

CITY CLAIMS

THROUGH: 4/24/2026

PAYROLL MONTHLY LIABILITIES - ACH	\$	-
PAYROLL - PAYDATE 4/17/2026	\$	79,477.65
<i>TOTAL PAYROLL</i>	\$	<u>79,477.65</u>
ADMINISTRATION	\$	48,039.75
CABLE	\$	21.51
CAPITAL PROJECTS	\$	-
CEMETERY	\$	500.00
COMMUNITY CENTER	\$	1,620.29
COMMUNITY ECONOMIC DEVELOPMENT	\$	-
DEBT PAYMENTS	\$	254,052.02
FIRE DEPARTMENT	\$	858.77
HISTORIC LAND PRESERVATION	\$	-
LIBRARY	\$	3,661.62
MUNICIPAL COURT	\$	-
POLICE DEPARTMENT	\$	30,971.90
POOL	\$	1,087.02
PR ADMIN	\$	-
PUBLIC WORKS DEPARTMENT	\$	2,225.04
RECREATION	\$	5,894.86
REVOLVING LOAN FUND	\$	-
TAX INCREMENTAL FINANCIAL DISTRICT	\$	-
TOURISM COMMISSION	\$	604.60
<i>TOTAL OPERATIONS</i>	\$	<u>349,537.38</u>

TOTAL ALL CLAIMS:

\$ 429,015.03



Kendra Riddle, Finance Director

4/23/26

Date

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
04/12/2026	PC	04/17/2026	14275		001-111000	-2,038.51
04/12/2026	PC	04/17/2026	14276		001-111000	-563.85
04/12/2026	PC	04/17/2026	41726001		001-111000	-2,606.05
04/12/2026	PC	04/17/2026	41726002		001-111000	-1,531.97
04/12/2026	PC	04/17/2026	41726003		001-111000	-286.95
04/12/2026	PC	04/17/2026	41726004		001-111000	-1,375.26
04/12/2026	PC	04/17/2026	41726005		001-111000	-1,804.19
04/12/2026	PC	04/17/2026	41726006		001-111000	-2,330.84
04/12/2026	PC	04/17/2026	41726007		001-111000	-1,326.31
04/12/2026	PC	04/17/2026	41726008		001-111000	-2,482.26
04/12/2026	PC	04/17/2026	41726009		001-111000	-1,766.89
04/12/2026	PC	04/17/2026	41726010		001-111000	-1,360.51
04/12/2026	PC	04/17/2026	41726011		001-111000	-12.33
04/12/2026	PC	04/17/2026	41726012		001-111000	-1,872.80
04/12/2026	PC	04/17/2026	41726013		001-111000	-73.95
04/12/2026	PC	04/17/2026	41726014		001-111000	-1,824.82
04/12/2026	PC	04/17/2026	41726015		001-111000	-1,542.47
04/12/2026	PC	04/17/2026	41726016		001-111000	-68.95
04/12/2026	PC	04/17/2026	41726017		001-111000	-36.98
04/12/2026	PC	04/17/2026	41726018		001-111000	-73.59
04/12/2026	PC	04/17/2026	41726019		001-111000	-49.30
04/12/2026	PC	04/17/2026	41726020		001-111000	-49.30
04/12/2026	PC	04/17/2026	41726021		001-111000	-2,002.63
04/12/2026	PC	04/17/2026	41726022		001-111000	-2,309.14
04/12/2026	PC	04/17/2026	41726023		001-111000	-12.33
04/12/2026	PC	04/17/2026	41726024		001-111000	-2,313.54
04/12/2026	PC	04/17/2026	41726025		001-111000	-36.98
04/12/2026	PC	04/17/2026	41726026		001-111000	-497.62
04/12/2026	PC	04/17/2026	41726027		001-111000	-2,662.41
04/12/2026	PC	04/17/2026	41726028		001-111000	-123.24
04/12/2026	PC	04/17/2026	41726029		001-111000	-61.62
04/12/2026	PC	04/17/2026	41726030		001-111000	-3,322.75
04/12/2026	PC	04/17/2026	41726031		001-111000	-2,497.37
04/12/2026	PC	04/17/2026	41726032		001-111000	-1,470.61
04/12/2026	PC	04/17/2026	41726033		001-111000	-1,447.23
04/12/2026	PC	04/17/2026	41726034		001-111000	-407.73
04/12/2026	PC	04/17/2026	41726035		001-111000	-1,736.81
04/12/2026	PC	04/17/2026	41726036		001-111000	-1,561.90
04/12/2026	PC	04/17/2026	41726037		001-111000	-1,574.15
04/12/2026	PC	04/17/2026	41726038		001-111000	-1,635.96
04/12/2026	PC	04/17/2026	41726039		001-111000	-1,088.00
04/12/2026	PC	04/17/2026	41726040		001-111000	-256.00
04/12/2026	PC	04/17/2026	41726041		001-111000	-95.24
04/12/2026	PC	04/17/2026	41726042		001-111000	-837.21
04/12/2026	PC	04/17/2026	41726043		001-111000	-870.90
04/12/2026	PC	04/17/2026	41726044		001-111000	-758.28

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
04/12/2026	PC	04/17/2026	41726045		001-111000	-59.10
04/12/2026	PC	04/17/2026	41726046		001-111000	-66.50
04/12/2026	PC	04/17/2026	41726047		001-111000	-303.54
