CITY CLAIMS

THROUGH: 11/11/2025

PAYROLL MONTHLY LIABILITIES - ACH	**$**	**173,749.70**
PAYROLL - PAYDATE 11/14/2025	**$**	**62,895.66**
TOTAL PAYROLL	***$***	***236,645.36***
ADMINISTRATION	**$**	**208,975.66**
CABLE	**$**	**446.84**
CAPITAL PROJECTS	**$**	**339,191.26**
COMMUNITY CENTER	**$**	**572.18**
COMMUNITY ECONOMIC DEVELOPMENT	**$**	**708.00**
DEBT PAYMENTS	**$**	**-**
FIRE DEPARTMENT	**$**	**6,814.94**
HISTORIC LAND PRESERVATION	**$**	**-**
LIBRARY	**$**	**3,797.26**
MUNICIPAL COURT	**$**	**-**
POLICE DEPARTMENT	**$**	**15,070.54**
POOL	**$**	**-**
PR ADMIN	**$**	**312.50**
PUBLIC WORKS DEPARTMENT	**$**	**41,702.50**
RECREATION	**$**	**7,723.35**
REVOLVING LOAN FUND	**$**	**-**
TAX INCREMENTAL FINANCIAL DISTRICT	**$**	**275,222.69**
TOURISM COMMISSION	**$**	**300.95**
TOTAL OPERATIONS	***$***	***900,838.67***
TOTAL ALL CLAIMS:	**$**	**1,137,484.03**

Kendra Riddle, Finance Director

11/13/25

Date

Report Criteria:
Including transaction count
Journal Code.Journal code = "CDJE"
Transaction.Reference number = 2

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENT JE (CDJE)						
10/31/2025	2	10/3 PR - SOC SEC/MED ACH	100-215110	SOCIAL SECURITY PAY	10,850.02	
		10/3 PR - FED WH TAX ACH	100-215120	FEDERAL WITHHOLDING PAY	5,149.40	
		10/3 PR - STATE WH TAX ACH	100-215130	STATE WITHHOLDING PAY	2,469.11	
		10/3 PR - EMPOWER DEF COMP ACH	100-215907	DEFERRED COMPENSATION	342.92	
		10/3 PR - NORTH SHORE DEF COMP ACH	100-215907	DEFERRED COMPENSATION	200.00	
		10/3 PR - HSA CITY/UTIL ACH	100-215311	HSA - CITY/W&L	1,923.08	
		10/3 PR - CHILD SUPPORT ACH	100-215902	CHILD SUPPORT	734.00	
		10/17 PR - SOC SEC/MED ACH	100-215110	SOCIAL SECURITY PAY	14,052.50	
		10/17 PR - FED WH TAX ACH	100-215120	FEDERAL WITHHOLDING PAY	5,506.49	
		10/17 PR - STATE WH TAX ACH	100-215130	STATE WITHHOLDING PAY	2,751.11	
		10/17 PR - EMPOWER DEF COMP ACH	100-215907	DEFERRED COMPENSATION	328.38	
		10/17 PR - NORTH SHORE DEF COMP ACH	100-215907	DEFERRED COMPENSATION	200.00	
		10/17 PR - HSA CITY/UTIL ACH	100-215311	HSA - CITY/W&L	2,923.08	
		10/17 PR - CHILD SUPPORT ACH	100-215902	CHILD SUPPORT	734.00	
		10/31 PR - SOC SEC/MED ACH	100-215110	SOCIAL SECURITY PAY	11,631.78	
		10/31 PR - FED WH TAX ACH	100-215120	FEDERAL WITHHOLDING PAY	5,568.80	
		10/31 PR - STATE WH TAX ACH	100-215130	STATE WITHHOLDING PAY	2,701.23	
		10/31 PR - EMPOWER DEF COMP ACH	100-215907	DEFERRED COMPENSATION	134.72	
		10/31 PR - NORTH SHORE DEF COMP ACH	100-215907	DEFERRED COMPENSATION	200.00	
		10/31 PR - CHILD SUPPORT ACH	100-215902	CHILD SUPPORT	734.00	
		OCT AFLAC ACH	100-215910	AMERICAN FAMILY LIFE ASSURANC	82.42	
		OCT 2025 DEAN HEALTH INS ACH	100-215310	HEALTH INSURANCE	55,524.33	
		OCT 2025 DELTA DENTAL/VISION INS ACH	100-215911	DENTAL/VISION INSURANCE	3,977.67	
		NOV 2025 SECURIAN LIFE INS ACH	100-215901	LIFE INSURANCE	1,091.74	
		NOV 2025 RELIANCE LTD ACH	100-215908	LONG TERM DISABILITY	827.55	
		SEP 2025 WI RETIREMENT ACH	100-215210	RETIREMENT PAY	38,280.21	
		SEP 2025 ASSURITY ACH	100-215920	ASSURITY AT	3,074.64	
		SEP 2025 CHAMP ACH	100-215919	CHAMP 125	1,338.40	
		SEP 2025 ALLSTATE ACH	100-215921	ALLSTATE AT	418.12	
		MONTHLY PAYROLL ACH PAYMENTS	001-111100	GENERAL CASH	.00	-173,749.70
Total 2:					173,749.70	-173,749.70
Total CASH DISBURSEMENT JE (CDJE):					173,749.70	-173,749.70

References: 1 Transactions: 30

Grand Totals:	173,749.70	-173,749.70

Report Criteria:
Including transaction count
Journal Code.Journal code = "CDJE"
Transaction.Reference number = 2

