

CITY CLAIMS

THROUGH: 5/14/2025

PAYROLL MONTHLY LIABILITIES - ACH	\$ -
PAYROLL - PAYDATES 5/2/2025 & 5/16/2025	\$ 124,941.22
TOTAL PAYROLL	\$ 124,941.22
ADMINISTRATION	\$ 156,409.02
CABLE	\$ -
CAPITAL PROJECTS	\$ 3,516.97
COMMUNITY CENTER	\$ 191.13
COMMUNITY ECONOMIC DEVELOPMENT	\$ -
DEBT PAYMENTS	\$ -
FIRE DEPARTMENT	\$ 740.58
HISTORIC LAND PRESERVATION	\$ -
LIBRARY	\$ 10,477.76
MUNICIPAL COURT	\$ -
POLICE DEPARTMENT	\$ 9,604.04
POOL	\$ 8,310.30
PR ADMIN	\$ 272.80
PUBLIC WORKS DEPARTMENT	\$ 21,268.35
RECREATION	\$ 5,351.25
REVOLVING LOAN FUND	\$ -
TAX INCREMENTAL FINANCIAL DISTRICT	\$ 3,411.25
TOURISM COMMISSION	\$ 99.00
TOTAL OPERATIONS	\$ 219,652.45

TOTAL ALL CLAIMS:

\$ 344,593.67



Krystal Larson, City Treasurer

5/14/25

Date

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
04/27/2025	PC	05/02/2025	932000813		001-111000	-2,379.38
04/27/2025	PC	05/02/2025	932000814		001-111000	-1,475.54
04/27/2025	PC	05/02/2025	932000815		001-111000	-144.81
04/27/2025	PC	05/02/2025	932000816		001-111000	-1,429.56
04/27/2025	PC	05/02/2025	932000817		001-111000	-1,802.22
04/27/2025	PC	05/02/2025	932000818		001-111000	-2,291.74
04/27/2025	PC	05/02/2025	932000819		001-111000	-2,067.75
04/27/2025	PC	05/02/2025	932000820		001-111000	-2,875.10
04/27/2025	PC	05/02/2025	932000821		001-111000	-1,755.62
04/27/2025	PC	05/02/2025	932000822		001-111000	-1,359.81
04/27/2025	PC	05/02/2025	932000823		001-111000	-576.20
04/27/2025	PC	05/02/2025	932000824		001-111000	-559.47
04/27/2025	PC	05/02/2025	932000825		001-111000	-12.02
04/27/2025	PC	05/02/2025	932000826		001-111000	-1,993.01
04/27/2025	PC	05/02/2025	932000827		001-111000	-108.21
04/27/2025	PC	05/02/2025	932000828		001-111000	-139.28
04/27/2025	PC	05/02/2025	932000829		001-111000	-12.02
04/27/2025	PC	05/02/2025	932000830		001-111000	-143.34
04/27/2025	PC	05/02/2025	932000831		001-111000	-1,621.43
04/27/2025	PC	05/02/2025	932000832		001-111000	-108.21
04/27/2025	PC	05/02/2025	932000833		001-111000	-1,684.03
04/27/2025	PC	05/02/2025	932000834		001-111000	-1,282.47
04/27/2025	PC	05/02/2025	932000835		001-111000	-216.43
04/27/2025	PC	05/02/2025	932000836		001-111000	-2,063.39
04/27/2025	PC	05/02/2025	932000837		001-111000	-36.07
04/27/2025	PC	05/02/2025	932000838		001-111000	-1,914.72
04/27/2025	PC	05/02/2025	932000839		001-111000	-216.43
04/27/2025	PC	05/02/2025	932000840		001-111000	-108.21
04/27/2025	PC	05/02/2025	932000841		001-111000	-2,746.66
04/27/2025	PC	05/02/2025	932000842		001-111000	-2,196.97
04/27/2025	PC	05/02/2025	932000843		001-111000	-1,450.55
04/27/2025	PC	05/02/2025	932000844		001-111000	-498.65
04/27/2025	PC	05/02/2025	932000845		001-111000	-1,597.22
04/27/2025	PC	05/02/2025	932000846		001-111000	-480.10
04/27/2025	PC	05/02/2025	932000847		001-111000	-1,262.46
04/27/2025	PC	05/02/2025	932000848		001-111000	-2,369.25
04/27/2025	PC	05/02/2025	932000849		001-111000	-410.34
04/27/2025	PC	05/02/2025	932000850		001-111000	-1,603.84
04/27/2025	PC	05/02/2025	932000851		001-111000	-1,569.94
04/27/2025	PC	05/02/2025	932000852		001-111000	-1,223.71
04/27/2025	PC	05/02/2025	932000853		001-111000	-1,627.22
04/27/2025	PC	05/02/2025	932000854		001-111000	-442.96
04/27/2025	PC	05/02/2025	932000855		001-111000	-1,055.58
04/27/2025	PC	05/02/2025	932000856		001-111000	-306.16
04/27/2025	PC	05/02/2025	932000857		001-111000	-432.18
04/27/2025	PC	05/02/2025	932000858		001-111000	-755.08