04/12/2026	PC	04/17/2026	41726048		001-111000	-119.05
04/12/2026	PC	04/17/2026	41726049		001-111000	-1,990.38
04/12/2026	PC	04/17/2026	41726050		001-111000	-803.64
04/12/2026	PC	04/17/2026	41726051		001-111000	-1,371.15
04/12/2026	PC	04/17/2026	41726052		001-111000	-481.16
04/12/2026	PC	04/17/2026	41726053		001-111000	-292.95
04/12/2026	PC	04/17/2026	41726054		001-111000	-355.34
04/12/2026	PC	04/17/2026	41726055		001-111000	-467.69
04/12/2026	PC	04/17/2026	41726056		001-111000	-397.47
04/12/2026	PC	04/17/2026	41726057		001-111000	-257.21
04/12/2026	PC	04/17/2026	41726058		001-111000	-168.11
04/12/2026	PC	04/17/2026	41726059		001-111000	-902.98
04/12/2026	PC	04/17/2026	41726060		001-111000	-1,167.16
04/12/2026	PC	04/17/2026	41726061		001-111000	-902.35
04/12/2026	PC	04/17/2026	41726062		001-111000	-435.72
04/12/2026	PC	04/17/2026	41726063		001-111000	-334.92
04/12/2026	PC	04/17/2026	41726064		001-111000	-748.85
04/12/2026	PC	04/17/2026	41726065		001-111000	-663.63
04/12/2026	PC	04/17/2026	41726066		001-111000	-281.04
04/12/2026	PC	04/17/2026	41726067		001-111000	-495.62
04/12/2026	PC	04/17/2026	41726068		001-111000	-230.23
04/12/2026	PC	04/17/2026	41726069		001-111000	-499.50
04/12/2026	PC	04/17/2026	41726070		001-111000	-511.48
04/12/2026	PC	04/17/2026	41726071		001-111000	-451.00
04/12/2026	PC	04/17/2026	41726072		001-111000	-545.24
04/12/2026	PC	04/17/2026	41726073		001-111000	-74.03
04/12/2026	PC	04/17/2026	41726074		001-111000	-333.42
04/12/2026	PC	04/17/2026	41726075		001-111000	-517.68
04/12/2026	PC	04/17/2026	41726076		001-111000	-510.10
04/12/2026	PC	04/17/2026	41726077		001-111000	-204.82
04/12/2026	PC	04/17/2026	41726078		001-111000	-229.61
04/12/2026	PC	04/17/2026	41726079		001-111000	-116.70
04/12/2026	PC	04/17/2026	41726080		001-111000	-212.36
04/12/2026	PC	04/17/2026	41726081		001-111000	-333.99
04/12/2026	PC	04/17/2026	41726082		001-111000	-106.97
04/12/2026	PC	04/17/2026	41726083		001-111000	-308.63
04/12/2026	PC	04/17/2026	41726084		001-111000	-79.98
04/12/2026	PC	04/17/2026	41726085		001-111000	-159.97
04/12/2026	PC	04/17/2026	41726086		001-111000	-1,556.96
04/12/2026	PC	04/17/2026	41726087		001-111000	-1,328.38
04/12/2026	PC	04/17/2026	41726088		001-111000	-373.22
04/12/2026	PC	04/17/2026	41726089		001-111000	-834.97
04/12/2026	PC	04/17/2026	41726090		001-111000	-373.22

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
04/12/2026	PC	04/17/2026	41726091		001-111000	-373.22
04/12/2026	PC	04/17/2026	41726092		001-111000	-373.22
04/12/2026	PC	04/17/2026	41726093		001-111000	-373.22
04/12/2026	PC	04/17/2026	41726094		001-111000	-343.22
04/12/2026	PC	04/17/2026	41726095		001-111000	-76.13
04/12/2026	PC	04/17/2026	41726096		001-111000	-76.13
04/12/2026	PC	04/17/2026	41726097		001-111000	-76.13
04/12/2026	PC	04/17/2026	41726098		001-111000	-86.63
04/12/2026	PC	04/17/2026	41726099		001-111000	-84.00
Grand Totals:						-79,477.65
			101			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
ADMINISTRATION							
	ASSOCIATED APPRAISAL	186039	PROFESSIONAL SERVICES - 5/2026	100-511540-211 ASSESSOR; CONTRACT SERVICES	05/01/2026	1,596.34	
Total ASSOCIATED APPRAISAL:						1,596.34	
	AT&T MOBILITY II LLC	28734817	CELL PHONES - ADMINISTRATION	100-511800-225 CITY HALL; TELEPHONE	04/07/2026	65.06	
	AT&T MOBILITY II LLC	28734817	CABLE	225-511220-225 CABLE TV; TELEPHONE	04/07/2026	32.53	
	AT&T MOBILITY II LLC	28734817	CU (WILL REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	04/07/2026	38.55	
	AT&T MOBILITY II LLC	28734817	MAYOR	100-511300-332 MAYOR; MILEAGE & EXP	04/07/2026	32.53	
	AT&T MOBILITY II LLC	28734905	CELL PHONES - RECREATION	216-555200-225 RECREATION; TELEPHONE	04/07/2026	48.53	
