

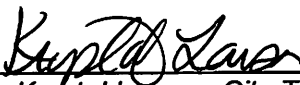
**CITY CLAIMS**

THROUGH: 2/26/2025

PAYROLL MONTHLY LIABILITIES - ACH	\$	-
PAYROLL - PAYDATE 2/21/2025	\$	64,197.96
<b>TOTAL PAYROLL</b>	<b>\$</b>	<b>64,197.96</b>

ADMINISTRATION	\$	2,671,801.41
CABLE	\$	-
CAPITAL PROJECTS	\$	-
COMMUNITY CENTER	\$	157.90
COMMUNITY ECONOMIC DEVELOPMENT	\$	282.92
DEBT PAYMENTS	\$	1,479,093.18
FIRE DEPARTMENT	\$	3,324.00
HISTORIC LAND PRESERVATION	\$	-
LIBRARY	\$	9,002.27
MUNICIPAL COURT	\$	-
POLICE DEPARTMENT	\$	3,246.04
POOL	\$	34.68
PR ADMIN	\$	-
PUBLIC WORKS DEPARTMENT	\$	120,912.30
RECREATION	\$	761.04
REVOLVING LOAN FUND	\$	-
TAX INCREMENTAL FINANCIAL DISTRICT	\$	-
TOURISM COMMISSION	\$	-
<b>TOTAL OPERATIONS</b>	<b>\$</b>	<b>4,288,615.74</b>

**TOTAL ALL CLAIMS:** \$ 4,352,813.70

  
\_\_\_\_\_  
Krystal Larson, City Treasurer

\_\_\_\_\_  
Date

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
02/16/2025	PC	02/21/2025	22125001		001-111000	-2,520.18
02/16/2025	PC	02/21/2025	22125002		001-111000	-1,487.16
02/16/2025	PC	02/21/2025	22125003		001-111000	-135.16
02/16/2025	PC	02/21/2025	22125004		001-111000	-1,469.38
02/16/2025	PC	02/21/2025	22125005		001-111000	-1,798.02
02/16/2025	PC	02/21/2025	22125006		001-111000	-2,283.01
02/16/2025	PC	02/21/2025	22125007		001-111000	-2,092.80
02/16/2025	PC	02/21/2025	22125008		001-111000	-1,783.97
02/16/2025	PC	02/21/2025	22125009		001-111000	-1,357.71
02/16/2025	PC	02/21/2025	22125010		001-111000	-486.40
02/16/2025	PC	02/21/2025	22125011		001-111000	-615.82
02/16/2025	PC	02/21/2025	22125012		001-111000	-168.34
02/16/2025	PC	02/21/2025	22125013		001-111000	-1,603.49
02/16/2025	PC	02/21/2025	22125014		001-111000	-120.24
02/16/2025	PC	02/21/2025	22125015		001-111000	-1,410.72
02/16/2025	PC	02/21/2025	22125016		001-111000	-120.24
02/16/2025	PC	02/21/2025	22125017		001-111000	-24.05
02/16/2025	PC	02/21/2025	22125018		001-111000	-167.38
02/16/2025	PC	02/21/2025	22125019		001-111000	-1,590.23
02/16/2025	PC	02/21/2025	22125020		001-111000	-108.21
02/16/2025	PC	02/21/2025	22125021		001-111000	-1,618.57
02/16/2025	PC	02/21/2025	22125022		001-111000	-1,178.02
02/16/2025	PC	02/21/2025	22125023		001-111000	-216.07
02/16/2025	PC	02/21/2025	22125024		001-111000	-2,056.26
02/16/2025	PC	02/21/2025	22125025		001-111000	-36.07
02/16/2025	PC	02/21/2025	22125026		001-111000	-315.26
02/16/2025	PC	02/21/2025	22125027		001-111000	-1,598.29
02/16/2025	PC	02/21/2025	22125028		001-111000	-216.43
02/16/2025	PC	02/21/2025	22125029		001-111000	-1,576.76
02/16/2025	PC	02/21/2025	22125030		001-111000	-108.21
02/16/2025	PC	02/21/2025	22125031		001-111000	-2,742.47
02/16/2025	PC	02/21/2025	22125032		001-111000	-2,210.78
02/16/2025	PC	02/21/2025	22125033		001-111000	-1,448.45
02/16/2025	PC	02/21/2025	22125034		001-111000	-541.98
02/16/2025	PC	02/21/2025	22125035		001-111000	-1,832.91
02/16/2025	PC	02/21/2025	22125036		001-111000	-853.00
02/16/2025	PC	02/21/2025	22125037		001-111000	-1,277.96
02/16/2025	PC	02/21/2025	22125038		001-111000	-242.08
02/16/2025	PC	02/21/2025	22125039		001-111000	-2,035.99
02/16/2025	PC	02/21/2025	22125040		001-111000	-1,830.65
02/16/2025	PC	02/21/2025	22125041		001-111000	-1,258.30
02/16/2025	PC	02/21/2025	22125042		001-111000	-1,735.39
02/16/2025	PC	02/21/2025	22125043		001-111000	-1,052.50
02/16/2025	PC	02/21/2025	22125044		001-111000	-306.16
02/16/2025	PC	02/21/2025	22125045		001-111000	-115.66
02/16/2025	PC	02/21/2025	22125046		001-111000	-797.67

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
02/16/2025	PC	02/21/2025	22125047		001-111000	-741.92
02/16/2025	PC	02/21/2025	22125048		001-111000	-685.28
02/16/2025	PC	02/21/2025	22125049		001-111000	-267.93
02/16/2025	PC	02/21/2025	22125050		001-111000	-139.37
02/16/2025	PC	02/21/2025	22125051		001-111000	-231.34
02/16/2025	PC	02/21/2025	22125052		001-111000	-1,941.05
02/16/2025	PC	02/21/2025	22125053		001-111000	-786.30
02/16/2025	PC	02/21/2025	22125054		001-111000	-1,435.76
02/16/2025	PC	02/21/2025	22125055		001-111000	-247.20
02/16/2025	PC	02/21/2025	22125056		001-111000	-949.62
02/16/2025	PC	02/21/2025	22125057		001-111000	-192.26
02/16/2025	PC	02/21/2025	22125058		001-111000	-1,495.61
02/16/2025	PC	02/21/2025	22125059		001-111000	-1,495.63
02/16/2025	PC	02/21/2025	22125060		001-111000	-373.22