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
04/27/2025	PC	05/02/2025	932000859		001-111000	-744.01
04/27/2025	PC	05/02/2025	932000860		001-111000	-688.37
04/27/2025	PC	05/02/2025	932000861		001-111000	-232.69
04/27/2025	PC	05/02/2025	932000862		001-111000	-116.14
04/27/2025	PC	05/02/2025	932000863		001-111000	-115.66
04/27/2025	PC	05/02/2025	932000864		001-111000	-1,949.78
04/27/2025	PC	05/02/2025	932000865		001-111000	-789.38
04/27/2025	PC	05/02/2025	932000866		001-111000	-1,423.47
04/27/2025	PC	05/02/2025	932000867		001-111000	-949.62
04/27/2025	PC	05/02/2025	932000868		001-111000	-109.23
04/27/2025	PC	05/02/2025	932000869		001-111000	-1,497.70
04/27/2025	PC	05/02/2025	932000870		001-111000	-1,264.77
Grand Totals:						-62,286.16
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Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
05/11/2025	PC	05/16/2025	932000871		001-111000	-2,524.38
05/11/2025	PC	05/16/2025	932000872		001-111000	-1,489.26
05/11/2025	PC	05/16/2025	932000873		001-111000	-154.45
05/11/2025	PC	05/16/2025	932000874		001-111000	-1,471.48
05/11/2025	PC	05/16/2025	932000875		001-111000	-1,802.22
05/11/2025	PC	05/16/2025	932000876		001-111000	-2,291.74
05/11/2025	PC	05/16/2025	932000877		001-111000	-2,097.00
05/11/2025	PC	05/16/2025	932000878		001-111000	-1,755.63
05/11/2025	PC	05/16/2025	932000879		001-111000	-1,359.81
05/11/2025	PC	05/16/2025	932000880		001-111000	-127.34
05/11/2025	PC	05/16/2025	932000881		001-111000	-127.34
05/11/2025	PC	05/16/2025	932000882		001-111000	-168.34
05/11/2025	PC	05/16/2025	932000883		001-111000	-1,607.37
05/11/2025	PC	05/16/2025	932000884		001-111000	-60.12
05/11/2025	PC	05/16/2025	932000885		001-111000	-127.26
05/11/2025	PC	05/16/2025	932000886		001-111000	-48.09
05/11/2025	PC	05/16/2025	932000887		001-111000	-119.28
05/11/2025	PC	05/16/2025	932000888		001-111000	-1,581.21
05/11/2025	PC	05/16/2025	932000889		001-111000	-108.21
05/11/2025	PC	05/16/2025	932000890		001-111000	-48.09
05/11/2025	PC	05/16/2025	932000891		001-111000	-1,642.65
05/11/2025	PC	05/16/2025	932000892		001-111000	-1,282.46
05/11/2025	PC	05/16/2025	932000893		001-111000	-238.97
05/11/2025	PC	05/16/2025	932000894		001-111000	-2,064.99
05/11/2025	PC	05/16/2025	932000895		001-111000	-24.05
05/11/2025	PC	05/16/2025	932000896		001-111000	-1,601.37
05/11/2025	PC	05/16/2025	932000897		001-111000	-240.48
05/11/2025	PC	05/16/2025	932000898		001-111000	-120.24
05/11/2025	PC	05/16/2025	932000899		001-111000	-2,746.66
05/11/2025	PC	05/16/2025	932000900		001-111000	-2,214.98
05/11/2025	PC	05/16/2025	932000901		001-111000	-1,450.55
05/11/2025	PC	05/16/2025	932000902		001-111000	-506.98
05/11/2025	PC	05/16/2025	932000903		001-111000	-1,611.30
05/11/2025	PC	05/16/2025	932000904		001-111000	-393.24
05/11/2025	PC	05/16/2025	932000905		001-111000	-1,280.06
05/11/2025	PC	05/16/2025	932000906		001-111000	-2,320.23
05/11/2025	PC	05/16/2025	932000907		001-111000	-444.04
05/11/2025	PC	05/16/2025	932000908		001-111000	-478.40
05/11/2025	PC	05/16/2025	932000909		001-111000	-1,620.76
05/11/2025	PC	05/16/2025	932000910		001-111000	-1,569.93
05/11/2025	PC	05/16/2025	932000911		001-111000	-1,240.98
05/11/2025	PC	05/16/2025	932000912		001-111000	-1,648.66
05/11/2025	PC	05/16/2025	932000913		001-111000	-847.01
05/11/2025	PC	05/16/2025	932000914		001-111000	-1,055.58
05/11/2025	PC	05/16/2025	932000915		001-111000	-217.53
05/11/2025	PC	05/16/2025	932000916		001-111000	-418.28

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
05/11/2025	PC	05/16/2025	932000917		001-111000	-792.43
05/11/2025	PC	05/16/2025	932000918		001-111000	-737.95
05/11/2025	PC	05/16/2025	932000919		001-111000	-739.18
05/11/2025	PC	05/16/2025	932000920		001-111000	-296.14
05/11/2025	PC	05/16/2025	932000921		001-111000	-139.37
05/11/2025	PC	05/16/2025	932000922		001-111000	-21.68
05/11/2025	PC	05/16/2025	932000923		001-111000	-1,949.78
05/11/2025	PC	05/16/2025	932000924		001-111000	-789.38
05/11/2025	PC	05/16/2025	932000925		001-111000	-1,438.83
05/11/2025	PC	05/16/2025	932000926		001-111000	-247.20
05/11/2025	PC	05/16/2025	932000927		001-111000	-949.62
05/11/2025	PC	05/16/2025	932000928		001-111000	-192.26
05/11/2025	PC	05/16/2025	932000929		001-111000	-1,497.70
05/11/2025	PC	05/16/2025	932000930		001-111000	-1,470.25
05/11/2025	PC	05/16/2025	932000931		001-111000	-373.22
05/11/2025	PC	05/16/2025	932000932		001-111000	-834.97
05/11/2025	PC	05/16/2025	932000933		001-111000	-373.22
05/11/2025	PC	05/16/2025	932000934		001-111000	-373.22
05/11/2025	PC	05/16/2025	932000935		001-111000	-373.22
05/11/2025	PC	05/16/2025	932000936		001-111000	-373.22
05/11/2025	PC	05/16/2025	932000937		001-111000	-343.22
Grand Totals:						-62,655.06

