

CITY CLAIMS

THROUGH: 9/30/2025

PAYROLL MONTHLY LIABILITIES - ACH	\$ -
PAYROLL - PAYDATES 9/19/2025 & 10/3/2025	\$ 129,740.57
TOTAL PAYROLL	\$ 129,740.57
ADMINISTRATION	\$ 90,073.56
CABLE	\$ 151.99
CAPITAL PROJECTS	\$ 240.64
COMMUNITY CENTER	\$ 630.83
COMMUNITY ECONOMIC DEVELOPMENT	\$ -
DEBT PAYMENTS	\$ -
FIRE DEPARTMENT	\$ 3,241.09
HISTORIC LAND PRESERVATION	\$ -
LIBRARY	\$ 3,363.12
MUNICIPAL COURT	\$ -
POLICE DEPARTMENT	\$ 40,874.61
POOL	\$ 1,815.39
PR ADMIN	\$ -
PUBLIC WORKS DEPARTMENT	\$ 58,696.38
RECREATION	\$ 12,814.59
REVOLVING LOAN FUND	\$ -
TAX INCREMENTAL FINANCIAL DISTRICT	\$ -
TOURISM COMMISSION	\$ 277.68
TOTAL OPERATIONS	\$ 212,179.88

TOTAL ALL CLAIMS:

\$ 341,920.45



Kendra Riddle, Finance Director

10/3/2025

Date

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
09/14/2025	PC	09/19/2025	14264		001-111000	-1,270.83
09/14/2025	PC	09/19/2025	91925001		001-111000	-2,545.60
09/14/2025	PC	09/19/2025	91925002		001-111000	-1,495.28
09/14/2025	PC	09/19/2025	91925003		001-111000	-115.84
09/14/2025	PC	09/19/2025	91925004		001-111000	-1,452.50
09/14/2025	PC	09/19/2025	91925005		001-111000	-1,771.03
09/14/2025	PC	09/19/2025	91925006		001-111000	-2,291.74
09/14/2025	PC	09/19/2025	91925007		001-111000	-2,439.10
09/14/2025	PC	09/19/2025	91925008		001-111000	-1,330.12
09/14/2025	PC	09/19/2025	91925009		001-111000	-412.92
09/14/2025	PC	09/19/2025	91925010		001-111000	-72.15
09/14/2025	PC	09/19/2025	91925011		001-111000	-393.16
09/14/2025	PC	09/19/2025	91925012		001-111000	-1,653.24
09/14/2025	PC	09/19/2025	91925013		001-111000	-60.12
09/14/2025	PC	09/19/2025	91925014		001-111000	-103.21
09/14/2025	PC	09/19/2025	91925015		001-111000	-36.07
09/14/2025	PC	09/19/2025	91925016		001-111000	-83.21
09/14/2025	PC	09/19/2025	91925017		001-111000	-1,939.82
09/14/2025	PC	09/19/2025	91925018		001-111000	-108.21
09/14/2025	PC	09/19/2025	91925019		001-111000	-1,938.14
09/14/2025	PC	09/19/2025	91925020		001-111000	-1,282.46
09/14/2025	PC	09/19/2025	91925021		001-111000	-392.61
09/14/2025	PC	09/19/2025	91925022		001-111000	-1,678.88
09/14/2025	PC	09/19/2025	91925023		001-111000	-216.43
09/14/2025	PC	09/19/2025	91925024		001-111000	-2,074.86
09/14/2025	PC	09/19/2025	91925025		001-111000	-48.09
09/14/2025	PC	09/19/2025	91925026		001-111000	-1,007.74
09/14/2025	PC	09/19/2025	91925027		001-111000	-2,180.21
09/14/2025	PC	09/19/2025	91925028		001-111000	-216.43
09/14/2025	PC	09/19/2025	91925029		001-111000	-108.21
09/14/2025	PC	09/19/2025	91925030		001-111000	-2,744.42
09/14/2025	PC	09/19/2025	91925031		001-111000	-2,222.50
09/14/2025	PC	09/19/2025	91925032		001-111000	-869.51
09/14/2025	PC	09/19/2025	91925033		001-111000	-1,434.06
09/14/2025	PC	09/19/2025	91925034		001-111000	-535.83
09/14/2025	PC	09/19/2025	91925035		001-111000	-867.65
09/14/2025	PC	09/19/2025	91925036		001-111000	-1,576.22
09/14/2025	PC	09/19/2025	91925037		001-111000	-335.33
09/14/2025	PC	09/19/2025	91925038		001-111000	-2,320.22
09/14/2025	PC	09/19/2025	91925039		001-111000	-435.34
09/14/2025	PC	09/19/2025	91925040		001-111000	-829.41
09/14/2025	PC	09/19/2025	91925041		001-111000	-1,590.74
09/14/2025	PC	09/19/2025	91925042		001-111000	-1,544.56
09/14/2025	PC	09/19/2025	91925043		001-111000	-848.95
09/14/2025	PC	09/19/2025	91925044		001-111000	-1,529.97
09/14/2025	PC	09/19/2025	91925045		001-111000	-926.28

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
09/14/2025	PC	09/19/2025	91925046		001-111000	-1,055.58
09/14/2025	PC	09/19/2025	91925047		001-111000	-338.29
09/14/2025	PC	09/19/2025	91925048		001-111000	-425.23
09/14/2025	PC	09/19/2025	91925049		001-111000	-808.70
09/14/2025	PC	09/19/2025	91925050		001-111000	-834.80
09/14/2025	PC	09/19/2025	91925051		001-111000	-739.17
09/14/2025	PC	09/19/2025	91925052		001-111000	-267.93
09/14/2025	PC	09/19/2025	91925053		001-111000	-139.37
09/14/2025	PC	09/19/2025	91925054		001-111000	-267.48
09/14/2025	PC	09/19/2025	91925055		001-111000	-1,954.72
09/14/2025	PC	09/19/2025	91925056		001-111000	-789.38
09/14/2025	PC	09/19/2025	91925057		001-111000	-1,407.80
09/14/2025	PC	09/19/2025	91925058		001-111000	-192.26
09/14/2025	PC	09/19/2025	91925059		001-111000	-137.33
09/14/2025	PC	09/19/2025	91925060		001-111000	-247.20
09/14/2025	PC	09/19/2025	91925061		001-111000	-1,064.12
09/14/2025	PC	09/19/2025	91925062		001-111000	-137.33
09/14/2025	PC	09/19/2025	91925063		001-111000	-137.33
09/14/2025	PC	09/19/2025	91925064		001-111000	-137.33
09/14/2025	PC	09/19/2025	91925065		001-111000	-192.26
09/14/2025	PC	09/19/2025	91925066		001-111000	-192.26
09/14/2025	PC	09/19/2025	91925067		001-111000	-137.33
09/14/2025	PC	09/19/2025	91925068		001-111000	-192.26
09/14/2025	PC	09/19/2025	91925069		001-111000	-1,505.14
09/14/2025	PC	09/19/2025	91925070		001-111000	-1,466.64
09/14/2025	PC	09/19/2025	91925071		001-111000	-373.22
09/14/2025	PC	09/19/2025	91925072		001-111000	-834.97
09/14/2025	PC	09/19/2025	91925073		001-111000	-373.22
09/14/2025	PC	09/19/2025	91925074		001-111000	-373.22
09/14/2025	PC	09/19/2025	91925075		001-111000	-373.22
09/14/2025	PC	09/19/2025	91925076		001-111000	-373.22
09/14/2025	PC	09/19/2025	91925077		001-111000	-343.22
Grand Totals:						-69,140.73

