

CITY CLAIMS

THROUGH: 11/21/2024

PAYROLL MONTHLY LIABILITIES - ACH	\$	-
PAYROLL - PAYDATES	\$	-
<i>TOTAL PAYROLL</i>	\$	-
ADMINISTRATION	\$	99,060.34
CABLE	\$	-
CAPITAL PROJECTS	\$	272,018.48
COMMUNITY CENTER	\$	766.17
COMMUNITY ECONOMIC DEVELOPMENT	\$	-
DEBT PAYMENTS	\$	4,250.00
FIRE DEPARTMENT	\$	18,595.20
HISTORIC LAND PRESERVATION	\$	-
LIBRARY	\$	-
MUNICIPAL COURT	\$	-
POLICE DEPARTMENT	\$	1,510.01
POOL	\$	-
PR ADMIN	\$	-
PUBLIC WORKS DEPARTMENT	\$	20,742.11
RECREATION	\$	3,246.86
REVOLVING LOAN FUND	\$	-
TAX INCREMENTAL FINANCIAL DISTRICT	\$	-
TOURISM COMMISSION	\$	-
<i>TOTAL OPERATIONS</i>	\$	420,189.17
 <i>TOTAL ALL CLAIMS:</i>	\$	420,189.17



Krystal Larson, City Treasurer

11/21/24

Date

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
ADMINISTRATION							
	AT&T	92062359	ADMINISTRATION (CU TO REIMBURSE \$255.67)	100-511800-225 CITY HALL; TELEPHONE	11/07/2024	376.83	
	AT&T	92062359	CABLE	225-511220-225 CABLE TV; TELEPHONE	11/07/2024	17.31	
	AT&T	92062359	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	11/07/2024	155.76	
	AT&T	92062359	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	11/07/2024	133.78	
	AT&T	92062359	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	11/07/2024	93.77	
	AT&T	92062359	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	11/07/2024	86.55	
	AT&T	92062359	COMMUNITY CENTER	100-555100-225 C CENTER; TELEPHONE	11/07/2024	17.32	
	AT&T	92062359	161 BUILDING	100-555200-225 RECREATION; TELEPHONE	11/07/2024	17.32	
	AT&T	92062359	MEDIA ROOM	225-511220-225 CABLE TV; TELEPHONE	11/07/2024	17.32	
Total AT&T:						915.96	
	BOARDMAN & CLARK LLP	293068	GENERAL MATTERS	100-511600-219 ATTORNEY; PFL SVCS RENDERED	11/14/2024	4,050.00	
	BOARDMAN & CLARK LLP	293068	ACTIVENET	100-511600-219 ATTORNEY; PFL SVCS RENDERED	11/14/2024	67.50	
	BOARDMAN & CLARK LLP	293068	1400 PARK AVE	100-511600-219 ATTORNEY; PFL SVCS RENDERED	11/14/2024	630.00	
	BOARDMAN & CLARK LLP	293068	428 RIVER RD	100-511600-219 ATTORNEY; PFL SVCS RENDERED	11/14/2024	112.50	
	BOARDMAN & CLARK LLP	293068	235 W HARRISON ST	100-511600-219 ATTORNEY; PFL SVCS RENDERED	11/14/2024	594.13	
	BOARDMAN & CLARK LLP	293068	MUNICIPAL PROSECUTIONS	100-511600-212 ATTORNEY; MUNICIPAL PROSECUTIO	11/14/2024	900.00	
	BOARDMAN & CLARK LLP	293068	ZONING	100-511600-219 ATTORNEY; PFL SVCS RENDERED	11/14/2024	112.50	
	BOARDMAN & CLARK LLP	293068	CDA - 103 N LUDINGTON	205-561000-219 CDA; PROFESSIONAL FEES	11/14/2024	67.50	
	BOARDMAN & CLARK LLP	293068	STORMWATER UTILITY	650-555200-212 PROF SERVICES; ATTORNEY	11/14/2024	180.00	
	BOARDMAN & CLARK LLP	293068	TIF #3 - EISENGA GARNISHMENT	410-511570-212 TIF #3; LEGAL SVCS	11/14/2024	787.50	
	BOARDMAN & CLARK LLP	293068	TIF #7	416-511570-212 TIF #7; LEGAL SERVICES	11/14/2024	225.00	
	BOARDMAN & CLARK LLP	293068	2024 STREET PROJECTS	415-513000-700 CAP PRJTS; STREET CONSTRUCTION	11/14/2024	67.50	
	BOARDMAN & CLARK LLP	293068	LESS RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	11/14/2024	3,400.00	
Total BOARDMAN & CLARK LLP:						4,394.13	
	CENTURY LINK	71226282	LONG DISTANCE - ADMINISTRATION (CU/WW TO REIMBURSE 3.30)	100-511800-225 CITY HALL; TELEPHONE	11/01/2024	11.57	
	CENTURY LINK	71226282	CABLE	225-511220-225 CABLE TV; TELEPHONE	11/01/2024	.28	
	CENTURY LINK	71226282	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	11/01/2024	25.82	
	CENTURY LINK	71226282	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	11/01/2024	.82	
	CENTURY LINK	71226282	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	11/01/2024	2.24	
	CENTURY LINK	71226282	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	11/01/2024	2.48	
	CENTURY LINK	71226282	COMMUNITY CENTER	100-555100-225 C CENTER; TELEPHONE	11/01/2024	.95	
	CENTURY LINK	71226282	161 BUILDING	100-555200-225 RECREATION; TELEPHONE	11/01/2024	.14	

