

CITY CLAIMS

THROUGH: 9/9/2025

PAYROLL MONTHLY LIABILITIES - ACH	\$	-
PAYROLL - PAYDATE 9/5/2025	\$	62,906.13
TOTAL PAYROLL	\$	62,906.13
ADMINISTRATION	\$	88,407.77
CABLE	\$	832.13
CAPITAL PROJECTS	\$	207,973.65
COMMUNITY CENTER	\$	960.11
COMMUNITY ECONOMIC DEVELOPMENT	\$	5,080.89
DEBT PAYMENTS	\$	-
FIRE DEPARTMENT	\$	49.96
HISTORIC LAND PRESERVATION	\$	396.00
LIBRARY	\$	3,079.36
MUNICIPAL COURT	\$	-
POLICE DEPARTMENT	\$	22,043.01
POOL	\$	4,854.69
PR ADMIN	\$	84.00
PUBLIC WORKS DEPARTMENT	\$	8,375.42
RECREATION	\$	10,732.31
REVOLVING LOAN FUND	\$	-
TAX INCREMENTAL FINANCIAL DISTRICT	\$	560.00
TOURISM COMMISSION	\$	299.57
TOTAL OPERATIONS	\$	353,728.87

TOTAL ALL CLAIMS:

\$ 416,635.00


Susan Caine, City Clerk

9-15-2025
Date

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
08/31/2025	PC	09/05/2025	90525001		001-111000	-309.84
08/31/2025	PC	09/05/2025	90525002		001-111000	-113.94
08/31/2025	PC	09/05/2025	90525003		001-111000	-82.43
08/31/2025	PC	09/05/2025	90525004		001-111000	-94.20
08/31/2025	PC	09/05/2025	90525005		001-111000	-88.66
08/31/2025	PC	09/05/2025	90525006		001-111000	-27.70
08/31/2025	PC	09/05/2025	90525007		001-111000	-106.67
08/31/2025	PC	09/05/2025	90525008		001-111000	-150.06
08/31/2025	PC	09/05/2025	90525009		001-111000	-210.09
08/31/2025	PC	09/05/2025	90525010		001-111000	-58.18
08/31/2025	PC	09/05/2025	90525011		001-111000	-106.67
08/31/2025	PC	09/05/2025	90525012		001-111000	-82.43
08/31/2025	PC	09/05/2025	90525013		001-111000	-72.73
08/31/2025	PC	09/05/2025	90525014		001-111000	-88.66
08/31/2025	PC	09/05/2025	90525015		001-111000	-210.55
08/31/2025	PC	09/05/2025	90525016		001-111000	-58.18
08/31/2025	PC	09/05/2025	90525017		001-111000	-59.22
08/31/2025	PC	09/05/2025	90525018		001-111000	-259.73
08/31/2025	PC	09/05/2025	90525019		001-111000	-211.44
08/31/2025	PC	09/05/2025	90525020		001-111000	-196.37
08/31/2025	PC	09/05/2025	90525021		001-111000	-80.35
08/31/2025	PC	09/05/2025	90525022		001-111000	-191.96
08/31/2025	PC	09/05/2025	90525023		001-111000	-228.56
08/31/2025	PC	09/05/2025	90525024		001-111000	-177.08
08/31/2025	PC	09/05/2025	90525025		001-111000	-50.79
08/31/2025	PC	09/05/2025	90525026		001-111000	-39.24
08/31/2025	PC	09/05/2025	90525027		001-111000	-49.87
08/31/2025	PC	09/05/2025	90525028		001-111000	-62.33
08/31/2025	PC	09/05/2025	90525029		001-111000	-31.17
08/31/2025	PC	09/05/2025	90525030		001-111000	-157.46
08/31/2025	PC	09/05/2025	90525031		001-111000	-48.48
08/31/2025	PC	09/05/2025	90525032		001-111000	-69.26
08/31/2025	PC	09/05/2025	90525033		001-111000	-147.76
08/31/2025	PC	09/05/2025	90525034		001-111000	-87.73
08/31/2025	PC	09/05/2025	90525035		001-111000	-69.26
08/31/2025	PC	09/05/2025	90525036		001-111000	-48.48
08/31/2025	PC	09/05/2025	90525037		001-111000	-141.29
08/31/2025	PC	09/05/2025	90525038		001-111000	-60.03
08/31/2025	PC	09/05/2025	90525039		001-111000	-121.91
08/31/2025	PC	09/05/2025	90525040		001-111000	-2,400.60
08/31/2025	PC	09/05/2025	90525041		001-111000	-1,480.16
08/31/2025	PC	09/05/2025	90525042		001-111000	-154.45
08/31/2025	PC	09/05/2025	90525043		001-111000	-1,404.42
08/31/2025	PC	09/05/2025	90525044		001-111000	-1,771.03
08/31/2025	PC	09/05/2025	90525045		001-111000	-2,291.74
08/31/2025	PC	09/05/2025	90525046		001-111000	-742.21