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
09/28/2025	PC	10/03/2025	100325001		001-111000	-2,400.60
09/28/2025	PC	10/03/2025	100325002		001-111000	-1,480.16
09/28/2025	PC	10/03/2025	100325003		001-111000	-515.29
09/28/2025	PC	10/03/2025	100325004		001-111000	-1,404.41
09/28/2025	PC	10/03/2025	100325005		001-111000	-1,771.03
09/28/2025	PC	10/03/2025	100325006		001-111000	-2,291.74
09/28/2025	PC	10/03/2025	100325007		001-111000	-2,439.10
09/28/2025	PC	10/03/2025	100325008		001-111000	-1,330.12
09/28/2025	PC	10/03/2025	100325009		001-111000	-72.15
09/28/2025	PC	10/03/2025	100325010		001-111000	-1,702.55
09/28/2025	PC	10/03/2025	100325011		001-111000	-120.24
09/28/2025	PC	10/03/2025	100325012		001-111000	-151.32
09/28/2025	PC	10/03/2025	100325013		001-111000	-48.09
09/28/2025	PC	10/03/2025	100325014		001-111000	-155.36
09/28/2025	PC	10/03/2025	100325015		001-111000	-1,822.13
09/28/2025	PC	10/03/2025	100325016		001-111000	-120.24
09/28/2025	PC	10/03/2025	100325017		001-111000	-1,898.85
09/28/2025	PC	10/03/2025	100325018		001-111000	-1,282.46
09/28/2025	PC	10/03/2025	100325019		001-111000	-1,714.27
09/28/2025	PC	10/03/2025	100325020		001-111000	-238.97
09/28/2025	PC	10/03/2025	100325021		001-111000	-2,073.26
09/28/2025	PC	10/03/2025	100325022		001-111000	-24.05
09/28/2025	PC	10/03/2025	100325023		001-111000	-1,007.74
09/28/2025	PC	10/03/2025	100325024		001-111000	-1,836.28
09/28/2025	PC	10/03/2025	100325025		001-111000	-240.48
09/28/2025	PC	10/03/2025	100325026		001-111000	-120.24
09/28/2025	PC	10/03/2025	100325027		001-111000	-2,744.42
09/28/2025	PC	10/03/2025	100325028		001-111000	-2,202.81
09/28/2025	PC	10/03/2025	100325029		001-111000	-1,434.06
09/28/2025	PC	10/03/2025	100325030		001-111000	-498.64
09/28/2025	PC	10/03/2025	100325031		001-111000	-1,558.94
09/28/2025	PC	10/03/2025	100325032		001-111000	-480.10
09/28/2025	PC	10/03/2025	100325033		001-111000	-2,320.23
09/28/2025	PC	10/03/2025	100325034		001-111000	-427.73
09/28/2025	PC	10/03/2025	100325035		001-111000	-917.57
09/28/2025	PC	10/03/2025	100325036		001-111000	-1,568.34
09/28/2025	PC	10/03/2025	100325037		001-111000	-1,347.16
09/28/2025	PC	10/03/2025	100325038		001-111000	-1,654.29
09/28/2025	PC	10/03/2025	100325039		001-111000	-1,504.05
09/28/2025	PC	10/03/2025	100325040		001-111000	-1,032.16
09/28/2025	PC	10/03/2025	100325041		001-111000	-1,055.58
09/28/2025	PC	10/03/2025	100325042		001-111000	-281.98
09/28/2025	PC	10/03/2025	100325043		001-111000	-604.17
09/28/2025	PC	10/03/2025	100325044		001-111000	-750.02
09/28/2025	PC	10/03/2025	100325045		001-111000	-744.01
09/28/2025	PC	10/03/2025	100325046		001-111000	-675.68

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
09/28/2025	PC	10/03/2025	100325047		001-111000	-267.93
09/28/2025	PC	10/03/2025	100325048		001-111000	-142.28
09/28/2025	PC	10/03/2025	100325049		001-111000	-1,954.72
09/28/2025	PC	10/03/2025	100325050		001-111000	-789.38
09/28/2025	PC	10/03/2025	100325051		001-111000	-1,391.80
09/28/2025	PC	10/03/2025	100325052		001-111000	-1,064.12
09/28/2025	PC	10/03/2025	100325053		001-111000	-1,505.14
09/28/2025	PC	10/03/2025	100325054		001-111000	-1,421.40
Grand Totals:						-60,599.84
			54			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
ADMINISTRATION							
	ABT MAILCOM INC	2025CDP	2025 TAX BILL POSTAGE & MAILING PREPAY	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	08/31/2025	1,575.00	
Total ABT MAILCOM INC:						1,575.00	
	ASSOCIATED APPRAISAL	182542	PROFESSIONAL SERVICES - OCTOBER 2025	100-511540-211 ASSESSOR; CONTRACT SERVICES	10/01/2025	1,596.34	
Total ASSOCIATED APPRAISAL:						1,596.34	
	AT&T	92062359	ADMINISTRATION (CU TO REIMBURSE \$295.31)	100-511800-225 CITY HALL; TELEPHONE	09/07/2025	413.44	
	AT&T	92062359	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	09/07/2025	288.25	
	AT&T	92062359	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	09/07/2025	236.25	
	AT&T	92062359	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	09/07/2025	118.13	
	AT&T	92062359	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	09/07/2025	59.07	
	AT&T	92062359	MEDIA ROOM	225-511220-225 CABLE TV; TELEPHONE	09/07/2025	59.06	
Total AT&T:						1,174.20	
	AT&T MOBILITY II LLC	28734817	CELL PHONES - ADMINISTRATOR & CITY CLERK	100-511800-225 CITY HALL; TELEPHONE	09/07/2025	65.00	
	AT&T MOBILITY II LLC	28734817	MAYOR	100-511300-332 MAYOR; MILEAGE & EXP	09/07/2025	32.50	
	AT&T MOBILITY II LLC	28734817	CABLE	225-511220-225 CABLE TV; TELEPHONE	09/07/2025	32.50	
	AT&T MOBILITY II LLC	28734905	CELL PHONES - RECREATION	100-555200-225 RECREATION; TELEPHONE	09/07/2025	48.50	
	AT&T MOBILITY II LLC	28734905	POOL	215-555210-225 POOL FACILITY; TELEPHONE	09/07/2025	12.12	
	AT&T MOBILITY II LLC	28734905	WW (CU TO REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	09/07/2025	30.31	
Total AT&T MOBILITY II LLC:						220.93	
	BOARDMAN & CLARK LLP	10/2025	OCTOBER RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	09/23/2025	3,400.00	
	BOARDMAN & CLARK LLP	306912	GENERAL MATTERS	100-511600-219 ATTORNEY; PFL SVCS RENDERED	09/19/2025	1,730.00	
	BOARDMAN & CLARK LLP	306912	428 RIVER ROAD	100-511600-219 ATTORNEY; PFL SVCS RENDERED	09/19/2025	75.00	
	BOARDMAN & CLARK LLP	306912	HISTORIC LANDMARK DESIGNATION	100-511600-219 ATTORNEY; PFL SVCS RENDERED	09/19/2025	50.00	
	BOARDMAN & CLARK LLP	306912	MUNICIPAL PROSECUTIONS	100-511600-212 ATTORNEY; MUNICIPAL PROSECUTIO	09/19/2025	2,275.00	
	BOARDMAN & CLARK LLP	306912	UTILITY COMMISSION - ORDINANCE UPDATE (CU TO REIMBURSE)	100-511600-219 ATTORNEY; PFL SVCS RENDERED	09/19/2025	575.00	
	BOARDMAN & CLARK LLP	306912	GENERAL ZONING	100-511600-219 ATTORNEY; PFL SVCS RENDERED	09/19/2025	300.00	
	BOARDMAN & CLARK LLP	306912	FIRE DEPT LEGAL SERVICES	100-522200-233 FIRE; PFL SVCS - LEGAL	09/19/2025	50.00	
	BOARDMAN & CLARK LLP	306912	103 N LUDINGTON ST	205-561000-219 CDA; PROFESSIONAL FEES	09/19/2025	375.00	
	BOARDMAN & CLARK LLP	306912	CEMETERY PROFESSIONAL SERVICES	235-577800-570 CEMETERY; PROF/LEGAL SVCS	09/19/2025	450.00	
	BOARDMAN & CLARK LLP	306912	STORMWATER UTILITY	650-555200-212 PROF SERVICES; ATTORNEY	09/19/2025	125.00	
	BOARDMAN & CLARK LLP	306912	PRAIRIE RIDGE HOSPITAL EXPANSION	201-231040 DUE FROM PRAIRIE RIDGE HEALTH	09/19/2025	975.00	
	BOARDMAN & CLARK LLP	306912	146/154 N DICKASON BLVD	201-231050 LOPPNOW	09/19/2025	114.00	
	BOARDMAN & CLARK LLP	306912	PUBLIC SAFETY BUILDING				