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Total CENTURY LINK:						44.30	
	CIVICPLUS LLC	323769	QUARTERLY WEBSITE HOSTING - ADMINISTRATION	100-511800-250 CITY HALL; TECH MAINTENANCE	11/19/2024	323.61	
	CIVICPLUS LLC	323769	POLICE DEPT	100-522100-310 PD; WEB MEDIA	11/19/2024	35.95	
	CIVICPLUS LLC	323769	FIRE DEPT	100-522200-310 FIRE; WEB MEDIA	11/19/2024	35.95	
	CIVICPLUS LLC	323769	DPW	100-533200-310 PWKS ADMIN; COMPUTER/WEB SUPP	11/19/2024	35.96	
	CIVICPLUS LLC	323769	COMMUNITY CENTER	100-555100-310 C CENTER; WEB MEDIA	11/19/2024	35.95	
	CIVICPLUS LLC	323769	RECREATION	100-555200-310 RECREATION; WEB MEDIA	11/19/2024	35.95	
	CIVICPLUS LLC	323769	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	11/19/2024	71.91	
	CIVICPLUS LLC	323769	POOL	215-555210-310 POOL; WEB MEDIA	11/19/2024	35.96	
	CIVICPLUS LLC	323769	CABLE	225-511220-388 CABLE TV; VIDEO/WEBSITE	11/19/2024	35.96	
	CIVICPLUS LLC	323769	TOURISM	250-511000-310 TOURISM; WEB MEDIA	11/19/2024	71.91	
Total CIVICPLUS LLC:						719.11	
	COLUMBUS UTILITIES	10/1-11/1/	CITY HALL	100-511800-221 CITY HALL; UTILITIES	11/08/2024	761.99	
	COLUMBUS UTILITIES	10/1-11/1/	EMERGENCY CITY SIRENS	100-522410-221 EMD; SIREN ELECTRICITY	11/08/2024	24.95	
	COLUMBUS UTILITIES	10/1-11/1/	STREET LIGHTING	100-522440-228 STREET LIGHTING	11/08/2024	10,364.32	
	COLUMBUS UTILITIES	10/1-11/1/	TRAFFIC LIGHTS	100-533500-392 STREETS; TRAFFIC LIGHTS EXPENS	11/08/2024	185.98	
	COLUMBUS UTILITIES	10/1-11/1/	1149 W JAMES ST	100-511230-348 CONTINGENCY ACCOUNT	11/08/2024	70.02	
	COLUMBUS UTILITIES	10/1-11/1/	POLICE DEPT	100-522100-221 PD; UTILITIES	11/08/2024	325.19	
	COLUMBUS UTILITIES	10/1-11/1/	FIRE DEPT	100-522200-221 FIRE; UTILITIES	11/08/2024	343.86	
	COLUMBUS UTILITIES	10/1-11/1/	FIRE DEPT - WATER ONLY	100-522200-221 FIRE; UTILITIES	11/08/2024	80.08	
	COLUMBUS UTILITIES	10/1-11/1/	COMMUNITY CENTER	100-555100-221 C CENTER; UTILITIES	11/08/2024	291.62	
	COLUMBUS UTILITIES	10/1-11/1/	161 BUILDING	100-555200-221 RECREATION; UTILITIES	11/08/2024	194.81	
	COLUMBUS UTILITIES	10/1-11/1/	POOL	215-555210-221 POOL FACILITY; UTILITIES	11/08/2024	971.95	
	COLUMBUS UTILITIES	10/1-11/1/	LIBRARY	210-555000-221 LIBRARY; ELECTRIC/WATER/SEWER	11/08/2024	427.67	
	COLUMBUS UTILITIES	10/1-11/1/	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	11/08/2024	97.78	
	COLUMBUS UTILITIES	10/1-11/1/	UDEY DAM LIGHTS	100-522420-221 UDEY DAM; UTILITIES	11/08/2024	18.96	
	COLUMBUS UTILITIES	10/1-11/1/	SCHOOL CROSSING LIGHTS	100-522440-228 STREET LIGHTING	11/08/2024	10.40	
	COLUMBUS UTILITIES	10/1-11/1/	DPW OFFICES	100-533200-221 PWKS ADMIN; UTILITIES	11/08/2024	586.93	
	COLUMBUS UTILITIES	10/1-11/1/	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	11/08/2024	346.65	
	COLUMBUS UTILITIES	10/1-11/1/	LANDSCAPE RECYCLING CENTER	230-577400-221 RECYCLING; UTILITIES	11/08/2024	50.32	
	COLUMBUS UTILITIES	10/1-11/1/	CEMETERY	235-577800-221 CEMETERY; UTILITIES	11/08/2024	60.08	
	COLUMBUS UTILITIES	10/1-11/1/	PARKS ATHLETIC FIELDS	100-555410-221 ATHLETIC FIELDS; UTILITIES	11/08/2024	430.19	
	COLUMBUS UTILITIES	10/1-11/1/	PARKS	100-555400-221 PARKS; UTILITIES	11/08/2024	872.38	
Total COLUMBUS UTILITIES:						16,516.13	