02/16/2025	PC	02/21/2025	22125061		001-111000	-834.97
02/16/2025	PC	02/21/2025	22125062		001-111000	-373.22
02/16/2025	PC	02/21/2025	22125063		001-111000	-373.22
02/16/2025	PC	02/21/2025	22125064		001-111000	-373.22
02/16/2025	PC	02/21/2025	22125065		001-111000	-373.22
02/16/2025	PC	02/21/2025	22125066		001-111000	-343.22
Grand Totals:						-64,197.96
			66			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>ADMINISTRATION</b>							
	ASSOCIATED APPRAISAL	179042	PROFESSIONAL SERVICES - MARCH 2025	100-511540-211 ASSESSOR; CONTRACT SERVICES	03/01/2025	1,596.34	
<b>Total ASSOCIATED APPRAISAL:</b>						<b>1,596.34</b>	
AT&T		92062359	ADMINISTRATION (CU TO REIMBURSE \$255.87)	100-511800-225 CITY HALL; TELEPHONE	02/07/2025	376.83	
AT&T		92062359	CABLE	225-511220-225 CABLE TV; TELEPHONE	02/07/2025	17.31	
AT&T		92062359	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	02/07/2025	155.76	
AT&T		92062359	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	02/07/2025	133.78	
AT&T		92062359	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	02/07/2025	93.77	
AT&T		92062359	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	02/07/2025	86.55	
AT&T		92062359	COMMUNITY CENTER	100-555100-225 C CENTER; TELEPHONE	02/07/2025	17.32	
AT&T		92062359	161 BUILDING	100-555200-225 RECREATION; TELEPHONE	02/07/2025	17.32	
AT&T		92062359	MEDIA ROOM	225-511220-225 CABLE TV; TELEPHONE	02/07/2025	17.32	
<b>Total AT&amp;T:</b>						<b>915.96</b>	
AT&T MOBILITY II LLC		28734817	CELL PHONES - ADMINISTRATOR & CITY CLERK	100-511800-225 CITY HALL; TELEPHONE	02/07/2025	65.02	
AT&T MOBILITY II LLC		28734817	MAYOR	100-511300-332 MAYOR; MILEAGE & EXP	02/07/2025	32.51	
AT&T MOBILITY II LLC		28734817	CABLE	225-511220-225 CABLE TV; TELEPHONE	02/07/2025	32.51	
AT&T MOBILITY II LLC		28734905	CELL PHONES - RECREATION	100-555200-225 RECREATION; TELEPHONE	02/07/2025	48.51	
AT&T MOBILITY II LLC		28734905	POOL	215-555210-225 POOL FACILITY; TELEPHONE	02/07/2025	12.13	
AT&T MOBILITY II LLC		28734905	WWTP	100-511800-225 CITY HALL; TELEPHONE	02/07/2025	30.32	
<b>Total AT&amp;T MOBILITY II LLC:</b>						<b>221.00</b>	
BOARDMAN & CLARK LLP		03/2025	MARCH RETAINER - 2025	100-511600-219 ATTORNEY; PFL SVCS RENDERED	03/01/2025	3,400.00	
BOARDMAN & CLARK LLP		296258	GENERAL MATTERS	100-511600-219 ATTORNEY; PFL SVCS RENDERED	01/15/2025	3,262.50	
BOARDMAN & CLARK LLP		296258	BUILDING INSPECTOR 2021 FORWARD	100-511600-219 ATTORNEY; PFL SVCS RENDERED	01/15/2025	742.50	
BOARDMAN & CLARK LLP		296258	1400 PARK AVE	100-511600-219 ATTORNEY; PFL SVCS RENDERED	01/15/2025	2,070.00	
BOARDMAN & CLARK LLP		296258	PRAIRIE RIDGE HOSPITAL	100-511600-219 ATTORNEY; PFL SVCS RENDERED	01/15/2025	1,012.50	
BOARDMAN & CLARK LLP		296258	428 RIVER ROAD	100-511600-219 ATTORNEY; PFL SVCS RENDERED	01/15/2025	67.50	
BOARDMAN & CLARK LLP		296258	MOU REVIEWS - COMMUNITY CENTER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	01/15/2025	180.00	
BOARDMAN & CLARK LLP		296258	MUNICIPAL PROSECUTIONS	100-511600-212 ATTORNEY; MUNICIPAL PROSECUTIO	01/15/2025	967.50	
BOARDMAN & CLARK LLP		296258	PILOT PROPOSALS	100-511600-219 ATTORNEY; PFL SVCS RENDERED	01/15/2025	323.00	
BOARDMAN & CLARK LLP		296258	UTILITY COMMISSION	100-511600-219 ATTORNEY; PFL SVCS RENDERED	01/15/2025	157.50	
BOARDMAN & CLARK LLP		296258	CDA - 103 N LUDINGTON	205-561000-219 CDA; PROFESSIONAL FEES	01/15/2025	215.00	
BOARDMAN & CLARK LLP		296258	STORMWATER UTILITY - ORDINANCE	650-555200-212 PROF SERVICES; ATTORNEY	01/15/2025	112.50	
BOARDMAN & CLARK LLP		296258	STORMWATER UTILITY - REFERENDUM	650-555200-212 PROF SERVICES; ATTORNEY	01/15/2025	112.50	
BOARDMAN & CLARK LLP		296258	DOLLAR TREE	201-231049 DOLLAR STORE	01/15/2025	697.50	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voiced
	BOARDMAN & CLARK LLP	296258	TIF #3 - EISENGA GARNISHMENT	410-511570-212 TIF #3; LEGAL SVCS	01/15/2025	675.00	
	BOARDMAN & CLARK LLP	296258	LESS RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	01/15/2025	3,400.00-	
	BOARDMAN & CLARK LLP	297339	GENERAL MATTERS	100-511600-219 ATTORNEY; PFL SVCS RENDERED	02/12/2025	4,450.00	
	BOARDMAN & CLARK LLP	297339	1400 PARK AVE	100-511600-219 ATTORNEY; PFL SVCS RENDERED	02/12/2025	200.00	
	BOARDMAN & CLARK LLP	297339	428 RIVER ROAD	100-511600-219 ATTORNEY; PFL SVCS RENDERED	02/12/2025	250.00	