	AT&T MOBILITY II LLC	28734905	WWTP (WILL REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	04/07/2026	30.33	
	AT&T MOBILITY II LLC	28734905	POOL	215-555210-225 POOL FACILITY; TELEPHONE	04/07/2026	12.13	
Total AT&T MOBILITY II LLC:						259.66	
	BOARDMAN & CLARK LLP	05/2026	MAY RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	04/20/2026	3,400.00	
	BOARDMAN & CLARK LLP	316325	GENERAL MATTERS	100-511600-219 ATTORNEY; PFL SVCS RENDERED	04/15/2026	2,200.00	
	BOARDMAN & CLARK LLP	316325	CEMETERY LEGAL SERVICES	235-577800-570 CEMETERY; PROF/LEGAL SVCS	04/15/2026	925.00	
	BOARDMAN & CLARK LLP	316325	ORDINANCES	100-511600-219 ATTORNEY; PFL SVCS RENDERED	04/15/2026	125.00	
	BOARDMAN & CLARK LLP	316325	LESS RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	04/15/2026	3,400.00	
	BOARDMAN & CLARK LLP	316325	ZONING CODE UPDATE	100-511600-219 ATTORNEY; PFL SVCS RENDERED	04/15/2026	125.00	
	BOARDMAN & CLARK LLP	316325	MUNICIPAL PROSECUTIONS	100-511600-212 ATTORNEY; MUNICIPAL PROSECUTIO	04/15/2026	1,025.00	
	BOARDMAN & CLARK LLP	316325	TOWER DRIVE	415-581000-215 CAP PRJTS; ENGINEER-TOWER DRIV	04/15/2026	200.00	
Total BOARDMAN & CLARK LLP:						4,600.00	
	BREUNIG, WILLIAM	041426	MILEAGE REIMBURSEMENT - ICS400 CLASS	100-522410-349 EMD; OTHER EXPENSES	04/15/2026	116.00	
Total BREUNIG, WILLIAM:						116.00	
	CAINE, SUSAN	04082026	MILEAGE REIMBURSEMENT - PICKUP ELECTION MATERIALS TO AND FROM COUNTY - SPRING ELECTION & RECOUNT	100-511420-310 ELECTIONS; SUPPLIES/MISC EXP	04/15/2026	96.14	
Total CAINE, SUSAN:						96.14	
	CIVICPLUS LLC	363962	ANNUAL AGENDA & MEETING MANAGEMENT	100-511800-251 CITY HALL; SOFTWARE/LICENSES	05/22/2026	7,128.77	
Total CIVICPLUS LLC:						7,128.77	
	COLUMBIA COUNTY CLERK'S O	2026 SPRI	YEARLY ELECTION FEES	100-511420-249 ELECTIONS; REPAIR/MAINTENANCE	04/17/2026	973.90	
	COLUMBIA COUNTY CLERK'S O	2026 SPRI	SPRING ELECTION SUPPLIES	100-511420-310 ELECTIONS; SUPPLIES/MISC EXP	04/17/2026	1,098.92	
Total COLUMBIA COUNTY CLERK'S OFFICE:						2,072.82	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
HLPC	COLUMBUS HISTORIC LANDMA	5/2026	CHAPEL STREET WATER TOWER FUND	100-581207-000 TRANSFER OUT - OTHER FUNDS	04/20/2026	1,500.00	
Total COLUMBUS HISTORIC LANDMARKS &:						1,500.00	
	COLUMBUS SCHOOL DISTRICT	4/22/2026	2025 LOTTERY CREDIT COLLECTED 2026	100-246000 DUE TO SCHOOL DISTRICT	04/22/2026	642.38	
Total COLUMBUS SCHOOL DISTRICT:						642.38	
	EGOLDFAX	12195279	EMAIL FAX SERVICE - ADMINISTRATION	100-511800-225 CITY HALL; TELEPHONE	04/14/2026	15.25	
	EGOLDFAX	12195279	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	04/14/2026	15.24	
Total EGOLDFAX:						30.49	
	ELAN FINANCIAL SERVICES	ADMIN 4/	AMAZON - FOLDERS, PAPER TOWELS, CLEANER	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	04/14/2026	73.43	
	ELAN FINANCIAL SERVICES	ADMIN 4/	SOCIETY FOR HR - MEMBERSHIP - SCHLAGEL	100-511351-344 HR; DUES & MEMBERSHIPS	04/14/2026	239.20	
	ELAN FINANCIAL SERVICES	ADMIN 4/	AMAZON - BIT SET FOR CEMETERY VACUUM	235-577800-312 CEMETERY; OPERATING SUPPLIES	04/14/2026	9.49	
	ELAN FINANCIAL SERVICES	ADMIN 4/	COSTCO - EMPLOYEE ENGAGEMENT SUPPLIES	100-511350-349 EMPLOYEE ENGAGEMENT	04/14/2026	233.94	
	ELAN FINANCIAL SERVICES	ADMIN 4/	DOLLAR GENERAL - EMPLOYEE ENGAGEMENT SUPPLIES	100-511350-349 EMPLOYEE ENGAGEMENT	04/14/2026	6.86	
	ELAN FINANCIAL SERVICES	ADMIN 4/	JIMMY JOHNS - ELECTION RECOUNT LUNCH	100-511420-310 ELECTIONS; SUPPLIES/MISC EXP	04/14/2026	64.26	
	ELAN FINANCIAL SERVICES	ADMIN 4/	AMAZON - DAMAGED PRODUCT CREDIT	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	04/14/2026	18.04	