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
08/31/2025	PC	09/05/2025	90525047		001-111000	-1,854.10
08/31/2025	PC	09/05/2025	90525048		001-111000	-1,330.12
08/31/2025	PC	09/05/2025	90525049		001-111000	-380.26
08/31/2025	PC	09/05/2025	90525050		001-111000	-1,699.55
08/31/2025	PC	09/05/2025	90525051		001-111000	-1,786.19
08/31/2025	PC	09/05/2025	90525052		001-111000	-1,684.03
08/31/2025	PC	09/05/2025	90525053		001-111000	-1,282.47
08/31/2025	PC	09/05/2025	90525054		001-111000	-1,596.25
08/31/2025	PC	09/05/2025	90525055		001-111000	-2,073.26
08/31/2025	PC	09/05/2025	90525056		001-111000	-994.71
08/31/2025	PC	09/05/2025	90525057		001-111000	-1,608.32
08/31/2025	PC	09/05/2025	90525058		001-111000	-2,744.42
08/31/2025	PC	09/05/2025	90525059		001-111000	-2,202.82
08/31/2025	PC	09/05/2025	90525060		001-111000	-1,434.06
08/31/2025	PC	09/05/2025	90525061		001-111000	-500.37
08/31/2025	PC	09/05/2025	90525062		001-111000	-1,614.97
08/31/2025	PC	09/05/2025	90525063		001-111000	-480.10
08/31/2025	PC	09/05/2025	90525064		001-111000	-2,320.23
08/31/2025	PC	09/05/2025	90525065		001-111000	-427.73
08/31/2025	PC	09/05/2025	90525066		001-111000	-917.57
08/31/2025	PC	09/05/2025	90525067		001-111000	-1,568.34
08/31/2025	PC	09/05/2025	90525068		001-111000	-1,544.56
08/31/2025	PC	09/05/2025	90525069		001-111000	-1,504.05
08/31/2025	PC	09/05/2025	90525070		001-111000	-1,032.16
08/31/2025	PC	09/05/2025	90525071		001-111000	-1,055.58
08/31/2025	PC	09/05/2025	90525072		001-111000	-400.27
08/31/2025	PC	09/05/2025	90525073		001-111000	-876.51
08/31/2025	PC	09/05/2025	90525074		001-111000	-746.12
08/31/2025	PC	09/05/2025	90525075		001-111000	-737.95
08/31/2025	PC	09/05/2025	90525076		001-111000	-688.37
08/31/2025	PC	09/05/2025	90525077		001-111000	-296.14
08/31/2025	PC	09/05/2025	90525078		001-111000	-139.37
08/31/2025	PC	09/05/2025	90525079		001-111000	-115.66
08/31/2025	PC	09/05/2025	90525080		001-111000	-1,954.72
08/31/2025	PC	09/05/2025	90525081		001-111000	-688.36
08/31/2025	PC	09/05/2025	90525082		001-111000	-1,391.80
08/31/2025	PC	09/05/2025	90525083		001-111000	-1,064.12
08/31/2025	PC	09/05/2025	90525084		001-111000	-1,505.14
08/31/2025	PC	09/05/2025	90525085		001-111000	-73.88
08/31/2025	PC	09/05/2025	90525086		001-111000	-118.20
08/31/2025	PC	09/05/2025	90525087		001-111000	-1,421.40
08/31/2025	PC	09/05/2025	90525088		001-111000	-90.04
08/31/2025	PC	09/05/2025	90525089		001-111000	-103.89
08/31/2025	PC	09/05/2025	90525090		001-111000	-84.04
08/31/2025	PC	09/05/2025	90525091		001-111000	-78.56
Grand Totals:						-62,906.13

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
ADMINISTRATION							
	BAKER TILLY US LLP	BT329923	PROFESSIONAL SERVICES - FINANCIAL STATEMENT AUDIT FOR CITY FUNDS	100-511570-213 ACCTG; AUDIT & ACCTG FEES	08/28/2025	4,068.75	
Total BAKER TILLY US LLP:						4,068.75	
	BP INC	69032939	FUEL CHARGES - FIRE DEPT 8/2025 (RFG TO REIMBURSE 50%)	100-522200-345 FIRE; VEHICLE FUEL	09/01/2025	47.94	
	BP INC	69032939	DPW	100-533100-343 GARAGE; FLEET FUEL	09/01/2025	1,303.44	
	BP INC	69032939	PARKS	100-555400-343 PARKS; VEHICLE/MOWER FUEL	09/01/2025	138.67	
Total BP INC:						1,490.05	
	CAINE, SUSAN	5/23/2025	MILEAGE REIMBURSEMENT CLERK WMCA CONFERENCE	100-511400-332 CLERK; MILEAGE & EXPENSES	08/29/2025	189.00	
Total CAINE, SUSAN:						189.00	
	CHARTER COMMUNICATIONS	17113430	INTERNET SERVICES 9/2025 - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	09/01/2025	24.45	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	09/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	09/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	09/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	09/01/2025	24.45	
	CHARTER COMMUNICATIONS	17113430	POLICE DEPT	100-522100-221 PD; UTILITIES	09/01/2025	24.45	
	CHARTER COMMUNICATIONS	17113430	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	09/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	161 BUILDING	100-555200-225 RECREATION; TELEPHONE	09/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	100-555100-340 C CENTER; PROGRAMS	09/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	TV SERVICES 9/2025 - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	09/01/2025	32.27	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	09/01/2025	32.27	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	100-555100-221 C CENTER; UTILITIES	09/01/2025	64.55	
Total CHARTER COMMUNICATIONS:						349.08	
	CIVIC SYSTEMS LLC	09282	MIBUDGET TRAINING AND SETUP 6/27/2025	100-511800-251 CITY HALL; SOFTWARE/LICENSES	07/31/2025	675.00	
Total CIVIC SYSTEMS LLC:						675.00	
	COLUMBUS UTILITIES	8/1-8/28/2	POOL PARKING LOT FINAL READ	100-555400-221 PARKS; UTILITIES	09/08/2025	9.28	
Total COLUMBUS UTILITIES:						9.28	
	CREXENDO BUSINESS SOLUTI	281659	PHONE SERVICES - 9/7-10/6/2025	100-511800-225 CITY HALL; TELEPHONE	09/07/2025	954.16	
Total CREXENDO BUSINESS SOLUTIONS:						954.16	
	ELAN FINANCIAL SERVICES	ADMIN 8/	AMAZON - MULTI-FOLD TOWELS	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	08/15/2025	71.70	
	ELAN FINANCIAL SERVICES	ADMIN 8/	CIVIC SYSTEMS - 2025 SYMPOSIUM - DEPUTY				