	BOARDMAN & CLARK LLP	297339	228 LUDINGTON	100-511600-219 ATTORNEY; PFL SVCS RENDERED	02/12/2025	125.00	
	BOARDMAN & CLARK LLP	297339	ZION CHURCH	100-511600-219 ATTORNEY; PFL SVCS RENDERED	02/12/2025	50.00	
	BOARDMAN & CLARK LLP	297339	MUNICIPAL PROSECUTIONS	100-511600-212 ATTORNEY; MUNICIPAL PROSECUTIO	02/12/2025	2,200.00	
	BOARDMAN & CLARK LLP	297339	PROPERTY TAX ASSESSMENT ISSUE	100-511600-219 ATTORNEY; PFL SVCS RENDERED	02/12/2025	250.00	
	BOARDMAN & CLARK LLP	297339	UTILITY COMMISSION - ORDINANCE UPDATE	100-511600-219 ATTORNEY; PFL SVCS RENDERED	02/12/2025	375.00	
	BOARDMAN & CLARK LLP	297339	EMERGENCY RESOLUTION WATER PLANT 1 - CU TO REIMBURSE	100-511600-219 ATTORNEY; PFL SVCS RENDERED	02/12/2025	250.00	
	BOARDMAN & CLARK LLP	297339	WATER QUALITY TRADING AGREEMENTS - CU TO REIMBURSE	100-511600-219 ATTORNEY; PFL SVCS RENDERED	02/12/2025	50.00	
	BOARDMAN & CLARK LLP	297339	DOLLAR TREE	201-231049 DOLLAR STORE	02/12/2025	325.00	
	BOARDMAN & CLARK LLP	297339	2025 BROOKSIDE LN RECONSTRUCTION	415-581000-250 CAP PRJTS; 2025 BROOKSIDE LANE	02/12/2025	150.00	
	BOARDMAN & CLARK LLP	297339	LESS RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	02/12/2025	3,400.00-	
	BOARDMAN & CLARK LLP	297339	FIRE DEPT LEGAL SERVICES	100-522200-233 FIRE; PFL SVCS - LEGAL	02/12/2025	75.00	
<b>Total BOARDMAN &amp; CLARK LLP:</b>						<b>15,945.50</b>	
	COLUMBIA COUNTY TREASUR	2/2025	2024 TAXES - FEBRUARY SETTLEMENT	100-243100 DUE TO COUNTY/STATE - TAXES	02/13/2025	754,599.99	
<b>Total COLUMBIA COUNTY TREASURER:</b>						<b>754,599.99</b>	
	COLUMBUS ACE HARDWARE	ADMIN 1/	PAINT & SUPPLIES	100-511800-249 CITY HALL; BLDG REPAIR/MAINT	01/31/2025	99.96	
<b>Total COLUMBUS ACE HARDWARE:</b>						<b>99.96</b>	
	COLUMBUS SCHOOL DISTRICT	2/2025	2024 TAXES - FEBRUARY SETTLEMENT	100-246000 DUE TO SCHOOL DISTRICT	02/13/2025	1,624,474.51	
<b>Total COLUMBUS SCHOOL DISTRICT:</b>						<b>1,624,474.51</b>	
	COLUMBUS UTILITIES	01/01/202	CITY HALL	100-511800-221 CITY HALL; UTILITIES	02/08/2025	977.12	
	COLUMBUS UTILITIES	01/01/202	EMERGENCY CITY SIRENS	100-522410-221 EMD; SIREN ELECTRICITY	02/08/2025	24.60	
	COLUMBUS UTILITIES	01/01/202	STREET LIGHTING	100-522440-228 STREET LIGHTING	02/08/2025	10,452.16	
	COLUMBUS UTILITIES	01/01/202	TRAFFIC LIGHTS	100-533500-392 STREETS; TRAFFIC LIGHTS EXPENS	02/08/2025	193.79	
	COLUMBUS UTILITIES	01/01/202	1149 W JAMES ST	100-511230-348 CONTINGENCY ACCOUNT	02/08/2025	47.01	
	COLUMBUS UTILITIES	01/01/202	POLICE DEPT	100-522100-221 PD; UTILITIES	02/08/2025	352.78	
	COLUMBUS UTILITIES	01/01/202	FIRE DEPT	100-522200-221 FIRE; UTILITIES	02/08/2025	408.27	
	COLUMBUS UTILITIES	01/01/202	FIRE DEPT - WATER ONLY	100-522200-221 FIRE; UTILITIES	02/08/2025	86.82	
	COLUMBUS UTILITIES	01/01/202	COMMUNITY CENTER	100-555100-221 C CENTER; UTILITIES	02/08/2025	302.35	
	COLUMBUS UTILITIES	01/01/202	161 BUILDING	100-555200-221 RECREATION;			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
				UTILITIES	02/08/2025	565.48	
	COLUMBUS UTILITIES	01/01/202	POOL	215-555210-221 POOL FACILITY; UTILITIES	02/08/2025	933.35	
	COLUMBUS UTILITIES	01/01/202	LIBRARY	210-555000-221 LIBRARY; ELECTRIC/WATER/SEWER	02/08/2025	464.50	
	COLUMBUS UTILITIES	01/01/202	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	02/08/2025	149.92	
	COLUMBUS UTILITIES	01/01/202	UDEY DAM LIGHTS	100-522420-221 UDEY DAM; UTILITIES	02/08/2025	18.96	
	COLUMBUS UTILITIES	01/01/202	SCHOOL CROSSING LIGHTS	100-522440-228 STREET LIGHTING	02/08/2025	10.40	
	COLUMBUS UTILITIES	01/01/202	DPW OFFICES	100-533200-221 PWKS ADMIN; UTILITIES	02/08/2025	650.16	
	COLUMBUS UTILITIES	01/01/202	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	02/08/2025	569.78	
	COLUMBUS UTILITIES	01/01/202	LANDSCAPE RECYCLING CENTER	230-577400-221 RECYCLING; UTILITIES	02/08/2025	43.86	
	COLUMBUS UTILITIES	01/01/202	CEMETERY	235-577800-221 CEMETERY; UTILITIES	02/08/2025	75.79	
	COLUMBUS UTILITIES	01/01/202	PARKS ATHLETIC FIELDS	100-555410-221 ATHLETIC FIELDS; UTILITIES	02/08/2025	203.87	
	COLUMBUS UTILITIES	01/01/202	PARKS	100-555400-221 PARKS; UTILITIES	02/08/2025	822.69	
Total COLUMBUS UTILITIES:						17,353.66	
	DIGITALBAY LLC	14315	TELEPHONE SUPPORT SERVICES - ADMINISTRATION	100-511800-225 CITY HALL; TELEPHONE	02/05/2025	53.28	