	ELAN FINANCIAL SERVICES	ADMIN 4/	DOLLAR TREE - EMPLOYEE ENGAGEMENT SUPPLIES	100-511350-349 EMPLOYEE ENGAGEMENT	04/14/2026	24.00	
	ELAN FINANCIAL SERVICES	ADMIN 4/	AMAZON - INK	100-511400-310 CLERK; OPERATING EXPENSE	04/14/2026	73.78	
	ELAN FINANCIAL SERVICES	ADMIN 4/	LOCAL GOV EDUCATION - UW GREEN BAY CLERKS INSTITUTE - BUSHKIE	100-511560-191 TREASURER; TRAINING	04/14/2026	499.00	
	ELAN FINANCIAL SERVICES	ADMIN 4/	NEOGOV - VIRTUAL LEARNING - SCHLAGEL	100-511351-191 HR; TRAINING/CONT EDUCATION	04/14/2026	30.00	
	ELAN FINANCIAL SERVICES	ADMIN 4/	USPS - ELECTION POSTAGE	100-511420-310 ELECTIONS; SUPPLIES/MISC EXP	04/14/2026	156.00	
Total ELAN FINANCIAL SERVICES:						1,391.92	
	GREAT LAKES ROOFING CORP	C75037	ROOF LEAK REPAIR - CITY HALL	100-511800-249 CITY HALL; BLDG REPAIR/MAINT	04/01/2026	568.75	
	GREAT LAKES ROOFING CORP	C75037	ROOF LEAK REPAIR - LIBRARY	210-555000-249 LIBRARY; REPAIR & MAINTENANCE	04/01/2026	682.17	
Total GREAT LAKES ROOFING CORP:						1,250.92	
	LIFESTAR EMERGENCY MEDIC	5/2026	MAY AMBULANCE SERVICE	240-511350-291 EMS - CONTRACTUAL SERVICES	04/20/2026	24,322.73	
Total LIFESTAR EMERGENCY MEDICAL:						24,322.73	
	US CELLULAR	08017171	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	04/10/2026	18.54	
	US CELLULAR	08017171	PAVILION	216-555400-251 PARKS; PAVILION EXPENSES	04/10/2026	18.54	
	US CELLULAR	08017171	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	04/10/2026	18.54	
	US CELLULAR	08017171	POTS SERVICES WITH COIP SYSTEM - CITY HALL	100-511800-225 CITY HALL; TELEPHONE	04/10/2026	18.54	
	US CELLULAR	08017171	CU/WWW (WILL REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	04/10/2026	55.62	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total US CELLULAR:						129.78	
	VANDEWALLE & ASSOCIATES I	20260302	ZONING CODE REWRITE	100-511421-210 PLANNER; ZONING/ENGIN/PLANNING	03/18/2026	2,852.80	
Total VANDEWALLE & ASSOCIATES INC:						2,852.80	
	WI DEPT OF JUSTICE TIME	A# G3226	BACKGROUND CHECKS - OPERATORS LICENSE	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	04/01/2026	7.00	
	WI DEPT OF JUSTICE TIME	A# L1103T	BACKGROUND CHECKS - FOOD TRUCKS	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	04/01/2026	35.00	
	WI DEPT OF JUSTICE TIME	A# L1103T	BACKGROUND CHECKS - OPERATORS LICENSE	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	04/01/2026	7.00	
Total WI DEPT OF JUSTICE TIME:						49.00	
Total ADMINISTRATION:						48,039.75	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided	
CABLE								
	ELAN FINANCIAL SERVICES	CABLE 4/	WONDERSHARE - MONTHLY PLAN FOR CREATIVE ASSETS	225-511220-291 CABLE TV; PROFL SERVICES	04/14/2026	21.51		
	Total ELAN FINANCIAL SERVICES:						21.51	
	Total CABLE:						21.51	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided	
Cemetery								
	MEITNERS LAND SERVICE LLC	3665	GRAVE OPEN & CLOSE, CREMANS	235-577800-550 CEMETERY; CONTRACTED LABOR	04/10/2026	500.00		
	Total MEITNERS LAND SERVICE LLC:						500.00	
	Total Cemetery:						500.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
SENIOR CENTER							
	ELAN FINANCIAL SERVICES	CC 4/2026	GOOGLE YOUTUBE FOR PROGRAMS	216-555100-340 C CENTER; PROGRAMS	04/14/2026	14.76	
	ELAN FINANCIAL SERVICES	CC 4/2026	ART SUPPLIES FOR CRAFT DAY	216-555100-340 C CENTER; PROGRAMS	04/14/2026	13.75	
	ELAN FINANCIAL SERVICES	CC 4/2026	BOWFLEX	216-555100-800 C CENTER; DONATED FD PURCHAS	04/14/2026	1,001.20	
	ELAN FINANCIAL SERVICES	CC 4/2026	MAINTENANCE SUPPLIES	216-555100-249 C CENTER; REPAIRS/MAINT	04/14/2026	45.57	
	ELAN FINANCIAL SERVICES	CC 4/2026	HANDBELLS FOR FALL PROGRAM	216-555100-340 C CENTER; PROGRAMS	04/14/2026	23.08	