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	EGOLDFAX	12091537	EMAIL FAX SERVICE - ADMINISTRATION	100-511800-225 CITY HALL; TELEPHONE	11/13/2024	15.50	
	EGOLDFAX	12091537	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	11/13/2024	14.99	
Total EGOLDFAX:						30.49	
	LRS	5503058	CITY HALL - DUMPSTERS	100-511800-221 CITY HALL; UTILITIES	10/31/2024	150.00	
	LRS	5503058	POLICE DEPT - DUMPSTERS	100-522100-221 PD; UTILITIES	10/31/2024	150.00	
	LRS	5503058	FIRE DEPT - DUMPSTERS	100-522200-221 FIRE; UTILITIES	10/31/2024	150.00	
	LRS	5503058	DPW - DUMPSTER	100-533200-221 PWKS ADMIN; UTILITIES	10/31/2024	85.00	
	LRS	5503058	PARKS - DUMPSTERS	100-555400-221 PARKS; UTILITIES	10/31/2024	730.00	
	LRS	5503058	RESIDENTIAL GARBAGE/RECYCLING	230-577110-296 COLLECTION FEES GARBAGE/REC	10/31/2024	29,047.85	
	LRS	5503058	DPW/LRC - CARDBOARD DUMPSTER	230-577110-300 TRASH; DUMPSTER CHARGES	10/31/2024	118.83	
	LRS	5503058	DPW - ROLL OFF DUMPSTER	230-577400-296 RECYCLING; DUMPSTER CHARGES	10/31/2024	379.70	
	LRS	5503058	COLUMBUS UTILITES/WWTP - DUMPSTERS (WILL REIMBURSE)	230-577400-296 RECYCLING; DUMPSTER CHARGES	10/31/2024	235.00	
Total LRS:						31,046.38	
	MADISON MEDIA PARTNERS	9/30-11/3/	O#218890 GENERAL ELECTION NOTICE	100-511420-313 ELECTIONS: PRINTING/ADVERTISE	11/03/2024	12.04	
	MADISON MEDIA PARTNERS	9/30-11/3/	O# 221916 PUBLIC HEARING 2025 BUDGET	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	11/03/2024	384.68	
Total MADISON MEDIA PARTNERS:						396.72	
	RHYME BUSINESS PRODUCTS	37821896	STANDARD PAYMENT/MAINTENANCE - ADMINISTRATION	100-511800-250 CITY HALL; TECH MAINTENANCE	11/05/2024	2,029.33	
	RHYME BUSINESS PRODUCTS	37821896	MEDIA	100-511450-310 MEDIA/COM.DEV; MEDIA/WEB MISC	11/05/2024	155.86	
	RHYME BUSINESS PRODUCTS	37821896	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	11/05/2024	155.86	
	RHYME BUSINESS PRODUCTS	37821896	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	11/05/2024	155.86	
	RHYME BUSINESS PRODUCTS	37821896	COMMUNITY CENTER	100-555100-249 C CENTER; REPAIRS/MAINT	11/05/2024	268.02	
	RHYME BUSINESS PRODUCTS	37821896	POOL	215-555210-298 POOL; PROF SVCS/CONSULTANTS	11/05/2024	381.31	
	RHYME BUSINESS PRODUCTS	37821896	RECREATION	100-555200-810 RECREATION; EQUIP REPLACEMENT	11/05/2024	110.41	
	RHYME BUSINESS PRODUCTS	37821896	DPW	100-533200-310 PWKS ADMIN; COMPUTER/WEB SUPP	11/05/2024	401.26	
	RHYME BUSINESS PRODUCTS	37821896	POLICE DEPT	100-522100-291 PD; SOFTWARE LICENSING/SVCS	11/05/2024	1,369.59	
	RHYME BUSINESS PRODUCTS	37821896	FIRE DEPT	100-522200-340 FIRE; SOFTWARE SUPPORT	11/05/2024	401.26	
	RHYME BUSINESS PRODUCTS	37821896	MUNICIPAL COURT	100-511200-251 COURT; SOFTWARE/LICENSING	11/05/2024	126.02	
Total RHYME BUSINESS PRODUCTS:						5,554.78	
	RHYME BUSINESS PRODUCTS	AR784855	CITY HALL COPIER CONTRACT - 11/12-12/11/2024	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	11/12/2024	121.70	
Total RHYME BUSINESS PRODUCTS LLC:						121.70	
	RUEKERT - MIELKE INC	154106, 1	COUNCIL/STAFF MEETING ATTENDANCE	100-578000-211 ENGINEERING; OTHER NON-INFRAST	11/06/2024	425.50	

