CITY CLAIMS

THROUGH: 10/8/2024

PAYROLL MONTHLY LIABILITIES - ACH	$	152,307.32
PAYROLL - PAYDATE 10/4/2024	$	64,487.66
TOTAL PAYROLL	*$*	*216,794.98*
ADMINISTRATION	$	78,548.23
CABLE	$	187.89
CAPITAL PROJECTS	$	16,245.57
COMMUNITY CENTER	$	1,020.35
COMMUNITY ECONOMIC DEVELOPMENT	$	-
DEBT PAYMENTS	$	-
FIRE DEPARTMENT	$	1,651.94
HISTORIC LAND PRESERVATION	$	-
LIBRARY	$	6,301.73
MUNICIPAL COURT	$	1,461.95
POLICE DEPARTMENT	$	3,427.38
POOL	$	2,132.56
PR ADMIN	$	1,025.50
PUBLIC WORKS DEPARTMENT	$	17,248.49
RECREATION	$	8,097.58
REVOLVING LOAN FUND	$	-
TAX INCREMENTAL FINANCIAL DISTRICT	$	2,816.36
TOURISM COMMISSION	$	151.96
TOTAL OPERATIONS	*$*	*140,317.49*
TOTAL ALL CLAIMS:	$	357,112.47

Krystal Larson

Krystal Larson, City Treasurer

10/9/24

Date

Report Criteria:
Include transaction count
Journal Code.Journal code = "cDje"
Transaction.Reference number = 8-23

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENT JE (CDJE)						
8						
09/30/2024	8	PR 09/06/24 SOC SEC ACH	100-215110	SOCIAL SECURITY PAY	14,479.84	
Total 8:					14,479.84	.00
CASH DISBURSEMENT JE (CDJE)						
9						
09/30/2024	9	PR 09/06/24 FED TAX ACH	100-215120	FEDERAL WITHHOLDING PAY	6,757.27	
Total 9:					6,757.27	.00
CASH DISBURSEMENT JE (CDJE)						
10						
09/30/2024	10	PR 09/06/24 STATE TAX ACH	100-215130	STATE WITHHOLDING PAY	3,441.53	
Total 10:					3,441.53	.00
CASH DISBURSEMENT JE (CDJE)						
11						
09/30/2024	11	PR 09/06/24 DEF COMP ACH	100-215907	DEFERRED COMPENSATION	728.49	
Total 11:					728.49	.00
CASH DISBURSEMENT JE (CDJE)						
12						
09/30/2024	12	PR 09/06/24 HSA ACH	100-215311	HSA - CITY/W&L	1,945.24	
Total 12:					1,945.24	.00
CASH DISBURSEMENT JE (CDJE)						
13						
09/30/2024	13	PR 09/20/24 SOC SEC ACH	100-215110	SOCIAL SECURITY PAY	14,754.88	
Total 13:					14,754.88	.00
CASH DISBURSEMENT JE (CDJE)						
14						
09/30/2024	14	PR 09/20/24 FED TAX ACH	100-215120	FEDERAL WITHHOLDING PAY	7,264.15	
Total 14:					7,264.15	.00
CASH DISBURSEMENT JE (CDJE)						
15						
09/30/2024	15	PR 09/20/24 STATE TAX ACH	100-215130	STATE WITHHOLDING PAY	3,574.37	
Total 15:					3,574.37	.00
CASH DISBURSEMENT JE (CDJE)						
16						
09/30/2024	16	PR 09/20/24 DEF COMP ACH	100-215907	DEFERRED COMPENSATION	751.38	
Total 16:					751.38	.00
CASH DISBURSEMENT JE (CDJE)						
17						
09/30/2024	17	PR 09/20/24 HSA ACH	100-215311	HSA - CITY/W&L	1,945.24	
Total 17:					1,945.24	.00

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENT JE (CDJE) (continued)						
CASH DISBURSEMENT JE (CDJE)						
18						
09/30/2024	18	AFLAC - AUGUST 2024	100-215910	AMERICAN FAMILY LIFE ASSURANCE	220.92	
Total 18:					220.92	.00
CASH DISBURSEMENT JE (CDJE)						
19						
09/30/2024	19	DEAN HEALTH INS - SEPTEMBER 2024	100-215310	HEALTH INSURANCE	53,665.28	
Total 19:					53,665.28	.00
CASH DISBURSEMENT JE (CDJE)						
20						
09/30/2024	20	DELTA DENTAL / VISION - SEPTEMBER	100-215911	DENTAL/VISION INSURANCE	4,207.61	
Total 20:					4,207.61	.00
CASH DISBURSEMENT JE (CDJE)						
21						
09/30/2024	21	LTD / RELIANCE - SEPTEMBER 2024	100-215908	LONG TERM DISABILITY	455.26	
Total 21:					455.26	.00
CASH DISBURSEMENT JE (CDJE)						
22						
09/30/2024	22	WI RETIREMENT - AUGUST 2024	100-215210	RETIREMENT PAY	38,115.86	
Total 22:					38,115.86	.00
CASH DISBURSEMENT JE (CDJE)						
23						
09/30/2024	23	MONTHLY PAYROLL LIABILITES	001-111100	GENERAL CASH	.00	152,307.32-
Total 23:					.00	152,307.32-
Total CASH DISBURSEMENT JE (CDJE):					152,307.32	152,307.32-

References: 16 Transactions: 16

Grand Totals:	152,307.32	152,307.32-

Report Criteria:

Include transaction count

Journal Code.Journal code = "cDje"

Transaction.Reference number = 8-23

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
09/29/2024	PC	10/04/2024	100424001		001-111000	-2,812.91
09/29/2024	PC	10/04/2024	100424002		001-111000	-1,418.37
09/29/2024	PC	10/04/2024	100424003		001-111000	-1,400.82
09/29/2024	PC	10/04/2024	100424004		001-111000	-1,592.12
09/29/2024	PC	10/04/2024	100424005		001-111000	-2,231.04
09/29/2024	PC	10/04/2024	100424006		001-111000	-2,008.53
09/29/2024	PC	10/04/2024	100424007		001-111000	-1,720.41
09/29/2024	PC	10/04/2024	100424008		001-111000	-1,330.86
09/29/2024	PC	10/04/2024	100424009		001-111000	-480.53
09/29/2024	PC	10/04/2024	100424010		001-111000	-606.87
09/29/2024	PC	10/04/2024	100424011		001-111000	-116.74
09/29/2024	PC	10/04/2024	100424012		001-111000	-163.43
09/29/2024	PC	10/04/2024	100424013		001-111000	-1,508.28
09/29/2024	PC	10/04/2024	100424014		001-111000	-128.41
09/29/2024	PC	10/04/2024	100424015		001-111000	-1,257.59
09/29/2024	PC	10/04/2024	100424016		001-111000	-70.04
09/29/2024	PC	10/04/2024	100424017		001-111000	-138.43
09/29/2024	PC	10/04/2024	100424018		001-111000	-1,625.43
09/29/2024	PC	10/04/2024	100424019		001-111000	-93.39
09/29/2024	PC	10/04/2024	100424020		001-111000	-1,545.20
09/29/2024	PC	10/04/2024	100424021		001-111000	-534.40
09/29/2024	PC	10/04/2024	100424022		001-111000	-603.21
09/29/2024	PC	10/04/2024	100424023		001-111000	-231.27
09/29/2024	PC	10/04/2024	100424024		001-111000	-1,765.14
09/29/2024	PC	10/04/2024	100424025		001-111000	-58.36
09/29/2024	PC	10/04/2024	100424026		001-111000	-1,606.97
09/29/2024	PC	10/04/2024	100424027		001-111000	-233.47
09/29/2024	PC	10/04/2024	100424028		001-111000	-1,556.10
09/29/2024	PC	10/04/2024	100424029		001-111000	-116.74
09/29/2024	PC	10/04/2024	100424030		001-111000	-2,651.53
09/29/2024	PC	10/04/2024	100424031		001-111000	-2,128.11
09/29/2024	PC	10/04/2024	100424032		001-111000	-1,711.36
09/29/2024	PC	10/04/2024	100424033		001-111000	-1,449.36
09/29/2024	PC	10/04/2024	100424034		001-111000	-423.97
09/29/2024	PC	10/04/2024	100424035		001-111000	-1,516.39
09/29/2024	PC	10/04/2024	100424036		001-111000	-830.53
09/29/2024	PC	10/04/2024	100424037		001-111000	-480.10
09/29/2024	PC	10/04/2024	100424038		001-111000	-595.39
09/29/2024	PC	10/04/2024	100424039		001-111000	-1,208.93
09/29/2024	PC	10/04/2024	100424040		001-111000	-1,930.10
09/29/2024	PC	10/04/2024	100424041		001-111000	-364.91
09/29/2024	PC	10/04/2024	100424042		001-111000	-891.66
09/29/2024	PC	10/04/2024	100424043		001-111000	-1,592.69
09/29/2024	PC	10/04/2024	100424044		001-111000	-1,495.16
09/29/2024	PC	10/04/2024	100424045		001-111000	-1,163.27
09/29/2024	PC	10/04/2024	100424046		001-111000	-1,577.85