	ELAN FINANCIAL SERVICES	CC 4/2026	ST PATRICKS DAY FOOD	216-555100-340 C CENTER; PROGRAMS	04/14/2026	85.17	
	ELAN FINANCIAL SERVICES	CC 4/2026	PICK AND SAVE BIRTHDAY FOOD	216-555100-340 C CENTER; PROGRAMS	04/14/2026	137.96	
Total ELAN FINANCIAL SERVICES:						1,321.49	
	KEHOE, TROY & ERIN	04182026	DEPOSIT REFUND	100-233100 C CENTER; RENT DEPOSITS	04/18/2026	100.00	
Total KEHOE, TROY & ERIN:						100.00	
	LANG, KIM M	Spring 202	BINGO PRIZES	216-555100-340 C CENTER; PROGRAMS	04/21/2026	49.50	
	LANG, KIM M	Spring 202	ST PATS PARTY APPETIZERS	216-555100-340 C CENTER; PROGRAMS	04/21/2026	31.77	
	LANG, KIM M	Spring 202	ST PATS PARTY SUPPLIES	216-555100-340 C CENTER; PROGRAMS	04/21/2026	14.56	
	LANG, KIM M	Spring 202	FEB BIRTHDAY	216-555100-340 C CENTER; PROGRAMS	04/21/2026	102.97	
Total LANG, KIM M:						198.80	
Total SENIOR CENTER:						1,620.29	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
DEBT SERVICE							
	WI ENV IMPROVEMENT FUND	21865	LOAN #4239-03 - PRINCIPAL (CU TO REIMBURSE)	300-581000-635 DEBT; PRINCIPAL PAYMENT	03/12/2026	36,920.74	
	WI ENV IMPROVEMENT FUND	21865	LOAN #4239-06 - PRINCIPAL (CU TO REIMBURSE)	300-581000-635 DEBT; PRINCIPAL PAYMENT	03/12/2026	72,681.65	
	WI ENV IMPROVEMENT FUND	21865	LOAN #4239-03 - PRINCIPAL	300-581000-635 DEBT; PRINCIPAL PAYMENT	03/12/2026	30,865.08	
	WI ENV IMPROVEMENT FUND	21865	LOAN #4239-03 - PRINCIPAL (CU TO REIMBURSE)	300-581000-635 DEBT; PRINCIPAL PAYMENT	03/12/2026	103,729.71	
	WI ENV IMPROVEMENT FUND	21865	LOAN #4239-03 - INTEREST (CU TO REIMBURSE)	300-581000-630 DEBT; INTEREST PAYMENT	03/12/2026	902.48	
	WI ENV IMPROVEMENT FUND	21865	LOAN #4239-06 - INTEREST (CU TO REIMBURSE)	300-581000-630 DEBT; INTEREST PAYMENT	03/12/2026	5,557.30	
	WI ENV IMPROVEMENT FUND	21865	LOAN #4239-03 - INTEREST	300-581000-630 DEBT; INTEREST PAYMENT	03/12/2026	859.51	
	WI ENV IMPROVEMENT FUND	21865	LOAN #4239-03 - INTEREST (CU TO REIMBURSE)	300-581000-630 DEBT; INTEREST PAYMENT	03/12/2026	2,535.55	
Total WI ENV IMPROVEMENT FUND:						<u>254,052.02</u>	
Total DEBT SERVICE:						<u>254,052.02</u>	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
FIRE							
	AIR ONE EQUIPMENT INC	235127	BOTTOM MOUNT & PRESSURE GAUGE	100-522200-249 FIRE; REPAIR & MAINTENANCE	04/17/2026	83.00	
	Total AIR ONE EQUIPMENT INC:					83.00	
	CHARTER COMMUNICATIONS	17113410	TV SERVICES	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	04/14/2026	53.25	
	Total CHARTER COMMUNICATIONS:					53.25	
	COLUMBUS ACE HARDWARE	FD 3/2026	FLEX GLUE AND HARDWARE	100-522200-249 FIRE; REPAIR & MAINTENANCE	03/31/2026	39.96	
	Total COLUMBUS ACE HARDWARE:					39.96	
	ELAN FINANCIAL SERVICES	FD 4/2026	GOOGLE WORKSPACE	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	04/14/2026	84.00	
	ELAN FINANCIAL SERVICES	FD 4/2026	APHE WI	100-522200-315 FIRE; TRAINING & SEMINAR FEES	04/14/2026	132.00	
	ELAN FINANCIAL SERVICES	FD 4/2026	FLAGS	100-522200-820 FIRE; EQUIP REPLACEMENT	04/14/2026	96.39	
	ELAN FINANCIAL SERVICES	FD 4/2026	NFPA MEMBERSHIP	100-522200-230 FIRE; MEMBERSHIPS, DUES	04/14/2026	225.00	
	ELAN FINANCIAL SERVICES	FD 4/2026	NFPA COD11AUT LINK RENEWAL	100-522200-230 FIRE; MEMBERSHIPS, DUES	04/14/2026	123.42	
	Total ELAN FINANCIAL SERVICES:					660.81	
	WEILAND, BRYCE	04082026	MILEAGE	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	04/08/2026	21.75	
	Total WEILAND, BRYCE:					21.75	
	Total FIRE:					858.77	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided	
LIBRARY								
	COMPLETE OFFICE OF WISCO	A# 16858	PAPER, CLEANING, GARBAGE BAGS, BULK DYMO LABELS	210-555000-312 LIBRARY; SUPPLIES/OPERATING EXP	04/03/2026	539.66		