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			TREASURER	100-511560-191 TREASURER; TRAINING	08/15/2025	270.00	
ELAN FINANCIAL SERVICES	ADMIN 8/		NATIONAL VOL FIRE - MEMBERSHIP	100-522200-230 FIRE; MEMBERSHIPS, DUES	08/15/2025	816.00	
ELAN FINANCIAL SERVICES	ADMIN 8/		COSTCO - EMPLOYEE ENGAGEMENT SUPPLIES	100-511350-349 EMPLOYEE ENGAGEMENT	08/15/2025	198.01	
ELAN FINANCIAL SERVICES	ADMIN 8/		AMAZON - PUBLIC SPACES TABLES, CHAIRS, UMBRELLAS	202-511000-330 PUBLIC SPACES; PROJECT EXPENSE	08/15/2025	990.82	
Total ELAN FINANCIAL SERVICES:						2,346.53	
GFL ENVIRONMENTAL		U9000027	CITY HALL - DUMPSTERS	100-511800-221 CITY HALL; UTILITIES	08/20/2025	150.00	
GFL ENVIRONMENTAL		U9000027	POLICE DEPT - DUMPSTERS	100-522100-221 PD; UTILITIES	08/20/2025	150.00	
GFL ENVIRONMENTAL		U9000027	FIRE DEPT - DUMPSTERS	100-522200-221 FIRE; UTILITIES	08/20/2025	150.00	
GFL ENVIRONMENTAL		U9000027	DPW - DUMPSTER	100-533200-221 PWKS ADMIN; UTILITIES	08/20/2025	85.00	
GFL ENVIRONMENTAL		U9000027	PARKS - DUMPSTERS	100-555400-221 PARKS; UTILITIES	08/20/2025	830.00	
GFL ENVIRONMENTAL		U9000027	POOL - DUMPSTERS	215-555210-221 POOL FACILITY; UTILITIES	08/20/2025	235.00	
GFL ENVIRONMENTAL		U9000027	RESIDENTIAL GARBAGE/RECYCLING	230-577110-296 COLLECTION FEES GARBAGE/REC	08/20/2025	29,944.22	
GFL ENVIRONMENTAL		U9000027	DPW/LRC - CARDBOARD DUMPSTER	230-577110-300 TRASH; DUMPSTER CHARGES	08/20/2025	115.00	
GFL ENVIRONMENTAL		U9000027	DPW - ROLL OFF DUMPSTER (CU TO REIMBURSE 255.00)	230-577400-296 RECYCLING; DUMPSTER CHARGES	08/20/2025	255.00	
Total GFL ENVIRONMENTAL:						31,914.22	
GLS UTILITY LLC INC		17364	MONTHLY ACCOUNT MAINTENANCE - 8/2025	100-511800-251 CITY HALL; SOFTWARE/LICENSES	08/31/2025	87.30	
Total GLS UTILITY LLC INC:						87.30	
KWIK TRIP		8/2025	FUEL CHARGES 8/2025 - POLICE DEPT	100-522120-345 PD; PATROL FLEET GAS/OIL	09/01/2025	1,521.74	
KWIK TRIP		8/2025	FIRE DEPT (RFG TO REIMBURSE 50%)	100-522200-345 FIRE; VEHICLE FUEL	09/01/2025	437.83	
KWIK TRIP		8/2025	DPW	100-533100-343 GARAGE; FLEET FUEL	09/01/2025	900.27	
Total KWIK TRIP:						2,859.84	
MSA PROFESSIONAL SERVICE		20011	BUILDING INSPECTION SERVICES - 7/6-8/9/2025	100-512100-351 INSPECTIONS; BUILDINGS	09/02/2025	7,040.35	
Total MSA PROFESSIONAL SERVICES INC:						7,040.35	
PITNEY BOWES INC		33212388	POSTAGE METER QUARTERLY LEASE 7/1-9/30/2025	100-511800-311 CITY HALL; POSTAGE	08/30/2025	457.56	
Total PITNEY BOWES INC:						457.56	
RUEKERT - MIELKE INC		159038-15	COUNCIL MEETING ATTENDANCE	100-578000-211 ENGINEERING; OTHER NON-INFRAST	09/03/2025	989.25	
RUEKERT - MIELKE INC		159038-15	DRT MEETING ATTENDANCE	100-578000-210 ENGINEERING; PLANNING & OTHER	09/03/2025	932.50	
RUEKERT - MIELKE INC		159038-15	DPW SUPPORT	100-578000-210 ENGINEERING; PLANNING & OTHER	09/03/2025	1,350.00	
RUEKERT - MIELKE INC		159038-15	ADMINISTRATION SUPPORT	100-578000-211 ENGINEERING; OTHER NON-INFRAST	09/03/2025	432.00	
RUEKERT - MIELKE INC		159038-15	2025 WISLR & STREET MAINTENANCE	100-578000-212 ENGINEERING; GIS SERVICES PROV	09/03/2025	1,224.34	
RUEKERT - MIELKE INC		159038-15	CSM REVIEWS - OLDERBURG	100-578000-210 ENGINEERING; PLANNING & OTHER	09/03/2025	333.00	