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
ADMINISTRATION							
	BAER INSURANCE SERVICES I	9011	FINAL OF 2 INST - WORKERS COMP	100-511940-511 INSURANCE; PROP/LIABILITY/AUTO	05/05/2025	21,086.00	
	BAER INSURANCE SERVICES I	9011	FINAL OF 2 INST - GEN LIABILITY & AUTO INS	100-511940-511 INSURANCE; PROP/LIABILITY/AUTO	05/05/2025	43,257.50	
Total BAER INSURANCE SERVICES INC:						64,323.50	
	BAKER TILLY US LLP	BT316121	PROFESSIONAL SERVICES - FINANCIAL STATEMENT AUDIT FOR CITY FUNDS	100-511570-213 ACCTG; AUDIT & ACCTG FEES	04/29/2025	5,991.30	
Total BAKER TILLY US LLP:						5,991.30	
	BOARDMAN & CLARK LLP	300327	GENERAL MATTERS	100-511600-219 ATTORNEY; PFL SVCS RENDERED	04/15/2025	4,875.00	
	BOARDMAN & CLARK LLP	300327	CARDINAL HEIGHTS	100-511600-219 ATTORNEY; PFL SVCS RENDERED	04/15/2025	300.00	
	BOARDMAN & CLARK LLP	300327	428 RIVER RD	100-511600-219 ATTORNEY; PFL SVCS RENDERED	04/15/2025	375.00	
	BOARDMAN & CLARK LLP	300327	235 W HARRISON ST	100-511600-219 ATTORNEY; PFL SVCS RENDERED	04/15/2025	80.00	
	BOARDMAN & CLARK LLP	300327	CARDINAL DR CUL-DE-SAC	100-511600-219 ATTORNEY; PFL SVCS RENDERED	04/15/2025	175.00	
	BOARDMAN & CLARK LLP	300327	MUNICIPAL PROSECUTIONS	100-511600-212 ATTORNEY; MUNICIPAL PROSECUTIO	04/15/2025	1,325.00	
	BOARDMAN & CLARK LLP	300327	ORDINANCES	100-511600-219 ATTORNEY; PFL SVCS RENDERED	04/15/2025	1,050.00	
	BOARDMAN & CLARK LLP	300327	PD LEGAL SERVICES	100-522100-220 PD; PFC LEGAL/PROFL SERVICES	04/15/2025	300.00	
	BOARDMAN & CLARK LLP	300327	CEMETERY LEGAL SERVICES	235-577800-570 CEMETERY: PROF/LEGAL SVCS	04/15/2025	75.00	
	BOARDMAN & CLARK LLP	300327	EISENGA GARNISHMENT	410-511570-212 TIF #3; LEGAL SVCS	04/15/2025	125.00	
	BOARDMAN & CLARK LLP	300327	1149 W JAMES ST	413-511570-212 TIF #5; PROFL SVCS; LEGAL	04/15/2025	425.00	
	BOARDMAN & CLARK LLP	300327	2025 LUDINGTON/STH 73 DOT PROJECT	415-581000-219 CAP PRJTS: ENGINEER-LUDINGTON	04/15/2025	75.00	
	BOARDMAN & CLARK LLP	300327	LESS RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	04/15/2025	3,400.00-	
	BOARDMAN & CLARK LLP	300327	UTILITY COMMISSION - ORDINANCE UPDATE	100-511600-219 ATTORNEY; PFL SVCS RENDERED	04/15/2025	125.00	
Total BOARDMAN & CLARK LLP:						5,905.00	
	BP INC	68322440	FUEL CHARGES 4/2025 - FIRE DEPT	100-522200-345 FIRE; VEHICLE FUEL	05/01/2025	113.86	
	BP INC	68322440	DPW	100-533100-343 GARAGE; FLEET FUEL	05/01/2025	1,088.14	
	BP INC	68322440	PARKS	100-555400-343 PARKS; VEHICLE/MOWER FUEL	05/01/2025	195.97	
Total BP INC:						1,377.97	
	BUSHKIE, ALYSON	04/30/202	MILEAGE REIMBURSEMENT - MTAW TREASURER'S CONFERENCE	100-511580-195 TREASURER; MILEAGE & LODGING	05/02/2025	101.50	
Total BUSHKIE, ALYSON:						101.50	
	CENTURY LINK	73626109	LONG DISTANCE - ADMINISTRATION (CU/WW TO REIMBURSE 1.50)	100-511800-225 CITY HALL; TELEPHONE	05/01/2025	3.52	
	CENTURY LINK	73626109	CABLE	225-511220-225 CABLE TV; TELEPHONE	05/01/2025	.18	
	CENTURY LINK	73626109	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	05/01/2025	7.80	
	CENTURY LINK	73626109	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	05/01/2025	.45	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	CENTURY LINK	73626109	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	05/01/2025	.70	
	CENTURY LINK	73626109	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	05/01/2025	2.57	
	CENTURY LINK	73626109	COMMUNITY CENTER	100-555100-225 C CENTER; TELEPHONE	05/01/2025	.15	
	CENTURY LINK	73626109	161 BUILDING	100-555200-225 RECREATION; TELEPHONE	05/01/2025	.09	
Total CENTURY LINK:						15.46	
	CHARTER COMMUNICATIONS	17113430	INTERNET SERVICES 5/2025 - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	05/01/2025	24.45	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	05/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	05/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	05/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	05/01/2025	24.45	
	CHARTER COMMUNICATIONS	17113430	POLICE DEPT	100-522100-221 PD; UTILITIES	05/01/2025	24.45	
	CHARTER COMMUNICATIONS	17113430	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	05/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	161 BUILDING	100-555200-225 RECREATION; TELEPHONE	05/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	100-555100-340 C CENTER; PROGRAMS	05/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	TV SERVICES 5/2025 - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	05/01/2025	32.27	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	05/01/2025	32.27	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	100-555100-221 C CENTER; UTILITIES	05/01/2025	64.55	
Total CHARTER COMMUNICATIONS:						349.08	
	CIVICPLUS LLC	334033	2ND QUARTER WEBSITE HOSTING FEE - ADMINISTRATION	100-511800-250 CITY HALL; TECH MAINTENANCE	05/06/2025	693.52	
	CIVICPLUS LLC	334033	POLICE DEPT	100-522100-310 PD; WEB MEDIA	05/06/2025	77.04	
	CIVICPLUS LLC	334033	FIRE DEPT	100-522200-310 FIRE; WEB MEDIA	05/06/2025	77.04	
	CIVICPLUS LLC	334033	DPW	100-533200-310 PWKS ADMIN; COMPUTER/WEB SUPP	05/06/2025	77.05	
	CIVICPLUS LLC	334033	COMMUNITY CENTER	100-555100-310 C CENTER; WEB MEDIA	05/06/2025	77.04	
	CIVICPLUS LLC	334033	RECREATION	100-555200-310 RECREATION; WEB MEDIA	05/06/2025	77.04	
	CIVICPLUS LLC	334033	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	05/06/2025	154.10	
	CIVICPLUS LLC	334033	POOL	215-555210-310 POOL; WEB MEDIA	05/06/2025	77.05	
	CIVICPLUS LLC	334033	CABLE	225-511220-388 CABLE TV; VIDEO/WEBSITE	05/06/2025	77.05	
	CIVICPLUS LLC	334033	TOURISM	250-511000-310 TOURISM; WEB MEDIA	05/06/2025	154.10	
Total CIVICPLUS LLC:						1,541.03	
	COLUMBIA COUNTY CIRCUIT C	12/2024	COURT FINES & SURCHARGES - 12/2024	100-444410-000 COURT PENALTIES	05/14/2025	118.58	
	COLUMBIA COUNTY CIRCUIT C	5/2025	COURT FINES & SURCHARGES - 5/2025	100-444410-000 COURT PENALTIES	05/14/2025	717.37	
Total COLUMBIA COUNTY CIRCUIT COURT:						835.95	
	EGOLDFAX	12121587	EMAIL FAX SERVICE -				