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	RUEKERT - MIELKE INC	154106, 1	DRT MEETING ATTENDANCE	100-578000-210 ENGINEERING; PLANNING & OTHER	11/06/2024	481.50	
	RUEKERT - MIELKE INC	154106, 1	PLAN COMMISSION MEETING ATTENDANCE	100-578000-210 ENGINEERING; PLANNING & OTHER	11/06/2024	313.50	
	RUEKERT - MIELKE INC	154106, 1	ADMINISTRATOR SUPPORT	100-578000-211 ENGINEERING; OTHER NON-INFRAST	11/06/2024	263.75	
	RUEKERT - MIELKE INC	154106, 1	CAPITAL SCALE SITE PLAN	100-578000-210 ENGINEERING; PLANNING & OTHER	11/06/2024	685.75	
	RUEKERT - MIELKE INC	154106, 1	CSM REVIEWS	100-578000-210 ENGINEERING; PLANNING & OTHER	11/06/2024	369.25	
	RUEKERT - MIELKE INC	154106, 1	ZION SCHOOL	100-578000-211 ENGINEERING; OTHER NON-INFRAST	11/06/2024	546.50	
	RUEKERT - MIELKE INC	154106, 1	CARDINAL DR	100-578000-210 ENGINEERING; PLANNING & OTHER	11/06/2024	105.50	
	RUEKERT - MIELKE INC	154106, 1	PRAIRIE RIDGE HEALTH	201-231400 DUE FROM COLUMBUS HOSPITAL	11/06/2024	627.95	
	RUEKERT - MIELKE INC	154106, 1	DOLLAR TREE	201-231049 DOLLAR STORE	11/06/2024	516.25	
	RUEKERT - MIELKE INC	154106, 1	STORMWATER ORDINANCE SUPPORT	650-555200-215 PROF SERVICES; ENGINEER	11/06/2024	211.00	
	RUEKERT - MIELKE INC	154106, 1	STREET MAINTENANCE	100-578000-210 ENGINEERING; PLANNING & OTHER	11/06/2024	1,374.00	
	RUEKERT - MIELKE INC	154106, 1	2024 STREETS - STREETS	415-581000-217 CAP PRJTS; ENGINEER-2024 STS	11/06/2024	14,914.52	
	RUEKERT - MIELKE INC	154106, 1	2024 STREETS - WATER: REIMBURSE	415-581000-217 CAP PRJTS; ENGINEER-2024 STS	11/06/2024	3,900.72	
	RUEKERT - MIELKE INC	154106, 1	2024 STREETS - SEWER: REIMBURSE	415-581000-217 CAP PRJTS; ENGINEER-2024 STS	11/06/2024	1,606.18	
	RUEKERT - MIELKE INC	154106, 1	2024 STREETS - STORM	650-555210-830 STORM WATER; STREET PROJECTS	11/06/2024	2,523.99	
	RUEKERT - MIELKE INC	154106, 1	TIF #7 ENGINEERING	416-574000-215 TIF #7; ENGINEERING	11/06/2024	3,537.79	
	RUEKERT - MIELKE INC	154106, 1	TIF #7 STORMWATER	416-574100-700 TIF #7; STORMWATER CONSTRCTI	11/06/2024	6,778.99	
Total RUEKERT - MIELKE INC:						39,182.64	
	VON BRIESEN & ROPER SC	475112	PROFESSIONAL SERVICES - PERSONNEL POLICE DEPT	100-522100-219 PD; PROFESSIONAL FEES	11/12/2024	138.00	
Total VON BRIESEN & ROPER SC:						138.00	
Total ADMINISTRATION:						99,060.34	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CAPITAL PROJECTS							
	FOREST LANDSCAPING & CON	2024 PAY	CITY OF COLUMBUS - STREET	415-581000-217 CAP PRJTS; ENGINEER-2024 STS	11/04/2024	251,619.76	
	FOREST LANDSCAPING & CON	2024 PAY	COLUMBUS UTILITIES - SANITARY SEWER	415-581000-217 CAP PRJTS; ENGINEER-2024 STS	11/04/2024	2,185.62	
	FOREST LANDSCAPING & CON	2024 PAY	COLUMBUS UTILITIES - WATER	415-581000-217 CAP PRJTS; ENGINEER-2024 STS	11/04/2024	4,838.40	
	FOREST LANDSCAPING & CON	2024 PAY	CITY OF COLUMBUS - STORM SEWER	650-555210-830 STORM WATER; STREET PROJECTS	11/04/2024	5,026.63	
	FOREST LANDSCAPING & CON	2024 PAY	CITY OF COLUMBUS - CEMETERY	235-577800-249 CEMETERY; REPAIRS/MAINTENANCE	11/04/2024	3,730.77	
	FOREST LANDSCAPING & CON	2024 PAY	CITY OF COLUMBUS - FIRE STATION PARKING LOT	415-513000-610 CAP PRJTS; FIRE DEPARTMENT	11/04/2024	539.59	
	FOREST LANDSCAPING & CON	2024 PAY	CITY OF COLUMBUS - STREET MAINTENANCE	100-533500-833 STREETS; CONTRACTED MAINTENANC	11/04/2024	1,412.51	
Total FOREST LANDSCAPING & CONST INC:						269,353.28	
	PARKITECTURE + PLANNING	2	COLUMBUS FIREMAN'S PARK CONCEPTUAL DESIGN	415-511570-210 CAP PRJTS; ENGINEERING	11/06/2024	2,665.20	
Total PARKITECTURE + PLANNING:						2,665.20	
Total CAPITAL PROJECTS:						272,018.48	