	DIGITALBAY LLC	14315	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	02/05/2025	53.28	
Total DIGITALBAY LLC:						106.56	
	EGOLDFAX	12108411	EMAIL FAX SERVICE - ADMINISTRATION	100-511800-225 CITY HALL; TELEPHONE	02/20/2025	15.25	
	EGOLDFAX	12108411	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	02/20/2025	15.24	
Total EGOLDFAX:						30.49	
	HENNING, LINDA	2025	EMS - SECRETARY'S PER DIEM	240-511350-332 EMS - SECRETARY'S PER DIEM	02/26/2025	200.00	
Total HENNING, LINDA:						200.00	
	LIFESTAR EMERGENCY MEDIC	03/2025	MARCH AMBULANCE SERVICE - 2025	240-511350-291 EMS - CONTRACTUAL SERVICES	03/01/2025	17,894.88	
Total LIFESTAR EMERGENCY MEDICAL:						17,894.88	
	LRS	5812393	CITY HALL - DUMPSTERS	100-511800-221 CITY HALL; UTILITIES	01/31/2025	150.00	
	LRS	5812393	POLICE DEPT - DUMPSTERS	100-522100-221 PD; UTILITIES	01/31/2025	150.00	
	LRS	5812393	FIRE DEPT - DUMPSTERS	100-522200-221 FIRE; UTILITIES	01/31/2025	150.00	
	LRS	5812393	DPW - DUMPSTER	100-533200-221 PWKS ADMIN; UTILITIES	01/31/2025	85.00	
	LRS	5812393	PARKS - DUMPSTERS	100-555400-221 PARKS; UTILITIES	01/31/2025	730.00	
	LRS	5812393	RESIDENTIAL GARBAGE/RECYCLING	230-577110-296 COLLECTION FEES GARBAGE/REC	01/31/2025	29,937.60	
	LRS	5812393	DPW/LRS CARDBOARD DUMPSTER	230-577110-300 TRASH; DUMPSTER CHARGES	01/31/2025	115.00	
	LRS	5812393	COLUMBUS UTILITIES/WWTP - DUMPSTERS (WILL REIMBURSE)	230-577400-296 RECYCLING; DUMPSTER CHARGES	01/31/2025	235.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total LRS:						31,552.60	
	MADISON AREA TECHNICAL CO	2/2025	2024 TAXES - FEBRUARY SETTLEMENT	100-247000 DUE TO MATC	02/13/2025	149,943.06	
Total MADISON AREA TECHNICAL COLLEGE:						149,943.06	
	RHYME BUSINESS PRODUCTS	38471955	UPDATED MAINTENANCE AMENDMENT - ADMINISTRATION 10/24-12/24	100-511800-250 CITY HALL; TECH MAINTENANCE	02/03/2025	1,193.49	
	RHYME BUSINESS PRODUCTS	38471955	MEDIA	100-511450-310 MEDIA/COM.DEV; MEDIA/WEB MISC	02/03/2025	91.66	
	RHYME BUSINESS PRODUCTS	38471955	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	02/03/2025	91.66	
	RHYME BUSINESS PRODUCTS	38471955	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	02/03/2025	91.66	
	RHYME BUSINESS PRODUCTS	38471955	COMMUNITY CENTER	100-555100-249 C CENTER; REPAIRS/MAINT	02/03/2025	157.62	
	RHYME BUSINESS PRODUCTS	38471955	POOL	215-555210-298 POOL; PROFL SVCS/CONSULTANTS	02/03/2025	224.25	
	RHYME BUSINESS PRODUCTS	38471955	RECREATION	100-555200-810 RECREATION; EQUIP REPLACEMENT	02/03/2025	64.94	
	RHYME BUSINESS PRODUCTS	38471955	DPW	100-533200-310 PWKS ADMIN; COMPUTER/WEB SUPP	02/03/2025	235.98	
	RHYME BUSINESS PRODUCTS	38471955	POLICE DEPT	100-522100-291 PD; SOFTWARE LICENSING/SVCS	02/03/2025	805.47	
	RHYME BUSINESS PRODUCTS	38471955	FIRE DEPT	100-522200-340 FIRE; SOFTWARE SUPPORT	02/03/2025	235.98	
	RHYME BUSINESS PRODUCTS	38471955	MUNICIPAL COURT	100-511200-251 COURT; SOFTWARE/LICENSING	02/03/2025	74.11	
	RHYME BUSINESS PRODUCTS	38471955	STANDARD PAYMENT/MAINTENANCE 1/2025 - ADMINISTRATION	100-511800-250 CITY HALL; TECH MAINTENANCE	02/03/2025	2,088.95	
	RHYME BUSINESS PRODUCTS	38471955	MEDIA	100-511450-310 MEDIA/COM.DEV; MEDIA/WEB MISC	02/03/2025	160.43	
	RHYME BUSINESS PRODUCTS	38471955	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	02/03/2025	160.43	
	RHYME BUSINESS PRODUCTS	38471955	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	02/03/2025	160.43	
	RHYME BUSINESS PRODUCTS	38471955	COMMUNITY CENTER	100-555100-249 C CENTER; REPAIRS/MAINT	02/03/2025	275.89	
	RHYME BUSINESS PRODUCTS	38471955	POOL	215-555210-298 POOL; PROFL SVCS/CONSULTANTS	02/03/2025	392.51	
	RHYME BUSINESS PRODUCTS	38471955	RECREATION	100-555200-810 RECREATION; EQUIP REPLACEMENT	02/03/2025	113.66	
	RHYME BUSINESS PRODUCTS	38471955	DPW	100-533200-310 PWKS ADMIN; COMPUTER/WEB SUPP	02/03/2025	413.04	
	RHYME BUSINESS PRODUCTS	38471955	POLICE DEPT	100-522100-291 PD; SOFTWARE LICENSING/SVCS	02/03/2025	1,409.82	
	RHYME BUSINESS PRODUCTS	38471955	FIRE DEPT	100-522200-340 FIRE; SOFTWARE SUPPORT	02/03/2025	413.04	
	RHYME BUSINESS PRODUCTS	38471955	MUNICIPAL COURT	100-511200-251 COURT; SOFTWARE/LICENSING	02/03/2025	129.72	
Total RHYME BUSINESS PRODUCTS:						8,984.74	
	RHYME BUSINESS PRODUCTS	AR811009	2 ADDITIONAL MICROSOFT BUSINESS LICENSES	100-511800-251 CITY HALL; SOFTWARE/LICENSES	02/13/2025	300.00	