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
			ADMINISTRATION	100-511800-225 CITY HALL; TELEPHONE	05/13/2025	15.25	
	EGOLDFAX	12121587	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	05/13/2025	15.24	
Total EGOLDFAX:						30.49	
	GFL ENVIRONMENTAL	U9000024	CITY HALL - DUMPSTERS 5/2025	100-511800-221 CITY HALL; UTILITIES	04/30/2025	150.00	
	GFL ENVIRONMENTAL	U9000024	POLICE DEPT - DUMPSTERS	100-522100-221 PD; UTILITIES	04/30/2025	150.00	
	GFL ENVIRONMENTAL	U9000024	FIRE DEPT - DUMPSTERS	100-522200-221 FIRE; UTILITIES	04/30/2025	150.00	
	GFL ENVIRONMENTAL	U9000024	DPW - DUMPSTER	100-533200-221 PWKS ADMIN; UTILITIES	04/30/2025	85.00	
	GFL ENVIRONMENTAL	U9000024	PARKS - DUMPSTERS	100-555400-221 PARKS; UTILITIES	04/30/2025	730.00	
	GFL ENVIRONMENTAL	U9000024	POOL - DUMPSTER	215-555210-221 POOL FACILITY; UTILITIES	04/30/2025	235.00	
	GFL ENVIRONMENTAL	U9000024	RESIDENTIAL GARBAGE/RECYCLING	230-577110-298 COLLECTION FEES GARBAGE/REC	04/30/2025	29,937.60	
	GFL ENVIRONMENTAL	U9000024	DPW/LRC CARDBOARD DUMPSTER	230-577110-300 TRASH; DUMPSTER CHARGES	04/30/2025	115.00	
	GFL ENVIRONMENTAL	U9000024	DPW - ROLL OFF DUMPSTER	230-577400-298 RECYCLING; DUMPSTER CHARGES	04/30/2025	692.55	
Total GFL ENVIRONMENTAL:						32,245.15	
	GLS UTILITY LLC INC	17073	MONTHLY ACCOUNT MAINTENANCE - 4/2025	100-511800-251 CITY HALL; SOFTWARE/LICENSES	04/30/2025	87.30	
	GLS UTILITY LLC INC	17073	5 DIGGERS HOTLINE TICKETS	100-511800-251 CITY HALL; SOFTWARE/LICENSES	04/30/2025	166.00	
Total GLS UTILITY LLC INC:						253.30	
	KWIK TRIP	4/2025	FUEL CHARGES 4/2025 - POLICE DEPT	100-522120-345 PD; PATROL FLEET GAS/OIL	05/01/2025	1,513.03	
	KWIK TRIP	4/2025	FIRE DEPT	100-522200-345 FIRE; VEHICLE FUEL	05/01/2025	367.27	
	KWIK TRIP	4/2025	DPW	100-533100-343 GARAGE; FLEET FUEL	05/01/2025	292.88	
Total KWIK TRIP:						2,173.18	
	MSA PROFESSIONAL SERVICE	015787	BUILDING INSPECTION SERVICES - 3/9 - 4/5/2025	100-512100-351 INSPECTIONS; BUILDINGS	05/02/2025	2,943.43	
	MSA PROFESSIONAL SERVICE	14468	BUILDING INSPECTION SERVICES - 1/1 - 3/8/2025	100-512100-351 INSPECTIONS; BUILDINGS	03/24/2025	10,523.64	
Total MSA PROFESSIONAL SERVICES INC:						13,467.07	
	RHYME BUSINESS PRODUCTS	39145773	STANDARD PAYMENT/MAINTENANCE 5/2025	100-511800-250 CITY HALL; TECH MAINTENANCE	05/05/2025	2,088.95	
	RHYME BUSINESS PRODUCTS	39145773	MEDIA	100-511450-310 MEDIA/COM.DEV; MEDIA/WEB MISC	05/05/2025	160.43	
	RHYME BUSINESS PRODUCTS	39145773	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	05/05/2025	160.43	
	RHYME BUSINESS PRODUCTS	39145773	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	05/05/2025	160.43	
	RHYME BUSINESS PRODUCTS	39145773	COMMUNITY CENTER	100-555100-249 C CENTER; REPAIRS/MAINT	05/05/2025	275.89	
	RHYME BUSINESS PRODUCTS	39145773	POOL	215-555210-298 POOL; PROFL SVCS/CONSULTANTS	05/05/2025	392.51	
	RHYME BUSINESS PRODUCTS	39145773	RECREATION	100-555200-810 RECREATION; EQUIP REPLACEMENT	05/05/2025	113.66	
	RHYME BUSINESS PRODUCTS	39145773	DPW	100-533200-310 PWKS ADMIN; COMPUTER/WEB SUPP	05/05/2025	413.04	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	RHYME BUSINESS PRODUCTS	39145773	POLICE DEPT	100-522100-291 PD; SOFTWARE LICENSING/SVCS	05/05/2025	1,409.82	
	RHYME BUSINESS PRODUCTS	39145773	FIRE DEPT	100-522200-340 FIRE; SOFTWARE SUPPORT	05/05/2025	413.04	
	RHYME BUSINESS PRODUCTS	39145773	MUNICIPAL COURT	100-511200-251 COURT; SOFTWARE/LICENSING	05/05/2025	129.72	
Total RHYME BUSINESS PRODUCTS:						5,717.92	
	RHYME BUSINESS PRODUCTS	AR828885	STAR TECH DISPLAYPORT TO HDMI VIDEO ADAPTER CONVERTER	100-511800-809 CITY HALL; IT REPLACEMENT	04/18/2025	25.99	