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DEBT SERVICE							
	EHLERS & ASSOCIATES INC	99546	2024 CONTINUING DISCLOSURE REPORTING	300-511570-213 DEBT; LEGAL/AUDIT SERVICES	11/12/2024	4,250.00	
Total EHLERS & ASSOCIATES INC:						4,250.00	
Total DEBT SERVICE:						4,250.00	

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FIRE							
	COLUMBUS ACE HARDWARE	FD 10/202	FURNACE FILTERS FOR FIRE STATION	100-522200-817 FIRE; BLDG REPAIR/MAINTENANCE	10/31/2024	29.98	
	Total COLUMBUS ACE HARDWARE:					29.98	
	DUFFY FLEET SERVICES INC	W47359	ENGINE 92A RADIATOR REPAIR	100-522200-249 FIRE; REPAIR & MAINTENANCE	11/07/2024	3,944.58	
	Total DUFFY FLEET SERVICES INC:					3,944.58	
	FIRE SAFETY USA INC	194116	HEADSETS FOR ENGINE 92	100-522200-820 FIRE; EQUIP REPLACEMENT	11/14/2024	1,585.00	
	Total FIRE SAFETY USA INC:					1,585.00	
	FIRE SERVICE INC	WI-16088	SQUAD 99 REPAIR - INSURANCE CLAIM	100-522200-249 FIRE; REPAIR & MAINTENANCE	10/09/2024	7,073.23	
	Total FIRE SERVICE INC:					7,073.23	
	GREAT LAKES TESTING INC	125282	LADDER TESTING & 5 YEAR AERIAL TEST	100-522200-250 FIRE; EQUIP SAFETY INSPECTION	11/06/2024	1,708.50	
	Total GREAT LAKES TESTING INC:					1,708.50	
	NAPLETON CHEVROLET BUICK	6034025/1	COMMAND 90 SERVICE & REPAIR	100-522200-249 FIRE; REPAIR & MAINTENANCE	10/16/2024	3,564.46	
	NAPLETON CHEVROLET BUICK	6034247/1	PICKUP 98 REMOVAL OF 20 MINUTE SHUTDOWN.	100-522200-249 FIRE; REPAIR & MAINTENANCE	10/17/2024	408.95	
	Total NAPLETON CHEVROLET BUICK COLUMBUS:					3,973.41	
	PRAIRIE RIDGE HEALTH INC	G285483	EMPLOYEE PHYSICAL	100-522200-233 FIRE; PFL SVCS - LEGAL	11/04/2024	280.50	
	Total PRAIRIE RIDGE HEALTH INC:					280.50	
	Total FIRE:					18,595.20	