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
11/09/2025	PC	11/14/2025	111425001	AMUNDSON, MATTHEW R	91002		001-111000	-2,400.60
11/09/2025	PC	11/14/2025	111425002	BENNETT, DAVID	91005		001-111000	-1,480.16
11/09/2025	PC	11/14/2025	111425003	BREUNIG, WILLIAM M	91007		001-111000	-202.73
11/09/2025	PC	11/14/2025	111425004	BUSHKIE, ALYSON A	91008		001-111000	-1,404.42
11/09/2025	PC	11/14/2025	111425005	CAINE, SUSAN L	91009		001-111000	-1,771.03
11/09/2025	PC	11/14/2025	111425006	KORNMANN, MICHAEL R	91125		001-111000	-2,291.74
11/09/2025	PC	11/14/2025	111425007	RIDDLE, KENDRA	91168		001-111000	-2,439.10
11/09/2025	PC	11/14/2025	111425008	SCHLAGEL, KARINA N	91179		001-111000	-1,764.08
11/09/2025	PC	11/14/2025	111425009	LANG, KIM M	92124		001-111000	-1,330.12
11/09/2025	PC	11/14/2025	111425010	CUCINOTTA, META	93030		001-111000	-96.19
11/09/2025	PC	11/14/2025	111425011	DAMMEN, MATTHEW H	93033		001-111000	-1,701.35
11/09/2025	PC	11/14/2025	111425012	DHEIN, LYNN R	93038		001-111000	-132.26
11/09/2025	PC	11/14/2025	111425013	MEIR, DENISE	93086		001-111000	-127.26
11/09/2025	PC	11/14/2025	111425014	JEPSEN, DOROTHEA	93095		001-111000	-48.09
11/09/2025	PC	11/14/2025	111425015	JEPSEN, GARY L	93097		001-111000	-155.36
11/09/2025	PC	11/14/2025	111425016	HAYES, COLTON M	93099		001-111000	-1,730.36
11/09/2025	PC	11/14/2025	111425017	HOFFMAN, CHERYL	93100		001-111000	-108.21
11/09/2025	PC	11/14/2025	111425018	KNOLL, JULIA M	93117		001-111000	-1,716.09
11/09/2025	PC	11/14/2025	111425019	KEHOE, KIMBERLY S	93129		001-111000	-1,282.46
11/09/2025	PC	11/14/2025	111425020	KRAUS, MADELINE M	93131		001-111000	-1,672.28
11/09/2025	PC	11/14/2025	111425021	NELSON, CHRISTY R	93155		001-111000	-238.97
11/09/2025	PC	11/14/2025	111425022	ROSECKY, MICHAEL J	93184		001-111000	-2,073.26
11/09/2025	PC	11/14/2025	111425023	SEELY, TERRY	93190		001-111000	-1,182.84
11/09/2025	PC	11/14/2025	111425024	TREVORROW, SPENCER T	93194		001-111000	-1,676.91
11/09/2025	PC	11/14/2025	111425025	VANDER SANDEN, JOY	93195		001-111000	-240.48
11/09/2025	PC	11/14/2025	111425026	VOELKER, RICK	93199		001-111000	-120.24
11/09/2025	PC	11/14/2025	111425027	WEINER, DENNIS R	93201		001-111000	-2,744.42
11/09/2025	PC	11/14/2025	111425028	WARD, DARRELL A	93202		001-111000	-2,202.81
11/09/2025	PC	11/14/2025	111425029	KELLAR, ERIKA L	93260		001-111000	-1,434.06
11/09/2025	PC	11/14/2025	111425030	BENISCH, ROBERT J	94034		001-111000	-1,526.86
11/09/2025	PC	11/14/2025	111425031	CUCINOTTA, JEFFREY	94042		001-111000	-228.17
11/09/2025	PC	11/14/2025	111425032	EHRKE, MATTHEW L	94049		001-111000	-1,558.94
11/09/2025	PC	11/14/2025	111425033	JEPSEN, GARY L	94098		001-111000	-480.10
11/09/2025	PC	11/14/2025	111425034	MILLARD, DUANE	94133		001-111000	-2,320.23
11/09/2025	PC	11/14/2025	111425035	MOUNGEY, DEBORAH L	94137		001-111000	-410.34
11/09/2025	PC	11/14/2025	111425036	RADKE, DEAN	94175		001-111000	-917.57
11/09/2025	PC	11/14/2025	111425037	STRATMAN, DEVON	94201		001-111000	-1,568.34
11/09/2025	PC	11/14/2025	111425038	BJERKE, COLLIN P	94203		001-111000	-1,604.02
11/09/2025	PC	11/14/2025	111425039	VICK, MATTHEW S	94212		001-111000	-1,544.57
11/09/2025	PC	11/14/2025	111425040	WAGNER, STEVEN J	94215		001-111000	-1,504.05
11/09/2025	PC	11/14/2025	111425041	STARK, JOHN A	94270		001-111000	-1,032.16
11/09/2025	PC	11/14/2025	111425042	BRICK, CATHERINE	95023		001-111000	-1,055.58
11/09/2025	PC	11/14/2025	111425043	FOGARTY, DEBRA	95051		001-111000	-306.16
11/09/2025	PC	11/14/2025	111425044	HART, KRISTEN L	95101		001-111000	-826.84
11/09/2025	PC	11/14/2025	111425045	HIGGINS, KRISTINA M	95103		001-111000	-824.34
11/09/2025	PC	11/14/2025	111425046	KOHLWEY, HEATHER L	95112		001-111000	-737.95

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
11/09/2025	PC	11/14/2025	111425047	SMITH, ILENE	95200		001-111000	-267.93
11/09/2025	PC	11/14/2025	111425048	STIBB, KEARA	95213		001-111000	-139.37
11/09/2025	PC	11/14/2025	111425049	TRAPP, PATRICIA	95215		001-111000	-231.34
11/09/2025	PC	11/14/2025	111425050	WAKEMAN, AMANDA R	95240		001-111000	-1,954.72
11/09/2025	PC	11/14/2025	111425051	WATTERS, SUSAN	95250		001-111000	-773.73
11/09/2025	PC	11/14/2025	111425052	WIRKA, HELEN K	95262		001-111000	-1,391.80
11/09/2025	PC	11/14/2025	111425053	HAZELTINE, SCOTT A	96080		001-111000	-1,064.12
11/09/2025	PC	11/14/2025	111425054	KILIAN, JEFFREY L	96117		001-111000	-96.38
11/09/2025	PC	11/14/2025	111425055	BROWSKOWSKI, KANE A	97051		001-111000	-1,505.14
11/09/2025	PC	11/14/2025	111425056	MEYERS, AMY JO	97130		001-111000	-1,257.03
Grand Totals:								-62,895.66
			56					

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
ADMINISTRATION							
	BP INC	10/2025	FUEL CHARGES - DPW 10/2025	100-533100-343 GARAGE; FLEET FUEL	11/01/2025	587.22	
Total BP INC:						587.22	
	CENTURY LINK	76026137	LONG DISTANCE - ADMINISTRATION (CU/WW TO REIMBURSE 0.76)	100-511800-225 CITY HALL; TELEPHONE	11/01/2025	.76	
	CENTURY LINK	76026137	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	11/01/2025	.20	
	CENTURY LINK	76026137	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	11/01/2025	1.16	
Total CENTURY LINK:						2.12	
	CHARTER COMMUNICATIONS	17113430	INTERNET SERVICES 11/2025 - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	11/01/2025	24.45	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	11/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	11/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	11/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	POLICE DEPT	100-522100-221 PD; UTILITIES	11/01/2025	24.45	
	CHARTER COMMUNICATIONS	17113430	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	11/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	161 BUILDING	100-555200-225 RECREATION; TELEPHONE	11/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	100-555100-340 C CENTER; PROGRAMS	11/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	11/01/2025	24.45	
	CHARTER COMMUNICATIONS	17113430	TV SERVICES 11/2025 - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	11/01/2025	33.57	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	11/01/2025	33.57	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	100-555100-221 C CENTER; UTILITIES	11/01/2025	67.16	
Total CHARTER COMMUNICATIONS:						354.29	
	CREXENDO BUSINESS SOLUTI	297024	PHONE SERVICES - 11/7-12/6/2025	100-511800-225 CITY HALL; TELEPHONE	11/07/2025	983.85	
Total CREXENDO BUSINESS SOLUTIONS:						983.85	
	DAILY CITIZEN	D7402F73	SPRING 2026 ELECTION NOTICE 4/7/2026	100-511420-313 ELECTIONS: PRINTING/ADVERTISE	11/05/2025	52.69	
	DAILY CITIZEN	D7402F73	PUBLIC HEARING 11/18/2025 - BROOKSIDE DR	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	11/07/2025	29.81	
Total DAILY CITIZEN:						82.50	
	ELAN FINANCIAL SERVICES	ADMIN 10	USPS - POSTAGE	100-511800-311 CITY HALL; POSTAGE	10/16/2025	31.40	
	ELAN FINANCIAL SERVICES	ADMIN 10	AMAZON - TRASH BAGS	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	10/16/2025	34.49	
	ELAN FINANCIAL SERVICES	ADMIN 10	BAIRD CENTER PARKING - CONFERENCE PARKING	100-511350-332 ADMINISTRATOR; MILEAGE/EXPENSE	10/16/2025	53.96	
	ELAN FINANCIAL SERVICES	ADMIN 10	UBER - CONFERENCE TRAVEL TO AND FROM AIRPORT	100-511350-332 ADMINISTRATOR; MILEAGE/EXPENSE	10/16/2025	73.92	
	ELAN FINANCIAL SERVICES	ADMIN 10	HARRAHS - NEOGOV CONFERENCE LODGING	100-511350-332 ADMINISTRATOR; MILEAGE/EXPENSE	10/16/2025	654.21	
	ELAN FINANCIAL SERVICES	ADMIN 10	ROCKFORD AIRPORT - SHORT				