	RHYME BUSINESS PRODUCTS	AR828891	HP PROBOOK NOTEBOOKS & DOCKING STATIONS	100-511800-809 CITY HALL; IT REPLACEMENT	04/18/2025	11,955.93	
	RHYME BUSINESS PRODUCTS	AR828919	HP 5 YEAR CAREPACKS FOR PROBOOKS	100-511800-809 CITY HALL; IT REPLACEMENT	04/18/2025	4,557.00	
	RHYME BUSINESS PRODUCTS	AR835398	CITY HALL COPIER CONTRACT - 5/12-6/11/2025	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	05/12/2025	134.00	
Total RHYME BUSINESS PRODUCTS LLC:						16,672.92	
	SALZWEDEL, JOHN C	121	MONTHLY CLOCKTOWER MAINTENANCE - 452025	100-511800-245 CITY HALL; CLOCK TWR CONTRACT	05/06/2025	325.00	
Total SALZWEDEL, JOHN C:						325.00	
	SHRED-IT USA LLC	80106793	SHREDDING SERVICE 04/01/2025 - CITY HALL	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	04/30/2025	57.46	
	SHRED-IT USA LLC	80106793	POLICE DEPT	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	04/30/2025	57.46	
Total SHRED-IT USA LLC:						114.92	
	STATE OF WISCONSIN	12/2024	COURT FINES & SURCHARGES - 12/2024	100-444410-000 COURT PENALTIES	05/14/2025	367.20	
	STATE OF WISCONSIN	5/2025	COURT FINES & SURCHARGES - 5/2025	100-444410-000 COURT PENALTIES	05/14/2025	1,194.73	
Total STATE OF WISCONSIN:						1,561.93	
	US CELLULAR	72675144	CEMETERY CELL PHONE	235-577800-225 CEMETERY; TELEPHONE	04/28/2025	35.00	
	US CELLULAR	72675144	DPW CELL PHONES & IPADS	100-533200-225 PWKS ADMIN; TELEPHONE	04/28/2025	259.75	
	US CELLULAR	72675144	CDA CELL PHONE	205-561000-332 CDA; MILEAGE & EXPENSES	04/28/2025	35.72	
	US CELLULAR	72675144	EMERGENCY MANAGEMENT CELL PHONE	100-522410-225 EMD; TELEPHONE CIRCUIT	04/28/2025	22.18	
	US CELLULAR	72675144	COLUMBUS UTILITIES/WW (WILL REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	04/28/2025	322.51	
Total US CELLULAR:						675.16	
	WE ENERGIES	ALL DEPT	MONTHLY GAS CHARGES - FIRE DEPT	100-522200-224 FIRE; HEAT	04/25/2025	305.96	
	WE ENERGIES	ALL DEPT	POLICE DEPT	100-522100-224 PD; HEAT	04/25/2025	91.82	
	WE ENERGIES	ALL DEPT	LIBRARY	210-555000-224 LIBRARY; HEAT	04/25/2025	169.79	
	WE ENERGIES	ALL DEPT	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	04/25/2025	164.48	
	WE ENERGIES	ALL DEPT	CEMETERY	235-577800-221 CEMETERY; UTILITIES	04/25/2025	58.11	
	WE ENERGIES	ALL DEPT	BOY SCOUT CABIN	100-555400-224 PARKS; HEATING	04/25/2025	152.94	
	WE ENERGIES	ALL DEPT	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	04/25/2025	253.17	
	WE ENERGIES	ALL DEPT	DPW FIREMAN'S PARK GARAGE	100-533200-224 PWKS ADMIN; HEAT	04/25/2025	90.89	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	WE ENERGIES	ALL DEPT	DPW GARAGE REAR	100-533200-224 PWKS ADMIN; HEAT	04/25/2025	111.25	
	WE ENERGIES	ALL DEPT	DPW MUNI GARAGE	100-533200-224 PWKS ADMIN; HEAT	04/25/2025	370.13	
	WE ENERGIES	ALL DEPT	CITY HALL	100-511800-224 CITY HALL; HEAT	04/25/2025	346.91	
	WE ENERGIES	ALL DEPT	161 BUILDING	100-555200-221 RECREATION; UTILITIES	04/25/2025	101.53	
	WE ENERGIES	ALL DEPT	COMMUNITY CENTER	100-555100-224 C CENTER; HEATING	04/25/2025	283.21	
Total WE ENERGIES:						2,500.19	
	WI DEPT OF JUSTICE TIME	4/1-4/30/2	A#L1103T PD EMPLOYEE BACKGROUND CHECK	100-522120-349 PD; FIELD SVCS OTHER OP EXP	05/01/2025	7.00	
	WI DEPT OF JUSTICE TIME	4/1-4/30/2	A#G3226 FOOD TRUCKS BACKGROUND CHECKS	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	05/01/2025	105.00	
	WI DEPT OF JUSTICE TIME	4/1-4/30/2	A#G3226 FIRE DEPT BACKGROUND CHECKS	100-522200-233 FIRE; PFL SVCS - LEGAL	05/01/2025	7.00	