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
09/29/2024	PC	10/04/2024	100424047		001-111000	-984.81
09/29/2024	PC	10/04/2024	100424048		001-111000	-1,024.60
09/29/2024	PC	10/04/2024	100424049		001-111000	-358.90
09/29/2024	PC	10/04/2024	100424050		001-111000	-175.46
09/29/2024	PC	10/04/2024	100424051		001-111000	-711.18
09/29/2024	PC	10/04/2024	100424052		001-111000	-722.38
09/29/2024	PC	10/04/2024	100424053		001-111000	-667.88
09/29/2024	PC	10/04/2024	100424054		001-111000	-178.03
09/29/2024	PC	10/04/2024	100424055		001-111000	-135.32
09/29/2024	PC	10/04/2024	100424056		001-111000	-224.59
09/29/2024	PC	10/04/2024	100424057		001-111000	-1,899.83
09/29/2024	PC	10/04/2024	100424058		001-111000	-766.27
09/29/2024	PC	10/04/2024	100424059		001-111000	-1,336.40
09/29/2024	PC	10/04/2024	100424060		001-111000	-1,171.93
09/29/2024	PC	10/04/2024	100424061		001-111000	-311.88
09/29/2024	PC	10/04/2024	100424062		001-111000	-1,459.16
09/29/2024	PC	10/04/2024	100424063		001-111000	-1,392.67
Grand Totals:						-64,487.66
			63			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
ADMINISTRATION							
	ABT MAILCOM INC	2024CDP	2024 TAX BILL POSTAGE & MAILING PREPAY	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	08/31/2024	1,550.00	
Total ABT MAILCOM INC:						1,550.00	
	ASSOCIATED APPRAISAL	176544	PROFESSIONAL SERVICES - OCTOBER 2024	100-511540-211 ASSESSOR; CONTRACT SERVICES	10/01/2024	1,596.34	
	ASSOCIATED APPRAISAL	176544	2024 REVALUATION PROGRAM	100-511540-211 ASSESSOR; CONTRACT SERVICES	10/01/2024	2,083.33	
Total ASSOCIATED APPRAISAL:						3,679.67	
	BP INC	67179781	FUEL CHARGES - 9/2024 - POLICE DEPT	100-522120-345 PD; PATROL FLEET GAS/OIL	10/01/2024	1,443.50	
	BP INC	67179781	FIRE DEPT (RFG TO REIMBURSE 50%)	100-522200-345 FIRE; VEHICLE FUEL	10/01/2024	1,041.22	
	BP INC	67179781	DPW	100-533100-343 GARAGE; FLEET FUEL	10/01/2024	1,743.57	
	BP INC	67179781	PARKS	100-555400-343 PARKS; VEHICLE/MOWER FUEL	10/01/2024	240.59	
Total BP INC:						4,468.88	
	BUSHKIE, ALYSON	09122024	MILEAGE & MEAL REIMBURSEMENT - CIVIC SYMPOSIUM	100-511560-195 TREASURER; MILEAGE & LODGING	10/24/2024	93.91	
Total BUSHKIE, ALYSON:						93.91	
	CHARTER COMMUNICATIONS	17113430	INTERNET SERVICES 10/2024 - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	10/01/2024	24.45	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	10/01/2024	24.45	
	CHARTER COMMUNICATIONS	17113430	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	10/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	10/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	10/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	POLICE DEPT	100-522100-221 PD; UTILITIES	10/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	10/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	161 BUILDING	100-555200-225 RECREATION; TELEPHONE	10/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	100-555100-340 C CENTER; PROGRAMS	10/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	TV SERVICES 10/2024 - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	10/01/2024	30.20	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	10/01/2024	30.20	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	100-555100-221 C CENTER; UTILITIES	10/01/2024	60.40	
Total CHARTER COMMUNICATIONS:						340.78	
	COLUMBUS UTILITIES	08/01-09/0	CITY HALL	100-511800-221 CITY HALL; UTILITIES	09/08/2024	1,144.06	
	COLUMBUS UTILITIES	08/01-09/0	EMERGENCY CITY SIRENS	100-522410-221 EMD; SIREN ELECTRICITY	09/08/2024	26.03	
	COLUMBUS UTILITIES	08/01-09/0	STREET LIGHTING	100-522440-228 STREET LIGHTING	09/08/2024	10,491.58	
	COLUMBUS UTILITIES	08/01-09/0	TRAFFIC LIGHTS	100-533500-392 STREETS; TRAFFIC LIGHTS EXPENS	09/08/2024	192.89	
	COLUMBUS UTILITIES	08/01-09/0	1400 PARK AVE (LAMPS LANDING TO REIMBURSE)	100-511230-348 CONTINGENCY ACCOUNT	09/08/2024	146.73	
	COLUMBUS UTILITIES	08/01-09/0	1149 W JAMES ST	100-511230-348 CONTINGENCY ACCOUNT	09/08/2024	120.98	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	COLUMBUS UTILITIES	08/01-09/0	POLICE DEPT	100-522100-221 PD; UTILITIES	09/08/2024	574.98	
	COLUMBUS UTILITIES	08/01-09/0	FIRE DEPT	100-522200-221 FIRE; UTILITIES	09/08/2024	500.76	
	COLUMBUS UTILITIES	08/01-09/0	FIRE DEPT - WATER ONLY	100-522200-221 FIRE; UTILITIES	09/08/2024	81.00	
	COLUMBUS UTILITIES	08/01-09/0	COMMUNITY CENTER	100-555100-221 C CENTER; UTILITIES	09/08/2024	481.25	
	COLUMBUS UTILITIES	08/01-09/0	161 BUILDING	100-555200-221 RECREATION; UTILITIES	09/08/2024	208.02	
	COLUMBUS UTILITIES	08/01-09/0	POOL	215-555210-221 POOL FACILITY; UTILITIES	09/08/2024	12,682.23	
	COLUMBUS UTILITIES	08/01-09/0	LIBRARY	210-555000-221 LIBRARY; ELECTRIC/WATER/SEWER	09/08/2024	614.35	
	COLUMBUS UTILITIES	08/01-09/0	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	09/08/2024	245.83	
	COLUMBUS UTILITIES	08/01-09/0	UDEY DAM LIGHTS	100-522420-221 UDEY DAM; UTILITIES	09/08/2024	20.06	
	COLUMBUS UTILITIES	08/01-09/0	SCHOOL CROSSING LIGHTS	100-522440-228 STREET LIGHTING	09/08/2024	10.30	
	COLUMBUS UTILITIES	08/01-09/0	DPW OFFICES	100-533200-221 PWKS ADMIN; UTILITIES	09/08/2024	576.95	
	COLUMBUS UTILITIES	08/01-09/0	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	09/08/2024	363.07	
	COLUMBUS UTILITIES	08/01-09/0	LANDSCAPE RECYCLING CENTER	230-577400-221 RECYCLING; UTILITIES	09/08/2024	51.62	