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
			TERM PARKING	100-511350-332 ADMINISTRATOR; MILEAGE/EXPENSE	10/16/2025	36.00	
	ELAN FINANCIAL SERVICES	ADMIN 10	NAME BADGE.COM - NAME PLATES	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	10/16/2025	71.59	
	ELAN FINANCIAL SERVICES	ADMIN 10	VISTAPRINT - BUSINESS CARDS FIRE DEPT	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	10/16/2025	37.19	
	ELAN FINANCIAL SERVICES	ADMIN 10	VISTAPRINT - BUSINESS CARDS ADMINISTRATION	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	10/16/2025	66.16	
	ELAN FINANCIAL SERVICES	ADMIN 10	AMAZON - PRINTER TONER	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	10/16/2025	104.75	
	ELAN FINANCIAL SERVICES	ADMIN 10	AMAZON - ELECTION STICKERS & LABELS	100-511420-310 ELECTIONS; SUPPLIES/MISC EXP	10/16/2025	112.06	
	ELAN FINANCIAL SERVICES	ADMIN 10	HOLIDAY INN - WEC CONFERENCE LODGING	100-511400-332 CLERK; MILEAGE & EXPENSES	10/16/2025	196.00	
	ELAN FINANCIAL SERVICES	ADMIN 10	LEAGUE OF WI MUNICIPALITIES - PFC TRAINING & SEMINAR FEES	100-522160-191 PD; SUPPORT SVCS - TRAINING	10/16/2025	175.00	
	ELAN FINANCIAL SERVICES	ADMIN 10	LEAGUE OF WI MUNICIPALITIES - PFC TRAINING & SEMINAR FEES	100-522200-315 FIRE; TRAINING & SEMINAR FEES	10/16/2025	175.00	
	ELAN FINANCIAL SERVICES	ADMIN 10	FIVE BELOW - NEW EMPLOYEE WELCOME GIFTS	100-511351-349 EMPLOYEE ENGAGEMENT	10/16/2025	34.55	
Total ELAN FINANCIAL SERVICES:						1,856.28	
	GFL ENVIRONMENTAL	U9000028	CITY HALL - DUMPSTERS	100-511800-221 CITY HALL; UTILITIES	10/20/2025	150.00	
	GFL ENVIRONMENTAL	U9000028	POLICE DEPT - DUMPSTERS	100-522100-221 PD; UTILITIES	10/20/2025	150.00	
	GFL ENVIRONMENTAL	U9000028	FIRE DEPT - DUMPSTERS	100-522200-221 FIRE; UTILITIES	10/20/2025	150.00	
	GFL ENVIRONMENTAL	U9000028	DPW - DUMPSTER	100-533200-221 PWKS ADMIN; UTILITIES	10/20/2025	85.00	
	GFL ENVIRONMENTAL	U9000028	PARKS - DUMPSTERS	100-555400-221 PARKS; UTILITIES	10/20/2025	830.00	
	GFL ENVIRONMENTAL	U9000028	RESIDENTIAL GARBAGE/RECYCLING	230-577110-296 COLLECTION FEES GARBAGE/REC	10/20/2025	29,944.22	
	GFL ENVIRONMENTAL	U9000028	DPW/LRS - CARDBOARD DUMPSTER	230-577110-300 TRASH; DUMPSTER CHARGES	10/20/2025	115.00	
	GFL ENVIRONMENTAL	U9000028	DPW - ROLOL OFF DUMPSTER	230-577400-296 RECYCLING; DUMPSTER CHARGES	10/20/2025	652.25	
Total GFL ENVIRONMENTAL:						32,076.47	
	GLS UTILITY LLC INC	17484	MONTHLY ACCOUNT MAINTENANCE - 10/2025	100-511800-251 CITY HALL; SOFTWARE/LICENSES	10/31/2025	87.30	
Total GLS UTILITY LLC INC:						87.30	
	KWIK TRIP	10/2025	FUEL CHARGES 10/2025 - POLICE DEPT	100-522120-345 PD; PATROL FLEET GAS/OIL	11/05/2025	1,385.00	
	KWIK TRIP	10/2025	FIRE DEPT (RFG TO REIMBURSE 50%)	100-522200-345 FIRE; VEHICLE FUEL	11/05/2025	824.42	
	KWIK TRIP	10/2025	DPW	100-533100-343 GARAGE; FLEET FUEL	11/05/2025	2,037.58	
	KWIK TRIP	10/2025	PARKS DEPT	100-555400-343 PARKS; VEHICLE/MOWER FUEL	11/05/2025	69.52	
Total KWIK TRIP:						4,316.52	
	MILLER, SPANKOWSKI & WALDI	27728	PROFESSIONAL LEGAL SERVICES - EMS AGREEMENT	240-511350-310 EMS - OPERATING SUPPLIES	10/09/2025	114.00	
Total MILLER, SPANKOWSKI & WALDINGER LLC:						114.00	
	MSA PROFESSIONAL SERVICE	22304	BUILDING INSPECTION SERVICES - 9/7-10/4/2025	100-512100-351 INSPECTIONS; BUILDINGS	10/29/2025	6,449.82	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total MSA PROFESSIONAL SERVICES INC:						6,449.82	
	RHYME BUSINESS PRODUCTS	AR885618	CITY HALL COPIER CONTRACT - 11/12-12/11/2025	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	11/10/2025	134.00	
Total RHYME BUSINESS PRODUCTS LLC:						134.00	
	RUEKERT - MIELKE INC	159557-15	COUNCIL/MEETING ATTENDANCE	100-578000-211 ENGINEERING; OTHER NON-INFRAST	10/02/2025	1,051.25	