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	BOARDMAN & CLARK LLP	306912	PRELIMINARY COSTS/STUDY LESS RETAINER	415-511570-200 CAP PRJTS; PFL'S SVCS - OTHER 100-511600-219 ATTORNEY; PFL SVCS RENDERED	09/19/2025 09/19/2025	125.00 3,400.00-	
Total BOARDMAN & CLARK LLP:						7,219.00	
	CENTURY LINK	75227171	LONG DISTANCE - ADMINISTRATION (CU/WW TO REIMBURSE 1.30)	100-511800-225 CITY HALL; TELEPHONE	09/01/2025	1.30	
	CENTURY LINK	75227171	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	09/01/2025	.36	
	CENTURY LINK	75227171	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	09/01/2025	1.20	
Total CENTURY LINK:						2.86	
	CITY OF FOX LAKE	09112025	CIVIC SYMPOSIUM LODGING - DEPUTY TREASURER	100-511560-195 TREASURER; MILEAGE & LODGING	09/15/2025	94.13	
Total CITY OF FOX LAKE:						94.13	
	COLUMBUS UTILITIES	8/1/2025-9	CITY HALL	100-511800-221 CITY HALL; UTILITIES	09/08/2025	1,144.60	
	COLUMBUS UTILITIES	8/1/2025-9	EMERGENCY CITY SIRENS	100-522410-221 EMD; SIREN ELECTRICITY	09/08/2025	26.16	
	COLUMBUS UTILITIES	8/1/2025-9	STREET LIGHTING	100-522440-228 STREET LIGHTING	09/08/2025	10,518.66	
	COLUMBUS UTILITIES	8/1/2025-9	TRAFFIC LIGHTS	100-533500-392 STREETS; TRAFFIC LIGHTS EXPENS	09/08/2025	208.42	
	COLUMBUS UTILITIES	8/1/2025-9	1149 W JAMES ST	100-511230-348 CONTINGENCY ACCOUNT	09/08/2025	46.80	
	COLUMBUS UTILITIES	8/1/2025-9	POLICE DEPT	100-522100-221 PD; UTILITIES	09/08/2025	561.88	
	COLUMBUS UTILITIES	8/1/2025-9	FIRE DEPT	100-522200-221 FIRE; UTILITIES	09/08/2025	529.07	
	COLUMBUS UTILITIES	8/1/2025-9	FIRE DEPT - WATER ONLY	100-522200-221 FIRE; UTILITIES	09/08/2025	102.47	
	COLUMBUS UTILITIES	8/1/2025-9	COMMUNITY CENTER	100-555100-221 C CENTER; UTILITIES	09/08/2025	523.28	
	COLUMBUS UTILITIES	8/1/2025-9	161 BUILDING	100-555200-221 RECREATION; UTILITIES	09/08/2025	241.29	
	COLUMBUS UTILITIES	8/1/2025-9	POOL	215-555210-221 POOL FACILITY; UTILITIES	09/08/2025	8,569.10	
	COLUMBUS UTILITIES	8/1/2025-9	LIBRARY	210-555000-221 LIBRARY; ELECTRIC/WATER/SEWER	09/08/2025	548.60	
	COLUMBUS UTILITIES	8/1/2025-9	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	09/08/2025	228.07	
	COLUMBUS UTILITIES	8/1/2025-9	UDEY DAM LIGHTS	100-522420-221 UDEY DAM; UTILITIES	09/08/2025	20.82	
	COLUMBUS UTILITIES	8/1/2025-9	SCHOOL CROSSING LIGHTS	100-522440-228 STREET LIGHTING	09/08/2025	10.30	
	COLUMBUS UTILITIES	8/1/2025-9	DPW OFFICES	100-533200-221 PWKS ADMIN; UTILITIES	09/08/2025	570.27	
	COLUMBUS UTILITIES	8/1/2025-9	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	09/08/2025	437.12	
	COLUMBUS UTILITIES	8/1/2025-9	LANDSCAPE RECYCLING CENTER	230-577400-221 RECYCLING; UTILITIES	09/08/2025	45.93	
	COLUMBUS UTILITIES	8/1/2025-9	CEMETERY	235-577800-221 CEMETERY; UTILITIES	09/08/2025	64.88	
	COLUMBUS UTILITIES	8/1/2025-9	PARKS ATHLETIC FIELDS	100-555410-221 ATHLETIC FIELDS; UTILITIES	09/08/2025	326.62	
	COLUMBUS UTILITIES	8/1/2025-9	PARKS	100-555400-221 PARKS; UTILITIES	09/08/2025	1,023.74	
Total COLUMBUS UTILITIES:						25,748.08	
	EGOLDFAX	12142772	EMAIL FAX SERVICE - ADMINISTRATION	100-511800-225 CITY HALL; TELEPHONE	09/15/2025	15.25	
	EGOLDFAX	12142772	LIBRARY	210-555000-225 LIBRARY;			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
				TELEPHONE & DATA	09/15/2025	15.24	
Total EGOLDFAX:						30.49	
	ELAN FINANCIAL SERVICES	ADMIN 9/	PLANNING - CONFERENCE	100-511421-191 PLANNER; TRAINING	09/16/2025	300.00	
	ELAN FINANCIAL SERVICES	ADMIN 9/	PLANNING - CONFERENCE LODGING	100-511421-195 PLANNER; MILEAGE & LODGING	09/16/2025	198.00	
	ELAN FINANCIAL SERVICES	ADMIN 9/	PLANNING - APA PROFESSIONAL MEMBERSHIP	100-511421-332 PLANNER; MEMBERSHIP DUES	09/16/2025	109.03	
	ELAN FINANCIAL SERVICES	ADMIN 9/	PLANNING - CONFERENCE PARKING & LODGING	100-511421-195 PLANNER; MILEAGE & LODGING	09/16/2025	209.00	
	ELAN FINANCIAL SERVICES	ADMIN 9/	AMAZON - 3-HOLE PUNCH, CLEANING SUPPLIES, RECEIPT BOOKS	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	09/16/2025	194.67	
	ELAN FINANCIAL SERVICES	ADMIN 9/	BLUX GRILL - CONFERENCE MEAL	100-511560-195 TREASURER; MILEAGE & LODGING	09/16/2025	25.17	
	ELAN FINANCIAL SERVICES	ADMIN 9/	JIMMY JOHNS - CITY STAFF WORKSHOP	100-511350-190 ADMINISTRATOR; TRAINING	09/16/2025	559.91	
	ELAN FINANCIAL SERVICES	ADMIN 9/	DOLLAR TREE - NEW EMPLOYEE WELCOME GIFTS	100-511350-349 EMPLOYEE ENGAGEMENT	09/16/2025	19.19	
	ELAN FINANCIAL SERVICES	ADMIN 9/	AMAZON - UMBRELLAS	202-511000-330 PUBLIC SPACES; PROJECT EXPENSE	09/16/2025	179.97	
	ELAN FINANCIAL SERVICES	ADMIN 9/	ICMA CONFERENCE	100-511350-190 ADMINISTRATOR; TRAINING	09/16/2025	668.00	
	ELAN FINANCIAL SERVICES	ADMIN 9/	LEAGUE OF WI MUNICIPALITIES CONFERENCE	100-511350-190 ADMINISTRATOR; TRAINING	09/16/2025	300.00	
	ELAN FINANCIAL SERVICES	ADMIN 9/	USPS - POSTAGE FOR OMITTED TAXES	100-511540-311 ASSESSOR; MISC./BOR/POSTAGE	09/16/2025	20.96	
	ELAN FINANCIAL SERVICES	ADMIN 9/	NEXT GENERATION WIRELESS - CELL PHONE CASE	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	09/16/2025	89.65	
	ELAN FINANCIAL SERVICES	ADMIN 9/	AMAZON - PENS	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	09/16/2025	6.19	
	ELAN FINANCIAL SERVICES	ADMIN 9/	RADISSON HOTELS - WMCA CONFERENCE LODGING	100-511400-332 CLERK; MILEAGE & EXPENSES	09/16/2025	392.00	
	ELAN FINANCIAL SERVICES	ADMIN 9/	LOVAL GOV - UWGB ELECTION ACADEMY	100-511400-191 CLERK; TRAINING/CONT EDUCATION	09/16/2025	179.00	
Total ELAN FINANCIAL SERVICES:						3,450.74	
	LIFESTAR EMERGENCY MEDIC	10/2025	OCTOBER AMBULANCE SERVICE	240-511350-291 EMS - CONTRACTUAL SERVICES	09/23/2025	17,894.88	
Total LIFESTAR EMERGENCY MEDICAL:						17,894.88	
	MSA PROFESSIONAL SERVICE	20852	BUILDING INSPECTION SERVICES - 8/10-9/6/2025	100-512100-351 INSPECTIONS; BUILDINGS	09/18/2025	6,369.13	
	MSA PROFESSIONAL SERVICE	26006	BUILDING INSPECTION SERVICES - 6/8-7/5/2025	100-512100-351 INSPECTIONS; BUILDINGS	07/11/2025	4,002.17	
Total MSA PROFESSIONAL SERVICES INC:						10,371.30	
	RHYME BUSINESS PRODUCTS	40055945	STANDARD PAYMENT/MAINTENANCE 8/2025 - ADMINISTRATION	100-511800-250 CITY HALL; TECH MAINTENANCE	09/05/2025	2,125.12	
	RHYME BUSINESS PRODUCTS	40055945	MEDIA	100-511450-310 MEDIA/COM.DEV; MEDIA/WEB MISC	09/05/2025	163.21	
	RHYME BUSINESS PRODUCTS	40055945	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	09/05/2025	163.21	
	RHYME BUSINESS PRODUCTS	40055945	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	09/05/2025	163.21	
	RHYME BUSINESS PRODUCTS	40055945	COMMUNITY CENTER	100-555100-249 C CENTER; REPAIRS/MAINT	09/05/2025	280.67	
	RHYME BUSINESS PRODUCTS	40055945	POOL	215-555210-298 POOL; PROFL SVCS/CONSULTANTS	09/05/2025	399.31	
	RHYME BUSINESS PRODUCTS	40055945	RECREATION	100-555200-810 RECREATION; EQUIP REPLACEMENT	09/05/2025	115.62	
	RHYME BUSINESS PRODUCTS	40055945	DPW	100-533200-310 PWKS ADMIN;			