	WI DEPT OF JUSTICE TIME	4/1-4/30/2	A#G3226 FIREWORKS VENDORS BACKGROUND CHECKS	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	05/01/2025	21.00	
	WI DEPT OF JUSTICE TIME	4/1-4/30/2	A#G3226 OPERATOR LICENSES BACKGROUND CHECKS	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	05/01/2025	14.00	
	WI DEPT OF JUSTICE TIME	4/1-4/30/2	A#G3226 SOLICITOR PERMITS BACKGROUND CHECKS	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	05/01/2025	77.00	
Total WI DEPT OF JUSTICE TIME:						231.00	
Total ADMINISTRATION:						156,409.02	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CAPITAL PROJECTS							
	FEHR GRAHAM ENGINEERING	130601	TOWER DRIVE ENGINEERING & DESIGN SERVICES	415-581000-215 CAP PRJTS; ENGINEER-TOWER DRIV	04/25/2025	2,806.25	
Total FEHR GRAHAM ENGINEERING:						2,806.25	
	PARKITECTURE + PLANNING	8	FIREMAN'S PARK CONCEPTUAL DESIGN	415-511570-210 CAP PRJTS; ENGINEERING	05/08/2025	710.72	
Total PARKITECTURE + PLANNING:						710.72	
Total CAPITAL PROJECTS:						3,516.97	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
SENIOR CENTER							
	RHYME BUSINESS PRODUCTS	39118874	MONTHLY LEASE FOR COPIER	100-555100-318 C CENTER; MARKETING/ADVERT	04/30/2025	191.13	
Total RHYME BUSINESS PRODUCTS:						191.13	
Total SENIOR CENTER:						191.13	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
FIRE	FIRE SERVICE INC	WI-19538	COUPLER, FEMALE-FEMALE & FREIGHT	100-522200-820 FIRE; EQUIP REPLACEMENT	04/23/2025	112.58	
	Total FIRE SERVICE INC:					112.58	
	MADISON AREA TECHNICAL CO	CONTRA	FIRE AND EMERG SVCS INSTR II	100-522200-315 FIRE; TRAINING & SEMINAR FEES	04/17/2025	628.00	
	Total MADISON AREA TECHNICAL COLLEGE:					628.00	
	Total FIRE:					740.58	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
LIBRARY							
	AMERICAN EXPRESS	7-41001 A	ADULT BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	04/23/2025	253.56	
	AMERICAN EXPRESS	7-41001 A	ADULT CRAFT PROGRAMS	210-555000-386 LIBRARY; ADULT PROGRAMMING	04/23/2025	108.55	
	AMERICAN EXPRESS	7-41001 A	DVDS	210-555000-371 LIBRARY; ADULT AUDIO VISUAL	04/23/2025	126.82	
	AMERICAN EXPRESS	7-41001 A	CLEANING SUPPLIES, NEW BATHROOM FIXTURES, PAPER, SUMMER LIBRARY PROGRAM, ARBOR DAY	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	04/23/2025	821.41	
Total AMERICAN EXPRESS:						1,310.34	
	DEMCO INC	7635938	BOOK PROCESSING SUPPLIES	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	04/21/2025	106.51	
Total DEMCO INC:						106.51	
	LEFFEL, TYLER	05062025	FINAL BATHROOM PAYMENT	210-555000-249 LIBRARY; REPAIR & MAINTENANCE	05/08/2025	8,000.00	
Total LEFFEL, TYLER:						8,000.00	
	RHYME BUSINESS PRODUCTS	39063204	COPIER LEASE	210-555000-331 LIBRARY; COPIER	04/22/2025	560.91	
Total RHYME BUSINESS PRODUCTS:						560.91	
	WEGGELAND, KIMBERLY ANN	2580	SUMMER LIBRARY PROGRAM	210-555000-385 LIBRARY; YOUTH PROGRAMMING	05/06/2025	500.00	
Total WEGGELAND, KIMBERLY ANN:						500.00	
Total LIBRARY:						10,477.76	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POLICE	BAYCOM INC	EQUIPINV	FZ-55 PANASONIC ICV4000 AND LICENSING	415-513000-802 CAP PRJTS; PD VEHICLE PURCHASE	04/30/2025	6,826.00	
	Total BAYCOM INC:					6,826.00	
	STALKER RADAR	456403	NEW RADAR NEW SQUAD	415-513000-802 CAP PRJTS; PD VEHICLE PURCHASE	04/21/2025	2,569.00	
	Total STALKER RADAR:					2,569.00	
	WI COPY & BUSINESS	AR64886	COPIER MAINTENANCE CONTRACT	100-522160-291 PD; SUPPORT SVCS - CONTRACTED	04/25/2025	64.04	
	Total WI COPY & BUSINESS:					64.04	
	WISE GUYS AUTO REPAIR LLC	58432	220 OIL CHANGE	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	04/29/2025	35.00	
	Total WISE GUYS AUTO REPAIR LLC:					35.00	