Total RHYME BUSINESS PRODUCTS LLC:						300.00	
	RUEKERT - MIELKE INC	155146-15	COUNCIL/STAFF MEETING ATTENDANCE	100-578000-211 ENGINEERING; OTHER NON-INFRAST	01/20/2025	1,496.75	
	RUEKERT - MIELKE INC	155146-15	DRT MEETING ATTENDANCE	100-578000-210 ENGINEERING; PLANNING & OTHER	01/20/2025	1,131.00	
	RUEKERT - MIELKE INC	155146-15	DPW SUPPORT	100-578000-210 ENGINEERING; PLANNING & OTHER	01/20/2025	237.20	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	RUEKERT - MIELKE INC	155146-15	GIS DATA MAINTENANCE	100-578000-212 ENGINEERING; GIS SERVICES PROV	01/20/2025	729.50	
	RUEKERT - MIELKE INC	155146-15	ZONING ORDINANCE REVIEW	100-578000-210 ENGINEERING; PLANNING & OTHER	01/20/2025	267.00	
	RUEKERT - MIELKE INC	155146-15	CSM REVIEWS	100-578000-210 ENGINEERING; PLANNING & OTHER	01/20/2025	1,424.25	
	RUEKERT - MIELKE INC	155146-15	ZION SCHOOL - SITE PLAN REVIEW	100-578000-210 ENGINEERING; PLANNING & OTHER	01/20/2025	1,960.00	
	RUEKERT - MIELKE INC	155146-15	DOLLAR TREE	201-231049 DOLLAR STORE	01/20/2025	527.50	
	RUEKERT - MIELKE INC	155146-15	STORMWATER DISCUSSIONS, MEETINGS	650-555200-215 PROF SERVICES; ENGINEER	01/20/2025	685.75	
	RUEKERT - MIELKE INC	155146-15	STORMWATER ORDINANCE SUPPORT	650-555200-215 PROF SERVICES; ENGINEER	01/20/2025	369.25	
	RUEKERT - MIELKE INC	155146-15	2025 STREETS - STREETS	415-581000-250 CAP PRJTS; 2025 BROOKSIDE LANE	01/20/2025	11,418.56	
	RUEKERT - MIELKE INC	155146-15	2025 STREETS - WATER (CU TO REIMBURSE)	415-581000-250 CAP PRJTS; 2025 BROOKSIDE LANE	01/20/2025	10,358.60	
	RUEKERT - MIELKE INC	155146-15	2025 STREETS - SEWER (CU TO REIMBURSE)	415-581000-250 CAP PRJTS; 2025 BROOKSIDE LANE	01/20/2025	3,919.47	
	RUEKERT - MIELKE INC	155146-15	2025 STREETS - STORM	650-555210-830 STORM WATER; STREET PROJECTS	01/20/2025	3,079.58	
	RUEKERT - MIELKE INC	155146-15	TIF #7 - STORMWATER FIREMAN'S PARK	416-574100-700 TIF #7; STORMWATER CONSTRTRUCTI	01/20/2025	9,868.25	
Total RUEKERT - MIELKE INC:						47,472.66	
	VON BRIESEN & ROPER SC	483797	PROFESSIONAL SERVICES - PERSONNEL POLICE DEPT	100-522100-219 PD; PROFESSIONAL FEES	02/11/2025	109.50	
Total VON BRIESEN & ROPER SC:						109.50	
Total ADMINISTRATION:						2,671,801.41	



Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>CDA</b>							
	KORNMANN, MICHAEL	01262025	DODGE COUNTY GRANT MEETING MILEAGE REIMBURSEMENT	205-561000-332 CDA; MILEAGE & EXPENSES	01/26/2025	33.60	
	KORNMANN, MICHAEL	01262025	WEDA CONFERENCE MILEAGE/PARKING REIMBURSEMENT	205-561000-332 CDA; MILEAGE & EXPENSES	01/26/2025	249.32	
	<b>Total KORNMANN, MICHAEL:</b>					<b>282.92</b>	
	<b>Total CDA:</b>					<b>282.92</b>	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>DEBT SERVICE</b>							
	BOARD OF COMMISSIONERS O	21493	LOAN #02017124.01 PRINCIPAL	300-581000-635 DEBT; PRINCIPAL PAYMENT	02/13/2025	38,855.22	
	BOARD OF COMMISSIONERS O	21493	LOAN #02017124.01 INTEREST	300-581000-630 DEBT; INTEREST PAYMENT	02/13/2025	19,854.50	
	BOARD OF COMMISSIONERS O	21493	LOAN #02022043.01 PRINCIPAL	300-581000-635 DEBT; PRINCIPAL PAYMENT	02/13/2025	8,879.89	
	BOARD OF COMMISSIONERS O	21493	LOAN #02022043.01 INTEREST	300-581000-630 DEBT; INTEREST PAYMENT	02/13/2025	8,414.41	
Total BOARD OF COMMISSIONERS OF:						76,004.02	
	BOND TRUST SERVICES CORP	02/12/202	INV #94372 BOND FEE	300-581000-660 DEBT; PYMT TO ESCROW AGENT	02/12/2025	100.00	
	BOND TRUST SERVICES CORP	02/12/202	INV #94373 PAYING AGENT FEE	300-581000-660 DEBT; PYMT TO ESCROW AGENT	02/12/2025	400.00	
	BOND TRUST SERVICES CORP	02/12/202	INV #94374 PAYING AGENT FEE	300-581000-660 DEBT; PYMT TO ESCROW AGENT	02/12/2025	400.00	
	BOND TRUST SERVICES CORP	02/12/202	INV #94375 PAYING AGENT FEE	300-581000-660 DEBT; PYMT TO ESCROW AGENT	02/12/2025	400.00	
	BOND TRUST SERVICES CORP	02/12/202	INV #94376 PAYING AGENT FEE	300-581000-660 DEBT; PYMT TO ESCROW AGENT	02/12/2025	400.00	
	BOND TRUST SERVICES CORP	93491	GO 2015B CUSIP #199635HE6 - PRINCIPAL	300-581000-635 DEBT; PRINCIPAL PAYMENT	01/14/2025	285,000.00	
	BOND TRUST SERVICES CORP	93491	GO 2015B CUSIP #199635HE6 - INTEREST	300-581000-630 DEBT; INTEREST PAYMENT	01/14/2025	4,275.00	
	BOND TRUST SERVICES CORP	94034	GO 2013A CUSIP #199635FM9 - PRINCIPAL	300-581000-635 DEBT; PRINCIPAL PAYMENT	02/12/2025	100,000.00	