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	RUEKERT - MIELKE INC	159038-15	TOWER DRIVE	100-578000-210 ENGINEERING; PLANNING & OTHER	09/03/2025	1,649.00	
	RUEKERT - MIELKE INC	159038-15	ZION SITE REVIEW	100-578000-210 ENGINEERING; PLANNING & OTHER	09/03/2025	819.50	
	RUEKERT - MIELKE INC	159038-15	KESTREL RIDGE PHASE 3 PLAN REVIEW	100-578000-211 ENGINEERING; OTHER NON-INFRAST	09/03/2025	995.75	
	RUEKERT - MIELKE INC	159038-15	CIP PARK PAVING & STREET COSTS	100-578000-210 ENGINEERING; PLANNING & OTHER	09/03/2025	2,655.00	
	RUEKERT - MIELKE INC	159038-15	PRAIRIE RIDGE HEALTH	201-231040 DUE FROM PRAIRIE RIDGE HEALTH	09/03/2025	2,919.50	
	RUEKERT - MIELKE INC	159038-15	DOLLAR TREE	201-231049 DOLLAR STORE	09/03/2025	162.00	
	RUEKERT - MIELKE INC	159038-15	CAP PROJECTS MISC ENG FEES	415-511570-210 CAP PRJTS; ENGINEERING	09/03/2025	417.00	
	RUEKERT - MIELKE INC	159038-15	ENERPAC PARK	245-555400-810 PARKS; CAPITAL PROJ/PURCHASES	09/03/2025	5,943.00	
	RUEKERT - MIELKE INC	159038-15	TIF #7 - ENGINEERING CARDINAL HEIGHTS	416-574000-215 TIF #7; ENGINEERING	09/03/2025	6,462.37	
Total RUEKERT - MIELKE INC:						27,284.21	
	SALZWEDEL, JOHN C	127	MONTHLY CLOCKTOWER MAINTENANCE - SEPTEMBER 2025	100-511800-245 CITY HALL; CLOCK TWR CONTRACT	09/04/2025	325.00	
Total SALZWEDEL, JOHN C:						325.00	
	US CELLULAR	75257644	CEMETERY CELL PHONE	235-577800-225 CEMETERY; TELEPHONE	08/28/2025	35.00	
	US CELLULAR	75257644	DPW CELL PHONES/TABLETS	100-533200-225 PWKS ADMIN; TELEPHONE	08/28/2025	259.75	
	US CELLULAR	75257644	CDA CELL PHONE	205-561000-332 CDA; MILEAGE & EXPENSES	08/28/2025	35.72	
	US CELLULAR	75257644	EMERGENCY MANAGEMENT CELL PHONE	100-522410-225 EMD; TELEPHONE CIRCUIT	08/28/2025	22.18	
	US CELLULAR	75257644	CU/WW CELL PHONES/IPADS (WILL REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	08/28/2025	316.07	
Total US CELLULAR:						668.72	
	VANDEWALLE & ASSOCIATES I	20250605	PROFESSIONAL SERVICES - ZONING CODE REWRITE	100-511421-210 PLANNER; ZONING/ENG/PLANNING	06/17/2025	2,752.50	
Total VANDEWALLE & ASSOCIATES INC:						2,752.50	
	VON BRIESEN & ROPER SC	502633	PROFESSIONAL SERVICES - PERSONNEL	100-511600-219 ATTORNEY; PFL SVCS RENDERED	08/22/2025	3,248.50	
Total VON BRIESEN & ROPER SC:						3,248.50	
	WE ENERGIES	ALL DEPT	MONTHLY GAS CHARGES - FIRE DEPT	100-522200-224 FIRE; HEAT	08/26/2025	27.20	
	WE ENERGIES	ALL DEPT	POLICE DEPT	100-522100-224 PD; HEAT	08/26/2025	10.56	
	WE ENERGIES	ALL DEPT	LIBRARY	210-555000-224 LIBRARY; HEAT	08/26/2025	19.26	
	WE ENERGIES	ALL DEPT	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	08/26/2025	12.71	
	WE ENERGIES	ALL DEPT	POOL	215-555210-224 POOL FACILITY; HEATING	08/26/2025	1,477.21	
	WE ENERGIES	ALL DEPT	CEMETERY	235-577800-221 CEMETERY; UTILITIES	08/26/2025	10.56	
	WE ENERGIES	ALL DEPT	BOY SCOUT CABIN	100-555400-224 PARKS; HEATING	08/26/2025	10.56	
	WE ENERGIES	ALL DEPT	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	08/26/2025	29.05	
	WE ENERGIES	ALL DEPT	DPW FIREMAN'S PARK GARAGE	100-533200-224 PWKS ADMIN; HEAT	08/26/2025	10.56	
	WE ENERGIES	ALL DEPT	DPW GARAGE REAR	100-533200-224 PWKS ADMIN; HEAT	08/26/2025	10.56	
	WE ENERGIES	ALL DEPT	DPW MUNI GARAGE	100-533200-224 PWKS ADMIN;			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
				HEAT	08/26/2025	12.02	
	WE ENERGIES	ALL DEPT	CITY HALL	100-511800-224 CITY HALL; HEAT	08/26/2025	27.20	
	WE ENERGIES	ALL DEPT	161 BUILDING	100-555200-221 RECREATION; UTILITIES	08/26/2025	10.56	
	WE ENERGIES	ALL DEPT	COMMUNITY CENTER	100-555100-224 C CENTER; HEATING	08/26/2025	12.71	
Total WE ENERGIES:						1,680.72	
	WI DEPT OF JUSTICE TIME	8/2025 G3	BACKGROUND CHECKS - OPERATOR LICENSE	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	09/01/2025	7.00	
Total WI DEPT OF JUSTICE TIME:						7.00	
Total ADMINISTRATION:						88,407.77	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CABLE							
	ELAN FINANCIAL SERVICES	CABLE 8/	AMAZON - HDMI TRANSMITTER, RECEIVER, ADAPTER, BATTERY, USB ADAPTERS, VIDEO CAPTURE CARD	225-511220-810 CABLE TV; CAPITAL EQUIPMENT	08/15/2025	461.33	
	ELAN FINANCIAL SERVICES	CABLE 8/	ZOOM - ADMINISTRATION	100-511800-251 CITY HALL; SOFTWARE/LICENSES	08/15/2025	53.30	
	ELAN FINANCIAL SERVICES	CABLE 8/	ZOOM - CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	08/15/2025	53.30	
	ELAN FINANCIAL SERVICES	CABLE 8/	ZOOM - MEDIA	100-511450-310 MEDIA/COM.DEV; MEDIA/WEB MISC	08/15/2025	53.30	
	ELAN FINANCIAL SERVICES	CABLE 8/	GO DADDY - COLUMBUSWICABLE.COM DOMAIN RENEWAL	225-511220-388 CABLE TV; VIDEO/WEBSITE	08/15/2025	210.90	
Total ELAN FINANCIAL SERVICES:						832.13	
Total CABLE:						832.13	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CAPITAL PROJECTS							