	COLUMBUS UTILITIES	08/01-09/0	CEMETERY	235-577800-221 CEMETERY; UTILITIES	09/08/2024	82.19	
	COLUMBUS UTILITIES	08/01-09/0	PARKS ATHLETIC FIELDS	100-555410-221 ATHLETIC FIELDS; UTILITIES	09/08/2024	336.85	
	COLUMBUS UTILITIES	08/01-09/0	PARKS	100-555400-221 PARKS; UTILITIES	09/08/2024	1,012.06	
Total COLUMBUS UTILITIES:						29,963.79	
	DAILY CITIZEN	D7402F73	ALCOHOL BEVERAGE LICENSE - 146 W MILL ST	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	09/26/2024	93.48	
Total DAILY CITIZEN:						93.48	
	DIGGERS HOTLINE INC	240 9 644	STANDARD EMAIL FEES - 9/2024	100-511800-251 CITY HALL; SOFTWARE/LICENSES	09/30/2024	3.48	
Total DIGGERS HOTLINE INC:						3.48	
	ELAN FINANCIAL SERVICES	ADMIN 9/	AMAZON - NOTE PADS, STAPLER, FILTERS, CORD COVER	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	09/13/2024	145.47	
	ELAN FINANCIAL SERVICES	ADMIN 9/	UW GREEN BAY VIRTUAL FALL CONFERENCE - TREASURER	100-511560-191 TREASURER; TRAINING	09/13/2024	99.00	
	ELAN FINANCIAL SERVICES	ADMIN 9/	WILDERNESS RESORT - CIVIC SYMPOSIUM LODGING - TREASURER & DEPUTY	100-511560-195 TREASURER; MILEAGE & LODGING	09/13/2024	19.66	
	ELAN FINANCIAL SERVICES	ADMIN 9/	US DOT FED MOTOR CARRIER SAFETY ADMINISTRATION	100-511600-219 ATTORNEY; PFL SVCS RENDERED	09/13/2024	1.25	
	ELAN FINANCIAL SERVICES	ADMIN 9/	JAMES STREET PIZZA - EMPLOYEE ENGAGEMENT LUNCH	100-511350-349 EMPLOYEE ENGAGEMENT	09/13/2024	91.87	
	ELAN FINANCIAL SERVICES	ADMIN 9/	ICMA - ADMINISTRATOR MEMBERSHIP	100-511350-344 ADMINISTRATOR; MEMBERSHIPS	09/13/2024	50.00	
	ELAN FINANCIAL SERVICES	ADMIN 9/	KWIK TRIP - ELECTION BREAKFAST	100-511420-310 ELECTIONS; SUPPLIES/MISC EXP	09/13/2024	59.97	
	ELAN FINANCIAL SERVICES	ADMIN 9/	MARRIOTT - WMCA CONFERENCE - CLERK	100-511400-332 CLERK; MILEAGE & EXPENSES	09/13/2024	262.00	
Total ELAN FINANCIAL SERVICES:						729.22	
	GLS UTILITY LLC INC	16677	MONTHLY ACCOUNT MAINTENANCE - 9/2024	100-511800-251 CITY HALL; SOFTWARE/LICENSES	09/30/2024	84.35	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	GLS UTILITY LLC INC	16677	2 DIGGERS HOTLINE TICKETS	100-511800-251 CITY HALL; SOFTWARE/LICENSES	09/30/2024	64.08	
Total GLS UTILITY LLC INC:						148.43	
	HAMMES FIRE & SAFETY LLC	42677	ANNUAL MONITORING OF SECURITY PANEL - CITY HALL	100-511800-249 CITY HALL; BLDG REPAIR/MAINT	09/20/2024	384.00	
Total HAMMES FIRE & SAFETY LLC:						384.00	
	LRS	5399247	CITY HALL - DUMPSTERS	100-511800-221 CITY HALL; UTILITIES	09/30/2024	150.00	
	LRS	5399247	POLICE DEPT - DUMPSTERS	100-522100-221 PD; UTILITIES	09/30/2024	150.00	
	LRS	5399247	FIRE DEPT - DUMPSTERS	100-522200-221 FIRE; UTILITIES	09/30/2024	150.00	
	LRS	5399247	DPW - DUMPSTER	100-533200-221 PWKS ADMIN; UTILITIES	09/30/2024	85.00	
	LRS	5399247	PARKS - DUMPSTERS	100-555400-221 PARKS; UTILITIES	09/30/2024	730.00	
	LRS	5399247	POOL - DUMPSTERS	215-555210-221 POOL FACILITY; UTILITIES	09/30/2024	182.90	
	LRS	5399247	RESIDENTIAL GARBAGE/RECYCLING	230-577110-296 COLLECTION FEES GARBAGE/REC	09/30/2024	29,032.90	
	LRS	5399247	DPW/LRC - CARDBOARD DUMPSTER	230-577110-300 TRASH; DUMPSTER CHARGES	09/30/2024	115.00	
	LRS	5399247	DPW - ROLL OFF DUMPSTER	230-577400-296 RECYCLING; DUMPSTER CHARGES	09/30/2024	375.80	
	LRS	5399247	COLUMBUS UTILITES/WWTP - DUMPSTERS (CU WILL REIMBURSE)	230-577400-296 RECYCLING; DUMPSTER CHARGES	09/30/2024	235.00	
Total LRS:						31,206.60	
	SAFEBUILT LLC	741562	INSPECTION SERVICES - 9/2024	100-512100-351 INSPECTIONS; BUILDINGS	09/30/2024	3,144.46	
Total SAFEBUILT LLC:						3,144.46	
	SALAMONE SUPPLIES INC	175964	PAPER TOWELS, CLEANER, GLOVES	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	10/03/2024	89.27	
Total SALAMONE SUPPLIES INC:						89.27	
	SALZWEDEL, JOHN C	0114	MONTHLY CLOCKTOWER MAINTENANCE - 10/2024	100-511800-245 CITY HALL; CLOCK TWR CONTRACT	10/01/2024	325.00	
Total SALZWEDEL, JOHN C:						325.00	
	TRANSCENDENT TECHNOLOGI	M6608	ANNUAL TAX RECEIPTING SOFTWARE MAINTENANCE	100-511800-251 CITY HALL; SOFTWARE/LICENSES	10/02/2024	789.00	
	TRANSCENDENT TECHNOLOGI	M6608	ANNUAL BANK COLLECTION SOFTWARE MAINTENANCE	100-511800-251 CITY HALL; SOFTWARE/LICENSES	10/02/2024	263.00	
	TRANSCENDENT TECHNOLOGI	M6608	ANNUAL PET LICENSING SOFTWARE MAINTENANCE	100-511800-251 CITY HALL; SOFTWARE/LICENSES	10/02/2024	197.00	
Total TRANSCENDENT TECHNOLOGIES LLC INC:						1,249.00	
	US CELLULAR	06809024	CELL PHONE SERVICE - RECREATION	100-555200-225 RECREATION; TELEPHONE	09/22/2024	51.48	
	US CELLULAR	06809024	CDA	205-561000-332 CDA; MILEAGE & EXPENSES	09/22/2024	50.04	
	US CELLULAR	06809024	EMERGENCY MANAGEMENT	100-522410-225 EMD; TELEPHONE CIRCUIT	09/22/2024	36.48	
	US CELLULAR	06809024	ADMINISTRATION - CLERK & ADMINISTRATOR	100-511800-225 CITY HALL; TELEPHONE	09/22/2024	87.97	
	US CELLULAR	06809024	MAYOR	100-511300-332 MAYOR; MILEAGE & EXP	09/22/2024	51.48	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	US CELLULAR	06809024	CABLE	225-511220-225 CABLE TV; TELEPHONE	09/22/2024	51.47	
Total US CELLULAR:						328.92	
	VON BRIESEN & ROPER SC	470616	PROFESSIONAL SERVICES - PERSONNEL	100-511600-219 ATTORNEY; PFL SVCS RENDERED	09/17/2024	69.00	
Total VON BRIESEN & ROPER SC:						69.00	
	WE ENERGIES	ALL DEPT	MONTHLY GAS CHARGES - FIRE DEPT	100-522200-224 FIRE; HEAT	09/26/2024	52.98	
	WE ENERGIES	ALL DEPT	POLICE DEPT	100-522100-224 PD; HEAT	09/26/2024	20.57	