	WRIGHT PLUMBING & SOIL TES	28666	LEAKING CONNECTION PD SERVICE LATERAL	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	04/28/2025	110.00	
	Total WRIGHT PLUMBING & SOIL TESTING:					110.00	
Total POLICE:						9,604.04	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POOL							
	BROWSKOWSKI, KANE	05062025	WBEV RADIO ADV POOL EVENTS	215-555210-318 POOL; MARKETING/ADVERTISING	05/06/2025	20.30	
Total BROWSKOWSKI, KANE:						20.30	
	CARRICO AQUATIC RESOURCE	20252674	WM 2 OF 4	215-555210-342 POOL; CHEMICALS	05/01/2025	7,000.00	
Total CARRICO AQUATIC RESOURCES INC:						7,000.00	
	WDATCP	ATCP-001	WATER SLIDE ATCP001607	215-555210-344 POOL; LICENSES, PERMITS & FEES	05/06/2025	390.00	
	WDATCP	ATCP-002	ATCP-002427 LAP SWIM	215-555210-344 POOL; LICENSES, PERMITS & FEES	05/06/2025	450.00	
	WDATCP	ATCP-002	ATCP-002489 ZERO DEPTH	215-555210-344 POOL; LICENSES, PERMITS & FEES	05/06/2025	450.00	
Total WDATCP:						1,290.00	
Total POOL:						8,310.30	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PR ADMIN							
	DIVERSIFIED BENEFIT SERV IN	441081	HSA SERVICES 5/2025	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	05/01/2025	90.00	
Total DIVERSIFIED BENEFIT SERV INC:						90.00	
	WI PROFESSIONAL POLICE AS	23695, 24	MAY 2025 UNION DUES	100-215903 UNION DUES	05/01/2025	182.80	
Total WI PROFESSIONAL POLICE ASSOC INC:						182.80	
Total PR ADMIN:						272.80	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PUBLIC WORKS							
	AIRGAS USA LLC	55164245	LEASE CYL JUNE 2025 TO MAY 2026	100-533100-251 GARAGE; EQUIP LEASE/RENTAL	05/01/2025	208.95	
Total AIRGAS USA LLC:						208.95	
	CUMMINS SALES AND SERVICE	F6-250492	CITY HALL GENERATOR SERVICE AND REPAIR	100-511800-249 CITY HALL; BLDG REPAIR/MAINT	04/29/2025	1,409.91	
Total CUMMINS SALES AND SERVICE:						1,409.91	
	DECKER SUPPLY CO INC	932158	30" FLASHER RING SCHOOL ADVANCE FLARED LEG BRACKET	415-513000-601 CAP PRJTS; SAFE RTS TO SCHOOL	04/24/2025	740.17	
Total DECKER SUPPLY CO INC:						740.17	
	FIRST SUPPLY LLC INC	14637420-	BATHROOM SUPPLIES UR DIAPH KT SLOSET SPUD URINAL SPUD VAC BRKR WASHER O RINGS	100-555400-312 PARKS; SUPPLIES	04/24/2025	584.28	
Total FIRST SUPPLY LLC INC:						584.28	
	K & B TREE & LAWN CARE	418891	418 N LEWIS REMOVED STUMP GRINDING	100-555510-299 FORESTRY; CONTRACT TRIMMING	04/30/2025	3,927.83	
	K & B TREE & LAWN CARE	418891	422 W PRAIRIE REMOVED STUMP GRINDING	100-555510-299 FORESTRY; CONTRACT TRIMMING	04/30/2025	1,337.19	
	K & B TREE & LAWN CARE	418891	137 N SPRING ST REMOVED STUMP GRINDING	100-555510-299 FORESTRY; CONTRACT TRIMMING	04/30/2025	1,337.19	
	K & B TREE & LAWN CARE	418891	736 PARK AVE REMOVED STUMP GRINDING	100-555510-299 FORESTRY; CONTRACT TRIMMING	04/30/2025	2,278.00	
	K & B TREE & LAWN CARE	418891	608 S LEWIS - FOUNTAIN SIDE TRIMMED	100-555510-299 FORESTRY; CONTRACT TRIMMING	04/30/2025	349.12	
Total K & B TREE & LAWN CARE:						9,229.33	
	LA CROSSE SEED LLC	SI-253136	EC MADISON PARKS MIX QUICKDRAW EC SHADY PLACE MIX MICROS	100-555400-312 PARKS; SUPPLIES	04/28/2025	775.72	
Total LA CROSSE SEED LLC:						775.72	
	LAKESIDE LAWN CARE LLC	5/6/2025	4/22 MOW	235-577800-550 CEMETERY; CONTRACTED LABOR	05/06/2025	1,700.00	
	LAKESIDE LAWN CARE LLC	5/6/2025	4/29 MOW AND TRIM	235-577800-550 CEMETERY; CONTRACTED LABOR	05/06/2025	4,000.00	
	LAKESIDE LAWN CARE LLC	5/6/2025	5/6 MOW	235-577800-550 CEMETERY; CONTRACTED LABOR	05/06/2025	1,700.00	
Total LAKESIDE LAWN CARE LLC:						7,400.00	
	MID-STATE EQUIPMENT JANES	P00822	BOLT NUT LAWN MOWERS	100-555510-312 FORESTRY; SUPPLIES	05/01/2025	87.48	