	CABLECOM LLC	43022	FIBER OPTIC NETWORK DUCT PROOF & LOCATING	415-513000-608 CAP PRJTS; FIBER OPTIC NETWORK	08/31/2025	925.00	
Total CABLECOM LLC:						925.00	
	FOREST LANDSCAPING & CON	2025 PAY	CITY OF COLUMBUS - STREET	415-581000-219 CAP PRJTS; ENGINEER-LUDINGTON	09/05/2025	45,224.66	
	FOREST LANDSCAPING & CON	2025 PAY	COLUMBUS UTILITIES - SANITARY SEWER	415-581000-219 CAP PRJTS; ENGINEER-LUDINGTON	09/05/2025	12,526.59	
	FOREST LANDSCAPING & CON	2025 PAY	COLUMBUS UTILITIES - WATER	415-581000-219 CAP PRJTS; ENGINEER-LUDINGTON	09/05/2025	34,356.00	
Total FOREST LANDSCAPING & CONST INC:						92,107.25	
	GREAT LAKES ROOFING CORP	C73835-D	COMMUNITY CENTER ROOF DOWN PAYMENT #2	415-513000-615 CAP PRJTS; COMMUNITY CENTER	09/05/2025	17,500.00	
Total GREAT LAKES ROOFING CORP:						17,500.00	
	WI DEPT OF TRANSPORTATION	395-00004	LUDINGTON ST - 6/30-8/31/2025	415-581000-219 CAP PRJTS; ENGINEER-LUDINGTON	09/02/2025	97,457.10	
	WI DEPT OF TRANSPORTATION	395-00004	FARNHAM STREET ADJUSTMENT	415-581000-216 CAP PRJTS; ENGINEER-HWY. 89	09/01/2025	15.70-	
Total WI DEPT OF TRANSPORTATION:						97,441.40	
Total CAPITAL PROJECTS:						207,973.65	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
SENIOR CENTER							
	COMPLETE OFFICE OF WISCO	975471	MAINTENANCE SUPPLIES	100-555100-249 C CENTER; REPAIRS/MAINT	08/22/2025	364.12	
Total COMPLETE OFFICE OF WISCONSIN INC:						364.12	
	ELAN FINANCIAL SERVICES	CC 8/2025	REPLACEMENT REMOTE FOR TV	100-555100-312 C CENTER; OPERATING/SUPPL EXP	08/15/2025	6.29	
	ELAN FINANCIAL SERVICES	CC 8/2025	BIRTHDAY LUNCH SUPPLIES	100-555100-340 C CENTER; PROGRAMS	08/15/2025	78.64	
	ELAN FINANCIAL SERVICES	CC 8/2025	YOUTUBE PREMIUM FOR PROGRAMS	100-555100-340 C CENTER; PROGRAMS	08/15/2025	14.76	
	ELAN FINANCIAL SERVICES	CC 8/2025	BIRTHDAY LUNCH SUPPLIES	100-555100-340 C CENTER; PROGRAMS	08/15/2025	39.17	
	ELAN FINANCIAL SERVICES	CC 8/2025	BINGO PRIZES	100-555100-340 C CENTER; PROGRAMS	08/15/2025	131.00	
Total ELAN FINANCIAL SERVICES:						269.86	
	RHYME BUSINESS PRODUCTS	40019454	COPY MACHINE LEASE	100-555100-312 C CENTER; OPERATING/SUPPL EXP	09/01/2025	191.13	
Total RHYME BUSINESS PRODUCTS:						191.13	
	WITNESS THE FITNESS	8/2025	AUGUST YOGA	100-555100-340 C CENTER; PROGRAMS	08/19/2025	135.00	
Total WITNESS THE FITNESS:						135.00	
Total SENIOR CENTER:						960.11	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CDA	COLUMBUS AREA HISTORICAL	9/2025	FACADE IMPROVEMENT GRANT	205-561000-319 CDA; FACADE IMPROVEMENT PRGM	09/05/2025	5,080.89	
Total COLUMBUS AREA HISTORICAL SOCIETY:						5,080.89	
Total CDA:						5,080.89	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
FIRE	NAPA AUTO PARTS	817737	LMP BLISTER PACK CAPSULES	100-522200-249 FIRE; REPAIR & MAINTENANCE	07/31/2025	49.96	
Total NAPA AUTO PARTS:						49.96	
Total FIRE:						49.96	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
HLPC	ELAN FINANCIAL SERVICES	HLPC 8/2	EVENTS.COM - DIGITAL ADS FOR SUMMER CONCERTS - REST HAVEN FUND #255362	810-511800-450 HLPC; PROJECT - RESTHAVEN	08/15/2025	396.00	
Total ELAN FINANCIAL SERVICES:						396.00	
Total HLPC:						396.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
LIBRARY							
	AMERICAN EXPRESS	7-41001 A	OFFICE EQUIPMENT	210-555000-314 LIBRARY; EQUIPMENT	08/18/2025	59.58	
	AMERICAN EXPRESS	7-41001 A	DESK ACCESORIES FOR CW	210-555000-316 LIBRARY; FURNITURE & FIXTURES	08/18/2025	90.34	
	AMERICAN EXPRESS	7-41001 A	AD BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	08/18/2025	99.19	
	AMERICAN EXPRESS	7-41001 A	DVDS	210-555000-372 LIBRARY; YOUTH AUDIO VISUAL	08/18/2025	95.77	
	AMERICAN EXPRESS	7-41001 A	ADULT CRAFT NIGHT	210-555000-386 LIBRARY; ADULT PROGRAMMING	08/18/2025	43.97	
	AMERICAN EXPRESS	7-41001 A	BATTERIES, ENVELOPES, CHIPS AND LEMONADE FOR END OF SUMMER PARTY, PAINT, PENS	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	08/18/2025	303.32	
Total AMERICAN EXPRESS:						692.17	
	BAKER & TAYLOR INC	LO409232	AD BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	08/31/2025	399.35	
	BAKER & TAYLOR INC	LO409232	YOUTH BOOKS	210-555000-373 LIBRARY; YOUTH BOOKS	08/31/2025	226.13	
Total BAKER & TAYLOR INC:						625.48	
	COLUMBUS ACE HARDWARE	LIB 8/2025	NEW INDOOR MASTER KEYS	210-555100-312 ANNEX; MISC OPERATING EXP	08/31/2025	17.97	
Total COLUMBUS ACE HARDWARE:						17.97	
	COMPLETE OFFICE OF WISCO	16858 AU	COPY PAPER, TOILET PAPER, CLEANING SUPPLIES	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	08/31/2025	318.90	
Total COMPLETE OFFICE OF WISCONSIN INC:						318.90	
	ELAN FINANCIAL SERVICES	LIB 8/2025	POSTAGE	210-555000-311 LIBRARY; POSTAGE	08/15/2025	5.67	
	ELAN FINANCIAL SERVICES	LIB 8/2025	ADULT PROGRAMS	210-555000-386 LIBRARY; ADULT PROGRAMMING	08/15/2025	73.42	