	RUEKERT - MIELKE INC	159557-15	WISLR	100-578000-212 ENGINEERING; GIS SERVICES PROV	10/02/2025	2,201.66	
	RUEKERT - MIELKE INC	159557-15	CIP 10 YEAR STREET	100-578000-210 ENGINEERING; PLANNING & OTHER	10/02/2025	1,708.50	
	RUEKERT - MIELKE INC	159557-15	PRAIRIE RIDGE HEALTH	201-231040 DUE FROM PRAIRIE RIDGE HEALTH	10/02/2025	2,709.75	
	RUEKERT - MIELKE INC	159557-15	2024 STREETS - STREETS	415-581000-217 CAP PRJTS; ENGINEER-2024 STS	10/02/2025	1,015.95	
	RUEKERT - MIELKE INC	159557-15	2024 STREETS - WATER (CU TO REIMBURSE)	415-581000-217 CAP PRJTS; ENGINEER-2024 STS	10/02/2025	265.71	
	RUEKERT - MIELKE INC	159557-15	2024 STREETS - SEWER (CU TO REIMBURSE)	415-581000-217 CAP PRJTS; ENGINEER-2024 STS	10/02/2025	109.41	
	RUEKERT - MIELKE INC	159557-15	2024 STREETS - STORM	650-555210-830 STORM WATER; STREET PROJECTS	10/02/2025	171.93	
	RUEKERT - MIELKE INC	159557-15	2025 STREETS - STREETS	415-581000-250 CAP PRJTS; 2025 BROOKSIDE LANE	10/02/2025	9,504.67	
	RUEKERT - MIELKE INC	159557-15	2025 STREETS - WATER (CU TO REIMBURSE)	415-581000-250 CAP PRJTS; 2025 BROOKSIDE LANE	10/02/2025	9,254.56	
	RUEKERT - MIELKE INC	159557-15	2025 STREETS - SEWER (CU TO REIMBURSE)	415-581000-250 CAP PRJTS; 2025 BROOKSIDE LANE	10/02/2025	3,501.72	
	RUEKERT - MIELKE INC	159557-15	2025 STREETS - STORM	650-555210-830 STORM WATER; STREET PROJECTS	10/02/2025	2,751.35	
	RUEKERT - MIELKE INC	159557-15	2026 STREETS - STREETS	415-581000-260 CAP PRJTS; 2026 W SCHOOL ST	10/02/2025	14,757.48	
	RUEKERT - MIELKE INC	159557-15	2026 STREETS - WATER (CU TO REIMBURSE)	415-581000-260 CAP PRJTS; 2026 W SCHOOL ST	10/02/2025	8,886.23	
	RUEKERT - MIELKE INC	159557-15	2026 STREETS - SEWER (CU TO REIMBURSE)	415-581000-260 CAP PRJTS; 2026 W SCHOOL ST	10/02/2025	4,760.48	
	RUEKERT - MIELKE INC	159557-15	2026 STREETS - STORM	650-555210-830 STORM WATER; STREET PROJECTS	10/02/2025	3,332.32	
	RUEKERT - MIELKE INC	159557-15	ENERPAC PARK	245-555400-810 PARKS; CAPITAL PROJ/PURCHASES	10/02/2025	632.00	
	RUEKERT - MIELKE INC	159557-15	TIF #7 FIREMANS PARK CULVERT REMOVAL	416-574000-215 TIF #7; ENGINEERING	10/02/2025	25,931.15	
	RUEKERT - MIELKE INC	159557-15	TIF #7 - ENGINEERING CARDINAL HEIGHTS	416-574000-215 TIF #7; ENGINEERING	10/02/2025	990.50	
	RUEKERT - MIELKE INC	160024-16	COUNCIL/MEETING ATTENDANCE	100-578000-211 ENGINEERING; OTHER NON-INFRAST	10/28/2025	265.00	
	RUEKERT - MIELKE INC	160024-16	DRT MEETING ATTENDANCE	100-578000-210 ENGINEERING; PLANNING & OTHER	10/28/2025	495.00	
	RUEKERT - MIELKE INC	160024-16	GRANT SUPPORT	100-578000-211 ENGINEERING; OTHER NON-INFRAST	10/28/2025	2,958.00	
	RUEKERT - MIELKE INC	160024-16	WISLR & STREET MAINTENANCE	100-578000-212 ENGINEERING; GIS SERVICES PROV	10/28/2025	1,271.05	
	RUEKERT - MIELKE INC	160024-16	PRAIRIE RIDGE HEALTH	201-231040 DUE FROM PRAIRIE RIDGE HEALTH	10/28/2025	3,348.00	
	RUEKERT - MIELKE INC	160024-16	CIP 10 YEAR	415-511570-210 CAP PRJTS; ENGINEERING	10/28/2025	258.50	
	RUEKERT - MIELKE INC	160024-16	PUBLIC SAFETY BUILDING	415-511570-200 CAP PRJTS; PFL'S SVCS - OTHER	10/28/2025	8,921.50	
	RUEKERT - MIELKE INC	160024-16	2025 STREETS - STREETS	415-581000-250 CAP PRJTS; 2025 BROOKSIDE LANE	10/28/2025	7,596.85	
	RUEKERT - MIELKE INC	160024-16	2025 STREETS - WATER (CU TO REIMBURSE)	415-581000-250 CAP PRJTS; 2025 BROOKSIDE LANE	10/28/2025	7,396.94	
	RUEKERT - MIELKE INC	160024-16	2025 STREETS - SEWER (CU TO REIMBURSE)	415-581000-250 CAP PRJTS; 2025 BROOKSIDE LANE	10/28/2025	2,798.84	
	RUEKERT - MIELKE INC	160024-16	2025 STREETS - STORM	650-555210-830 STORM WATER; STREET PROJECTS	10/28/2025	2,199.08	
	RUEKERT - MIELKE INC	160024-16	2026 STREETS - STREETS	415-581000-260 CAP PRJTS; 2026 W SCHOOL ST	10/28/2025	6,301.82	
	RUEKERT - MIELKE INC	160024-16	2026 STREETS - WATER (CU				