	BOND TRUST SERVICES CORP	94034	GO 2013A CUSIP #199635FM9 - INTEREST	300-581000-630 DEBT; INTEREST PAYMENT	02/12/2025	11,380.00	
	BOND TRUST SERVICES CORP	94035	GO 2017A CUSIP #199635HQ9 - PRINCIPAL	300-581000-635 DEBT; PRINCIPAL PAYMENT	02/12/2025	80,000.00	
	BOND TRUST SERVICES CORP	94035	GO 2017A CUSIP #199635HQ9 - INTEREST	300-581000-630 DEBT; INTEREST PAYMENT	02/12/2025	16,422.50	
	BOND TRUST SERVICES CORP	94036	GO 2017B CUSIP #199635JH7 - PRINCIPAL	300-581000-635 DEBT; PRINCIPAL PAYMENT	02/12/2025	50,000.00	
	BOND TRUST SERVICES CORP	94036	GO 2017B CUSIP #199635JH7 - INTEREST	300-581000-630 DEBT; INTEREST PAYMENT	02/12/2025	1,353.75	
	BOND TRUST SERVICES CORP	94036	GO 2017B CUSIP #199635JH7 - PRINCIPAL (CU TO REIMBURSE)	300-581000-635 DEBT; PRINCIPAL PAYMENT	02/12/2025	70,000.00	
	BOND TRUST SERVICES CORP	94036	GO 2017B CUSIP #199635JH7 - INTEREST (CU TO REIMBURSE)	300-581000-630 DEBT; INTEREST PAYMENT	02/12/2025	1,868.75	
	BOND TRUST SERVICES CORP	94037	GO 2018A CUSIP #199635JP9 - PRINCIPAL	300-581000-635 DEBT; PRINCIPAL PAYMENT	02/12/2025	120,000.00	
	BOND TRUST SERVICES CORP	94037	GO 2018A CUSIP #199635JP9 - INTEREST	300-581000-630 DEBT; INTEREST PAYMENT	02/12/2025	25,737.50	
	BOND TRUST SERVICES CORP	94038	GO 2020B CUSIP #199635KE2 - PRINCIPAL	300-581000-635 DEBT; PRINCIPAL PAYMENT	02/12/2025	50,000.00	
	BOND TRUST SERVICES CORP	94038	GO 2020B CUSIP #199635KE2 - INTEREST	300-581000-630 DEBT; INTEREST PAYMENT	02/12/2025	4,587.50	
	BOND TRUST SERVICES CORP	94039	GO 2022B CUSIP #199635KL6 - PRINCIPAL	300-581000-635 DEBT; PRINCIPAL PAYMENT	02/12/2025	30,000.00	
	BOND TRUST SERVICES CORP	94039	GO 2022B CUSIP #199635KL6 - INTEREST	300-581000-630 DEBT; INTEREST PAYMENT	02/12/2025	27,000.00	
	BOND TRUST SERVICES CORP	94040	GO 2022B CUSIP #199635LE1 - PRINCIPAL	300-581000-635 DEBT; PRINCIPAL PAYMENT	02/12/2025	235,000.00	
	BOND TRUST SERVICES CORP	94040	GO 2022B CUSIP #199635LE1 - INTEREST	300-581000-630 DEBT; INTEREST PAYMENT	02/12/2025	44,780.82	
	BOND TRUST SERVICES CORP	94040	GO 2022B CUSIP #199635LE1 - PRINCIPAL ELECTRIC (CU TO REIMBURSE)	300-581000-635 DEBT; PRINCIPAL PAYMENT	02/12/2025	140,000.00	
	BOND TRUST SERVICES CORP	94040	GO 2022B CUSIP #199635LE1 - INTEREST ELECTRIC (CU TO REIMBURSE)	300-581000-630 DEBT; INTEREST PAYMENT	02/12/2025	6,091.67	
	BOND TRUST SERVICES CORP	94040	GO 2022B CUSIP #199635LE1 - PRINCIPAL SEWER (CU TO REIMBURSE)	300-581000-635 DEBT; PRINCIPAL PAYMENT	02/12/2025	85,000.00	
	BOND TRUST SERVICES CORP	94040	GO 2022B CUSIP #199635LE1 - INTEREST SEWER (CU TO REIMBURSE)	300-581000-630 DEBT; INTEREST PAYMENT	02/12/2025	12,891.67	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total BOND TRUST SERVICES CORP:						1,403,089.16	
Total DEBT SERVICE:						1,479,093.18	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided	
<b>FIRE</b>								
	COLUMBUS ACE HARDWARE	FD 1/2025	STORAGE BOX, AIR FILTERS, BROOM, BAGS, FASTENERSHOSE, SHIPPING COST	100-522200-249 FIRE; REPAIR & MAINTENANCE	01/31/2025	189.15		
	Total COLUMBUS ACE HARDWARE:						189.15	
	GENCOMM	341210	IMPRES BATTERY FOR PORTABLES	100-522200-820 FIRE; EQUIP REPLACEMENT	01/23/2025	288.24		
	Total GENCOMM:						288.24	
	NAPLETON CHEVROLET BUICK	6035680/1	REPAIRS TO 2009 CHEVY SILVERADO	100-522200-820 FIRE; EQUIP REPLACEMENT	02/07/2025	484.31		
	Total NAPLETON CHEVROLET BUICK COLUMBUS:						484.31	
	SSM HEALTH MEDICAL GROUP	10400010	PERSONNEL INJURY-WC	100-522200-233 FIRE; PFL SVCS - LEGAL	12/09/2024	336.00		
	Total SSM HEALTH MEDICAL GROUP:						336.00	
	THE UNIFORM SHOPPE	1022	CLASS A	100-522200-820 FIRE; EQUIP REPLACEMENT	02/19/2025	92.95		
	THE UNIFORM SHOPPE	1024	CLASS A'S	100-522200-820 FIRE; EQUIP REPLACEMENT	08/05/2024	292.95		
	THE UNIFORM SHOPPE	5498	CLASS A	100-522200-820 FIRE; EQUIP REPLACEMENT	02/04/2025	464.80		
	THE UNIFORM SHOPPE	5499	CLASS A	100-522200-820 FIRE; EQUIP REPLACEMENT	02/04/2025	420.80		
	THE UNIFORM SHOPPE	5509	CLASS A COAT, PANT, AND HAT	100-522200-820 FIRE; EQUIP REPLACEMENT	02/04/2025	374.85		
	THE UNIFORM SHOPPE	5510	PANT & SHORT SLEEVE CLASS A	100-522200-820 FIRE; EQUIP REPLACEMENT	02/04/2025	192.85		
	Total THE UNIFORM SHOPPE:						1,839.20	
	TURNOUT GEAR SPECIALISTS	IN000203	REPLACE VELCRO ON TURNOUT GREAR	100-522200-249 FIRE; REPAIR & MAINTENANCE	02/06/2025	62.10		