	ELAN FINANCIAL SERVICES	LIB 8/2025	YOUTH PROGRAMS	210-555000-385 LIBRARY; YOUTH PROGRAMMING	08/15/2025	308.22	
	ELAN FINANCIAL SERVICES	LIB 8/2025	BATHROOM ART WORK	210-555000-316 LIBRARY; FURNITURE & FIXTURES	08/15/2025	287.54	
	ELAN FINANCIAL SERVICES	LIB 8/2025	COMPUTER MOUSE	210-555000-314 LIBRARY; EQUIPMENT	08/15/2025	16.87	
	ELAN FINANCIAL SERVICES	LIB 8/2025	STAFF MEETINGS, NATIONAL NIGHT OUT, WATER DELIVERY, COFFEE, SUPPLIES	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	08/15/2025	478.12	
	ELAN FINANCIAL SERVICES	LIB 8/2025	CLASS FOR AW	210-555000-333 LIBRARY; EDUCATION & TRAVEL	08/15/2025	50.00	
Total ELAN FINANCIAL SERVICES:						1,219.84	
	THE WORKSHOP	08212025	YOUTH PROGRAM	210-555000-385 LIBRARY; YOUTH PROGRAMMING	08/21/2025	50.00	
Total THE WORKSHOP:						50.00	
	WIECHERT, LAURA	08212025	WINDOW PAINTING AND FACE PAINTING	210-555000-385 LIBRARY; YOUTH PROGRAMMING	08/21/2025	100.00	
Total WIECHERT, LAURA:						100.00	
	WRIGHT PLUMBING & SOIL TES	28983	ANNEX BASEMENT LEAK	210-555100-249 ANNEX; REPAIRS & MAINTENANCE	08/19/2025	55.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POLICE							
	AMAZON CAPITAL SERVICES	11FH-JYH	BATTERIES, FLASH DRIVES, FIRST AID SUPPLIES	100-522120-314 PD; PATROL SMALL EQUIP ITEMS	09/02/2025	209.27	
	AMAZON CAPITAL SERVICES	143L-PCY	FLASH DRIVES	100-522160-312 PD; SUPPORT SVCS - OP EXPENSES	08/22/2025	24.87	
	AMAZON CAPITAL SERVICES	1LPQ-TW	LED STOP SIGN	100-522170-314 CROSSING GUARDS; OP SUPPLIES	09/02/2025	159.95	
	AMAZON CAPITAL SERVICES	1LPQ-TW	LAMINATING AND BREAK ROOM SUPPLIES	100-522120-314 PD; PATROL SMALL EQUIP ITEMS	09/02/2025	116.06	
	AMAZON CAPITAL SERVICES	1RR3-CK	ENVELOPES	100-522160-312 PD; SUPPORT SVCS - OP EXPENSES	09/02/2025	14.67	
	AMAZON CAPITAL SERVICES	1VTQ-4K7	CUSTODIAL SUPPLIES	100-522100-195 PD; CUSTODIAL SVCS	09/03/2025	88.70	
Total AMAZON CAPITAL SERVICES:						613.52	
	AT&T MOBILITY II LLC	28723076	PD CELL PHONES	100-522100-225 PD; TELEPHONE & WIRELESS	08/12/2025	599.27	
Total AT&T MOBILITY II LLC:						599.27	
	CTS TRAINING INSTITUTE	PD8-2025	LTS LESS LETHAL TRAINING	100-522120-191 PD; PATROL TRAINING	09/01/2025	640.00	
Total CTS TRAINING INSTITUTE:						640.00	
	ELAN FINANCIAL SERVICES	PD 8/2025	NIC TRAFFIC PARKING TICKET SUSPENSIONS	100-522120-349 PD; FIELD SVCS OTHER OP EXP	08/15/2025	9.18	
	ELAN FINANCIAL SERVICES	PD 8/2025	OTC, AMAZON, PICK N SAVE, FUN TIMES BOUNCE, CAPITAL CITY EQUIP-NNO SUPPLIES	100-522100-935 PD; COMMUNITY SERVICES	08/15/2025	1,527.56	
	ELAN FINANCIAL SERVICES	PD 8/2025	AMAZON, GFS, PICK N SAVE - NNO SUPPLIES	100-522100-935 PD; COMMUNITY SERVICES	08/15/2025	1,783.64	
	ELAN FINANCIAL SERVICES	PD 8/2025	EBAY REMOTE SPEAKER MICS	100-522120-314 PD; PATROL SMALL EQUIP ITEMS	08/15/2025	121.27	
	ELAN FINANCIAL SERVICES	PD 8/2025	WALMART, MENDARDS, KWIK TRIP -NNO SUPPLIES	100-522100-935 PD; COMMUNITY SERVICES	08/15/2025	483.57	
	ELAN FINANCIAL SERVICES	PD 8/2025	STAPLES 4TB EXTERNAL HARD DRIVE	100-522120-818 PD; FIELD SVCS DRUG INVEST	08/15/2025	137.14	
Total ELAN FINANCIAL SERVICES:						4,062.36	
	MARINE CORPS LEAGUE	8-2025	DONATION FOR GRILLING AT NNO	100-522100-935 PD; COMMUNITY SERVICES	09/03/2025	1,000.00	
Total MARINE CORPS LEAGUE:						1,000.00	
	PREMIUM WATERS INC	082496-08	WATER COOLER REFILLS	100-522120-349 PD; FIELD SVCS OTHER OP EXP	08/31/2025	15.49	
Total PREMIUM WATERS INC:						15.49	
	WEINER, DENNIS	8-2025 PC	REPLENISH PETTY CASH	100-522100-935 PD; COMMUNITY SERVICES	09/03/2025	54.69	
Total WEINER, DENNIS:						54.69	
	WI COPY & BUSINESS	AR67064	COPIER MAINTENANCE CONTRACT	100-522160-291 PD; SUPPORT SVCS - CONTRACTED	08/28/2025	78.56	
Total WI COPY & BUSINESS:						78.56	
	WI SURPLUS ONLINE AUCTION	082825-16	2021 FORD EXPLORER 4 DR AWD SUV POLICE	419-513000-802 VEH/EQ; VEHICLE PURCHASE - PD	08/28/2025	13,315.50	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total WI SURPLUS ONLINE AUCTION INC:						13,315.50	
	WISE GUYS AUTO REPAIR LLC	60141-602	120 O2 SENSOR, 223 OIL CHANGE, 120 REPLACE BATTERY	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	08/21/2025	704.50	
	WISE GUYS AUTO REPAIR LLC	60327	2 SET OF REPLACEMENT TIRES	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	09/04/2025	959.12	
Total WISE GUYS AUTO REPAIR LLC:						1,663.62	
Total POLICE:						22,043.01	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POOL							
	COLUMBUS UTILITIES	2859	BULK WATER	215-555210-312 POOL; SUPPLIES & OP EXPENSES	08/22/2025	2,878.88	
Total COLUMBUS UTILITIES:						2,878.88	
	ELAN FINANCIAL SERVICES	CAAC 08/	ACTIVE NET SWIM PACKAGE	215-555210-312 POOL; SUPPLIES & OP EXPENSES	08/15/2025	389.30	
	ELAN FINANCIAL SERVICES	CAAC 08/	BODY LOTION	215-555210-312 POOL; SUPPLIES & OP EXPENSES	08/15/2025	28.02	