	Total COMPLETE OFFICE OF WISCONSIN INC:						539.66	
	ELAN FINANCIAL SERVICES	LIB 4/2026	ADULT PROGRAMS	210-555000-386 LIBRARY; ADULT PROGRAMMING	04/14/2026	341.62		
	ELAN FINANCIAL SERVICES	LIB 4/2026	CONFERENCE FOR HW	210-555000-333 LIBRARY; EDUCATION & TRAVEL	04/14/2026	175.00		
	ELAN FINANCIAL SERVICES	LIB 4/2026	SEED LIBRARY AND ADULT PROGRAMS	210-555000-386 LIBRARY; ADULT PROGRAMMING	04/14/2026	406.03		
	ELAN FINANCIAL SERVICES	LIB 4/2026	YOUTH PROGRAMS	210-555000-385 LIBRARY; YOUTH PROGRAMMING	04/14/2026	253.62		
	ELAN FINANCIAL SERVICES	LIB 4/2026	SOFTWARE FOR TV SCREEN	210-555000-314 LIBRARY; EQUIPMENT	04/14/2026	162.00		
	ELAN FINANCIAL SERVICES	LIB 4/2026	GIFT CARDS FOR STAFF TRAINING	210-555000-333 LIBRARY; EDUCATION & TRAVEL	04/14/2026	125.00		
	ELAN FINANCIAL SERVICES	LIB 4/2026	PARTY FOR HK, SUPPLIES FROM COSTCO	210-555000-312 LIBRARY; SUPPLIES/OPERATING EXP	04/14/2026	401.69		
	ELAN FINANCIAL SERVICES	LIB 4/2026	ROTARY DUES	210-555000-387 LIBRARY; PUBLIC RELATIONS	04/14/2026	72.00		
	Total ELAN FINANCIAL SERVICES:						1,936.96	
	FRIENDS OF KILBOURN PUBLI	04072026	LARGE PRINT ROTATION	210-555000-377 LIBRARY; ADULT BOOKS	04/07/2026	335.00		
	Total FRIENDS OF KILBOURN PUBLIC LIBRARY:						335.00	
	MARK F MORAN APPRAISALS	05302026	ADULT ANTIQUES PROGRAM	210-555000-386 LIBRARY; ADULT PROGRAMMING	04/21/2026	450.00		
	Total MARK F MORAN APPRAISALS:						450.00	
	SACKEN, JEANNEE P	05262026	ADULT AUTHOR VISIT	210-555000-386 LIBRARY; ADULT PROGRAMMING	04/21/2026	300.00		
	Total SACKEN, JEANNEE P:						300.00	
	WI HISTORICAL SOCIETY	00143	ADULT MUIR DISPLAY	210-555000-386 LIBRARY; ADULT PROGRAMMING	02/04/2026	100.00		
	Total WI HISTORICAL SOCIETY:						100.00	
	Total LIBRARY:						3,661.62	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POLICE							
	AMAZON CAPITAL SERVICES	16J6-73X	CLEANING SUPPLIES	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	04/11/2026	84.04	
	AMAZON CAPITAL SERVICES	1MKX-N6	BREAK ROOM SUPPLIES	100-522160-312 PD; SUPPORT SVCS - OP EXPENSES	04/21/2026	9.70	
	AMAZON CAPITAL SERVICES	1YQD-J1	OFFICE SUPPLIES AND FLASH DRIVES	100-522120-314 PD; PATROL SMALL EQUIP ITEMS	04/17/2026	127.70	
	Total AMAZON CAPITAL SERVICES:					221.44	
	AMERICAN DEFENSE MANUFA	187966	HYBRID PROFILE BARRELL DARK EARTH TAPER MUZZLE DEVICE	100-522120-853 PD; FIELD SVCS FIREARMS/AMMO	04/21/2026	2,620.00	
	Total AMERICAN DEFENSE MANUFACTURING LLC:					2,620.00	
	BAYCOM INC	GO-35314	PANASONICE WITH 256GB, LICENSE AND SPARE BATTERIES	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	04/20/2026	5,069.00	
	BAYCOM INC	SRVCE00	PROGRAM MOBILE ADDED TO FLEET	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	04/14/2026	152.00	
	Total BAYCOM INC:					5,221.00	
	BELCO VEHICLE SOLUTIONS	11494	CHANGEOVER DURANGO 322, NEW EQUIP ETC	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	04/14/2026	13,431.58	
	Total BELCO VEHICLE SOLUTIONS:					13,431.58	
	COLUMBUS ACE HARDWARE	PD 3/2026	WET JET REFILLS AND ENTRY LOCK TULIP	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	03/31/2026	51.98	
	Total COLUMBUS ACE HARDWARE:					51.98	
	DG REPAIR	3001	WELDING AND ALUMINUN WORK ON SQUAD	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	04/14/2026	1,964.50	
	Total DG REPAIR:					1,964.50	
	ELAN FINANCIAL SERVICES	PD 4/2026	INTOXIMETERS 2 NEW PBTS WITH CASES AND SUPPLIES	100-522120-314 PD; PATROL SMALL EQUIP ITEMS	04/14/2026	890.00	
	ELAN FINANCIAL SERVICES	PD 4/2026	PAYPAL CREDIT FOR BAD BATTERIES	100-522120-249 PD; PATROL EQUIP REPAIR/MAIN	04/14/2026	295.36	