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POLICE							
	AMAZON CAPITAL SERVICES	1YW1-9G	BREAK ROOM SUPPLIES	100-522160-312 PD; SUPPORT SVCS - OP EXPENSES	09/27/2024	54.52	
	AMAZON CAPITAL SERVICES	IVJ7-6KX	CLERICAL CHAIR	100-522160-810 PD; SUPPORT SVCS - EQUIPMENT	11/11/2024	105.99	
	AMAZON CAPITAL SERVICES	IVJ7-6KX	FIRST AID, BREAK ROOM AND SQUAD ROOM SUPPLIES - CREDIT OF 114.99	100-522120-314 PD; PATROL SMALL EQUIP ITEMS	11/11/2024	489.75	
Total AMAZON CAPITAL SERVICES:						650.26	
	AXON ENTERPRISES INC	INUS2953	TASER BATTERY PACK X3	100-522100-314 PD; SMALL ITEMS OF EQUIPMENT	11/04/2024	314.40	
Total AXON ENTERPRISES INC:						314.40	
	MARLIN LEASING CORP	21544263	COPIER LEASE	100-522160-825 PD; SUPPORT SVCS - CAP LEASE	11/18/2024	148.35	
Total MARLIN LEASING CORP:						148.35	
	PERSONNEL EVALUATION INC	52979	PEP TESTING NEW OFFICER CANDIDATE	100-522100-219 PD; PROFESSIONAL FEES	10/31/2024	25.00	
Total PERSONNEL EVALUATION INC:						25.00	
	PRAIRIE RIDGE HEALTH INC	G285492	OWI BLOOD DRAWS	100-522100-300 PD; COURT & JAIL FEES	11/04/2024	260.00	
Total PRAIRIE RIDGE HEALTH INC:						260.00	
	WEINER, DENNIS	PC11-24	REPLENISH PETTY CASH FROM NNO PURCHASES	100-522100-935 PD; COMMUNITY SERVICES	11/20/2024	77.00	
Total WEINER, DENNIS:						77.00	
	WISE GUYS AUTO REPAIR LLC	55964	120 OIL CHANGE	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	11/05/2024	35.00	
Total WISE GUYS AUTO REPAIR LLC:						35.00	
Total POLICE:						1,510.01	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PUBLIC WORKS							
	BONESS, PAT	Pumpkins	8 PUMPKINS FOR CITY	800-510000-341 BEAUTIFICATION COMMITTEE EXPS	11/13/2024	16.00	
Total BONESS, PAT:						16.00	
	COLUMBUS ACE HARDWARE	DPW 10/2	TRASH BAGS BEAUTIFICATION	800-510000-340 BEAUTIFICATION EXPENSES	10/31/2024	17.99	
	COLUMBUS ACE HARDWARE	DPW 10/2	FLAMNT LED BULD	100-533100-312 GARAGE; SUPPLIES	10/31/2024	24.99	
	COLUMBUS ACE HARDWARE	DPW 10/2	ASPHALT FILLER	100-555400-312 PARKS; SUPPLIES	10/31/2024	1.80	
	COLUMBUS ACE HARDWARE	DPW 10/2	ASPHALT FILLER	100-555400-312 PARKS; SUPPLIES	10/31/2024	3.60	
	COLUMBUS ACE HARDWARE	DPW 10/2	ASPHALT FILLER	100-555400-312 PARKS; SUPPLIES	10/31/2024	1.80	
	COLUMBUS ACE HARDWARE	DPW 10/2	ASPHALT FILLER	100-555400-312 PARKS; SUPPLIES	10/31/2024	1.80	
	COLUMBUS ACE HARDWARE	DPW 10/2	GORILLA GLUE	100-533100-312 GARAGE; SUPPLIES	10/31/2024	9.99	
Total COLUMBUS ACE HARDWARE:						61.97	
	DUFFY FLEET SERVICES INC	W47484	DOT 7 PLOW OIL CHANGE	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	11/06/2024	814.18	
	DUFFY FLEET SERVICES INC	W47539	DOT #37 AND REPAIRS	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	11/13/2024	215.38	
Total DUFFY FLEET SERVICES INC:						1,029.56	