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
			TO REIMBURSE)	415-581000-260 CAP PRJTS; 2026 W SCHOOL ST	10/28/2025	3,794.64	
	RUEKERT - MIELKE INC	160024-16	2026 STREETS - SEWER (CU TO REIMBURSE)	415-581000-260 CAP PRJTS; 2026 W SCHOOL ST	10/28/2025	2,032.85	
	RUEKERT - MIELKE INC	160024-16	2026 STREETS - STORM	650-555210-830 STORM WATER; STREET PROJECTS	10/28/2025	1,422.99	
	RUEKERT - MIELKE INC	160024-16	TIF #7 - FIREMAN'S PARK CULVERT REMOVAL	416-574000-215 TIF #7; ENGINEERING	10/28/2025	6,703.45	
	RUEKERT - MIELKE INC	160024-16	TIF #7 - ENGINEERING CARDINAL HEIGHTS	416-574000-215 TIF #7; ENGINEERING	10/28/2025	8,936.44	
Total RUEKERT - MIELKE INC:						160,237.57	
	SALZWEDEL, JOHN C	129	MONTHLY CLOCKTOWER MAINTENANCE - 11/2025	100-511800-245 CITY HALL; CLOCK TWR CONTRACT	11/04/2025	325.00	
Total SALZWEDEL, JOHN C:						325.00	
	US CELLULAR	76573955	CEMETERY CELL PHONE	235-577800-225 CEMETERY; TELEPHONE	10/28/2025	35.00	
	US CELLULAR	76573955	DPW CELL PHONES/TABLETS	100-533200-225 PWKS ADMIN; TELEPHONE	10/28/2025	259.75	
	US CELLULAR	76573955	CDA CELL PHONE	205-561000-332 CDA; MILEAGE & EXPENSES	10/28/2025	35.72	
	US CELLULAR	76573955	EMERGENCY MANAGEMENT CELL PHONE	100-522410-225 EMD; TELEPHONE CIRCUIT	10/28/2025	22.18	
	US CELLULAR	76573955	CU/WW CELL PHONES/IPADS (WILL REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	10/28/2025	316.07	
Total US CELLULAR:						668.72	
	WI DEPT OF JUSTICE TIME	10/2025 G	BACKGROUND CHECKS - POLICE DEPT	100-522120-349 PD; FIELD SVCS OTHER OP EXP	11/01/2025	7.00	
	WI DEPT OF JUSTICE TIME	10/2025 G	COLUMBUS UTILITIES	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	11/01/2025	7.00	
	WI DEPT OF JUSTICE TIME	10/2025 G	FIRE DEPT	100-522200-233 FIRE; PFL SVCS - LEGAL	11/01/2025	7.00	
	WI DEPT OF JUSTICE TIME	10/2025 G	SOLICITORS	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	11/01/2025	91.00	
	WI DEPT OF JUSTICE TIME	10/2025 G	OPERATOR LICENSES	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	11/01/2025	14.00	
	WI DEPT OF JUSTICE TIME	10/2025 G	DPW	100-533200-210 PWKS ADM; PFL SVCS	11/01/2025	7.00	
	WI DEPT OF JUSTICE TIME	10/2025 G	ADMINISTRATION	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	11/01/2025	14.00	
	WI DEPT OF JUSTICE TIME	6/2025 G3	BACKGROUND CHECKS - OPERATORS LICENSES	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	07/01/2025	280.00	
	WI DEPT OF JUSTICE TIME	6/2025 G3	ALCOHOL LICENSES	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	07/01/2025	112.00	
	WI DEPT OF JUSTICE TIME	6/2025 G3	SOLICITOR LICENSES	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	07/01/2025	7.00	
	WI DEPT OF JUSTICE TIME	6/2025 G3	RECREATION TENNIS	100-555200-210 RECREATION; PROF SVCS/EXPENSES	07/01/2025	14.00	
	WI DEPT OF JUSTICE TIME	6/2025 G3	RECREATION CAMP	100-555200-210 RECREATION; PROF SVCS/EXPENSES	07/01/2025	49.00	
	WI DEPT OF JUSTICE TIME	6/2025 G3	POOL	215-555210-298 POOL; PROFL SVCS/CONSULTANTS	07/01/2025	35.00	
	WI DEPT OF JUSTICE TIME	6/2025 G3	TOBACCO LICENSES	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	07/01/2025	14.00	
	WI DEPT OF JUSTICE TIME	9/2025 G3	BACKGROUND CHECKS - FIRE DEPT	100-522200-233 FIRE; PFL SVCS - LEGAL	10/01/2025	14.00	
	WI DEPT OF JUSTICE TIME	9/2025 G3	OPERATORS LICENSES	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	10/01/2025	21.00	
	WI DEPT OF JUSTICE TIME	9/2025 G3	DPW	100-533200-210 PWKS ADM; PFL SVCS	10/01/2025	7.00	
Total WI DEPT OF JUSTICE TIME:						700.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total ADMINISTRATION:						208,975.66	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CABLE							
	ELAN FINANCIAL SERVICES	CABLE 10	AMAZON - ETHERNET CABLES, COUPLER	225-511220-810 CABLE TV; CAPITAL EQUIPMENT	10/16/2025	246.84	
	ELAN FINANCIAL SERVICES	CABLE 10	ICMA - MEMBERSHIP RENEWAL	225-511220-190 CABLE TV; TRAINING/MEMBERSHIPS	10/16/2025	200.00	
Total ELAN FINANCIAL SERVICES:						446.84	
Total CABLE:						446.84	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CAPITAL PROJECTS							
	CABLECOM LLC	43148	CITY HALL TO LIBRARY FIBER CONNECT	415-513000-608 CAP PRJTS; FIBER OPTIC NETWORK	09/30/2025	15,898.48	
	CABLECOM LLC	43334	CITY FIBER INFASTRUCTURE	415-513000-608 CAP PRJTS; FIBER OPTIC NETWORK	11/07/2025	3,974.61	
Total CABLECOM LLC:						19,873.09	
	FOREST LANDSCAPING & CON	2025 PAY	CITY OF COLUMBUS - STREET	415-581000-250 CAP PRJTS; 2025 BROOKSIDE LANE	10/31/2025	109,574.70	
	FOREST LANDSCAPING & CON	2025 PAY	COLUMBUS UTILITIES - SANITARY SEWER	415-581000-250 CAP PRJTS; 2025 BROOKSIDE LANE	10/31/2025	31,307.05	
	FOREST LANDSCAPING & CON	2025 PAY	COLUMBUS UTILITIES - WATER	415-581000-250 CAP PRJTS; 2025 BROOKSIDE LANE	10/31/2025	82,740.07	
Total FOREST LANDSCAPING & CONST INC:						223,621.82	
	GREAT LAKES ROOFING CORP	C73835	COMMUNITY CENTER ROOF FINAL PAYMENT INCLUDING ADDITIONAL WORK	415-513000-615 CAP PRJTS; COMMUNITY CENTER	09/17/2025	29,130.71	
Total GREAT LAKES ROOFING CORP:						29,130.71	
	WI DEPT OF TRANSPORTATION	395-00004	LUDINGTON ST - 6/30-9/30/2025	415-581000-219 CAP PRJTS: ENGINEER-LUDINGTON	11/03/2025	398.01	
	WI DEPT OF TRANSPORTATION	395-00004	LUDINGTON ST - 10/18-10/31/2025	415-581000-219 CAP PRJTS: ENGINEER-LUDINGTON	11/03/2025	66,167.63	
Total WI DEPT OF TRANSPORTATION:						66,565.64	
Total CAPITAL PROJECTS:						339,191.26	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
SENIOR CENTER							
	ELAN FINANCIAL SERVICES	CC 10/202	SUPPLIES FOR KIDS CRAFT AT SADIE'S BEES	100-555100-340 C CENTER; PROGRAMS	10/16/2025	11.29	
	ELAN FINANCIAL SERVICES	CC 10/202	YOUTUBE FOR PROGRAMS AND ACTIVITIES	100-555100-340 C CENTER; PROGRAMS	10/16/2025	14.76	
Total ELAN FINANCIAL SERVICES:						26.05	
	MARQUES, ZOILA	11-1-25 re	RENTAL DEPOSIT REFUND	100-233100 C CENTER; RENT DEPOSITS	11/05/2025	250.00	
Total MARQUES, ZOILA:						250.00	
	RHYME BUSINESS PRODUCTS	40473310	LEASE FOR COPY MACHINE	100-555100-318 C CENTER; MARKETING/ADVERT	10/31/2025	191.13	
Total RHYME BUSINESS PRODUCTS:						191.13	
