPT	POOL	215-555210-224 POOL FACILITY; HEATING	08/28/2024	1,465.08	
	WE ENERGIES	ALL DEPT	CEMETERY	235-577800-221 CEMETERY; UTILITIES	08/28/2024	10.89	
	WE ENERGIES	ALL DEPT	BOY SCOUT CABIN	100-555400-224 PARKS; HEATING	08/28/2024	10.89	
	WE ENERGIES	ALL DEPT	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	08/28/2024	32.75	
	WE ENERGIES	ALL DEPT	DPW FIREMAN'S PARK GARAGE	100-533200-224 PWKS ADMIN; HEAT	08/28/2024	10.89	
	WE ENERGIES	ALL DEPT	DPW GARAGE REAR	100-533200-224 PWKS ADMIN; HEAT	08/28/2024	10.89	
	WE ENERGIES	ALL DEPT	DPW MUNI GARAGE	100-533200-224 PWKS ADMIN; HEAT	08/28/2024	28.05	
	WE ENERGIES	ALL DEPT	CITY HALL	100-511800-224 CITY HALL; HEAT	08/28/2024	28.54	
	WE ENERGIES	ALL DEPT	1400 PARK AVE	100-511230-348 CONTINGENCY ACCOUNT	08/28/2024	10.89	
	WE ENERGIES	ALL DEPT	161 BUILDING	100-555200-221 RECREATION; UTILITIES	08/28/2024	10.89	
	WE ENERGIES	ALL DEPT	COMMUNITY CENTER	100-555100-224 C CENTER; HEATING	08/28/2024	12.68	
Total WE ENERGIES:						1,701.46	
	WI DEPT OF JUSTICE TIME	202408	RECORD CHECKS - SOLICITOR PERMITS	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	09/09/2024	105.00	
	WI DEPT OF JUSTICE TIME	202408	RECORD CHECKS - OPERATOR LICENSES	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	09/09/2024	14.00	
	WI DEPT OF JUSTICE TIME	202408	RECORD CHECK - CC NEW HIRE	100-555100-312 C CENTER; OPERATING/SUPPL EXP	09/09/2024	7.00	
Total WI DEPT OF JUSTICE TIME:						126.00	
Total ADMINISTRATION:						60,213.90	

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CAPITAL PROJECTS							
	ALBRIGHT, GLENN & RACHELL	9/18/2024	NOMINAL PAYMENT - PARCEL #11211-181	415-268000 CAP PRJTS; D.O.T. REIMBURSEMNT	09/09/2024	1,300.00	
Total ALBRIGHT, GLENN & RACHELLE:						1,300.00	
	FOREST LANDSCAPING & CON	8/2024 PA	SELDEN STREET WORK - STREETS	415-581000-217 CAP PRJTS; ENGINEER-2024 STS	09/05/2024	49,770.71	
	FOREST LANDSCAPING & CON	8/2024 PA	SELDEN STREET WORK - SANITARY SEWER	415-581000-217 CAP PRJTS; ENGINEER-2024 STS	09/05/2024	33,136.00	
	FOREST LANDSCAPING & CON	8/2024 PA	SELDEN STREET WORK - WATER	415-581000-217 CAP PRJTS; ENGINEER-2024 STS	09/05/2024	77,510.50	
	FOREST LANDSCAPING & CON	8/2024 PA	SELDEN STREET WORK - STORM SEWER	650-555210-830 STORM WATER; STREET PROJECTS	09/05/2024	15,936.25	
Total FOREST LANDSCAPING & CONST INC:						176,353.46	
Total CAPITAL PROJECTS:						177,653.46	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CDA	ROTARY CLUB OF	40	DUES/MEALS - PLANNER	100-511421-332 PLANNER; MEMBERSHIP DUES	08/19/2024	37.50	
	ROTARY CLUB OF	40	DUES/MEALS - CDA	205-561000-334 CDA; MEMBERSHIP DUES	08/19/2024	37.50	
	ROTARY CLUB OF	40	DUES/MEALS - MEDIA	100-511450-191 MEDIA; TRAINING/MILEAGES/DUES	08/19/2024	75.00	
Total ROTARY CLUB OF:						150.00	
Total CDA:						150.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
FIRE	AT&T MOBILITY II LLC	28733077	BRUSH 96 IPAD, SQUAD 99 CRADLEPOINT, ENGINE 92 IPAD, ENGINE 92A IPAD, INSPECTOR IPAD, AND COMMAND 90 IPAD, AND FIRE CHIEF SMARTPHONE DATA PLAN	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	08/12/2024	232.59	
	Total AT&T MOBILITY II LLC:					232.59	
	DUFFY FLEET SERVICES INC	W46968	CHECK TIRE WEAR AND PRESSURE	100-522200-249 FIRE; REPAIR & MAINTENANCE	08/27/2024	45.79	