	ELAN FINANCIAL SERVICES	CAAC 08/	911 DEDICATED LINE OUTDOOR DECK	215-555210-225 POOL FACILITY; TELEPHONE	08/15/2025	45.96	
	ELAN FINANCIAL SERVICES	CAAC 08/	DRY TOWELS, ITEMS FOR SWIM TEAM PARTY	215-555210-347 POOL; SWIM TEAM EXPENSE	08/15/2025	482.69	
	ELAN FINANCIAL SERVICES	CAAC 08/	SPECTRUM PHONE	215-555210-225 POOL FACILITY; TELEPHONE	08/15/2025	119.99	
	ELAN FINANCIAL SERVICES	CAAC 08/	BEACH NIGHT EVENT	215-555210-314 POOL; PROMOTIONS/PROGRAMS	08/15/2025	366.90	
	ELAN FINANCIAL SERVICES	CAAC 08/	CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	08/15/2025	167.82	
	ELAN FINANCIAL SERVICES	CAAC 08/	CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	08/15/2025	3.99	
	ELAN FINANCIAL SERVICES	CAAC 08/	SWIM TEAM ITEMS	215-555210-347 POOL; SWIM TEAM EXPENSE	08/15/2025	41.13	
	ELAN FINANCIAL SERVICES	CAAC 08/	OFFICE SUPPLIES	215-555210-312 POOL; SUPPLIES & OP EXPENSES	08/15/2025	73.68	
	ELAN FINANCIAL SERVICES	CAAC 08/	SWIM TEAM	215-555210-347 POOL; SWIM TEAM EXPENSE	08/15/2025	10.50	
	ELAN FINANCIAL SERVICES	CAAC 08/	SWIMSUIT RETURN POSTAGE	215-555210-312 POOL; SUPPLIES & OP EXPENSES	08/15/2025	44.00	
	ELAN FINANCIAL SERVICES	CAAC 08/	TAPE FOR RETURN	215-555210-312 POOL; SUPPLIES & OP EXPENSES	08/15/2025	10.08	
	ELAN FINANCIAL SERVICES	CAAC 08/	CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	08/15/2025	168.77	
	ELAN FINANCIAL SERVICES	CAAC 08/	FB MARKETING AND ADVERTISING	215-555210-318 POOL; MARKETING/ADVERTISING	08/15/2025	22.98	
Total ELAN FINANCIAL SERVICES:						1,975.81	
Total POOL:						4,854.69	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PR ADMIN							
	DIVERSIFIED BENEFIT SERV IN	452811	HSA SERVICES 9/2025	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	09/02/2025	84.00	
Total DIVERSIFIED BENEFIT SERV INC:						84.00	
Total PR ADMIN:						84.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PUBLIC WORKS							
	ATS SPECIALIZED LLC	7016	CDL TRAINING FOR COLLIN BJERKE	100-533200-191 PWKS ADMIN; TRAINING	08/14/2025	5,375.00	
Total ATS SPECIALIZED LLC:						5,375.00	
	COLUMBUS UTILITIES	2875	SPLITTING PART-LOG CHOPPER	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	08/27/2025	97.65	
Total COLUMBUS UTILITIES:						97.65	
	DAILY CITIZEN	BE42E1B	CEMETERY BUDGET MEETING GENERAL LEGAL NOTICE	235-577800-312 CEMETERY; OPERATING SUPPLIES	08/22/2025	19.22	
Total DAILY CITIZEN:						19.22	
	ELAN FINANCIAL SERVICES	DPW 8/20	THANK YOU PIZZA	100-533200-333 PWKS; MILEAGE/MEALS/LODGING	08/15/2025	110.25	
	ELAN FINANCIAL SERVICES	DPW 8/20	HIVIZ RAIN SWEATSHIRT	100-533500-346 STREETS; UNIFORMS (FT & PPT)	08/15/2025	115.10	
	ELAN FINANCIAL SERVICES	DPW 8/20	30IN AIR GUN LONG TIP	100-533100-312 GARAGE; SUPPLIES	08/15/2025	28.26	
	ELAN FINANCIAL SERVICES	DPW 8/20	WATER	100-533200-333 PWKS; MILEAGE/MEALS/LODGING	08/15/2025	23.96	
	ELAN FINANCIAL SERVICES	DPW 8/20	SCOTT SHOP TOWELS	100-533100-312 GARAGE; SUPPLIES	08/15/2025	32.00	
	ELAN FINANCIAL SERVICES	DPW 8/20	HIVIZ RAIN SWEATSHIRT	100-533500-346 STREETS; UNIFORMS (FT & PPT)	08/15/2025	79.99	
	ELAN FINANCIAL SERVICES	DPW 8/20	GRINDING WHEELS	100-533100-312 GARAGE; SUPPLIES	08/15/2025	136.61	
	ELAN FINANCIAL SERVICES	DPW 8/20	AIR BLOW GUN	100-533100-312 GARAGE; SUPPLIES	08/15/2025	48.69	
	ELAN FINANCIAL SERVICES	DPW 8/20	YOUNGTOWN GLOVES	100-555510-312 FORESTRY; SUPPLIES	08/15/2025	246.42	
Total ELAN FINANCIAL SERVICES:						821.28	
	FASTENAL COMPANY INC	WISUN14	RESTOCK SHELF ITEMS - FASTENERS	100-533100-312 GARAGE; SUPPLIES	08/26/2025	26.70	
Total FASTENAL COMPANY INC:						26.70	
	GFL ENVIRONMENTAL	UN-00000	PORTA POTTY RENTAL	100-555400-310 PARKS; PLAYGROUNDS - EXPENSES	08/21/2025	557.75	
Total GFL ENVIRONMENTAL:						557.75	
	MALLON CONCRETE LLC	123	CURB & GUTTER 161 CARDINAL LN	100-533500-833 STREETS; CONTRACTED MAINTENANC	08/24/2025	336.00	
Total MALLON CONCRETE LLC:						336.00	
	MID-STATE EQUIPMENT JANES	813693	STUMP GRINDER RENTAL	100-533100-251 GARAGE; EQUIP LEASE/RENTAL	08/19/2025	675.00	
Total MID-STATE EQUIPMENT JANESVILLE INC:						675.00	
	RC KOCH LLC	8979	6 YD SHREDDDED DIRT	100-533500-315 STREETS; SIGNS	08/23/2025	220.00	
Total RC KOCH LLC:						220.00	
	WI COPY & BUSINESS	AR67125	COPIES FOR DPW	100-533200-312 PWKS ADMIN; SUPPLIES	09/02/2025	101.82	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
RECREATION							
	BRUNS, BILL & DEBBIE	08092025	DEPOSIT RETURN FOR OPEN SHELTER	100-233000 PARKS; FACILITY RENT DEPOSITS	08/09/2025	100.00	
Total BRUNS, BILL & DEBBIE:						100.00	
	DUERST, NANCY	07262025	DEPOSIT RETURN ON OPEN SHELTER	100-233000 PARKS; FACILITY RENT DEPOSITS	07/26/2025	100.00	
Total DUERST, NANCY:						100.00	
	ELAN FINANCIAL SERVICES	REC 08/2	ITEMS FOR SUMMER CAMP	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	08/15/2025	57.74	