	WITNESS THE FITNESS	Oct 2025	YOGA INSTRUCTION FOR OCT	100-555100-340 C CENTER; PROGRAMS	11/05/2025	105.00	
Total WITNESS THE FITNESS:						105.00	
Total SENIOR CENTER:						572.18	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CDA							
	ELAN FINANCIAL SERVICES	CDA 10/20	WEDA CONFERENCE & ACADEMY	205-561000-333 CDA; EDUCATION/TRAINING	10/16/2025	548.00	
	ELAN FINANCIAL SERVICES	CDA 10/20	DESTINATIONS WISCONSIN - CONFERENCE	205-561000-333 CDA; EDUCATION/TRAINING	10/16/2025	160.00	
Total ELAN FINANCIAL SERVICES:						708.00	
Total CDA:						708.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
FIRE							
	AIR ONE EQUIPMENT INC	227938	SENSIT 2.5% METHANE CALIBRATION GAS	100-522200-249 FIRE; REPAIR & MAINTENANCE	10/28/2025	193.00	
	AIR ONE EQUIPMENT INC	228183	VEHICLE WASH	100-522200-249 FIRE; REPAIR & MAINTENANCE	10/31/2025	78.00	
Total AIR ONE EQUIPMENT INC:						271.00	
	ELAN FINANCIAL SERVICES	FD 10/202	CHULA VISTA INSPECTORS CON.	100-522200-920 FIRE; 2% FUND ELIGIBLE EXP	10/16/2025	432.00	
	ELAN FINANCIAL SERVICES	FD 10/202	FIRE PREVENTION PRODESSIONAL CONFERENCE	100-522200-315 FIRE; TRAINING & SEMINAR FEES	10/16/2025	384.88	
	ELAN FINANCIAL SERVICES	FD 10/202	AMAZON - IPAD CASE	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	10/16/2025	30.98	
	ELAN FINANCIAL SERVICES	FD 10/202	GOOGLE WORKSPACE	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	10/16/2025	92.40	
	ELAN FINANCIAL SERVICES	FD 10/202	YELLOW TONER	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	10/16/2025	100.99	
	ELAN FINANCIAL SERVICES	FD 10/202	EXTREME HIGH DENSITY WATER BASED FOG FLUID - 1 GALLON	100-522200-820 FIRE; EQUIP REPLACEMENT	10/16/2025	137.07	
	ELAN FINANCIAL SERVICES	FD 10/202	12X12 LAYFLAT PHOTO BOOK AND 12X12 LAYFLAT HARDCOVER PHOTO BOOK	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	10/16/2025	65.37	
	ELAN FINANCIAL SERVICES	FD 10/202	COSTCO - FOOD FOR OPEN HOUSE	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	10/16/2025	269.42	
	ELAN FINANCIAL SERVICES	FD 10/202	AMAZON RETURN FOR IPAD CASE	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	10/16/2025	33.98-	
Total ELAN FINANCIAL SERVICES:						1,479.13	
	FIRE SERVICE INC	57856	MISC. UNIFORMS	100-522200-820 FIRE; EQUIP REPLACEMENT	10/27/2025	1,931.50	
Total FIRE SERVICE INC:						1,931.50	
	JEFFERSON FIRE & SAFETY IN	PB002177	SENSIT GOLD G2 4-GAS	100-454587-000 FIRE; MISC GRANTS N OTHER REVS	10/01/2025	2,000.00	
	JEFFERSON FIRE & SAFETY IN	PB002177	REMAINING AMOUNT FOR GAS METER, HARD CASE, CALIBRATION KIT	100-522200-820 FIRE; EQUIP REPLACEMENT	10/01/2025	737.00	
	JEFFERSON FIRE & SAFETY IN	PB002180	SHIPPING	100-522200-820 FIRE; EQUIP REPLACEMENT	10/01/2025	80.00	
Total JEFFERSON FIRE & SAFETY INC:						2,817.00	
	MARINE CORPS LEAGUE	2234087A/	2 4X6 US FLAGS AND 2 4X6 WISCONSIN FLAGS	100-522200-820 FIRE; EQUIP REPLACEMENT	10/27/2025	157.96	
Total MARINE CORPS LEAGUE:						157.96	
	MID-STATE EQUIPMENT INC	P85204	FLOOR DRY, AIR HOSE, TIE BAND, WINDSHIELD WASH, PARTNER SHARE, STRAP	100-522200-249 FIRE; REPAIR & MAINTENANCE	10/28/2025	158.35	
Total MID-STATE EQUIPMENT INC:						158.35	
Total FIRE:						6,814.94	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
LIBRARY							
	AMERICAN EXPRESS	7-41001 N	BOOKS AND PUZZLES	210-555000-377 LIBRARY; ADULT BOOKS	10/24/2025	421.87	
	AMERICAN EXPRESS	7-41001 N	DVDS	210-555000-371 LIBRARY; ADULT AUDIO VISUAL	10/24/2025	159.12	
	AMERICAN EXPRESS	7-41001 N	YA BOOKS	210-555000-378 LIBRARY; TEEN BOOKS	10/24/2025	205.29	
	AMERICAN EXPRESS	7-41001 N	YOUTH PUZZLE PROGRAM	210-555000-385 LIBRARY; YOUTH PROGRAMMING	10/24/2025	179.40	
	AMERICAN EXPRESS	7-41001 N	COMPUTER KEYBOARD	210-555000-314 LIBRARY; EQUIPMENT	10/24/2025	19.99	
	AMERICAN EXPRESS	7-41001 N	HALLOWEEN, CLEANING, PAPER, SUE'S PARTY	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	10/24/2025	295.73	
Total AMERICAN EXPRESS:						1,281.40	
	COLUMBUS KIWANIS CLUB	2025-2026	KIWANIS MEMBERSHIP 10/2025 -9/2026	210-555000-219 LIBRARY; PROFESSIONAL FEES	10/31/2025	150.00	
	COLUMBUS KIWANIS CLUB	LIB WREA	WREATHS FOR HOLIDAY DISPLAY	210-555000-316 LIBRARY; FURNITURE & FIXTURES	11/05/2025	74.00	
Total COLUMBUS KIWANIS CLUB:						224.00	
	COMPLETE OFFICE OF WISCO	14445	GLASS CLEANER- TOILET PAPER	210-555100-312 ANNEX; MISC OPERATING EXP	10/30/2025	120.77	
Total COMPLETE OFFICE OF WISCONSIN INC:						120.77	
	DEMCO INC	7714646	CATALOGING SUPPLIES	210-555000-377 LIBRARY; ADULT BOOKS	10/20/2025	424.54	
Total DEMCO INC:						424.54	
	ELAN FINANCIAL SERVICES	LIB 10/202	ADULT PROGRAMS	210-555000-386 LIBRARY; ADULT PROGRAMMING	10/16/2025	149.76	
	ELAN FINANCIAL SERVICES	LIB 10/202	YOUTH PROGRAMS	210-555000-385 LIBRARY; YOUTH PROGRAMMING	10/16/2025	156.25	
	ELAN FINANCIAL SERVICES	LIB 10/202	BATHROOM ART	210-555000-316 LIBRARY; FURNITURE & FIXTURES	10/16/2025	80.98	
	ELAN FINANCIAL SERVICES	LIB 10/202	WLA MEMBERSHIP	210-555000-219 LIBRARY; PROFESSIONAL FEES	10/16/2025	83.00	
	ELAN FINANCIAL SERVICES	LIB 10/202	CLEANING, CRICUT, HALLOWEEN	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	10/16/2025	382.50	
Total ELAN FINANCIAL SERVICES:						852.49	
	INGRAM LIBRARY SERVICES	91465543	BOOKS	210-555000-373 LIBRARY; YOUTH BOOKS	10/24/2025	415.75	
Total INGRAM LIBRARY SERVICES:						415.75	
	RHYME BUSINESS PRODUCTS	40416550	COPIER LEASE AND COPIES	210-555000-331 LIBRARY; COPIER	10/23/2025	478.31	
Total RHYME BUSINESS PRODUCTS:						478.31	
Total LIBRARY:						3,797.26	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POLICE							
	BADGERLAND COMMUNICATIO	2025022	RADIO LICENSE RENEWALS	100-522100-291 PD; SOFTWARE LICENSING/SVCS	07/02/2025	200.00	
Total BADGERLAND COMMUNICATIONS INC:						200.00	
	CARDINAL EMBROIDERY & SC	4841	CLERICAL UNIFORM SHIRTS X1	100-522160-346 PD; SUPPORT SVCS - UNIFORMS	10/23/2025	93.00	
Total CARDINAL EMBROIDERY & SCREEN:						93.00	
	COLUMBIA COUNTY MIS DEPT	20251029	CONFIGURE 2 MDCS	100-522120-852 PD; FIELD SVCS TECHNOLOGY	10/29/2025	800.00	
Total COLUMBIA COUNTY MIS DEPT:						800.00	