	WE ENERGIES	ALL DEPT	LIBRARY	210-555000-224 LIBRARY; HEAT	09/26/2024	33.47	
	WE ENERGIES	ALL DEPT	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	09/26/2024	23.34	
	WE ENERGIES	ALL DEPT	POOL	215-555210-224 POOL FACILITY; HEATING	09/26/2024	46.02	
	WE ENERGIES	ALL DEPT	CEMETERY	235-577800-221 CEMETERY; UTILITIES	09/26/2024	20.57	
	WE ENERGIES	ALL DEPT	BOY SCOUT CABIN	100-555400-224 PARKS; HEATING	09/26/2024	20.57	
	WE ENERGIES	ALL DEPT	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	09/26/2024	60.88	
	WE ENERGIES	ALL DEPT	DPW FIREMAN'S PARK GARAGE	100-533200-224 PWKS ADMIN; HEAT	09/26/2024	20.57	
	WE ENERGIES	ALL DEPT	DPW GARAGE REAR	100-533200-224 PWKS ADMIN; HEAT	09/26/2024	20.57	
	WE ENERGIES	ALL DEPT	DPW MUNI GARAGE	100-533200-224 PWKS ADMIN; HEAT	09/26/2024	53.11	
	WE ENERGIES	ALL DEPT	CITY HALL	100-511800-224 CITY HALL; HEAT	09/26/2024	53.48	
	WE ENERGIES	ALL DEPT	1400 PARK AVE (WILL BE REIMBURSED)	100-511230-348 CONTINGENCY ACCOUNT	09/26/2024	20.57	
	WE ENERGIES	ALL DEPT	161 BUILDING	100-555200-221 RECREATION; UTILITIES	09/26/2024	9.68	
	WE ENERGIES	ALL DEPT	COMMUNITY CENTER	100-555100-224 C CENTER; HEATING	09/26/2024	23.96	
Total WE ENERGIES:						480.34	
	WISCONSIN ECONOMIC DEVEL	INV-00773	CONNECT COMMUNITIES PARTICIPATION FEE	205-561000-333 CDA; EDUCATION/TRAINING	08/12/2024	200.00	
Total WISCONSIN ECONOMIC DEVELOPMENT:						200.00	
Total ADMINISTRATION:						78,548.23	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CABLE							
	ELAN FINANCIAL SERVICES	CABLE 9/	AMAZON - BATTERIES	225-511220-810 CABLE TV; CAPITAL EQUIPMENT	09/13/2024	99.90	
	ELAN FINANCIAL SERVICES	CABLE 9/	AMAZON - APC UPC BATTERY REPLACEMENT	225-511220-249 CABLE TV; REPAIRS/MAINTENANCE	09/13/2024	87.99	
Total ELAN FINANCIAL SERVICES:						187.89	
Total CABLE:						187.89	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CAPITAL PROJECTS							
	BRAY ASSOCIATES ARCHITECT	3707-01	ARCHITECTURAL FEASIBILITY STUDY - PD & FD	415-511570-200 CAP PRJTS; PFL'S SVCS - OTHER	09/08/2024	14,250.00	
Total BRAY ASSOCIATES ARCHITECTS INC:						14,250.00	
	COLUMBIA COUNTY CLERK OF	10/2024	NOMINAL PAYMENT - PARCEL 11211-183	415-268000 CAP PRJTS; D.O.T. REIMBURSEMNT	10/07/2024	497.57	
	COLUMBIA COUNTY CLERK OF	10/2024	NOMINAL PAYMENT - PARCEL 11211-119	415-268000 CAP PRJTS; D.O.T. REIMBURSEMNT	10/07/2024	500.00	
	COLUMBIA COUNTY CLERK OF	10/2024	NOMINAL PAYMENT - PARCEL 11211-201	415-268000 CAP PRJTS; D.O.T. REIMBURSEMNT	10/07/2024	498.00	
Total COLUMBIA COUNTY CLERK OF COURTS:						1,495.57	
	MAIER, BRENDA R &	10/2024	NOMINAL PAYMENT - PARCEL #11211-1037	415-268000 CAP PRJTS; D.O.T. REIMBURSEMNT	10/07/2024	500.00	
Total MAIER, BRENDA R &:						500.00	
Total CAPITAL PROJECTS:						16,245.57	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
FIRE							
	AT&T MOBILITY II LLC	28733307	TABLETS IN TRUCKS	100-522100-225 PD; TELEPHONE & WIRELESS	09/12/2024	232.59	
Total AT&T MOBILITY II LLC:						232.59	
	CHARTER COMMUNICATIONS	17113410	TV SERVICES FIRE DEPARTMENT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	09/14/2024	41.90	
Total CHARTER COMMUNICATIONS:						41.90	
	DUFFY FLEET SERVICES INC	W47229	LIFT CAB ADDED COOLANT TO TRUCK AND CLEARED CHECK ENGINE CODES	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	09/26/2024	75.82	
Total DUFFY FLEET SERVICES INC:						75.82	
	ELAN FINANCIAL SERVICES	FD 9/2024	FLOWERS FROM TRIBUTE STORE FOR WAYNE FUNERAL	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	09/13/2024	121.76	
	ELAN FINANCIAL SERVICES	FD 9/2024	FLOWERS FROM SP FLORAL FOR LINDA DAMM SON FUNERAL	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	09/13/2024	110.72	
	ELAN FINANCIAL SERVICES	FD 9/2024	GOOGLE WORKSPACE SUBSCRIPTION	100-522200-230 FIRE; MEMBERSHIPS, DUES	09/13/2024	153.29	
	ELAN FINANCIAL SERVICES	FD 9/2024	PHOTOS AT WALGREENS FOR DEPT PICS AND ACTIVITIES	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	09/13/2024	66.41	
	ELAN FINANCIAL SERVICES	FD 9/2024	SIGNTRONICS CORP SEND IN EQUIPMENT TO GET FIXED	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	09/13/2024	35.75	
Total ELAN FINANCIAL SERVICES:						487.93	
	FIRE SAFETY USA INC	191891	6" BULLARD SHIELDS	100-522200-820 FIRE; EQUIP REPLACEMENT	09/17/2024	176.95	
Total FIRE SAFETY USA INC:						176.95	
	FIRE SERVICE INC	56930	6"SHIELDS	100-522200-820 FIRE; EQUIP REPLACEMENT	09/19/2024	124.00	
	FIRE SERVICE INC	56964	GEAR WASH SOAP	100-522200-249 FIRE; REPAIR & MAINTENANCE	09/26/2024	105.00	
Total FIRE SERVICE INC:						229.00	
	HAMMES FIRE & SAFETY LLC	42651	DRY CHEM EXTINGUISHER RECHARGE	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	09/18/2024	78.00	
Total HAMMES FIRE & SAFETY LLC:						78.00	
	INTERSTATE ALL BATTERY CEN	19051010	AA, C BATTERIES	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	09/18/2024	131.40	
Total INTERSTATE ALL BATTERY CENTER:						131.40	
	MATC FIRE SERV EDUCATION	00000006	MOLLIE KALLAS INSTRUCTOR 1	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	09/13/2024	154.50	
Total MATC FIRE SERV EDUCATION CENTR:						154.50	
	MID-STATE EQUIPMENT JANES	P67472	CLAMP AND FITTING AIR HOSE	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	09/30/2024	18.85	
Total MID-STATE EQUIPMENT JANESVILLE INC:						18.85	
	PETERSON, SKYLER	reimburse	MILES FOR PERSONAL				