	Total DUFFY FLEET SERVICES INC:					45.79	
	FIRE SAFETY USA INC	190594	BULLARD RETRAK VISOR RETAINER KIT	100-522200-820 FIRE; EQUIP REPLACEMENT	08/15/2024	199.89	
	Total FIRE SAFETY USA INC:					199.89	
	FIRE SERVICE INC	WI-15084	TOWER 93 FSI AERIAL GREASE & INSPECTION -	100-522200-249 FIRE; REPAIR & MAINTENANCE	08/21/2024	3,189.70	
	Total FIRE SERVICE INC:					3,189.70	
	HAMMES FIRE & SAFETY LLC	42483	EXTINGUISHER INSPECTION	100-522200-250 FIRE; EQUIP SAFETY INSPECTION	08/05/2024	554.00	
	HAMMES FIRE & SAFETY LLC	42495	SERVICE CALL K CLASS EXTINGUISHER	100-522200-249 FIRE; REPAIR & MAINTENANCE	08/05/2024	154.00	
	Total HAMMES FIRE & SAFETY LLC:					708.00	
	MID-STATE EQUIPMENT JANES	P65737	SHOP TOWEL FLOOR DRY	100-522200-820 FIRE; EQUIP REPLACEMENT	08/30/2024	95.80	
	Total MID-STATE EQUIPMENT JANESVILLE INC:					95.80	
	Total FIRE:					4,471.77	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided	
LIBRARY	BAKER & TAYLOR INC	AUG 2024	CHILDREN'S BOOKS	210-555000-373 LIBRARY; YOUTH BOOKS	08/31/2024	919.86		
	BAKER & TAYLOR INC	AUG 2024	ADULT BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	08/31/2024	1,274.60		
	BAKER & TAYLOR INC	AUG 2024	TEEN BOOKS	210-555000-378 LIBRARY; TEEN BOOKS	08/31/2024	165.91		
	Total BAKER & TAYLOR INC:						2,360.37	
	RHYME BUSINESS PRODUCTS	37286531	COPY MACHINE LEASE	210-555000-331 LIBRARY; COPIER	08/23/2024	203.10		
	Total RHYME BUSINESS PRODUCTS:						203.10	
	Total LIBRARY:						2,563.47	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POLICE	AMAZON CAPITAL SERVICES	19RK-QF	NESCO LINERS NNO	100-522100-935 PD; COMMUNITY SERVICES	08/25/2024	41.86	
	AMAZON CAPITAL SERVICES	1LFV-PQL	FLASH DRIVE AND ID CLIPS	100-522120-314 PD; PATROL SMALL EQUIP ITEMS	09/02/2024	62.81	
	Total AMAZON CAPITAL SERVICES:					104.67	
	AT&T MOBILITY II LLC	28732007	PD CELL PHONES	100-522100-225 PD; TELEPHONE & WIRELESS	08/12/2024	530.65	
	Total AT&T MOBILITY II LLC:					530.65	
	CARDINAL EMBROIDERY & SC	4279	UNIFORM SHIRTS WITH NAMES PD CLERK	100-522100-346 PD; UNIFORMS	08/29/2024	90.00	
	Total CARDINAL EMBROIDERY & SCREEN:					90.00	
	HAYES, COLTON	2024078	REIMBURSE PART OF REPAYMENT AGREEMENT WITH POYNETTE	100-522120-111 PD; PATROL SALARY	07/18/2024	2,000.00	
	Total HAYES, COLTON:					2,000.00	
	O'REILLY AUTOMOTIVE INC	5116-3391	SOCKETS AND BOLTS	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	08/28/2024	29.75	
	Total O'REILLY AUTOMOTIVE INC:					29.75	
	RAY OHERRON CO INC	3198593 -	9MM AMMO	100-522120-853 PD; FIELD SVCS FIREARMS/AMMO	09/04/2024	476.00	
	Total RAY OHERRON CO INC:					476.00	
	WI COPY & BUSINESS	AR60769	COPIER MAINTENANCE CONTRACT	100-522160-291 PD; SUPPORT SVCS - CONTRACTED	08/27/2024	57.00	
	Total WI COPY & BUSINESS:					57.00	
	WISE GUYS AUTO REPAIR LLC	54906, 54	OIL CHANGES, BRAKES, AND TIRES	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	08/22/2024	2,110.58	
	Total WISE GUYS AUTO REPAIR LLC:					2,110.58	
	Total POLICE:					5,398.65	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POOL							
	BASSETT MECHANICAL	6319290	REPAIR IGNITER	215-555210-248 POOL: MISC REPAIR & MAINT	08/25/2024	429.00	
	Total BASSETT MECHANICAL:					429.00	