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	RHYME BUSINESS PRODUCTS	40055945	POLICE DEPT	COMPUTER/WEB SUPP 100-522100-291 PD; SOFTWARE LICENSING/SVCS	09/05/2025	420.19	
	RHYME BUSINESS PRODUCTS	40055945	FIRE DEPT	100-522200-340 FIRE; SOFTWARE SUPPORT	09/05/2025	1,434.23	
	RHYME BUSINESS PRODUCTS	40055945	MUNICIPAL COURT	100-511200-251 COURT; SOFTWARE/LICENSING	09/05/2025	420.19	
						131.96	
	Total RHYME BUSINESS PRODUCTS:					5,816.92	
	RHYME BUSINESS PRODUCTS	AR867342	CITY HALL COPIER CONTRACT - 8/12-10/11/2025	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	09/10/2025	134.00	
	RHYME BUSINESS PRODUCTS	AR871703	MICROSOFT LICENSING ANNUAL RENEWAL	100-511800-251 CITY HALL; SOFTWARE/LICENSES	09/25/2025	11,039.25	
	Total RHYME BUSINESS PRODUCTS LLC:					11,173.25	
	US CELLULAR	75528230	POTS SERVICES WITH NEW VOIP SYSTEM - CITY HALL	100-511800-225 CITY HALL; TELEPHONE	09/10/2025	23.54	
	US CELLULAR	75528230	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	09/10/2025	23.54	
	US CELLULAR	75528230	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	09/10/2025	23.54	
	US CELLULAR	75528230	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	09/10/2025	23.54	
	US CELLULAR	75528230	CU/WW (WILL REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	09/10/2025	70.62	
	Total US CELLULAR:					164.78	
	VON BRIESEN & ROPER SC	505276	PROFESSIONAL SERVICES - PERSONNEL POLICE DEPT	100-522100-219 PD; PROFESSIONAL FEES	09/19/2025	3,321.50	
	Total VON BRIESEN & ROPER SC:					3,321.50	
	WE ENERGIES	ALL DEPT	MONTHLY GAS CHARGES - FIRE DEPT	100-522200-224 FIRE; HEAT	09/25/2025	24.65	
	WE ENERGIES	ALL DEPT	POLICE DEPT	100-522100-224 PD; HEAT	09/25/2025	9.57	
	WE ENERGIES	ALL DEPT	LIBRARY	210-555000-224 LIBRARY; HEAT	09/25/2025	16.88	
	WE ENERGIES	ALL DEPT	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	09/25/2025	14.64	
	WE ENERGIES	ALL DEPT	POOL	215-555210-224 POOL FACILITY; HEATING	09/25/2025	25.91	
	WE ENERGIES	ALL DEPT	CEMETERY	235-577800-221 CEMETERY; UTILITIES	09/25/2025	9.57	
	WE ENERGIES	ALL DEPT	BOY SCOUT CABIN	100-555400-224 PARKS; HEATING	09/25/2025	9.57	
	WE ENERGIES	ALL DEPT	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	09/25/2025	27.16	
	WE ENERGIES	ALL DEPT	DPW FIREMAN'S PARK GARAGE	100-533200-224 PWKS ADMIN; HEAT	09/25/2025	9.57	
	WE ENERGIES	ALL DEPT	DPW GARAGE REAR	100-533200-224 PWKS ADMIN; HEAT	09/25/2025	10.27	
	WE ENERGIES	ALL DEPT	DPW MUNI GARAGE	100-533200-224 PWKS ADMIN; HEAT	09/25/2025	11.73	
	WE ENERGIES	ALL DEPT	CITY HALL	100-511800-224 CITY HALL; HEAT	09/25/2025	24.65	
	WE ENERGIES	ALL DEPT	161 BUILDING	100-555200-221 RECREATION; UTILITIES	09/25/2025	9.57	
	WE ENERGIES	ALL DEPT	COMMUNITY CENTER	100-555100-224 C CENTER; HEATING	09/25/2025	15.42	
	Total WE ENERGIES:					219.16	
	Total ADMINISTRATION:					90,073.56	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CABLE							
	ELAN FINANCIAL SERVICES	CABLE 9/	AMAZON - HDMI EXTENDER	225-511220-810 CABLE TV; CAPITAL EQUIPMENT	09/16/2025	151.99	
Total ELAN FINANCIAL SERVICES:						151.99	
Total CABLE:						151.99	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CAPITAL PROJECTS							
	GLS UTILITY LLC INC	54172	105 N DICKASON BLVD LOCATES FOR FIBER INSTALL	415-513000-608 CAP PRJTS; FIBER OPTIC NETWORK	09/10/2025	240.64	
Total GLS UTILITY LLC INC:						240.64	
Total CAPITAL PROJECTS:						240.64	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
SENIOR CENTER							
	ELAN FINANCIAL SERVICES	CC 9/2025	ZOOM FOR FITNESS PROGRAMS	100-555100-340 C CENTER; PROGRAMS	09/16/2025	159.90	
	ELAN FINANCIAL SERVICES	CC 9/2025	OFFICE SUPPLIES KEYBOARD	100-555100-312 C CENTER; OPERATING/SUPPL EXP	09/16/2025	34.99	
	ELAN FINANCIAL SERVICES	CC 9/2025	YOU TUBE PREMIUM FOR FITNESS CLASSES	100-555100-340 C CENTER; PROGRAMS	09/16/2025	14.76	
	ELAN FINANCIAL SERVICES	CC 9/2025	SUPPLIESFOR KIDS CRAFT AT SADIES BEE	100-555100-340 C CENTER; PROGRAMS	09/16/2025	14.23	
	ELAN FINANCIAL SERVICES	CC 9/2025	GIFT BAGS FOR KIDS CRAFT	100-555100-340 C CENTER; PROGRAMS	09/16/2025	20.99	
	ELAN FINANCIAL SERVICES	CC 9/2025	OUTDOOR DEC AND SUPPLIES FOR DECORATING PROJECT	100-555100-340 C CENTER; PROGRAMS	09/16/2025	65.96	
Total ELAN FINANCIAL SERVICES:						310.83	
	WI STORYTELLERS GET TOGE	2025	DEPOSIT REFUND	100-233100 C CENTER; RENT DEPOSITS	09/18/2025	125.00	
Total WI STORYTELLERS GET TOGETHER:						125.00	
	WITNESS THE FITNESS	Sep 2025	YOGA INSTRUCTION FOR SEPT	100-555100-340 C CENTER; PROGRAMS	09/02/2025	195.00	
Total WITNESS THE FITNESS:						195.00	
Total SENIOR CENTER:						630.83	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
FIRE							
	AT&T MOBILITY II LLC	28733307	CELLPHONES FOR THE FD	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	09/12/2025	232.62	