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
			VEHICLE	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	09/27/2024	25.00	
Total PETERSON, SKYLER:						25.00	
Total FIRE:						1,651.94	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
LIBRARY							
	AMERICAN EXPRESS	SEP2024	YOUTH PROGRAM SUPPLIES	210-555000-385 LIBRARY; YOUTH PROGRAMMING	10/01/2024	215.99	
	AMERICAN EXPRESS	SEP2024	ADULT DVDS	210-555000-371 LIBRARY; ADULT AUDIO VISUAL	10/01/2024	116.93	
	AMERICAN EXPRESS	SEP2024	CLEANING SUPPLIES, STAFF T-SHIRTS, PAPER	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	10/01/2024	1,669.56	
	AMERICAN EXPRESS	SEP2024	COMPUTER CORD	210-555000-314 LIBRARY; EQUIPMENT	10/01/2024	8.99	
	AMERICAN EXPRESS	SEP2024	ADULT BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	10/01/2024	36.88	
	AMERICAN EXPRESS	SEP2024	SUPPLIES, FEES	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	10/01/2024	354.55	
Total AMERICAN EXPRESS:						2,402.90	
	BAKER & TAYLOR INC	SEP2024	YOUTH BOOKS	210-555000-373 LIBRARY; YOUTH BOOKS	10/01/2024	683.46	
	BAKER & TAYLOR INC	SEP2024	YA BOOKS	210-555000-378 LIBRARY; TEEN BOOKS	10/01/2024	118.86	
	BAKER & TAYLOR INC	SEP2024	ADULT BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	10/01/2024	823.69	
Total BAKER & TAYLOR INC:						1,626.01	
	COAST TO COAST SOLUTIONS	IVCO1139	HALLOWEEN TREATS FOR TRICK OR TREAT EVENT	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	09/04/2024	269.95	
Total COAST TO COAST SOLUTIONS INC:						269.95	
	ELAN FINANCIAL SERVICES	CC SEP LI	PIZZA/BOARD GAME NIGHT	210-555000-385 LIBRARY; YOUTH PROGRAMMING	09/13/2024	87.93	
	ELAN FINANCIAL SERVICES	CC SEP LI	CLEANING SUPPLIES, PARTY FOR SM,	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	09/13/2024	741.36	
	ELAN FINANCIAL SERVICES	CC SEP LI	STAFF MEETING AND PROGRAM MEETING	210-555000-333 LIBRARY; EDUCATION & TRAVEL	09/13/2024	93.70	
	ELAN FINANCIAL SERVICES	CC SEP LI	YOUTH DVDS	210-555000-372 LIBRARY; YOUTH AUDIO VISUAL	09/13/2024	145.79	
	ELAN FINANCIAL SERVICES	CC SEP LI	BOOK CLUB SUPPLIES	210-555000-386 LIBRARY; ADULT PROGRAMMING	09/13/2024	52.82	
Total ELAN FINANCIAL SERVICES:						1,121.60	
	HAMMES FIRE & SAFETY LLC	42649	ANNUAL INSPECTION OF BUILDING	210-555000-249 LIBRARY; REPAIR & MAINTENANCE	09/18/2024	250.00	
Total HAMMES FIRE & SAFETY LLC:						250.00	
	PENWORTHY COMPANY LLC	0602377-I	YOUTH BOOKS	210-555000-373 LIBRARY; YOUTH BOOKS	09/26/2024	425.66	
Total PENWORTHY COMPANY LLC:						425.66	
	SNS ELECTRIC INC	11099	DOWNSTAIRS OFFICE LIGHT REPLACEMENT	210-555000-249 LIBRARY; REPAIR & MAINTENANCE	09/26/2024	169.61	
Total SNS ELECTRIC INC:						169.61	
	SOUTH CENTRAL LIBRARY SYS	24-604	LIBRARY CARD SIGN UP MONTH STICKERS	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	09/18/2024	36.00	
Total SOUTH CENTRAL LIBRARY SYSTEM:						36.00	
Total LIBRARY:						6,301.73	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
MUNICIPAL COURT							
	COLUMBIA COUNTY CIRCUIT C	MAY-AUG	COURT FINES & SURCHARGES - MAY 2024	100-444410-000 COURT PENALTIES	10/03/2024	140.00	
	COLUMBIA COUNTY CIRCUIT C	MAY-AUG	COURT FINES & SURCHARGES - JUNE 2024	100-444410-000 COURT PENALTIES	10/03/2024	85.00	
	COLUMBIA COUNTY CIRCUIT C	MAY-AUG	COURT FINES & SURCHARGES - JULY 2024	100-444410-000 COURT PENALTIES	10/03/2024	48.80	
	COLUMBIA COUNTY CIRCUIT C	MAY-AUG	COURT FINES & SURCHARGES - AUGUST 2024	100-444410-000 COURT PENALTIES	10/03/2024	67.11	
Total COLUMBIA COUNTY CIRCUIT COURT:						340.91	
	STATE OF WISCONSIN	MAY-AUG	COURT FINES & SURCHARGES - 5/2024	100-444410-000 COURT PENALTIES	10/03/2024	395.24	
	STATE OF WISCONSIN	MAY-AUG	COURT FINES & SURCHARGES - 6/2024	100-444410-000 COURT PENALTIES	10/03/2024	313.60	
	STATE OF WISCONSIN	MAY-AUG	COURT FINES & SURCHARGES - 7/2024	100-444410-000 COURT PENALTIES	10/03/2024	225.04	
	STATE OF WISCONSIN	MAY-AUG	COURT FINES & SURCHARGES - 8/2024	100-444410-000 COURT PENALTIES	10/03/2024	187.16	
Total STATE OF WISCONSIN:						1,121.04	
Total MUNICIPAL COURT:						1,461.95	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POLICE							
	AT&T MOBILITY II LLC	28732076	PD CELL PHONES	100-522100-225 PD; TELEPHONE & WIRELESS	09/12/2024	530.65	
Total AT&T MOBILITY II LLC:						530.65	
	ELAN FINANCIAL SERVICES	PD 9/2024	BRIMAR INDUSTRIES STOP SIGNS	100-522170-314 CROSSING GUARDS; OP SUPPLIES	09/13/2024	510.53	
	ELAN FINANCIAL SERVICES	PD 9/2024	AMAZON DISINFECTING WIPES FOR SQUADS	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	09/13/2024	53.92	
	ELAN FINANCIAL SERVICES	PD 9/2024	OTC REPLINISH STICKERS AND TATTOOS FOR NNO	100-522100-935 PD; COMMUNITY SERVICES	09/13/2024	20.14	
	ELAN FINANCIAL SERVICES	PD 9/2024	NIC TRAFFICVIOL PARKING TICKET SUSPENSIONS	100-522120-349 PD; FIELD SVCS OTHER OP EXP	09/13/2024	9.18	
	ELAN FINANCIAL SERVICES	PD 9/2024	INTOXIMETERS SERVICE CALL	100-522120-314 PD; PATROL SMALL EQUIP ITEMS	09/13/2024	69.00	
	ELAN FINANCIAL SERVICES	PD 9/2024	AMAZON LENS WIPES FOR SQUAD CLEANING	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	09/13/2024	14.74	
	ELAN FINANCIAL SERVICES	PD 9/2024	DLR-AS.COM MICROSOFT LICENSE	100-522100-291 PD; SOFTWARE LICENSING/SVCS	09/13/2024	19.27	