	ELAN FINANCIAL SERVICES	PD 10/202	NIC TRAFFIC PARKING TICKET SUSPENSIONS	100-522120-349 PD; FIELD SVCS OTHER OP EXP	10/16/2025	12.24	
	ELAN FINANCIAL SERVICES	PD 10/202	EBAY - DEFIB BATTERY	100-522120-314 PD; PATROL SMALL EQUIP ITEMS	10/16/2025	350.58	
	ELAN FINANCIAL SERVICES	PD 10/202	AMAZON AND OTC = NNO PRIZES	100-522100-935 PD; COMMUNITY SERVICES	10/16/2025	180.04	
	ELAN FINANCIAL SERVICES	PD 10/202	MENARDS - BUILDING SUPPLIES	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	10/16/2025	21.70	
	ELAN FINANCIAL SERVICES	PD 10/202	AMAZON - CHARGING CORD	100-522100-314 PD; SMALL ITEMS OF EQUIPMENT	10/16/2025	8.85	
	ELAN FINANCIAL SERVICES	PD 10/202	COSTCO CANDY FOR TRICK OR TREAT	100-522100-935 PD; COMMUNITY SERVICES	10/16/2025	130.76	
	ELAN FINANCIAL SERVICES	PD 10/202	USPS RETURN POSTAGE	100-522120-349 PD; FIELD SVCS OTHER OP EXP	10/16/2025	9.25	
	ELAN FINANCIAL SERVICES	PD 10/202	NIC WI EMV PUBLIC TITLE LICENSE APP	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	10/16/2025	173.48	
	ELAN FINANCIAL SERVICES	PD 10/202	COSTCO - UPS FOR UTILITY ROOM	100-522100-852 PD; TECHNOLOGY	10/16/2025	158.24	
	ELAN FINANCIAL SERVICES	PD 10/202	HOLIDAY INN - LT TRAINING	100-522100-191 PD; TRAINING	10/16/2025	309.00	
Total ELAN FINANCIAL SERVICES:						1,354.14	
	NORTHEAST WI TECHNICALCO	CINV_002	GRANT WRITING COURSE 2 LTS	100-522120-332 PD: PATROL TRAINING FEES/EXP	05/19/2025	598.00	
Total NORTHEAST WI TECHNICALCOLLEGE:						598.00	
	PREMIUM WATERS INC	802496-10	WATER COOLER REFILLS	100-522120-349 PD; FIELD SVCS OTHER OP EXP	10/31/2025	27.99	
Total PREMIUM WATERS INC:						27.99	
	STOP STICK LTD	0040241-I	STOP STICKS FOR NEW SQUAD	415-513000-802 CAP PRJTS; PD VEHICLE PURCHASE	10/24/2025	634.00	
Total STOP STICK LTD:						634.00	
	WI COPY & BUSINESS	AR68232	COPIER MAINTENANCE CONTRACT	100-522160-291 PD; SUPPORT SVCS - CONTRACTED	11/03/2025	57.84	
Total WI COPY & BUSINESS:						57.84	
	WI SURPLUS ONLINE AUCTION	110525-16	2022 FORD EXPLORER POLICE INTERCEPTOR	419-513000-802 VEH/EQ; VEHICLE PURCHASE - PD	11/05/2025	11,223.07	
Total WI SURPLUS ONLINE AUCTION INC:						11,223.07	
	WISE GUYS AUTO REPAIR LLC	61082	120 OIL CHANGE, ROTATE TIRES, FIX TIRE	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	10/23/2025	82.50	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total WISE GUYS AUTO REPAIR LLC:						82.50	
Total POLICE:						15,070.54	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PR ADMIN							
	DIVERSIFIED BENEFIT SERV IN	458023	HSA SERVICES 10/2025	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	11/03/2025	84.00	
Total DIVERSIFIED BENEFIT SERV INC:						84.00	
	WI PROFESSIONAL POLICE AS	25612, 26	UNION DUES - 10/2025	100-215903 UNION DUES	11/01/2025	228.50	
Total WI PROFESSIONAL POLICE ASSOC INC:						228.50	
Total PR ADMIN:						312.50	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PUBLIC WORKS							
	BENISCH, ROBERT	11012025	HIVIS TEE SHIRTS	100-533500-346 STREETS; UNIFORMS (FT & PPT)	11/01/2025	73.83	
Total BENISCH, ROBERT:						73.83	
	BROWN EQUIPMENT CO	37873	SLIDING LATCH	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	10/29/2025	47.77	
Total BROWN EQUIPMENT CO:						47.77	
	DREXEL BUILDING SUPPLY-CO	2510-1047	SIDEWALK FORMING MATERIAL	100-533500-349 STREETS; SIDEWALK REP/MAIN	10/24/2025	91.74	
Total DREXEL BUILDING SUPPLY-COLUMBUS:						91.74	
	DUFFY FLEET SERVICES INC	49598	YEARLY / DOT INSP AND REPAIRS	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	10/30/2025	3,723.81	
	DUFFY FLEET SERVICES INC	49599	YEARLY / DOT INSP AND REPAIRS	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	10/27/2025	2,184.24	
	DUFFY FLEET SERVICES INC	49625	YEARLY / DOT INSPECTIONS AND REPAIRS	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	10/30/2025	971.31	
	DUFFY FLEET SERVICES INC	49641	YEARLY / DOT INSP AND REPAIRS	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	10/31/2025	1,933.06	
Total DUFFY FLEET SERVICES INC:						8,812.42	
	ELAN FINANCIAL SERVICES	DPW 10/2	DOGGIE POT BAGS	100-555400-312 PARKS; SUPPLIES	10/16/2025	24.40	
Total ELAN FINANCIAL SERVICES:						24.40	
	FAHRNER ASPHALT SEALERS L	PAY REQ	2025 CRACK SEALING	100-533500-833 STREETS; CONTRACTED MAINTENANC	09/30/2025	27,772.00	
Total FAHRNER ASPHALT SEALERS LLC:						27,772.00	
	GFL ENVIRONMENTAL	UN6241	PORTA POTTY RENTALS	100-555400-310 PARKS; PLAYGROUNDS - EXPENSES	10/16/2025	472.33	
Total GFL ENVIRONMENTAL:						472.33	
	LAKESIDE LAWN CARE LLC	11032025	11/03 CEMETERY MOWING AND TRIMMING	235-577800-550 CEMETERY; CONTRACTED LABOR	11/03/2025	4,000.00	
Total LAKESIDE LAWN CARE LLC:						4,000.00	
	MADISON GRAPHICS COMPAN	25-00751	DPW DOOR DECALS	100-533200-318 PWKS ADMIN; ADVERTISING	10/29/2025	180.00	
Total MADISON GRAPHICS COMPANY LLC:						180.00	
	SUMMIT SAFETY LLC	HINV0155	MED TEES, HOODIE, JACKET & GLASSES	100-533500-346 STREETS; UNIFORMS (FT & PPT)	10/23/2025	194.03	
	SUMMIT SAFETY LLC	HINV0161	2XL LONG SLEEVE TEES	100-533500-346 STREETS; UNIFORMS (FT & PPT)	10/28/2025	33.98	
Total SUMMIT SAFETY LLC:						228.01	
Total PUBLIC WORKS:						41,702.50	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
RECREATION							
	CORNERSTONE OF ELBA	11012025	DEPOSIT RETURN FOR PAV RENTAL	100-233000 PARKS; FACILITY RENT DEPOSITS	11/01/2025	400.00	
Total CORNERSTONE OF ELBA:						400.00	
	DREXEL BUILDING SUPPLY-CO	2510-0920	COMMUNITY EVENTS SUPPLIES	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	10/15/2025	37.56	
Total DREXEL BUILDING SUPPLY-COLUMBUS:						37.56	
	ELAN FINANCIAL SERVICES	POOL 10/	SPECTRUM	215-555210-225 POOL FACILITY; TELEPHONE	10/16/2025	129.99	
	ELAN FINANCIAL SERVICES	POOL 10/	GIFT CARDS FOR HOME DECORATIIN	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	10/16/2025	475.00	
	ELAN FINANCIAL SERVICES	POOL 10/	INTERMEDIA 911 LINE	215-555210-225 POOL FACILITY; TELEPHONE	10/16/2025	46.05	
	ELAN FINANCIAL SERVICES	POOL 10/	ITEMS FOR FREAK WEEK	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	10/16/2025	270.16	