	Total TURNOUT GEAR SPECIALISTS:						62.10	
	VIND, PAUL	FDICERE	ICE RESCUE CLASS	100-522200-315 FIRE; TRAINING & SEMINAR FEES	02/19/2025	125.00		
	Total VIND, PAUL:						125.00	
	Total FIRE:						3,324.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided	
<b>LIBRARY</b>								
	LEFFEL, TYLER	2192025	1ST HALF PAYMENT OF BATHROOM REMODELING PROJECT	210-555000-249 LIBRARY; REPAIR & MAINTENANCE	02/19/2025	8,000.00		
	Total LEFFEL, TYLER:						8,000.00	
	WILS	502319	CREATIVEBUG, CONSUMER REPORTS, ANCESTRY, AND TRANSPARENT LANGUAGES	210-555000-376 LIBRARY; SOFTWARE/DATABASES	01/10/2025	1,002.27		
	Total WILS:						1,002.27	
	Total LIBRARY:						9,002.27	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>POLICE</b>							
	AMAZON CAPITAL SERVICES	116G=9F9	GIFTS FOR CROSSING GUARD RECOGNITION WEEK	100-522170-314 CROSSING GUARDS; OP SUPPLIES	02/12/2025	437.65	
	AMAZON CAPITAL SERVICES	1KRJ-QR	OFFICE AND PHONE SUPPLIES	100-522160-312 PD; SUPPORT SVCS - OP EXPENSES	02/11/2025	89.32	
Total AMAZON CAPITAL SERVICES:						526.97	
	ATV/UTV RENEWAL PROCESSI	2025	ATV REGISTRATION RENEWAL	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	02/19/2025	5.00	
Total ATV/UTV RENEWAL PROCESSING CTR:						5.00	
	MARLIN LEASING CORP	21667788	COPIER LEASE	100-522160-825 PD; SUPPORT SVCS - CAP LEASE	02/17/2025	148.35	
Total MARLIN LEASING CORP:						148.35	
	PRAIRIE RIDGE HEALTH INC	G285492	OWI BLOOD DRAWS	100-522100-300 PD; COURT & JAIL FEES	02/04/2025	130.00	
Total PRAIRIE RIDGE HEALTH INC:						130.00	
	THE PSYCHOLOGY CENTER S	SEETER 2	PREEMPLOYMENT TESTING	100-522100-219 PD; PROFESSIONAL FEES	02/05/2025	475.00	
Total THE PSYCHOLOGY CENTER SC:						475.00	
	TOP PACK DEFENSE LLC	15311	NEW RIFLE NEW SQUAD SET UP	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	02/05/2025	1,548.22	
Total TOP PACK DEFENSE LLC:						1,548.22	
	WISE GUYS AUTO REPAIR LLC	57233	220 FIX TIRE AND OIL CHANGE	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	02/07/2025	77.50	
	WISE GUYS AUTO REPAIR LLC	57362	DIAGNOS AND REPLACE BATTERY 220	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	02/17/2025	335.00	
Total WISE GUYS AUTO REPAIR LLC:						412.50	
Total POLICE:						3,246.04	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>POOL</b>							
	BROWSKOWSKI, KANE	CARRICO	CARRICO CPO COURSE MILEAGE	215-555210-332 POOL; TRAINING FEES/EXPENSES	02/19/2025	90.72	
	BROWSKOWSKI, KANE	MILEAGE	CARRICO CPO COURSE MILEAGE OVERPAYMENT	215-555210-332 POOL; TRAINING FEES/EXPENSES	02/21/2025	56.04-	
Total BROWSKOWSKI, KANE:						<u>34.68</u>	
Total POOL:						<u>34.68</u>	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>PUBLIC WORKS</b>							
	CAPITAL ONE COMMERCIAL	32240412	ROLLER STAND SANDING BELT STRIPPING DISC FILLER STAINABLE	100-555400-249 PARKS; REPAIR & MAINTENANCE	02/10/2025	127.20	
Total CAPITAL ONE COMMERCIAL:						127.20	
	CHARTER COMMUNICATIONS	17113510	PAVILION PHONE AND INTERNET	100-555400-251 PARKS; PAVILION EXPENSES	02/01/2025	139.98	
Total CHARTER COMMUNICATIONS:						139.98	
	COLUMBUS ACE HARDWARE	DPW 1/20	SPRAY PAINT WOOD FILLER	100-555400-312 PARKS; SUPPLIES	01/31/2025	14.92	
	COLUMBUS ACE HARDWARE	DPW 1/20	SPRAY PAINT	100-555400-249 PARKS; REPAIR & MAINTENANCE	01/31/2025	35.94	
	COLUMBUS ACE HARDWARE	DPW 1/20	BLUE RHINO 20LBS EXCHANGE	100-533100-312 GARAGE; SUPPLIES	01/31/2025	21.99	
	COLUMBUS ACE HARDWARE	DPW 1/20	BLUE RHINO 20LBS EXCHANGE	100-555400-249 PARKS; REPAIR & MAINTENANCE	01/31/2025	22.98	
	COLUMBUS ACE HARDWARE	DPW 1/20	SANDBELT WOOD FILLER	100-555400-249 PARKS; REPAIR & MAINTENANCE	01/31/2025	33.97	
	COLUMBUS ACE HARDWARE	DPW 1/20	5 IN 8-HOLE HOOK	100-533100-312 GARAGE; SUPPLIES	01/31/2025	19.98	
	COLUMBUS ACE HARDWARE	DPW 1/20	SANDBELT SANDR BELT	100-533100-312 GARAGE; SUPPLIES	01/31/2025	99.97	
	COLUMBUS ACE HARDWARE	DPW 1/20	CLEAN MICROFIBER DOOR KICK DOWN LIME AWAY	100-533900-250 BLDGS & GROUNDS; R&M SUPPLIES	01/31/2025	27.57	
	COLUMBUS ACE HARDWARE	DPW 1/20	FLAT WASHER SCREW NUT WD SCREW	100-555400-249 PARKS; REPAIR & MAINTENANCE	01/31/2025	108.13	
	COLUMBUS ACE HARDWARE	DPW 1/20	PRIMSPRAY	100-533100-312 GARAGE; SUPPLIES	01/31/2025	49.47	
	COLUMBUS ACE HARDWARE	DPW 1/20	BALL VALVE BRASS	100-533600-249 SNOW & ICE; EQUIP REPAIR/MAINT	01/31/2025	9.99	