	LUBE TECH & PARTNERS LLC	3656820	5W-20 HYDRAULIC OIL	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	11/11/2024	886.06	
Total LUBE TECH & PARTNERS LLC:						886.06	
	MICKELSON FEED CO INC	106297	DEER FEED	100-555400-314 PARKS; DEER OPERATING EXPENSES	10/28/2024	158.00	
Total MICKELSON FEED CO INC:						158.00	
	MID-STATE EQUIPMENT INC	FT-16-IT-J	FELLING TILT DECK TRAILER	100-533100-815 GARAGE; EQUIPMENT REPLACEMENT	11/18/2024	15,445.00	
Total MID-STATE EQUIPMENT INC:						15,445.00	
	MID-STATE EQUIPMENT JANES	P97781	BLADE KIT MS 462 CM 25 33 WOOD CUTTER OIL	100-555510-312 FORESTRY; SUPPLIES	11/12/2024	423.05	
	MID-STATE EQUIPMENT JANES	P97782	MS 462 CM 25 33 CHAINSAW AND CHAIN	100-555510-249 FORESTRY; EQUIP REPAIR/REPLACE	11/12/2024	1,449.98	
Total MID-STATE EQUIPMENT JANESVILLE INC:						1,873.03	
	NAPA AUTO PARTS	802505	ANTIFREEZE FOR BATHROOMS	100-555400-312 PARKS; SUPPLIES	11/13/2024	339.99	
	NAPA AUTO PARTS	802721	STARTING FLUID MOTOR TUNE -UP	100-533100-312 GARAGE; SUPPLIES	11/18/2024	20.77	
Total NAPA AUTO PARTS:						360.76	
	OVERHEAD DOOR CO OF MADI	38135	GARAGE DOOR - OLD COUNTY SIDE	100-533100-250 GARAGE; BUILDING REPAIRS/MAINT	11/13/2024	484.00	
Total OVERHEAD DOOR CO OF MADISON INC:						484.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	SNS ELECTRIC INC	11171	PAVILION DIMMER SWITCH	100-555400-251 PARKS; PAVILION EXPENSES	11/15/2024	97.50	
Total SNS ELECTRIC INC:						97.50	
	WEBER TIRES INC	11-11-24 #	TIRE FOR #16	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	11/11/2024	149.95	
Total WEBER TIRES INC:						149.95	
	WELLS FARGO BANK NA	50320686	COPIER LEASE	100-533200-312 PWKS ADMIN; SUPPLIES	11/08/2024	78.28	
Total WELLS FARGO BANK NA:						78.28	
	WISCONSIN CORRECTIONAL C	19637	BURKE CENTER LABOR 9-22 10 -5	235-577800-266 CEMETERY; MONUMENT REPAIRS	10/30/2024	72.00	
Total WISCONSIN CORRECTIONAL CENTER:						72.00	
	WISE GUYS AUTO REPAIR LLC	56076	PATCH PUG STYLE TIRE REPAIR	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	11/12/2024	30.00	
Total WISE GUYS AUTO REPAIR LLC:						30.00	
Total PUBLIC WORKS:						20,742.11	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided	
RECREATION								
	BROWSKOWSKI, KANE	11/7/2024	KANE- TRAVEL MT. HOREB	100-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	11/15/2024	52.66		
	Total BROWSKOWSKI, KANE:						52.66	
	COLUMBUS ACE HARDWARE	REC 10/2	CLEANING SUPPLIES	100-555200-312 RECREATION; SUPPLIES/OP EXP	10/31/2024	81.53		
	Total COLUMBUS ACE HARDWARE:						81.53	
	COLUMBUS KIWANIS CLUB	11/16 BBA	KIWANIS- BBALL TOURNAMENT	100-555200-322 RECREATION; BASKETBALL-GIRLS	11/15/2024	759.91		
	COLUMBUS KIWANIS CLUB	11/16 BBA	KIWANIS- BBALL TOURN	100-555200-322 RECREATION; BASKETBALL-GIRLS	11/15/2024	186.71		
	Total COLUMBUS KIWANIS CLUB:						946.62	