	Total AT&T MOBILITY II LLC:					232.62	
	BELCO VEHICLE SOLUTIONS	10894	INSTALL WRAPS/PRODUCT WAS NOT IN PRODUCTION UPON UPFITTING OF VEHICLE. SETINA PB8 HEADLIGHT GUARD DOUBLE LOOP	100-522200-820 FIRE; EQUIP REPLACEMENT	09/16/2025	605.47	
	Total BELCO VEHICLE SOLUTIONS:					605.47	
	CHARTER COMMUNICATIONS	17113410	TV SERVICES 9/2025 - FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	09/14/2025	49.08	
	Total CHARTER COMMUNICATIONS:					49.08	
	COLUMBUS ACE HARDWARE	FD 08/202	K19107 AIR FILTER	100-522200-817 FIRE; BLDG REPAIR/MAINTENANCE	08/31/2025	29.98	
	Total COLUMBUS ACE HARDWARE:					29.98	
	EAGLE ENGRAVING INC	2025-7180	FIREGROUND ID TAG 3/8" X 2	100-522200-820 FIRE; EQUIP REPLACEMENT	09/19/2025	35.65	
	Total EAGLE ENGRAVING INC:					35.65	
	ELAN FINANCIAL SERVICES	FD 9/2025	GOOGLE WORKSPACE	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	09/16/2025	92.40	
	ELAN FINANCIAL SERVICES	FD 9/2025	FIRE PREVENTION PROFESSIONAL CONFERENCE - MOLLIE KALLAS	100-522200-920 FIRE; 2% FUND ELIGIBLE EXP	09/16/2025	384.88	
	ELAN FINANCIAL SERVICES	FD 9/2025	FIRE PREVENTION PROFESSIONAL CONFERENCE - NATHAN BARNES	100-522200-920 FIRE; 2% FUND ELIGIBLE EXP	09/16/2025	384.88	
	ELAN FINANCIAL SERVICES	FD 9/2025	YELLOW TONER	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	09/16/2025	100.99	
	ELAN FINANCIAL SERVICES	FD 9/2025	IPAD CASE	100-522200-820 FIRE; EQUIP REPLACEMENT	09/16/2025	33.98	
	Total ELAN FINANCIAL SERVICES:					997.13	
	HAMMES FIRE & SAFETY LLC	44298	DRY CHEMICAL EXTINGUISHER INSPECTION	100-522200-250 FIRE; EQUIP SAFETY INSPECTION	08/26/2025	349.00	
	Total HAMMES FIRE & SAFETY LLC:					349.00	
	NAPLETON CHEVROLET BUICK	603806/1	OIL CHANGE, RECALL ON TAILGATE OPENING UNEXPECTEDLY, INSPECTION	100-522200-249 FIRE; REPAIR & MAINTENANCE	09/16/2025	93.45	
	Total NAPLETON CHEVROLET BUICK COLUMBUS:					93.45	
	O'REILLY AUTOMOTIVE INC	5116-3782	ERASER WHEEL	100-522200-249 FIRE; REPAIR & MAINTENANCE	09/16/2025	36.08	
	O'REILLY AUTOMOTIVE INC	5116-3783	BLUEDEF	100-522200-249 FIRE; REPAIR & MAINTENANCE	09/16/2025	33.98	
	Total O'REILLY AUTOMOTIVE INC:					70.06	
	THE UNIFORM SHOPPE	10667, 10	COAT, PANT, GOLD FLAG - JORDAN	100-522200-820 FIRE; EQUIP REPLACEMENT	08/28/2025	315.90	
	THE UNIFORM SHOPPE	10667, 10	SHIRT, GOLD FLAG - JORDAN	100-522200-820 FIRE; EQUIP REPLACEMENT	08/28/2025	47.95	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	THE UNIFORM SHOPPE	10667, 10	COAT, PANT, SHIRT, CAP, GOLD FLAG - JOAH SCHISSEL	100-522200-820 FIRE; EQUIP REPLACEMENT	08/28/2025	414.80	
	Total THE UNIFORM SHOPPE:					778.65	
	Total FIRE:					3,241.09	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
LIBRARY	COMPLETE OFFICE OF WISCO	992529; 9	COPY PAPER, PAPER TOWELS, AND FLOOR CLEANER	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	09/19/2025	219.81	
	Total COMPLETE OFFICE OF WISCONSIN INC:					219.81	
	ELAN FINANCIAL SERVICES	LIB 9/2025	ADULT PROGRAM SUPPLIES	210-555000-386 LIBRARY; ADULT PROGRAMMING	09/16/2025	160.52	
	ELAN FINANCIAL SERVICES	LIB 9/2025	YOUTH PROGRAM SUPPLIES	210-555000-385 LIBRARY; YOUTH PROGRAMMING	09/16/2025	32.65	
	ELAN FINANCIAL SERVICES	LIB 9/2025	CITY HR MEETING MEAL	210-555000-333 LIBRARY; EDUCATION & TRAVEL	09/16/2025	170.38	
	ELAN FINANCIAL SERVICES	LIB 9/2025	WIRELESS INTERNET DEVICE	210-555000-314 LIBRARY; EQUIPMENT	09/16/2025	78.04	
	ELAN FINANCIAL SERVICES	LIB 9/2025	CLEANING, PAPER PRODUCTS, ETC.	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	09/16/2025	214.41	
	Total ELAN FINANCIAL SERVICES:					656.00	
	HAMMES FIRE & SAFETY LLC	44315	ANNUAL INSPECTION OF FIRE ALARM SYSTEM	210-555100-249 ANNEX; REPAIRS & MAINTENANCE	09/12/2025	250.00	
	Total HAMMES FIRE & SAFETY LLC:					250.00	
	JANE MORGAN MEMORIAL LIB	2502	BOOKPAGE SUBSCRIPTION	210-555000-374 LIBRARY; PERIODICALS	09/01/2025	226.80	
	Total JANE MORGAN MEMORIAL LIBRARY:					226.80	
	MURDOCK, LEE H	10302025	GREAT LAKES GHOSTS PRESENTATION	210-555000-386 LIBRARY; ADULT PROGRAMMING	09/24/2025	350.00	
	Total MURDOCK, LEE H:					350.00	
	PLAYAWAY PRODUCTS LLC	511588	YOUTH WONDERBOOKS	210-555000-372 LIBRARY; YOUTH AUDIO VISUAL	09/15/2025	139.96	
	Total PLAYAWAY PRODUCTS LLC:					139.96	
	RHYME BUSINESS PRODUCTS	39965759	COPY MACHINE LEASE	210-555000-331 LIBRARY; COPIER	08/25/2025	210.42	
	Total RHYME BUSINESS PRODUCTS:					210.42	
	RIVISTAS SUBSCRIPTION SERV	21567	MAGAZINE AND NEWSPAPER SUBSCRIPTIONS	210-555000-374 LIBRARY; PERIODICALS	09/15/2025	1,110.13	
	Total RIVISTAS SUBSCRIPTION SERV LLC INC:					1,110.13	
WILLIAMS, MARGARET M	10172025	WRITING MYSTERIES IN TANDEM SPEAKER	210-555000-386 LIBRARY; ADULT PROGRAMMING	09/24/2025	200.00		
Total WILLIAMS, MARGARET M:					200.00		
Total LIBRARY:					3,363.12		