	ELAN FINANCIAL SERVICES	PD 9/2024	PROTECH AUTO ECM MODULE	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	09/13/2024	499.00	
	ELAN FINANCIAL SERVICES	PD 9/2024	USPS MAILING, JAMES ST PIZZA OFFC MTG	100-522120-349 PD; FIELD SVCS OTHER OP EXP	09/13/2024	112.55	
	ELAN FINANCIAL SERVICES	PD 9/2024	STAPLES LARGE SIZE PAPER	100-522160-312 PD; SUPPORT SVCS - OP EXPENSES	09/13/2024	31.64	
Total ELAN FINANCIAL SERVICES:						1,339.97	
	RAY OHERRON CO INC	2368248	AMMUNITION	100-522120-853 PD; FIELD SVCS FIREARMS/AMMO	09/26/2024	165.50	
Total RAY OHERRON CO INC:						165.50	
	TOP PACK DEFENSE LLC	14166	PEPPER SPRAY	100-522120-332 PD: PATROL TRAINING FEES/EXP	09/19/2024	211.00	
Total TOP PACK DEFENSE LLC:						211.00	
	TREVORROW, SPENCER	10-24 REI	REIMBURSEMENT FOR UNIFORM ITEMS	100-522120-346 PD: PATROL UNIFORM ALLOWANCE	09/17/2024	92.84	
Total TREVORROW, SPENCER:						92.84	
	WI COPY & BUSINESS	ar61270	COPIER MAINTENANCE CONTRACT	100-522160-291 PD; SUPPORT SVCS - CONTRACTED	09/25/2024	57.00	
Total WI COPY & BUSINESS:						57.00	
	WISE GUYS AUTO REPAIR LLC	55291, 55	220 OIL CHANGE AXLE REPAIR, 220 CABIN AIR FILTER AND PIPE ASSY	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	09/19/2024	1,030.42	
Total WISE GUYS AUTO REPAIR LLC:						1,030.42	
Total POLICE:						3,427.38	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POOL							
	ELAN FINANCIAL SERVICES	POOL 9/2	PICK AND SAVE CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	09/13/2024	55.76	
	ELAN FINANCIAL SERVICES	POOL 9/2	USPS MAILING OF SWIM TEAM RIBBONS	215-555210-347 POOL; SWIM TEAM EXPENSE	09/13/2024	22.80	
	ELAN FINANCIAL SERVICES	POOL 9/2	SPECTRUM ENTERPRISE	215-555210-225 POOL FACILITY; TELEPHONE	09/13/2024	119.98	
	ELAN FINANCIAL SERVICES	POOL 9/2	UNIVERGE 911 DEDICATED LINE	215-555210-225 POOL FACILITY; TELEPHONE	09/13/2024	45.01	
	ELAN FINANCIAL SERVICES	POOL 9/2	WALMART BACK TO SCHOOL	215-555210-314 POOL; PROMOTIONS/PROGRAMS	09/13/2024	228.80	
	ELAN FINANCIAL SERVICES	POOL 9/2	WALMART BACK TO SCHOOL	215-555210-318 POOL; MARKETING/ADVERTISING	09/13/2024	238.09	
	ELAN FINANCIAL SERVICES	POOL 9/2	BACK TO SCHOOL	215-555210-318 POOL; MARKETING/ADVERTISING	09/13/2024	262.66	
	ELAN FINANCIAL SERVICES	POOL 9/2	BACK TO SCHOOL	215-555210-314 POOL; PROMOTIONS/PROGRAMS	09/13/2024	60.14	
	ELAN FINANCIAL SERVICES	POOL 9/2	TARGET FAMILY NIGHT	215-555210-318 POOL; MARKETING/ADVERTISING	09/13/2024	521.92	
	ELAN FINANCIAL SERVICES	POOL 9/2	NACHO CHEESE CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	09/13/2024	67.40	
	ELAN FINANCIAL SERVICES	POOL 9/2	KONA ICE FAMILY NIGHTS	215-555210-314 POOL; PROMOTIONS/PROGRAMS	09/13/2024	500.00	
	ELAN FINANCIAL SERVICES	POOL 9/2	PICK AND SAVE DONUTS FOR TRAINING	215-555210-332 POOL; TRAINING FEES/EXPENSES	09/13/2024	10.00	
	Total ELAN FINANCIAL SERVICES:					2,132.56	
	Total POOL:					2,132.56	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PR ADMIN							
	DIVERSIFIED BENEFIT SERV IN	422435	HSA OCTOBER 2024	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	10/02/2024	143.00	
Total DIVERSIFIED BENEFIT SERV INC:						143.00	
	RICHARDS BENEFITS &	3631	COBRA SERVICES 9/2024	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	10/01/2024	80.00	
Total RICHARDS BENEFITS &:						80.00	
	WI PROFESSIONAL POLICE AS	21917, 22	OCTOBER 2024 DUES	100-215903 UNION DUES	09/30/2024	222.50	
Total WI PROFESSIONAL POLICE ASSOC INC:						222.50	
	WI SCTF	10/4/2024	REMITTANCE ID 7101045	100-215902 CHILD SUPPORT	10/02/2024	280.00	
	WI SCTF	10/4/2024	REMITTANCE ID 5491945	100-215902 CHILD SUPPORT	10/02/2024	300.00	
Total WI SCTF:						580.00	
Total PR ADMIN:						1,025.50	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PUBLIC WORKS							
	CHARTER COMMUNICATIONS	17113510	OCTOBER PHONE AND INTERNET	100-555400-251 PARKS; PAVILION EXPENSES	10/01/2024	139.98	
Total CHARTER COMMUNICATIONS:						139.98	
	DAILY CITIZEN	D7402F3-	GENERAL NOTICE CEMETERY MEETING	235-577800-312 CEMETERY; OPERATING SUPPLIES	09/30/2024	20.99	
Total DAILY CITIZEN:						20.99	
	ELAN FINANCIAL SERVICES	DPW 9/20	RADWELL INTERNATION SOLID STATE FLASHER	100-533500-392 STREETS; TRAFFIC LIGHTS EXPENS	09/13/2024	127.68	
	ELAN FINANCIAL SERVICES	DPW 9/20	PICK AND SAVE WATER	100-555400-818 PARKS; SPECIAL EVENTS	09/13/2024	53.88	
	ELAN FINANCIAL SERVICES	DPW 9/20	KWIK TRIP ICE CREAM SANDWICHES	100-555400-818 PARKS; SPECIAL EVENTS	09/13/2024	11.97	
	ELAN FINANCIAL SERVICES	DPW 9/20	AMAZON HI VIS T-SHIRTS	100-533500-346 STREETS; UNIFORMS (FT & PPT)	09/13/2024	119.97	
	ELAN FINANCIAL SERVICES	DPW 9/20	ADOBE YEARLY	100-533200-310 PWKS ADMIN; COMPUTER/WEB SUPP	09/13/2024	239.88	
	ELAN FINANCIAL SERVICES	DPW 9/20	PICK AND SAVE SODA	100-511350-349 EMPLOYEE ENGAGEMENT	09/13/2024	39.96	
	ELAN FINANCIAL SERVICES	DPW 9/20	AMAZON PHONE SCREEN PROTECTORS	100-533200-312 PWKS ADMIN; SUPPLIES	09/13/2024	32.94	
	ELAN FINANCIAL SERVICES	DPW 9/20	AMAZON BATTERIES	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	09/13/2024	5.59	
	ELAN FINANCIAL SERVICES	DPW 9/20	AMAZON WORK PANTS	100-533500-346 STREETS; UNIFORMS (FT & PPT)	09/13/2024	111.96	
	ELAN FINANCIAL SERVICES	DPW 9/20	AMAZON SWEATSHIRT LONG SLEEVE SHIRTS	100-533500-346 STREETS; UNIFORMS (FT & PPT)	09/13/2024	648.81	