	EZ SHIRTZ	16982	POOL SHIRTS	215-555210-318 POOL; MARKETING/ADVERTISING	07/02/2024	845.00	
	Total EZ SHIRTZ:					845.00	
	MECKLENBERG, STEVEN P	BACKTOS	BACK TO SCHOOL NIGHT	215-555210-314 POOL; PROMOTIONS/PROGRAMS	08/29/2024	250.00	
	Total MECKLENBERG, STEVEN P:					250.00	
	Total POOL:					1,524.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PR ADMIN							
	DIVERSIFIED BENEFIT SERV IN	419822	HSA SEPTEMBER 2024	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	09/04/2024	143.00	
Total DIVERSIFIED BENEFIT SERV INC:						143.00	
	RICHARDS BENEFITS &	3621	COBRA SERVICES 9/2024	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	09/01/2024	80.00	
Total RICHARDS BENEFITS &:						80.00	
	WI DEPT OF JUSTICE TIME	202408-G	RECORD CHECK - SOLICITOR	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	08/31/2024	105.00	
	WI DEPT OF JUSTICE TIME	202408-G	RECORD CHECK - OPER. LIC.	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	08/31/2024	14.00	
	WI DEPT OF JUSTICE TIME	202408-G	RECORD CHECK - COMM CENTER	100-555100-312 C CENTER; OPERATING/SUPPL EXP	08/31/2024	7.00	
Total WI DEPT OF JUSTICE TIME:						126.00	
	WI PROFESSIONAL POLICE AS	21629, 22	SEPTEMBER 2024 DUES	100-215903 UNION DUES	09/01/2024	222.50	
Total WI PROFESSIONAL POLICE ASSOC INC:						222.50	
	WI SCTF	9/6/2024	REMITTANCE ID 7101045	100-215902 CHILD SUPPORT	09/06/2024	280.00	
	WI SCTF	9/6/2024	REMITTANCE ID 5491945	100-215902 CHILD SUPPORT	09/06/2024	300.00	
Total WI SCTF:						580.00	
Total PR ADMIN:						1,151.50	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PUBLIC WORKS							
	COLUMBUS UTILITIES	2736	CONES FOR THE VACTOR TRUCK	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	08/26/2024	56.92	
Total COLUMBUS UTILITIES:						56.92	
	DIAMOND DISCS INTERNATION	79113	16" SUPER MULTI-PURPOSE X.125 X1 X13MM JUMBO	100-533500-312 STREETS; OPERATING SUPPLIES	08/22/2024	314.00	
Total DIAMOND DISCS INTERNATIONAL LLC INC.:						314.00	
	DREXEL BUILDING SUPPLY INC	2408-2030	12 EA 2X4 10 FT BOARDS	235-577800-266 CEMETERY; MONUMENT REPAIRS	08/26/2024	53.40	
Total DREXEL BUILDING SUPPLY INC:						53.40	
	GLOBAL INDUSTRIAL	12229272	MID BACK FABRIC CHAIRS	100-533200-810 PWKS ADMIN; EQUIP REPLACEMENT	08/24/2024	486.30	
Total GLOBAL INDUSTRIAL:						486.30	
	K & B TREE & LAWN CARE	411414	555 S. LEWIS ST REMOVAL	100-555510-299 FORESTRY; CONTRACT TRIMMING	08/20/2024	3,597.50	
	K & B TREE & LAWN CARE	411414	152 S. BIRDSEY W HARRISON TREE TRIMMING	100-555510-299 FORESTRY; CONTRACT TRIMMING	08/20/2024	444.78	
	K & B TREE & LAWN CARE	411442	206 SUNSET CIRCLE REMOVAL OF WILLOW TREE	100-555510-299 FORESTRY; CONTRACT TRIMMING	08/22/2024	1,323.70	
Total K & B TREE & LAWN CARE:						5,365.98	
	LAKESIDE LAWN CARE LLC	8/26/2024	8/20 MOW	235-577800-550 CEMETERY; CONTRACTED LABOR	08/26/2024	1,620.00	
	LAKESIDE LAWN CARE LLC	8/26/2024	8/26 MOW AND TRIM	235-577800-550 CEMETERY; CONTRACTED LABOR	08/26/2024	2,700.00	
Total LAKESIDE LAWN CARE LLC:						4,320.00	
	LRS	00052440	PORTA POTTIES	100-555400-310 PARKS; PLAYGROUNDS - EXPENSES	08/22/2024	429.00	
Total LRS:						429.00	
	MID-STATE EQUIPMENT JANES	812757	ROCK HOUND LR72 RAKE RENTAL	100-533100-251 GARAGE; EQUIP LEASE/RENTAL	06/10/2024	150.00	