	ELAN FINANCIAL SERVICES	PD 4/2026	EBAY, SCHMIDTS, PAYPAL - HEADREST- CONTROL HEAD	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	04/14/2026	413.70	
	ELAN FINANCIAL SERVICES	PD 4/2026	NIC*TRAFFIC - PARKING TICKET SUSPENSIONS	100-522120-349 PD; FIELD SVCS OTHER OP EXP	04/14/2026	30.60	
	ELAN FINANCIAL SERVICES	PD 4/2026	HARBOR FREIGHT - 7 TACTICAL WEAPON MOUNTS	100-522120-853 PD; FIELD SVCS FIREARMS/AMMO	04/14/2026	443.03	
	ELAN FINANCIAL SERVICES	PD 4/2026	USPS RETURN POSTAGE	100-522120-349 PD; FIELD SVCS OTHER OP EXP	04/14/2026	51.40	
	ELAN FINANCIAL SERVICES	PD 4/2026	SPLASHTOP - PRO REMOTE ACCESS LICENSE	100-522100-291 PD; SOFTWARE LICENSING/SVCS	04/14/2026	99.00	
	ELAN FINANCIAL SERVICES	PD 4/2026	MILSPEC - COBRA CUFFS	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	04/14/2026	149.94	
	ELAN FINANCIAL SERVICES	PD 4/2026	AMAZON - WINDSHIELD KIT	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	04/14/2026	28.43	
	ELAN FINANCIAL SERVICES	PD 4/2026	EBAY SPRAYER NOZZLE- EBAY CAMERA MOUNTS	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	04/14/2026	44.90	
	Total ELAN FINANCIAL SERVICES:					1,855.64	
	O'REILLY AUTOMOTIVE INC	5116-3985	DURANGO HEPA FILTER	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	04/10/2026	26.32	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total O'REILLY AUTOMOTIVE INC:						26.32	
	RAY OHERRON CO INC	3275791	9MM AMMO	100-522120-853 PD; FIELD SVCS FIREARMS/AMMO	04/09/2026	335.00	
Total RAY OHERRON CO INC:						335.00	
	TOP PACK DEFENSE LLC	18726	STREAMLIGHT - LT R. UNIFORM ALLOWANCE	100-522100-346 PD; UNIFORMS	04/14/2026	175.00	
Total TOP PACK DEFENSE LLC:						175.00	
	VORPAHL FIRE & SAFETY	21541964	3 NEW DEFIBS FOR SQUADS	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	04/08/2026	5,029.44	
Total VORPAHL FIRE & SAFETY:						5,029.44	
	WISE GUYS AUTO REPAIR LLC	63527	120 OIL CHANGE	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	04/13/2026	40.00	
Total WISE GUYS AUTO REPAIR LLC:						40.00	
Total POLICE:						30,971.90	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POOL							
	ELAN FINANCIAL SERVICES	POOL 04/	WALMART CHIPS EASTER	216-555200-383 RECREATION; SPCL EVENTS/TRIPS	04/14/2026	79.92	
	ELAN FINANCIAL SERVICES	POOL 04/	ARBOR DAY EVENT	216-555200-383 RECREATION; SPCL EVENTS/TRIPS	04/14/2026	50.34	
	ELAN FINANCIAL SERVICES	POOL 04/	INTERNET SPECTRUM	215-555210-225 POOL FACILITY; TELEPHONE	04/14/2026	129.99	
	ELAN FINANCIAL SERVICES	POOL 04/	ELECTION FOOD	100-511420-310 ELECTIONS; SUPPLIES/MISC EXP	04/14/2026	156.19	
	ELAN FINANCIAL SERVICES	POOL 04/	HODGES BADGE SWIM MEET	215-555210-347 POOL; SWIM TEAM EXPENSE	04/14/2026	555.43	
	ELAN FINANCIAL SERVICES	POOL 04/	BULLETIN BOARD ITEMS	216-555200-312 RECREATION; OPERATING SUPP/EXP	04/14/2026	5.99	
	ELAN FINANCIAL SERVICES	POOL 04/	FB ADVERTISING EVENTS	216-555200-319 RECREATION; ADVERTISING/MKTG	04/14/2026	61.66	
	ELAN FINANCIAL SERVICES	POOL 04/	911 PHONE LINE POOL	215-555210-225 POOL FACILITY; TELEPHONE	04/14/2026	47.50	
Total ELAN FINANCIAL SERVICES:						<u>1,087.02</u>	
Total POOL:						<u>1,087.02</u>	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PUBLIC WORKS							
	BLACKSTONE TECHNOLOGIES	262927	BST 360 HIGH PERFORMANCE PATCH MIX	100-533500-312 STREETS; OPERATING SUPPLIES	04/15/2026	1,317.86	
Total BLACKSTONE TECHNOLOGIES LLC:						1,317.86	
	COLUMBUS ACE HARDWARE	DPW 3/20	SHOP SUPPLIES	100-533100-312 GARAGE; SUPPLIES	03/31/2026	63.26	
Total COLUMBUS ACE HARDWARE:						63.26	
	LANGE ENTERPRISES INC	94941	STREET SIGNS	100-533500-315 STREETS; SIGNS	04/20/2026	765.64	
Total LANGE ENTERPRISES INC:						765.64	