	MID-STATE EQUIPMENT JANES	P01061	CHAIN SAW OIL	100-555510-312 FORESTRY; SUPPLIES	05/08/2025	45.00	
	MID-STATE EQUIPMENT JANES	P76581	WHEEL ASSY LAWN MOWER	100-555510-249 FORESTRY; EQUIP REPAIR/REPLACE	05/06/2025	374.18	
	MID-STATE EQUIPMENT JANES	T22493	CHAINSAW REPAIR AND PARTS	100-555510-249 FORESTRY; EQUIP REPAIR/REPLACE	05/05/2025	200.27	
Total MID-STATE EQUIPMENT JANESVILLE INC:						706.93	
	NAPA AUTO PARTS	811308	CHEVY INTERIOR DOOR HANDLE	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	04/15/2025	106.99	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	Total NAPA AUTO PARTS:					106.99	
	SUPERIOR CHEMICAL CORP	415230	MEGA WIPES CLEANER	100-533100-312 GARAGE; SUPPLIES	04/29/2025	77.29	
	SUPERIOR CHEMICAL CORP	415929	24 X 24 CLEAR TRASH BAG LINERS	100-533200-312 PWKS ADMIN; SUPPLIES	05/08/2025	28.78	
	Total SUPERIOR CHEMICAL CORP:					106.07	
	Total PUBLIC WORKS:					21,268.35	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
RECREATION							
	EZ SHIRTZ	17034	86 SOCCER SHIRTS SPRING	100-555200-315 RECREATION; SOCCER PROGRAMS	04/18/2025	860.00	
	EZ SHIRTZ	17037	ADD ON SHIRT	100-555200-315 RECREATION; SOCCER PROGRAMS	05/01/2025	10.00	
Total EZ SHIRTZ:						870.00	
	FALL RIVER SCHOOL DISTRICT	05032025	DEPOSIT RETURN FOR PAVILION RENTAL	100-233000 PARKS; FACILITY RENT DEPOSITS	05/06/2025	600.00	
Total FALL RIVER SCHOOL DISTRICT:						600.00	
	HUBBLE, TYLER	09062025	WEDDING CANCELLATION DEPOSIT RETURN	100-233000 PARKS; FACILITY RENT DEPOSITS	05/06/2025	2,000.00	
Total HUBBLE, TYLER:						2,000.00	
	KAUL REFRIGERATION INC	019703	YEARLY MAINT. ON KIWANIS WALK IN COOLER	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	04/23/2025	152.25	
Total KAUL REFRIGERATION INC:						152.25	
	KAYLA'S CUSTOM CLEANING	98880	PAVILION CLEANING 4/2025	100-555400-251 PARKS; PAVILION EXPENSES	04/30/2025	1,161.00	
Total KAYLA'S CUSTOM CLEANING:						1,161.00	
	MEYERS, AMY JO	5/2025	FB CHARGES REIMBURSED	100-555200-319 RECREATION; ADVERTISING/MKTG	05/06/2025	41.00	
Total MEYERS, AMY JO:						41.00	
	TONN PEST CONTROL INC	5/6/2025	PEST CONTROL - APRIL 2025	100-555200-210 RECREATION; PROF SVCS/EXPENSES	05/06/2025	39.00	
	TONN PEST CONTROL INC	5/6/2025	PEST CONTROL - MAY 2025 - MAY 2026	100-555200-210 RECREATION; PROF SVCS/EXPENSES	05/06/2025	468.00	
Total TONN PEST CONTROL INC:						507.00	
	UTTECH, SARAH	ADULT BA	REFUND ON ADULT BALL LEAGUE	100-555200-313 RECREATION; ADULT ENRICH/SPORT	05/06/2025	20.00	
Total UTTECH, SARAH:						20.00	
Total RECREATION:						5,351.25	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TAX INCREMENTAL FINANCING DIST							
	VANDEWALLE & ASSOCIATES I	20250400	TIF #4 PLANNING SERVICES	412-511570-210 TIF #4; PROFL SVCS - ENGINEERI	04/17/2025	1,551.25	
	VANDEWALLE & ASSOCIATES I	20250400	TIF #7 PLANNING SERVICES	416-574000-215 TIF #7; ENGINEERING	04/17/2025	80.00	
	VANDEWALLE & ASSOCIATES I	20250400	TIF #7 PLANNING SERVICES	416-574000-215 TIF #7; ENGINEERING	04/17/2025	1,780.00	
Total VANDEWALLE & ASSOCIATES INC:						3,411.25	
Total TAX INCREMENTAL FINANCING DIST:						3,411.25	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TOURISM COMMISSION							
	MADISON MEDIA PARTNERS	AMP DIGI	DIGITAL ADS IN COLUMBIA & DODGE COUNTY GUIDES	250-511000-313 TOURISM; MARKETING/ADVERTISING	05/14/2025	99.00	
Total MADISON MEDIA PARTNERS:						99.00	
Total TOURISM COMMISSION:						99.00	
Grand Totals:						219,652.45	

Report Criteria:

Detail report.

Invoice detail records above \$0.00 included.

Paid and unpaid invoices included.