	MID-STATE EQUIPMENT JANES	P96065	REDUCING RING FOR CHOP SAW	100-533500-312 STREETS; OPERATING SUPPLIES	08/22/2024	10.44	
Total MID-STATE EQUIPMENT JANESVILLE INC:						160.44	
	NAPA AUTO PARTS	797464	REDUCER SLEEVE #1	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	08/22/2024	50.98	
Total NAPA AUTO PARTS:						50.98	
	SHERWIN WILLIAMS CO	2076-4	HL 2153 FDTP WB YL	100-533500-341 STREETS; PAINTING/STRIPING	08/26/2024	500.00	
	SHERWIN WILLIAMS CO	2190-3	HL2153 FDTP WB YL	100-533500-341 STREETS; PAINTING/STRIPING	08/28/2024	100.00	
Total SHERWIN WILLIAMS CO:						600.00	
	SNS ELECTRIC INC	11056	TENNIS COURT BREAKER REPAIR	100-555400-249 PARKS; REPAIR & MAINTENANCE	08/22/2024	319.66	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	Total SNS ELECTRIC INC:					319.66	
	TRAFFIC SAFETY WAREHOUSE	128957	GEMSTONE VERTICAL PANEL W 20 LBS BASE	100-533500-312 STREETS; OPERATING SUPPLIES	08/21/2024	1,118.00	
	Total TRAFFIC SAFETY WAREHOUSE:					1,118.00	
	US CELLULAR	06759490	DPW CELL PHONES & IPADS	100-533200-225 PWKS ADMIN; TELEPHONE	08/28/2024	348.75	
	US CELLULAR	06759490	CEMETERY PHONE	235-577800-225 CEMETERY; TELEPHONE	08/28/2024	35.00	
	Total US CELLULAR:					383.75	
	WISE GUYS AUTO REPAIR LLC	55011	TUBE 26 X 12-12 MOUNT SMALL TIRE	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	08/29/2024	41.79	
	Total WISE GUYS AUTO REPAIR LLC:					41.79	
	Total PUBLIC WORKS:					13,700.22	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
RECREATION							
	ANTHES, JACKIE	08232024	DEPOSIT RETURN ON PAVILION RENTAL	100-233000 PARKS; FACILITY RENT DEPOSITS	08/23/2024	1,500.00	
Total ANTHES, JACKIE:						1,500.00	
	BOETTCHER, TROY	08182024	DEPOSIT RETURN FOR 161 RENTAL	100-233000 PARKS; FACILITY RENT DEPOSITS	08/18/2024	100.00	
Total BOETTCHER, TROY:						100.00	
	HERRERA, OSMARA	08172024	DEPOSIT RETURN ON OPEN SHELTER	100-233000 PARKS; FACILITY RENT DEPOSITS	08/17/2024	100.00	
Total HERRERA, OSMARA:						100.00	
	MEYERS, AMY JO	PETTY CA	PETTY CASH FOR RECREATION	100-233000 PARKS; FACILITY RENT DEPOSITS	08/29/2024	100.00	
	MEYERS, AMY JO	SEPTEMB	SEPTEMBER TRAVEL	100-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	08/29/2024	25.00	
Total MEYERS, AMY JO:						125.00	
	WPRA	7836	RETURN OF UNUSED 2024 TICKETS	100-233200 RECREATION; WPRA TICKET SALES	08/29/2024	3,645.50	
Total WPRA:						3,645.50	
Total RECREATION:						5,470.50	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
SENIOR CENTER							
	#1 PLUMBING COMPANY	11333	KITCHEN PLUMBING REPAIRS	100-555100-249 C CENTER; REPAIRS/MAINT	08/26/2024	1,670.00	
Total #1 PLUMBING COMPANY:						1,670.00	
	COMPLETE OFFICE OF WISCO	768600	CLEANING AND PAPER PRODUCTS	100-555100-249 C CENTER; REPAIRS/MAINT	08/29/2024	437.80	
Total COMPLETE OFFICE OF WISCONSIN INC:						437.80	
	RHYME BUSINESS PRODUCTS	AR762221	LAPTOP SET UP	100-555100-815 C CENTER; COMP LIC/REPAIR	08/26/2024	135.00	
Total RHYME BUSINESS PRODUCTS LLC:						135.00	
	WITNESS THE FITNESS	Aug 20, 27	YOGA INSTRUCTIONS	100-555100-340 C CENTER; PROGRAMS	08/28/2024	165.00	
Total WITNESS THE FITNESS:						165.00	
Total SENIOR CENTER:						2,407.80	
Grand Totals:						274,705.27	

Report Criteria:

Detail report.

Invoice detail records above \$0.00 included.

Paid and unpaid invoices included.