	COLUMBUS ACE HARDWARE	DPW 1/20	FRSTFREE HYDRNT TUBE STRAP KEY STEM	100-555400-249 PARKS; REPAIR & MAINTENANCE	01/31/2025	53.90	
	COLUMBUS ACE HARDWARE	DPW 1/20	SCREWEYE	100-533100-312 GARAGE; SUPPLIES	01/31/2025	3.18	
	COLUMBUS ACE HARDWARE	DPW 1/20	ELBOW BRUSH ACID MISC FASTNERS	100-555400-249 PARKS; REPAIR & MAINTENANCE	01/31/2025	15.76	
	COLUMBUS ACE HARDWARE	DPW 1/20	MISC FASTNERS STOP NUT	100-555400-249 PARKS; REPAIR & MAINTENANCE	01/31/2025	35.81	
	COLUMBUS ACE HARDWARE	DPW 1/20	WOOD FILLER	100-555400-249 PARKS; REPAIR & MAINTENANCE	01/31/2025	30.23	
	COLUMBUS ACE HARDWARE	DPW 1/20	PAINT SHIELD TRAY LINERS	100-533900-250 BLDGS & GROUNDS; R&M SUPPLIES	01/31/2025	27.97	
Total COLUMBUS ACE HARDWARE:						611.76	
	DECKER SUPPLY CO INC	931391	SCHOOL FLASHING LIGHTS	415-513000-801 CAP PRJTS; SAFE RTS TO SCHOOL	02/06/2025	15,309.00	
Total DECKER SUPPLY CO INC:						15,309.00	
	DUFFY FLEET SERVICES INC	W47986	DPW 09 REPAIR AIR LEAK	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	02/13/2025	300.68	
	DUFFY FLEET SERVICES INC	W47986	DPW05 COOLANT LEAK FUEL LEAK DOT	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	02/13/2025	1,715.05	
Total DUFFY FLEET SERVICES INC:						2,015.73	
	MAYVILLE ANIMAL CLINIC SC IN	381261	DEER INSPECTION	100-555400-314 PARKS; DEER OPERATING EXPENSES	01/31/2025	202.00	
Total MAYVILLE ANIMAL CLINIC SC INC:						202.00	
	MID-STATE EQUIPMENT JANES	T21987	CAB HEAT AIR SJC TRACK REPAIR	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	02/06/2025	437.76	



Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	MID-STATE EQUIPMENT JANES	W15249	RENTAL TRACK LOADER	100-533100-251 GARAGE; EQUIP LEASE/RENTAL	02/10/2025	1,250.00	
	MID-STATE EQUIPMENT JANES	W21986	2025 BOBCAT E60 R2 EXCAVATOR	415-513000-813 CAP PRJTS; PW EQPMNT PURCHASE	02/13/2025	90,850.00	
Total MID-STATE EQUIPMENT JANESVILLE INC:						92,537.76	
	MORTON SALT INC	54033580	SALT DELIVERY	100-533600-235 SNOW & ICE; SAND/SALT PURCHASE	02/13/2025	2,388.68	
	MORTON SALT INC	54033608	SALT DELIVERY	100-533600-235 SNOW & ICE; SAND/SALT PURCHASE	02/14/2025	2,390.81	
	MORTON SALT INC	54033654	SALT DELIVERY	100-533600-235 SNOW & ICE; SAND/SALT PURCHASE	02/17/2025	4,369.85	
Total MORTON SALT INC:						9,149.34	
	NAPA AUTO PARTS	807645	ADDITIVE FUEL TREATMENT	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	02/12/2025	59.96	
	NAPA AUTO PARTS	807979	HYD HOSE CABLE TIE ADAPTERS	100-533600-249 SNOW & ICE; EQUIP REPAIR/MAINT	02/18/2025	173.33	
Total NAPA AUTO PARTS:						233.29	
	SNS ELECTRIC INC	11337	ICE SKATING RINK - BAD BREAKERS	100-555400-249 PARKS; REPAIR & MAINTENANCE	02/11/2025	243.39	
Total SNS ELECTRIC INC:						243.39	
	VICK, MATTHEW	2/14/2025	BOOT AND PANT REIMBURSEMENT	100-533500-346 STREETS; UNIFORMS (FT & PPT)	02/14/2025	137.12	
Total VICK, MATTHEW:						137.12	
	WEISENSEL, NICK	2/11/2025	BOOT REIMBURSEMENT	100-533500-346 STREETS; UNIFORMS (FT & PPT)	02/11/2025	205.73	
Total WEISENSEL, NICK:						205.73	
Total PUBLIC WORKS:						120,912.30	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voiced
<b>RECREATION</b>							
	EZ SHIRTZ	17022	BOYS BASKETBALL SHIRTS	100-555200-318 RECREATION; BASKETBALL-BOYS	02/12/2025	320.00	
Total EZ SHIRTZ:						320.00	
	MEYERS, AMY JO	AJM EAS	BOOKS FOR EASTER SCAVENGER HUNT	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	02/19/2025	27.00	
Total MEYERS, AMY JO:						27.00	
	QUILL CORPORATION	38828599	INK FOR PRINTER	100-555200-312 RECREATION; SUPPLIES/OP EXP	02/19/2025	84.04	
Total QUILL CORPORATION:						84.04	
	SASSY HEIFER CLEANING LLC	230	BATHROOM CLEANING- PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	02/19/2025	330.00	
Total SASSY HEIFER CLEANING LLC:						330.00	
Total RECREATION:						761.04	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>SENIOR CENTER</b>							
	MEIER, AMANDA	2/1/25	RENTAL DEPOSIT REFUND	100-233100 C CENTER; RENT DEPOSITS	02/01/2025	125.00	
Total MEIER, AMANDA:						125.00	
	RHYME BUSINESS PRODUCTS	38452799	BALANCE DUE FOR LEASING	100-555100-312 C CENTER; OPERATING/SUPPL EXP	01/31/2025	32.90	
Total RHYME BUSINESS PRODUCTS:						32.90	
Total SENIOR CENTER:						157.90	
Grand Totals:						4,288,615.74	

Report Criteria:

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