	ELAN FINANCIAL SERVICES	DPW 9/20	AMAZON OFFICE CHAIR	100-533200-810 PWKS ADMIN; EQUIP REPLACEMENT	09/13/2024	257.99	
	ELAN FINANCIAL SERVICES	DPW 9/20	AMAZON BATTERIES	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	09/13/2024	37.60	
Total ELAN FINANCIAL SERVICES:						1,688.23	
	JUNG GARDEN CENTER	10121041,	TREES FOR PLANTING - REPLACED TREES THAT WERE TAKEN DOWN	100-555510-252 FORESTRY; TREE PURCHASE-OTHER	09/25/2024	1,113.10	
	JUNG GARDEN CENTER	10121041,	TREES FOR PLANTING - REPLACED TREES THAT WERE TAKEN DOWN	100-555510-252 FORESTRY; TREE PURCHASE-OTHER	09/25/2024	103.98	
Total JUNG GARDEN CENTER:						1,217.08	
	LAKESIDE LAWN CARE LLC	9/17 & 9/2	9/17 MOW	235-577800-550 CEMETERY; CONTRACTED LABOR	09/23/2024	1,620.00	
	LAKESIDE LAWN CARE LLC	9/17 & 9/2	9/23 MOW & TRIM	235-577800-550 CEMETERY; CONTRACTED LABOR	09/23/2024	2,700.00	
Total LAKESIDE LAWN CARE LLC:						4,320.00	
	LRS	00053200	PORTA POTTIES 8-23 9-19	100-555400-310 PARKS; PLAYGROUNDS - EXPENSES	09/19/2024	398.35	
Total LRS:						398.35	
	LYCON INC	1225954-I	CONCRETE 6B#67 AE	415-513000-720 CAP PRJTS; SIDEWALKS	09/30/2024	1,080.00	
Total LYCON INC:						1,080.00	
	MID-STATE EQUIPMENT JANES	P96926	LOOP TRIM C-E BLOWE STIHL	100-555400-810 PARKS; CAPITAL EQUIPMENT	10/02/2024	1,099.97	
	MID-STATE EQUIPMENT JANES	W15016	EXCAVATOR	100-533100-249 GARAGE;			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
				VEHICLE REPAIRS/MAIN	09/25/2024	500.00	
Total MID-STATE EQUIPMENT JANESVILLE INC:						1,599.97	
	MILLER-BRADFORD & RISBER	P5450703	#6 LOADER CLAMP EDGE BOLT NUT	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	09/24/2024	475.10	
Total MILLER-BRADFORD & RISBERG INC:						475.10	
	MIRACLE RECREATION EQUIP	880547	C SPRING PAINTED BLACK	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	09/12/2024	349.88	
Total MIRACLE RECREATION EQUIPMENT:						349.88	
	NAPA AUTO PARTS	799773	OIL, AIR, HYDRAULIC FILTERS	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	10/01/2024	744.00	
	NAPA AUTO PARTS	799894	BATTERY FOR TRUCK 37	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	10/02/2024	165.41	
Total NAPA AUTO PARTS:						909.41	
	SHERWIN WILLIAMS CO	2655-4	5 GALLON B90A101 HAXEGRAY	215-555210-248 POOL: MISC REPAIR & MAINT	08/26/2024	290.75	
Total SHERWIN WILLIAMS CO:						290.75	
	TAS HEATING & COOLING LLC	18569	INSTALLED 150,000 BTU REZNOR UNIT HEATER	100-533100-250 GARAGE; BUILDING REPAIRS/MAINT	09/25/2024	3,595.00	
Total TAS HEATING & COOLING LLC:						3,595.00	
	US CELLULAR	06819879	DPW CELL PHONES & IPADS	100-533200-225 PWKS ADMIN; TELEPHONE	09/28/2024	348.75	
	US CELLULAR	06819879	CEMETERY PHONE	235-577800-225 CEMETERY; TELEPHONE	09/28/2024	35.00	
Total US CELLULAR:						383.75	
	WISCONSIN CORRECTIONAL C	19575	BURKE CENTER LABOR 8-25 TO 9-7	235-577800-266 CEMETERY; MONUMENT REPAIRS	09/25/2024	780.00	
Total WISCONSIN CORRECTIONAL CENTER:						780.00	
Total PUBLIC WORKS:						17,248.49	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
RECREATION							
	BOSSE, ALEXANDRIA	09142024	DEPOSIT RETURN REST HAVEN	100-233000 PARKS; FACILITY RENT DEPOSITS	10/01/2024	150.00	
Total BOSSE, ALEXANDRIA:						150.00	
	COOPER, MADISON	09132024	COACHING SOCCER	100-555200-315 RECREATION; SOCCER PROGRAMS	09/13/2024	63.00	
Total COOPER, MADISON:						63.00	
	ELAN FINANCIAL SERVICES	REC 9/20	TONER FOR PRINTER	100-555200-312 RECREATION; SUPPLIES/OP EXP	09/13/2024	143.78	
	ELAN FINANCIAL SERVICES	REC 9/20	STAPLES, SCISSORS	100-555200-312 RECREATION; SUPPLIES/OP EXP	09/13/2024	9.02	
	ELAN FINANCIAL SERVICES	REC 9/20	DOANTION FOOTBALL GROUP	100-555200-319 RECREATION; ADVERTISING/MKTG	09/13/2024	49.30	
	ELAN FINANCIAL SERVICES	REC 9/20	CARDSTOCK, DECOR, BULLETIN BOARDS	100-555200-312 RECREATION; SUPPLIES/OP EXP	09/13/2024	45.55	
	ELAN FINANCIAL SERVICES	REC 9/20	LAMINATING SHEETS, PAPER	100-555200-312 RECREATION; SUPPLIES/OP EXP	09/13/2024	58.10	
	ELAN FINANCIAL SERVICES	REC 9/20	HALLOWEEN PAPER FOR DONATIONS	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	09/13/2024	17.48	
	ELAN FINANCIAL SERVICES	REC 9/20	BINDERS TO REPLACE BROKEN ONES	100-555200-249 RECREATION; REPAIR/MAINTENANCE	09/13/2024	26.69	
	ELAN FINANCIAL SERVICES	REC 9/20	USPS MAILERS DANCE PHOTOS	100-555200-314 RECREATION; YOUTH ENRICHMENT	09/13/2024	51.15	
	ELAN FINANCIAL SERVICES	REC 9/20	STRATEGIC PLANNING COOKIES	100-511230-348 CONTINGENCY ACCOUNT	09/13/2024	23.96	
	ELAN FINANCIAL SERVICES	REC 9/20	MAIL BACK WPRA TICKETS UNUSED STAMPS	100-555200-312 RECREATION; SUPPLIES/OP EXP	09/13/2024	172.50	
	ELAN FINANCIAL SERVICES	REC 9/20	ADOBE MONTHLY CHARGE	100-555200-382 RECREATION; DUES/MEMBERSHIPS	09/13/2024	17.92	
	ELAN FINANCIAL SERVICES	REC 9/20	DOLLAR GENERAL DRINKS PLATES	100-555200-314 RECREATION; YOUTH ENRICHMENT	09/13/2024	39.63	
Total ELAN FINANCIAL SERVICES:						655.08	
	EZ SHIRTZ	16990	VOLLEYBALL SHIRTS AND COACH SHIRTS	100-555200-317 RECREATION; VOLLEYBALL	09/03/2024	710.00	
	EZ SHIRTZ	16992	ADDITIONAL VBALL SHIRT	100-555200-317 RECREATION; VOLLEYBALL	09/12/2024	10.00	
	EZ SHIRTZ	16994	SOCCER SHIRTS FALL	100-555200-315 RECREATION; SOCCER PROGRAMS	09/23/2024	120.00	
Total EZ SHIRTZ:						840.00	