	MEYERS, AMY JO	November	AJM- TRAVEL NOV	100-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	11/15/2024	25.00		
	MEYERS, AMY JO	October 2	AJM- TRAVEL OCTOBER	100-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	11/15/2024	25.00		
	Total MEYERS, AMY JO:						50.00	
	SASSY HEIFER CLEANING LLC	209	BATHROOM CLEANING- PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	11/12/2024	330.00		
	Total SASSY HEIFER CLEANING LLC:						330.00	
	SYSCO BARABOO LLC	41864205	BBALL CONCESSIONS 11/07	100-555200-322 RECREATION; BASKETBALL-GIRLS	11/07/2024	1,086.05		
	Total SYSCO BARABOO LLC:						1,086.05	
	TONN PEST CONTROL INC	11-5-2024	WASP TREATMENT 11-5	100-555200-312 RECREATION; SUPPLIES/OP EXP	11/15/2024	75.00		
	Total TONN PEST CONTROL INC:						75.00	
	TRATAR, HOLLY	11/9/2024	DEPOSIT RETURN NOV RENTAL	100-233000 PARKS; FACILITY RENT DEPOSITS	11/18/2024	600.00		
	Total TRATAR, HOLLY:						600.00	
	WPRA	8775	WPRA- AJM TRAINING	100-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	11/07/2024	25.00		
	Total WPRA:						25.00	
	Total RECREATION:						3,246.86	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided	
SENIOR CENTER								
	KIDD, JESSICA	10/12/24	RENTAL DEPOSIT REFUND	100-233100 C CENTER; RENT DEPOSITS	11/15/2024	150.00		
	Total KIDD, JESSICA:						150.00	
	LANG, KIM MARIE	11/1/24	HOLIDAY PARTY FROM 5 BELOW	100-555100-340 C CENTER; PROGRAMS	11/15/2024	46.60		
	LANG, KIM MARIE	11/1/24	OUTDOOR DECORATION	100-555100-249 C CENTER; REPAIRS/MAINT	11/15/2024	5.88		
	LANG, KIM MARIE	11/1/24	HOLDIAY PARTY SUPPLIES GOODWILL	100-555100-340 C CENTER; PROGRAMS	11/15/2024	48.37		
	LANG, KIM MARIE	11/1/24	BINGO PRIZES FROM DOLLAR TREE	100-555100-340 C CENTER; PROGRAMS	11/15/2024	32.50		
	LANG, KIM MARIE	11/1/24	HOLIDAY PARTY FROM MENARDS	100-555100-340 C CENTER; PROGRAMS	11/15/2024	116.00		
	LANG, KIM MARIE	11/1/24	BIRTHDAY CARD SUPPLIES	100-555100-340 C CENTER; PROGRAMS	11/15/2024	15.49		
	LANG, KIM MARIE	11/1/24	SNACKS AND BEVERAGES FOR FNDRAISING	100-555100-340 C CENTER; PROGRAMS	11/15/2024	45.90		
	LANG, KIM MARIE	11/1/24	TEAM TRAINING AND PAINTING LUNCH	100-555100-333 C CENTER; EDUCATION/TRAVEL	11/15/2024	30.63		
	Total LANG, KIM MARIE:						341.17	
	O'NEAL, DEB	9/6/2025 E	EVENT DEPOSIT REFUND - CANCELLED	100-233100 C CENTER; RENT DEPOSITS	11/19/2024	175.00		
	Total O'NEAL, DEB:						175.00	
	SCHRAUFNAGEL, TERRY	104 & 112	SANTA FOR HOLIDAY TRAIN	100-555100-318 C CENTER; MARKETING/ADVERT	11/15/2024	60.00		
	SCHRAUFNAGEL, TERRY	104 & 112	SANTA FOR CCC PARTY	100-555100-340 C CENTER; PROGRAMS	11/15/2024	40.00		
	Total SCHRAUFNAGEL, TERRY:						100.00	
	Total SENIOR CENTER:						766.17	
	Grand Totals:						420,189.17	

Report Criteria:

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