	ELAN FINANCIAL SERVICES	POOL 10/	DUCT TAPE	215-555210-312 POOL; SUPPLIES & OP EXPENSES	10/16/2025	3.88	
	ELAN FINANCIAL SERVICES	POOL 10/	YARD SIGNS FOR COMM CONTEST	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	10/16/2025	52.29	
	ELAN FINANCIAL SERVICES	POOL 10/	BULLETIN BOARD ITEMS	215-555210-314 POOL; PROMOTIONS/PROGRAMS	10/16/2025	13.98	
	ELAN FINANCIAL SERVICES	POOL 10/	BULLETIN BOARD ITEMS	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	10/16/2025	39.16	
	ELAN FINANCIAL SERVICES	POOL 10/	FREAK WEEK ITEMS FROM DONATIONS	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	10/16/2025	617.96	
	ELAN FINANCIAL SERVICES	POOL 10/	FERTILIZER FOR POOL	215-555210-248 POOL: MISC REPAIR & MAINT	10/16/2025	25.30	
	ELAN FINANCIAL SERVICES	REC 10/2	SPECTRUM AT PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	10/16/2025	150.00	
	ELAN FINANCIAL SERVICES	REC 10/2	REPLACEMENT OF DOME AT PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	10/16/2025	181.44	
	ELAN FINANCIAL SERVICES	REC 10/2	ADOBE MONTHLY DUE	100-555200-382 RECREATION; DUES/MEMBERSHIPS	10/16/2025	25.31	
	ELAN FINANCIAL SERVICES	REC 10/2	FB EVENT MARKETING	100-555200-319 RECREATION; ADVERTISING/MKTG	10/16/2025	2.00	
	ELAN FINANCIAL SERVICES	REC 10/2	GC'S FOR PRIZES FROM DONATIONS	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	10/16/2025	240.00	
	ELAN FINANCIAL SERVICES	REC 10/2	ITEMS FOR BASKETBALL SEASON	100-555200-810 RECREATION; EQUIP REPLACEMENT	10/16/2025	375.83	
	ELAN FINANCIAL SERVICES	REC 10/2	ITEMS FOR CRAFTING	100-555200-312 RECREATION; OPERATING SUPP/EXP	10/16/2025	143.88	
	ELAN FINANCIAL SERVICES	REC 10/2	SAND FOR FREAK WEEK	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	10/16/2025	69.98	
	ELAN FINANCIAL SERVICES	REC 10/2	GARBAGE BAGS PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	10/16/2025	34.82	
	ELAN FINANCIAL SERVICES	REC 10/2	PAVILION TRASH BAGS	100-555400-251 PARKS; PAVILION EXPENSES	10/16/2025	52.23	
	ELAN FINANCIAL SERVICES	REC 10/2	55 GALLONG BAGS PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	10/16/2025	163.29	
	ELAN FINANCIAL SERVICES	REC 10/2	CLEANING SUPPLIES PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	10/16/2025	258.25	
	ELAN FINANCIAL SERVICES	REC 10/2	2026 CALENDAR PLANNER	100-555200-312 RECREATION; OPERATING SUPP/EXP	10/16/2025	7.59	
	ELAN FINANCIAL SERVICES	REC 10/2	AMAZON RETURN	100-555200-312 RECREATION; OPERATING SUPP/EXP	10/16/2025	75.51-	
	ELAN FINANCIAL SERVICES	REC 10/2	AMAZON RETURN	100-555200-312 RECREATION; OPERATING SUPP/EXP	10/16/2025	119.35-	
	ELAN FINANCIAL SERVICES	REC 10/2	AMAZON RETURN	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	10/16/2025	10.95-	
	ELAN FINANCIAL SERVICES	REC 10/2	AMAZON RETURN	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	10/16/2025	53.91-	
	ELAN FINANCIAL SERVICES	REC 10/2	AMAZON RETURN	100-555200-312 RECREATION; OPERATING SUPP/EXP	10/16/2025	41.94-	
	ELAN FINANCIAL SERVICES	REC 10/2	STOCK PAPER FOR BULLETIN BOARDS	100-555200-319 RECREATION; ADVERTISING/MKTG	10/16/2025	125.90	
	ELAN FINANCIAL SERVICES	REC 10/2	ITEMS FOR CRAFTING	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	10/16/2025	19.98	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	ELAN FINANCIAL SERVICES	REC 10/2	INDOOR GRIDDLE FOR COOKING	100-555200-312 RECREATION; OPERATING SUPP/EXP	10/16/2025	142.49	
	ELAN FINANCIAL SERVICES	REC 10/2	ITEMS FOR CRAFTING FREAK WEEK	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	10/16/2025	93.61	
	ELAN FINANCIAL SERVICES	REC 10/2	ITEMS FOR CRAFTING FREAK WEEK	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	10/16/2025	65.91	
	ELAN FINANCIAL SERVICES	REC 10/2	ANAZON PRIME REC	100-555200-382 RECREATION; DUES/MEMBERSHIPS	10/16/2025	69.80	
	ELAN FINANCIAL SERVICES	REC 10/2	AMAZON PRIME POOL	215-555210-312 POOL; SUPPLIES & OP EXPENSES	10/16/2025	69.80	
	ELAN FINANCIAL SERVICES	REC 10/2	AMAZON PRIME CC	100-555100-340 C CENTER; PROGRAMS	10/16/2025	69.80	
	ELAN FINANCIAL SERVICES	REC 10/2	AMAZON PRIME DPW	100-555200-312 RECREATION; OPERATING SUPP/EXP	10/16/2025	69.80	
	ELAN FINANCIAL SERVICES	REC 10/2	AMAZON PRIME CITY ADMIN	100-555200-312 RECREATION; OPERATING SUPP/EXP	10/16/2025	69.80	
	ELAN FINANCIAL SERVICES	REC 10/2	ITEMS FOR FREAK WEEK	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	10/16/2025	107.02	
Total ELAN FINANCIAL SERVICES:						3,980.64	
	HOLIDAY WHOLESALE INC	2178386	CONCESSION ITEMS BBALL GAMES	100-555200-322 RECREATION; BASKETBALL-GIRLS	10/31/2025	1,205.62	
Total HOLIDAY WHOLESALE INC:						1,205.62	
	KAYLA'S CUSTOM CLEANING	99197	PAVILION CLEANING OCTOBER	100-555400-251 PARKS; PAVILION EXPENSES	10/31/2025	1,075.00	
Total KAYLA'S CUSTOM CLEANING:						1,075.00	
	MARKLE, LACEY	17521244	GIRLS BBALL UNIFORM	100-555200-322 RECREATION; BASKETBALL-GIRLS	09/16/2025	56.78	
Total MARKLE, LACEY:						56.78	
	PADDOCK, LAURA	11132025	SIP AND PAINT EVENT INSTRUCTOR	100-555200-313 RECREATION; ADULT ENRICH/SPORT	11/06/2025	244.00	
Total PADDOCK, LAURA:						244.00	
	WISCONSIN FAMILY COUNCIL	10212025	DEPOSIT RETURN FOR PAVILION	100-233000 PARKS; FACILITY RENT DEPOSITS	10/21/2025	750.00	
	WISCONSIN FAMILY COUNCIL	10212025	DEDUCTION FOR CREDIT CARD FEE	100-555400-805 PARKS; CC PROCESS FEES	10/21/2025	26.25-	
Total WISCONSIN FAMILY COUNCIL:						723.75	
Total RECREATION:						7,723.35	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TAX INCREMENTAL FINANCING DIST							
	EGBERT EXCAVATING INC	2025 PAY	FIREMAN'S PARK CULVERT REMOVAL	416-513000-600 TIF #7; CAPITAL OUTLAY	11/10/2025	275,222.69	
Total EGBERT EXCAVATING INC:						275,222.69	
Total TAX INCREMENTAL FINANCING DIST:						275,222.69	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TOURISM COMMISSION							
	ELAN FINANCIAL SERVICES	TOURISM	GOOGLE - GENERAL TOURISM ADS	250-511000-313 TOURISM; MARKETING/ADVERTISING	10/16/2025	300.95	
Total ELAN FINANCIAL SERVICES:						300.95	
Total TOURISM COMMISSION:						300.95	
Grand Totals:						900,838.67	

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