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POLICE							
	AMAZON CAPITAL SERVICES	1N4Q-39L	SCREEN PROTECTORS	100-522100-225 PD; TELEPHONE & WIRELESS	09/10/2025	97.93	
	AMAZON CAPITAL SERVICES	1N4Q-39L	WALL MOUNT KEY BOXES	100-522120-314 PD; PATROL SMALL EQUIP ITEMS	09/10/2025	188.81	
	AMAZON CAPITAL SERVICES	1N4Q-39L	3 PRINTERS	100-522160-312 PD; SUPPORT SVCS - OP EXPENSES	09/10/2025	749.97	
	AMAZON CAPITAL SERVICES	1N4Q-39L	DISPLAY EASEL	100-522120-332 PD: PATROL TRAINING FEES/EXP	09/10/2025	28.49	
	AMAZON CAPITAL SERVICES	1N4Q-39L	WEBCAM AND FLOOR MAT FOR LT	100-522100-314 PD; SMALL ITEMS OF EQUIPMENT	09/10/2025	118.44	
	AMAZON CAPITAL SERVICES	1N4Q-39L	CREDIT MEMO - PRINTER RETURN 1JVD-TL7G-1D9Y	100-522160-312 PD; SUPPORT SVCS - OP EXPENSES	09/10/2025	246.49-	
	AMAZON CAPITAL SERVICES	1N4Q-39L	CREDIT MEMO - PRINTER RETURN 16HM-MFJ1-G3L4	100-522160-312 PD; SUPPORT SVCS - OP EXPENSES	09/10/2025	246.50-	
	AMAZON CAPITAL SERVICES	1QV7-4KX	ID CARD PRINTER SYSTEM	100-522160-852 PD; SUPPORT SVCS - TECHNOLOGY	09/16/2025	1,000.00	
	AMAZON CAPITAL SERVICES	1QV7-4KX	ID CARD PRINTER SYSTEM	100-522160-249 PD; SUPPORT SVCS - EQUIP REP	09/16/2025	543.75	
	AMAZON CAPITAL SERVICES	1WY4-6Y1	TRASH BAGS	100-522100-195 PD; CUSTODIAL SVCS	09/16/2025	52.99	
	AMAZON CAPITAL SERVICES	1YTQ-PXJ	EVIDENCE ROOM SUPPLIES	100-522120-818 PD; FIELD SVCS DRUG INVEST	09/24/2025	199.22	
Total AMAZON CAPITAL SERVICES:						2,486.61	
	AT&T MOBILITY II LLC	28723076	PD CELL PHONE SERVICE	100-522100-225 PD; TELEPHONE & WIRELESS	09/12/2025	605.87	
Total AT&T MOBILITY II LLC:						605.87	
	BAYCOM INC	EQUIPINV	2 CRADLEPOINT SYSTEMS	100-522100-225 PD; TELEPHONE & WIRELESS	09/22/2025	2,810.00	
	BAYCOM INC	EQUIPINV	IPRO ARBITRATOR SYSTEM WITH 3 YEAR DEVICE LICENSE	100-522120-852 PD; FIELD SVCS TECHNOLOGY	09/22/2025	3,944.00	
Total BAYCOM INC:						6,754.00	
	COLUMBUS ACE HARDWARE	PD 8/2025	K18807 HORNET SPRAY AND SEALANT FOR NNO	100-522100-935 PD; COMMUNITY SERVICES	09/30/2025	26.97	
	COLUMBUS ACE HARDWARE	PD 8/2025	K19123 CAR WASH SUPPLIES	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	09/30/2025	6.99	
Total COLUMBUS ACE HARDWARE:						33.96	
	ELAN FINANCIAL SERVICES	PD 9/2025	AMAZON LAPTOP CORD	100-522100-314 PD; SMALL ITEMS OF EQUIPMENT	09/16/2025	10.42	
	ELAN FINANCIAL SERVICES	PD 9/2025	LASER-LABS 3 TINT METERS	100-522120-314 PD; PATROL SMALL EQUIP ITEMS	09/16/2025	507.00	
	ELAN FINANCIAL SERVICES	PD 9/2025	USPS SHIPPING	100-522120-349 PD; FIELD SVCS OTHER OP EXP	09/16/2025	1.27	
	ELAN FINANCIAL SERVICES	PD 9/2025	TACTICAL GEAR - UNIFORM BOOTS	100-522100-346 PD; UNIFORMS	09/16/2025	193.81	
	ELAN FINANCIAL SERVICES	PD 9/2025	BRING A TRAILER	419-511570-212 VEH/EQ; TRANSPORTATION EXP'S	09/16/2025	99.00	
	ELAN FINANCIAL SERVICES	PD 9/2025	EBAY TRANSCRIPTION FOOT PEDALS	100-522160-312 PD; SUPPORT SVCS - OP EXPENSES	09/16/2025	72.16	
	ELAN FINANCIAL SERVICES	PD 9/2025	MENARDS WINDSHIELD WASHER	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	09/16/2025	31.52	
	ELAN FINANCIAL SERVICES	PD 9/2025	USPS SHIPPING	100-522120-349 PD; FIELD SVCS OTHER OP EXP	09/16/2025	11.40	
	ELAN FINANCIAL SERVICES	PD 9/2025	PAYPAL MODULES AND RESTRAINTS	100-522120-314 PD; PATROL SMALL EQUIP ITEMS	09/16/2025	263.41	
Total ELAN FINANCIAL SERVICES:						1,189.99	
	FLOCK GROUP INC	INV-73908	2 FLOCK CAMERA SYSTEMS	100-522120-852 PD; FIELD SVCS TECHNOLOGY	09/09/2025	14,000.00	