	WELLS FARGO BANK NA	50383445	COPIER LEASE	100-533200-312 PWKS ADMIN; SUPPLIES	04/08/2026	78.28	
Total WELLS FARGO BANK NA:						78.28	
Total PUBLIC WORKS:						2,225.04	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
RECREATION							
	BRUCHS, KENNEDY	04192026	161 DEPOSIT RETURN	100-233000 PARKS; FACILITY RENT DEPOSITS	04/19/2026	100.00	
Total BRUCHS, KENNEDY:						100.00	
	COLUMBUS ACE HARDWARE	REC MAR	K12584/657 GLUE SEED	216-555200-313 RECREATION; ADULT ENRICH/SPORT	03/31/2026	77.94	
	COLUMBUS ACE HARDWARE	REC MAR	K21479/657 WALL CLOCK	216-555400-251 PARKS; PAVILION EXPENSES	03/31/2026	19.98	
Total COLUMBUS ACE HARDWARE:						97.92	
	COLUMBUS HIGH SCHOOL	CHS DAN	CHS DANCE TEAM	216-555200-314 RECREATION; YOUTH ENRICHMENT	04/01/2026	68.00	
Total COLUMBUS HIGH SCHOOL:						68.00	
	DOYLESTOWN FIRE DEPT	04112026	PAVILION DEPOSIT RETURN	100-233000 PARKS; FACILITY RENT DEPOSITS	04/11/2026	600.00	
Total DOYLESTOWN FIRE DEPT:						600.00	
	ELAN FINANCIAL SERVICES	REC 04/2	ADOBE	216-555200-382 RECREATION; DUES/MEMBERSHIPS	04/14/2026	25.31	
	ELAN FINANCIAL SERVICES	REC 04/2	ENGAGEMENT COMMITTEE ST PATS DAY	100-511350-349 EMPLOYEE ENGAGEMENT	04/14/2026	221.91	
	ELAN FINANCIAL SERVICES	REC 04/2	SCAVENGER HUNT ITEMS	216-555200-800 RECREATION; DONATED FD PURCHAS	04/14/2026	99.99	
	ELAN FINANCIAL SERVICES	REC 04/2	SPECTRUM PAVILION INTERNET	216-555400-251 PARKS; PAVILION EXPENSES	04/14/2026	159.65	
	ELAN FINANCIAL SERVICES	REC 04/2	KWIK TRIP VOLUNTEER DRINKS EGG HUNT	216-555200-800 RECREATION; DONATED FD PURCHAS	04/14/2026	34.78	
	ELAN FINANCIAL SERVICES	REC 04/2	DOLLAR TREE	216-555200-800 RECREATION; DONATED FD PURCHAS	04/14/2026	44.91	
	ELAN FINANCIAL SERVICES	REC 04/2	AMTHEM SPORTS NETS SOCCER	216-555200-810 RECREATION; EQUIP REPLACEMENT	04/14/2026	852.92	
	ELAN FINANCIAL SERVICES	REC 04/2	FUN EXPRESS	216-555200-800 RECREATION; DONATED FD PURCHAS	04/14/2026	107.35	
	ELAN FINANCIAL SERVICES	REC 04/2	EGG HUNT ITEMS	216-555200-800 RECREATION; DONATED FD PURCHAS	04/14/2026	172.32	
	ELAN FINANCIAL SERVICES	REC 04/2	DOLLAR GENERAL EGG HUNT	216-555200-800 RECREATION; DONATED FD PURCHAS	04/14/2026	587.24	
	ELAN FINANCIAL SERVICES	REC 04/2	RING CAMERA YRLY PLAN	216-555200-382 RECREATION; DUES/MEMBERSHIPS	04/14/2026	210.99	
	ELAN FINANCIAL SERVICES	REC 04/2	COFFEE GARAGE	216-555200-318 RECREATION; BASKETBALL-BOYS	04/14/2026	15.00	
	ELAN FINANCIAL SERVICES	REC 04/2	ARBOR DAY ITEMS	216-555200-383 RECREATION; SPCL EVENTS/TRIPS	04/14/2026	99.61	
Total ELAN FINANCIAL SERVICES:						2,631.98	
	LYNGDAL, SARAH	04102026	CHARGED AS A NR AND IS A R	216-474741-000 RECREATION; ADULT ENRICHMENT	04/10/2026	10.00	
Total LYNGDAL, SARAH:						10.00	
	QUILL CORPORATION	04-289612	RECREATION INK	216-555200-312 RECREATION; OPERATING SUPP/EXP	04/06/2026	305.98	
Total QUILL CORPORATION:						305.98	
	SCHOOB, JOHN	04172026	PAVILION DEPOSIT RETURN	100-233000 PARKS; FACILITY RENT DEPOSITS	04/17/2026	2,000.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total SCHOOB, JOHN:						2,000.00	
	TBC LOCK AND KEY LLC	04202026	REKEY LOWER LEVEL DOOR	216-555200-312 RECREATION; OPERATING SUPP/EXP	04/20/2026	80.98	
Total TBC LOCK AND KEY LLC:						80.98	
Total RECREATION:						5,894.86	

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	04/14/2026	104.60	
	ELAN FINANCIAL SERVICES	TOURISM	GOOGLE - SPRING TOURISM ADS	250-511000-313 TOURISM; MARKETING/ADVERTISING	04/14/2026	500.00	
Total ELAN FINANCIAL SERVICES:						604.60	
Total TOURISM COMMISSION:						604.60	
Grand Totals:						349,537.38	

Report Criteria:

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