	ELAN FINANCIAL SERVICES	REC 08/2	BINGO PRIZES FOR END OF SUMMER CAMP	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	08/15/2025	26.30	
	ELAN FINANCIAL SERVICES	REC 08/2	SKATING EVENT	100-555200-314 RECREATION; YOUTH ENRICHMENT	08/15/2025	345.00	
	ELAN FINANCIAL SERVICES	REC 08/2	ITEMS FOR ALL STAFF TRAINING	100-511350-349 EMPLOYEE ENGAGEMENT	08/15/2025	45.47	
	ELAN FINANCIAL SERVICES	REC 08/2	TABLE CLOTHS FOR ALL STAFF EVENT	100-511350-349 EMPLOYEE ENGAGEMENT	08/15/2025	12.82	
	ELAN FINANCIAL SERVICES	REC 08/2	COPY PAPER	100-555200-312 RECREATION; OPERATING SUPP/EXP	08/15/2025	113.97	
	ELAN FINANCIAL SERVICES	REC 08/2	QR APP	100-555200-312 RECREATION; OPERATING SUPP/EXP	08/15/2025	1.45	
	ELAN FINANCIAL SERVICES	REC 08/2	DUES AND MEMBERSHIPS TO EDUCATION	100-555200-382 RECREATION; DUES/MEMBERSHIPS	08/15/2025	49.95	
	ELAN FINANCIAL SERVICES	REC 08/2	TRI FOLD POSTER BOARD FOR NNO	100-555200-312 RECREATION; OPERATING SUPP/EXP	08/15/2025	13.29	
	ELAN FINANCIAL SERVICES	REC 08/2	NK FOR PRINTER	100-555200-312 RECREATION; OPERATING SUPP/EXP	08/15/2025	264.38	
	ELAN FINANCIAL SERVICES	REC 08/2	PAINT, CANVAS, ENRICHMENT PROGRAMS	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	08/15/2025	99.85	
	ELAN FINANCIAL SERVICES	REC 08/2	MERGENCY 911 STICKERS NNO	100-555200-312 RECREATION; OPERATING SUPP/EXP	08/15/2025	44.23	
	ELAN FINANCIAL SERVICES	REC 08/2	TABLECLOTHS FOR 161 OFFICE	100-555200-810 RECREATION; EQUIP REPLACEMENT	08/15/2025	76.87	
	ELAN FINANCIAL SERVICES	REC 08/2	SPECTRUM PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	08/15/2025	150.00	
	ELAN FINANCIAL SERVICES	REC 08/2	BOWLING ENRICHMENT EVENT	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	08/15/2025	99.00	
	ELAN FINANCIAL SERVICES	REC 08/2	ADOBE MONTHLY	100-555200-382 RECREATION; DUES/MEMBERSHIPS	08/15/2025	25.31	
	ELAN FINANCIAL SERVICES	REC 08/2	SUMMER CRAFT ITEMS	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	08/15/2025	30.71	
Total ELAN FINANCIAL SERVICES:						1,429.76	
	HAUGE, TIM	08312025	DEPOSIT RETURN OPEN SHELTER	100-233000 PARKS; FACILITY RENT DEPOSITS	08/31/2025	100.00	
Total HAUGE, TIM:						100.00	
	KAYLA'S CUSTOM CLEANING	99122	MULTIPLE CLEANING SERVICES PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	08/29/2025	1,153.69	
Total KAYLA'S CUSTOM CLEANING:						1,153.69	
	KNUDSON, SUSAN	07042025	DEPOSIT RETURN FOR OPEN SHELTER	100-233000 PARKS; FACILITY RENT DEPOSITS	09/02/2025	100.00	
Total KNUDSON, SUSAN:						100.00	
	MCALILEY, SARA	07262025	DEPOSIT RETURN FOR OPEN SHELTER	100-233000 PARKS; FACILITY RENT DEPOSITS	07/26/2025	100.00	
	MCALILEY, SARA	07262025	CC PROCESSING FEE ON CC PAYMENT	100-555400-805 PARKS; CC PROCESS FEES	07/26/2025	3.50	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total MCALILEY, SARA:						96.50	
MCGEE, TONI	07302025	DEPOSIT RETURN OPEN SHELTER	100-233000 PARKS; FACILITY RENT DEPOSITS	07/30/2025	100.00		
Total MCGEE, TONI:						100.00	
MEYERS, AMY JO	08262025	MILEAGE FOR ESYBL BOARD MEETING TRAVEL	100-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	08/26/2025	35.00		
MEYERS, AMY JO	08272025	CVMIC TRAINING MILEAGE REIMBURSEMENT	100-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	09/02/2025	189.70		
MEYERS, AMY JO	AJM SEP	SEPTEMBER MILEAGE	100-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	09/02/2025	40.00		
MEYERS, AMY JO	PAVILION	REIMBURSEMENT FOR LAUNDRY OF MOP HEADS AND TOWELS	100-555400-251 PARKS; PAVILION EXPENSES	09/02/2025	14.50		
Total MEYERS, AMY JO:						279.20	
PIERSON, ERIC	07272025	DEPOSIT RETURN FOR OPEN SHELTER	100-233000 PARKS; FACILITY RENT DEPOSITS	07/27/2025	100.00		
Total PIERSON, ERIC:						100.00	
ROJAS, ANABEL	08302025	DEPOSIT RETURN FOR PAVILION RENTAL	100-233000 PARKS; FACILITY RENT DEPOSITS	08/30/2025	3,000.00		
Total ROJAS, ANABEL:						3,000.00	
WPRA	9829	WPRA SEASONAL TICKET SALES	100-233200 RECREATION; WPRA TICKET SALES	09/04/2025	4,173.16		
Total WPRA:						4,173.16	
Total RECREATION:						10,732.31	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TAX INCREMENTAL FINANCING DIST							
	VANDEWALLE & ASSOCIATES I	20250605	PROFESSIONAL SERVICES - TID 7	416-574000-215 TIF #7; ENGINEERING	06/17/2025	560.00	
Total VANDEWALLE & ASSOCIATES INC:						560.00	
Total TAX INCREMENTAL FINANCING DIST:						560.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TOURISM COMMISSION							
	ELAN FINANCIAL SERVICES	TOURISM	GOOGLE - DIGITAL ADS	250-511000-313 TOURISM; MARKETING/ADVERTISING	08/15/2025	299.57	
Total ELAN FINANCIAL SERVICES:						299.57	
Total TOURISM COMMISSION:						299.57	
Grand Totals:						353,728.87	

Report Criteria:

Detail report.

Invoice detail records above \$0.00 included.

Paid and unpaid invoices included.