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	Total FLOCK GROUP INC:					14,000.00	
	GALLAD GROUP INC	09112025-	2 MOTOROLA RADIOS	100-522120-852 PD; FIELD SVCS TECHNOLOGY	09/11/2025	4,139.98	
	Total GALLAD GROUP INC:					4,139.98	
	MARLIN LEASING CORP	21905586	COPIER LEASE	100-522160-825 PD; SUPPORT SVCS - CAP LEASE	09/18/2025	148.35	
	Total MARLIN LEASING CORP:					148.35	
	MID-STATES ORGANIZED CRIM	135, 142	PASE AND CONVERT DESIGN AND BUILD CLASS FOR 2 LTS	100-522120-191 PD; PATROL TRAINING	09/09/2025	4,256.00	
	Total MID-STATES ORGANIZED CRIME:					4,256.00	
	PRAIRIE RIDGE HEALTH INC	PD 8-2025	OWI BLOOD DRAWS	100-522100-300 PD; COURT & JAIL FEES	09/05/2025	468.00	
	Total PRAIRIE RIDGE HEALTH INC:					468.00	
	SIRCHIE ACQUISITION CO LLC	0710254-I	DRUG TEST KITS	100-522120-818 PD; FIELD SVCS DRUG INVEST	09/19/2025	113.75	
	Total SIRCHIE ACQUISITION CO LLC:					113.75	
	STOP STICK LTD	2025-3829	STOP STICK SETS AND TRAINING KIT	100-522120-332 PD; PATROL TRAINING FEES/EXP	09/15/2025	1,245.00	
	Total STOP STICK LTD:					1,245.00	
	TOP PACK DEFENSE LLC	17009-170	OFFC UNIFORM ITEMS AND PATCH INSTALL	100-522120-346 PD; PATROL UNIFORM ALLOWANCE	09/04/2025	1,025.98	
	TOP PACK DEFENSE LLC	17010	BODY ARMOR	100-522100-347 PD; SOFT BODY ARMOUR	09/04/2025	1,000.00	
	TOP PACK DEFENSE LLC	17050	TACTICAL ARMOR	100-522120-347 PD; FIELD SVCS SOFT BODY ARMR	09/11/2025	2,200.00	
	Total TOP PACK DEFENSE LLC:					4,225.98	
	WISE GUYS AUTO REPAIR LLC	60329-603	TIRES AND MOUNTING AND BALANCING X 2	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	09/04/2025	1,207.12	
	Total WISE GUYS AUTO REPAIR LLC:					1,207.12	
	Total POLICE:					40,874.61	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided	
POOL	COLUMBUS ACE HARDWARE	8/2025	K18789 BROOM CLIPS	215-555210-312 POOL; SUPPLIES & OP EXPENSES	08/31/2025	14.97		
	COLUMBUS ACE HARDWARE	8/2025	K18896 CORDLESS INFLATER	215-555210-312 POOL; SUPPLIES & OP EXPENSES	08/31/2025	109.99		
	COLUMBUS ACE HARDWARE	8/2025	K19089 MISC FASTENEERS	215-555210-248 POOL: MISC REPAIR & MAINT	08/31/2025	45.86		
	COLUMBUS ACE HARDWARE	8/2025	K19062 STRETCH FILM WINTERIZE	215-555210-248 POOL: MISC REPAIR & MAINT	08/31/2025	29.98		
	COLUMBUS ACE HARDWARE	8/2025	K19076 KEYS	215-555210-312 POOL; SUPPLIES & OP EXPENSES	08/31/2025	17.97		
	Total COLUMBUS ACE HARDWARE:						218.77	
	ELAN FINANCIAL SERVICES	POOL 9/2	PICK AND SAVE CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	09/16/2025	35.87		
	ELAN FINANCIAL SERVICES	POOL 9/2	PICK AND SAVE STAFF PARTY	215-555210-312 POOL; SUPPLIES & OP EXPENSES	09/16/2025	33.61		
	ELAN FINANCIAL SERVICES	POOL 9/2	USPS SWIM TEAM ITEMS	215-555210-347 POOL; SWIM TEAM EXPENSE	09/16/2025	15.25		
	ELAN FINANCIAL SERVICES	POOL 9/2	WALMART EVENT ITEMS	215-555210-318 POOL; MARKETING/ADVERTISING	09/16/2025	165.45		
	ELAN FINANCIAL SERVICES	POOL 9/2	WALMART EVENT ITEMS	215-555210-318 POOL; MARKETING/ADVERTISING	09/16/2025	76.49		
	ELAN FINANCIAL SERVICES	POOL 9/2	WALMART PROGRAM ITEMS	215-555210-314 POOL; PROMOTIONS/PROGRAMS	09/16/2025	26.38		
	ELAN FINANCIAL SERVICES	POOL 9/2	WALMART PROGRAM ITEMS	215-555210-314 POOL; PROMOTIONS/PROGRAMS	09/16/2025	399.31		
	ELAN FINANCIAL SERVICES	POOL 9/2	TARGET EVENT ITEMS	215-555210-314 POOL; PROMOTIONS/PROGRAMS	09/16/2025	209.91		
	ELAN FINANCIAL SERVICES	POOL 9/2	ROLLIGN CRATE ON WHEELS	215-555210-312 POOL; SUPPLIES & OP EXPENSES	09/16/2025	39.89		
	ELAN FINANCIAL SERVICES	POOL 9/2	TOTES FOR POOL	215-555210-312 POOL; SUPPLIES & OP EXPENSES	09/16/2025	168.29		
	ELAN FINANCIAL SERVICES	POOL 9/2	AED BATTERY FOR 161 BUILDING	100-555200-810 RECREATION; EQUIP REPLACEMENT	09/16/2025	169.00		
ELAN FINANCIAL SERVICES	POOL 9/2	PAVILION INTERNET CHARTER	215-555210-225 POOL FACILITY; TELEPHONE	09/16/2025	119.99			
ELAN FINANCIAL SERVICES	POOL 9/2	DEDICATED 911 LINE	215-555210-225 POOL FACILITY; TELEPHONE	09/16/2025	45.97			
ELAN FINANCIAL SERVICES	POOL 9/2	PICK AND SAVE CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	09/16/2025	91.21			
Total ELAN FINANCIAL SERVICES:						1,596.62		
Total POOL:						1,815.39		