	FOX, MORGAN	09132024	DEPOSIT RETURN FOR PAVILION RENTAL	100-233000 PARKS; FACILITY RENT DEPOSITS	10/01/2024	2,000.00	
Total FOX, MORGAN:						2,000.00	
	GARCIA, LIZETH	08312024	DEPOSIT RETURN PAVILION RENTAL	100-233000 PARKS; FACILITY RENT DEPOSITS	10/01/2024	2,000.00	
Total GARCIA, LIZETH:						2,000.00	
	MEIXNER, MELISSA	08252024	DEPOSIT RETURN FOR FRANKLIN SHELTER	100-233000 PARKS; FACILITY RENT DEPOSITS	10/01/2024	100.00	
Total MEIXNER, MELISSA:						100.00	
	PATEL, KAL & DEEPIKA	09152024	DEPOSIT RETURN OPEN SHELTER	100-233000 PARKS; FACILITY RENT DEPOSITS	10/01/2024	100.00	
	PATEL, KAL & DEEPIKA	09152024	DEDUCTION FOR CC FEE	100-555400-805 PARKS; CC PROCESS FEES	10/01/2024	3.50-	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total PATEL, KAL & DEEPIKA:						96.50	
	RED BUD PLAYERS	092024	ADVERTISING	100-555200-319 RECREATION; ADVERTISING/MKTG	10/01/2024	50.00	
Total RED BUD PLAYERS:						50.00	
	RUSSELL, LARA	09082024	DEPOSIT RETURN FOR 161 RENTAL	100-233000 PARKS; FACILITY RENT DEPOSITS	10/01/2024	100.00	
Total RUSSELL, LARA:						100.00	
	SASSY HEIFER CLEANING LLC	180	PAVILION CLEANING	100-555400-251 PARKS; PAVILION EXPENSES	10/01/2024	330.00	
	SASSY HEIFER CLEANING LLC	187	PAVILION CLEANING	100-555400-251 PARKS; PAVILION EXPENSES	10/01/2024	330.00	
	SASSY HEIFER CLEANING LLC	189	PAVILION CLEANING	100-555400-251 PARKS; PAVILION EXPENSES	10/01/2024	330.00	
	SASSY HEIFER CLEANING LLC	29	PAVILION CLEANING	100-555400-251 PARKS; PAVILION EXPENSES	10/01/2024	330.00	
Total SASSY HEIFER CLEANING LLC:						1,320.00	
	SCHISSEL, SKYLAR	09122024	COACH SOCCER	100-555200-315 RECREATION; SOCCER PROGRAMS	10/01/2024	78.75	
	SCHISSEL, SKYLAR	09142024	COACH SOCCER	100-555200-315 RECREATION; SOCCER PROGRAMS	10/01/2024	84.00	
	SCHISSEL, SKYLAR	09292024	COACH SOCCER	100-555200-315 RECREATION; SOCCER PROGRAMS	10/01/2024	63.00	
Total SCHISSEL, SKYLAR:						225.75	
	SCHLUTER, MEAGAN	09142024	COACH SOCCER	100-555200-315 RECREATION; SOCCER PROGRAMS	09/20/2024	78.75	
	SCHLUTER, MEAGAN	09212024	COACH SOCCER	100-555200-315 RECREATION; SOCCER PROGRAMS	09/13/2024	63.00	
	SCHLUTER, MEAGAN	09292024	COACH SOCCER	100-555200-315 RECREATION; SOCCER PROGRAMS	09/29/2024	115.50	
Total SCHLUTER, MEAGAN:						257.25	
	WEAVER, GREGORY	09142024	COACH AND PREP SOCCER	100-555200-315 RECREATION; SOCCER PROGRAMS	09/29/2024	120.00	
	WEAVER, GREGORY	09282024	COACH PREP SOCCER	100-555200-315 RECREATION; SOCCER PROGRAMS	09/29/2024	120.00	
Total WEAVER, GREGORY:						240.00	
Total RECREATION:						8,097.58	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
SENIOR CENTER							
	ELAN FINANCIAL SERVICES	CCC 9/02	DOG DAY EVENT AND OTHER PROGRAM SUPPLIES	100-555100-340 C CENTER; PROGRAMS	09/13/2024	98.95	
	ELAN FINANCIAL SERVICES	CCC 9/02	ADOBE LICENSE FOR COMMOTION	100-555100-318 C CENTER; MARKETING/ADVERT	09/13/2024	21.09	
	ELAN FINANCIAL SERVICES	CCC 9/02	GOOGLE SUBSCRIPTION FOR YOUTUBE FOR FITNESS	100-555100-340 C CENTER; PROGRAMS	09/13/2024	14.76	
	ELAN FINANCIAL SERVICES	CCC 9/02	GBC SHREDDER BAGS	100-555100-312 C CENTER; OPERATING/SUPPL EXP	09/13/2024	127.63	
	ELAN FINANCIAL SERVICES	CCC 9/02	PICK AND SAVE BIRTHDAY LUNCH	100-555100-340 C CENTER; PROGRAMS	09/13/2024	111.01	
Total ELAN FINANCIAL SERVICES:						373.44	
	LANG, KIM MARIE	Fall 2024	FLOWERS FOR FRONT OF BUILDING	100-555100-249 C CENTER; REPAIRS/MAINT	10/01/2024	47.55	
	LANG, KIM MARIE	Fall 2024	RETIREMENT PARTY	100-555100-340 C CENTER; PROGRAMS	10/01/2024	59.98	
	LANG, KIM MARIE	Fall 2024	BINGO PRIZES	100-555100-340 C CENTER; PROGRAMS	10/01/2024	41.65	
	LANG, KIM MARIE	Fall 2024	SODA FOR FUNDRAISING	100-555100-312 C CENTER; OPERATING/SUPPL EXP	10/01/2024	50.00	
	LANG, KIM MARIE	Fall 2024	SUPPLIES	100-555100-249 C CENTER; REPAIRS/MAINT	10/01/2024	22.03	
	LANG, KIM MARIE	Fall 2024	BINGO	100-555100-340 C CENTER; PROGRAMS	10/01/2024	34.47	
Total LANG, KIM MARIE:						255.68	
	PRAIRIE RIDGE HEALTH INC	CCC 8/20	G285483 A 92000701000 NEW EMPLOYEE DRUG SCREEN	100-555100-333 C CENTER; EDUCATION/TRAVEL	09/09/2024	27.00	
Total PRAIRIE RIDGE HEALTH INC:						27.00	
	RHYME BUSINESS PRODUCTS	37555272	COPY MACHINE LEASE PAYMENT	100-555100-312 C CENTER; OPERATING/SUPPL EXP	09/30/2024	184.23	
Total RHYME BUSINESS PRODUCTS:						184.23	
	WITNESS THE FITNESS	Sept-Oct 2	YOGA SEPT 10, 17, 24,10-1	100-555100-340 C CENTER; PROGRAMS	10/02/2024	180.00	
Total WITNESS THE FITNESS:						180.00	
Total SENIOR CENTER:						1,020.35	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TAX INCREMENTAL FINANCING DIST							
	VANDEWALLE & ASSOCIATES I	20240901	TIF #7 PLANNING SERVICES	416-511570-212 TIF #7; LEGAL SERVICES	09/18/2024	2,816.36	
Total VANDEWALLE & ASSOCIATES INC:						2,816.36	
Total TAX INCREMENTAL FINANCING DIST:						2,816.36	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TOURISM COMMISSION							
	ELAN FINANCIAL SERVICES	TOUR 9/2	GOOGLE - ADS FOR TOURISM WEBSITE	250-511000-313 TOURISM; MARKETING/ADVERTISING	09/13/2023	151.96	
Total ELAN FINANCIAL SERVICES:						151.96	
Total TOURISM COMMISSION:						151.96	
Grand Totals:						140,317.49	

Report Criteria:
- Detail report.
- Invoice detail records above $0.00 included.
- Paid and unpaid invoices included.