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PUBLIC WORKS							
	COLUMBUS ACE HARDWARE	DPW 8/20	MISC BUILDING MATERIAL	100-533100-250 GARAGE; BUILDING REPAIRS/MAINT	08/31/2025	162.63	
	COLUMBUS ACE HARDWARE	DPW 8/20	MISC GARAGE SUPPLIES	100-533100-312 GARAGE; SUPPLIES	08/31/2025	66.34	
	COLUMBUS ACE HARDWARE	DPW 8/20	MISC PARK SUPPLIES	100-555400-312 PARKS; SUPPLIES	08/31/2025	25.97	
	COLUMBUS ACE HARDWARE	DPW 8/20	MISC STREET SUPPLIES	100-533500-312 STREETS; OPERATING SUPPLIES	08/31/2025	19.18	
Total COLUMBUS ACE HARDWARE:						274.12	
	FOREST LANDSCAPING & CON	8053	2024 PROJECTS CHANGES/ADDITIONS	100-533500-833 STREETS; CONTRACTED MAINTENANC	09/11/2025	3,500.00	
Total FOREST LANDSCAPING & CONST INC:						3,500.00	
	K & B TREE & LAWN CARE	421988	TREE REMOVAL/STUMPS 8/14/2025	100-555510-299 FORESTRY; CONTRACT TRIMMING	08/14/2025	5,772.92	
Total K & B TREE & LAWN CARE:						5,772.92	
	LAKESIDE LAWN CARE LLC	082625	8/19 - 8/25 CEMETERY MOW & TRIM	235-577800-550 CEMETERY; CONTRACTED LABOR	08/26/2025	5,700.00	
	LAKESIDE LAWN CARE LLC	090825	9/1 9/8 CEMETERY MOW AND TRIM	235-577800-550 CEMETERY; CONTRACTED LABOR	09/08/2025	5,700.00	
	LAKESIDE LAWN CARE LLC	092225	9/15 9/22 MOW & TRIM	235-577800-550 CEMETERY; CONTRACTED LABOR	09/22/2025	5,700.00	
Total LAKESIDE LAWN CARE LLC:						17,100.00	
	MICKELSON FEED CO INC	2017	DEER FEED	100-555400-314 PARKS; DEER OPERATING EXPENSES	09/02/2025	67.00	
Total MICKELSON FEED CO INC:						67.00	
	MID-STATE EQUIPMENT JANES	P03803	BELT FOR SCAG MOWER	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	09/04/2025	27.72	
	MID-STATE EQUIPMENT JANES	P04179	CHAIN SAW FILES	100-555510-249 FORESTRY; EQUIP REPAIR/REPLACE	09/22/2025	6.89	
	MID-STATE EQUIPMENT JANES	P82036	BELT FOR SCAG MOWER	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	08/29/2025	80.02	
Total MID-STATE EQUIPMENT JANESVILLE INC:						114.63	
	NEVEREST FARM	100	PURCHASE GOATS	100-555400-314 PARKS; DEER OPERATING EXPENSES	09/15/2025	200.00	
Total NEVEREST FARM:						200.00	
	PARISI CONSTRUCTION LLC	2025-413	CONCRETE STREET WORK	100-533500-833 STREETS; CONTRACTED MAINTENANC	08/19/2025	24,760.00	
Total PARISI CONSTRUCTION LLC:						24,760.00	
	RC KOCH LLC	8988	SHREDDED BLACK DIRT	100-533500-312 STREETS; OPERATING SUPPLIES	08/27/2025	290.00	
Total RC KOCH LLC:						290.00	
	SHERWIN WILLIAMS CO	4960-7	YELLOW TRAFFIC PAINT	100-533500-341 STREETS; PAINTING/STRIPING	09/22/2025	100.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	Total SHERWIN WILLIAMS CO:					100.00	
	SUPERIOR CHEMICAL LLC	424815	BLUE OX FLOOR DETERGENT	100-533200-312 PWKS ADMIN; SUPPLIES	09/10/2025	118.57	
	SUPERIOR CHEMICAL LLC	424816	I-MOP XL FLOOR SCRUBBER	100-555400-810 PARKS; CAPITAL EQUIPMENT	09/10/2025	6,236.70	
	Total SUPERIOR CHEMICAL LLC:					6,355.27	
	VICK, MATTHEW	MV092425	BOOT AND PANT REIMBURSEMENT	100-533500-346 STREETS; UNIFORMS (FT & PPT)	09/24/2025	162.44	
	Total VICK, MATTHEW:					162.44	
	Total PUBLIC WORKS:					58,696.38	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
RECREATION							
	ELAN FINANCIAL SERVICES	REC 9/20	CERTIFIED MAILING FOR DEP. RETURN	100-555400-251 PARKS; PAVILION EXPENSES	09/16/2025	12.42	
	ELAN FINANCIAL SERVICES	REC 9/20	SECRET GARDEN FLORAL FLOWERS FOR BELLE	100-511350-349 EMPLOYEE ENGAGEMENT	09/16/2025	81.24	
	ELAN FINANCIAL SERVICES	REC 9/20	PAVILION INTERNET CHARTER	100-555400-251 PARKS; PAVILION EXPENSES	09/16/2025	150.00	
	ELAN FINANCIAL SERVICES	REC 9/20	WHISTLES FOR BASKETBALL AND VOLLEYBALL COACHES	100-555200-312 RECREATION; OPERATING SUPP/EXP	09/16/2025	19.99	
	ELAN FINANCIAL SERVICES	REC 9/20	PAYMENT TO CITY FOR SSM HEALTH	100-233000 PARKS; FACILITY RENT DEPOSITS	09/16/2025	100.70	
	ELAN FINANCIAL SERVICES	REC 9/20	BASKETBALLS FOR PROGRAM	100-555200-810 RECREATION; EQUIP REPLACEMENT	09/16/2025	674.98	
	ELAN FINANCIAL SERVICES	REC 9/20	WPRA CONFERENCE ENROLLMENT	100-555200-382 RECREATION; DUES/MEMBERSHIPS	09/16/2025	125.00	
	ELAN FINANCIAL SERVICES	REC 9/20	ADOBE MONTHLY	100-555200-382 RECREATION; DUES/MEMBERSHIPS	09/16/2025	25.31	
	ELAN FINANCIAL SERVICES	REC 9/20	CARDSTOCK, GLUE STICKS HALLOWEEN	100-555200-314 RECREATION; YOUTH ENRICHMENT	09/16/2025	99.78	
	ELAN FINANCIAL SERVICES	REC 9/20	YARN FOR FREAK WEEK	100-555200-313 RECREATION; ADULT ENRICH/SPORT	09/16/2025	53.91	
	ELAN FINANCIAL SERVICES	REC 9/20	YARN FOR FREAK WEEK	100-555200-313 RECREATION; ADULT ENRICH/SPORT	09/16/2025	41.94	
	ELAN FINANCIAL SERVICES	REC 9/20	ENVELOPES, LABELS	100-555200-312 RECREATION; OPERATING SUPP/EXP	09/16/2025	71.57	
	ELAN FINANCIAL SERVICES	REC 9/20	ITEMS FOR FREAK WEEK	100-555200-314 RECREATION; YOUTH ENRICHMENT	09/16/2025	15.97	
	ELAN FINANCIAL SERVICES	REC 9/20	ITEMS FOR ADULT FREAK WEEK	100-555200-313 RECREATION; ADULT ENRICH/SPORT	09/16/2025	35.79	
	ELAN FINANCIAL SERVICES	REC 9/20	KEYPAD LOCK TO BE RETURNED	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	09/16/2025	126.34	
	ELAN FINANCIAL SERVICES	REC 9/20	FREAK WEEK ITEMS	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	09/16/2025	92.12	
	ELAN FINANCIAL SERVICES	REC 9/20	FACEBOOK ADVERTISING	100-555200-319 RECREATION; ADVERTISING/MKTG	09/16/2025	18.00	
	ELAN FINANCIAL SERVICES	REC 9/20	PAINT FOR CAYSO SOCCER GROUP	100-555200-810 RECREATION; EQUIP REPLACEMENT	09/16/2025	669.15	
Total ELAN FINANCIAL SERVICES:						2,414.21	
	EZ SHIRTZ	17058	VOLLEYBALL SHIRTS PLAYERS AND COACHES	100-555200-317 RECREATION; VOLLEYBALL	09/10/2025	810.00	
	EZ SHIRTZ	17059	SOCCER PARTICIPANT SHIRTS	100-555200-315 RECREATION; SOCCER PROGRAMS	09/10/2025	500.00	
Total EZ SHIRTZ:						1,310.00	
	FATOUMATA, JOBE	08232025	PAVILION DEPOSIT RETURN	100-233000 PARKS; FACILITY RENT DEPOSITS	08/23/2025	3,000.00	
Total FATOUMATA, JOBE:						3,000.00	
	INSIGHT FS- JEFFERSON SERV	99917951	LATE FEE FINANCE CHARGE	100-555200-810 RECREATION; EQUIP REPLACEMENT	08/31/2025	7.24	
Total INSIGHT FS- JEFFERSON SERVICE CENTER:						7.24	
	LAMBERT, SAMANTHA	09202025	DEPOSIT RETURN 161 RENTAL	100-233000 PARKS; FACILITY RENT DEPOSITS	09/20/2025	100.00	
	LAMBERT, SAMANTHA	09202025	3.5% CC FEE REMOVAL	100-555400-805 PARKS; CC PROCESS FEES	09/20/2025	3.50	
Total LAMBERT, SAMANTHA:						96.50	
	POWERS, DONNA	09132025	DEPOSIT RETURN PAVILION	100-233000 PARKS; FACILITY RENT DEPOSITS	09/13/2025	3,000.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	Total POWERS, DONNA:					3,000.00	
	RHODE, MEGAN	09052025	OPEN SHELTER DEPOSIT RETURN	100-233000 PARKS; FACILITY RENT DEPOSITS	09/05/2025	100.00	
	Total RHODE, MEGAN:					100.00	
	TORRES, JESUS	09202025	DEPOSIT RETURN	100-233000 PARKS; FACILITY RENT DEPOSITS	09/20/2025	3,000.00	
	TORRES, JESUS	09202025	DEDUCTION FOR ADDT'L CLEANING	100-464620-000 PWKS; PK BLDG CLEAN UP FEES	09/20/2025	113.36-	
	Total TORRES, JESUS:					2,886.64	
	Total RECREATION:					12,814.59	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TOURISM COMMISSION							
	ELAN FINANCIAL SERVICES	TOURISM	GOOGLE - TOURISM ADVERTISING	250-511000-313 TOURISM; MARKETING/ADVERTISING	09/16/2025	277.68	
Total ELAN FINANCIAL SERVICES:						277.68	
Total TOURISM COMMISSION:						277.68	
Grand Totals:						212,179.88	

Report Criteria:

Detail report.

Invoice detail records above \$0.00 included.

Paid and unpaid invoices included.