

CITY CLAIMS

THROUGH: 3/26/2025

PAYROLL MONTHLY LIABILITIES - ACH	\$	-
PAYROLL - PAYDATE 3/21/2025	\$	69,017.93
TOTAL PAYROLL	\$	69,017.93

ADMINISTRATION	\$	143,568.53
CABLE	\$	-
CAPITAL PROJECTS	\$	-
COMMUNITY CENTER	\$	100.00
COMMUNITY ECONOMIC DEVELOPMENT	\$	-
DEBT PAYMENTS	\$	-
FIRE DEPARTMENT	\$	8,637.10
HISTORIC LAND PRESERVATION	\$	-
LIBRARY	\$	-
MUNICIPAL COURT	\$	-
POLICE DEPARTMENT	\$	5,951.13
POOL	\$	-
PR ADMIN	\$	-
PUBLIC WORKS DEPARTMENT	\$	13,724.19
RECREATION	\$	-
REVOLVING LOAN FUND	\$	-
TAX INCREMENTAL FINANCIAL DISTRICT	\$	8,256.11
TOURISM COMMISSION	\$	-
TOTAL OPERATIONS	\$	180,237.06

TOTAL ALL CLAIMS:

\$ 249,254.99



Krystal Larson, City Treasurer

3/27/25
Date

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
03/16/2025	PC	03/21/2025	32125001		001-111000	-2,524.38
03/16/2025	PC	03/21/2025	32125002		001-111000	-1,489.26
03/16/2025	PC	03/21/2025	32125003		001-111000	-376.03
03/16/2025	PC	03/21/2025	32125004		001-111000	-1,471.48
03/16/2025	PC	03/21/2025	32125005		001-111000	-1,802.21
03/16/2025	PC	03/21/2025	32125006		001-111000	-2,291.75
03/16/2025	PC	03/21/2025	32125007		001-111000	-2,096.99
03/16/2025	PC	03/21/2025	32125008		001-111000	-1,788.15
03/16/2025	PC	03/21/2025	32125009		001-111000	-842.65
03/16/2025	PC	03/21/2025	32125010		001-111000	-1,359.81
03/16/2025	PC	03/21/2025	32125011		001-111000	-543.55
03/16/2025	PC	03/21/2025	32125012		001-111000	-581.20
03/16/2025	PC	03/21/2025	32125013		001-111000	-204.41
03/16/2025	PC	03/21/2025	32125014		001-111000	-1,611.97
03/16/2025	PC	03/21/2025	32125015		001-111000	-850.15
03/16/2025	PC	03/21/2025	32125016		001-111000	-132.26
03/16/2025	PC	03/21/2025	32125017		001-111000	-128.73
03/16/2025	PC	03/21/2025	32125018		001-111000	-22.29
03/16/2025	PC	03/21/2025	32125019		001-111000	-175.61
03/16/2025	PC	03/21/2025	32125020		001-111000	-1,586.76
03/16/2025	PC	03/21/2025	32125021		001-111000	-108.21
03/16/2025	PC	03/21/2025	32125022		001-111000	-1,686.68
03/16/2025	PC	03/21/2025	32125023		001-111000	-1,282.46
03/16/2025	PC	03/21/2025	32125024		001-111000	-238.97
03/16/2025	PC	03/21/2025	32125025		001-111000	-2,064.99
03/16/2025	PC	03/21/2025	32125026		001-111000	-1,856.56
03/16/2025	PC	03/21/2025	32125027		001-111000	-240.48
03/16/2025	PC	03/21/2025	32125028		001-111000	-1,566.49
03/16/2025	PC	03/21/2025	32125029		001-111000	-120.24
03/16/2025	PC	03/21/2025	32125030		001-111000	-2,746.66
03/16/2025	PC	03/21/2025	32125031		001-111000	-2,214.97
03/16/2025	PC	03/21/2025	32125032		001-111000	-1,450.55
03/16/2025	PC	03/21/2025	32125033		001-111000	-849.51
03/16/2025	PC	03/21/2025	32125034		001-111000	-506.98
03/16/2025	PC	03/21/2025	32125035		001-111000	-1,611.30
03/16/2025	PC	03/21/2025	32125036		001-111000	-867.65
03/16/2025	PC	03/21/2025	32125037		001-111000	-804.16
03/16/2025	PC	03/21/2025	32125038		001-111000	-1,280.06
03/16/2025	PC	03/21/2025	32125039		001-111000	-409.24
03/16/2025	PC	03/21/2025	32125040		001-111000	-1,680.14
03/16/2025	PC	03/21/2025	32125041		001-111000	-1,569.93
03/16/2025	PC	03/21/2025	32125042		001-111000	-1,309.69
03/16/2025	PC	03/21/2025	32125043		001-111000	-848.95
03/16/2025	PC	03/21/2025	32125044		001-111000	-1,717.38
03/16/2025	PC	03/21/2025	32125045		001-111000	-1,055.58
03/16/2025	PC	03/21/2025	32125046		001-111000	-306.16

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
03/16/2025	PC	03/21/2025	32125047		001-111000	-115.66
03/16/2025	PC	03/21/2025	32125048		001-111000	-805.99
03/16/2025	PC	03/21/2025	32125049		001-111000	-744.01
03/16/2025	PC	03/21/2025	32125050		001-111000	-688.37
03/16/2025	PC	03/21/2025	32125051		001-111000	-296.14
03/16/2025	PC	03/21/2025	32125052		001-111000	-139.37
03/16/2025	PC	03/21/2025	32125053		001-111000	-254.63
03/16/2025	PC	03/21/2025	32125054		001-111000	-1,949.78
03/16/2025	PC	03/21/2025	32125055		001-111000	-789.38
03/16/2025	PC	03/21/2025	32125056		001-111000	-1,438.83
03/16/2025	PC	03/21/2025	32125057		001-111000	-178.21
03/16/2025	PC	03/21/2025	32125058		001-111000	-306.21
03/16/2025	PC	03/21/2025	32125059		001-111000	-137.33
03/16/2025	PC	03/21/2025	32125060		001-111000	-247.20
03/16/2025	PC	03/21/2025	32125061		001-111000	-949.62
03/16/2025	PC	03/21/2025	32125062		001-111000	-518.82
03/16/2025	PC	03/21/2025	32125063		001-111000	-317.23
03/16/2025	PC	03/21/2025	32125064		001-111000	-137.33
03/16/2025	PC	03/21/2025	32125065		001-111000	-192.26
03/16/2025	PC	03/21/2025	32125066		001-111000	-192.26
03/16/2025	PC	03/21/2025	32125067		001-111000	-137.33
03/16/2025	PC	03/21/2025	32125068		001-111000	-192.26
03/16/2025	PC	03/21/2025	32125069		001-111000	-1,497.70
03/16/2025	PC	03/21/2025	32125070		001-111000	-1,497.72
03/16/2025	PC	03/21/2025	32125071		001-111000	-373.22
03/16/2025	PC	03/21/2025	32125072		001-111000	-834.97
03/16/2025	PC	03/21/2025	32125073		001-111000	-373.22
03/16/2025	PC	03/21/2025	32125074		001-111000	-373.22
03/16/2025	PC	03/21/2025	32125075		001-111000	-349.59
03/16/2025	PC	03/21/2025	32125076		001-111000	-373.22
03/16/2025	PC	03/21/2025	32125077		001-111000	-343.22
Grand Totals:						-69,017.93

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
ADMINISTRATION							
	AT&T	92062359	ADMINISTRATION (CU TO REIMBURSE \$255.67)	100-511800-225 CITY HALL; TELEPHONE	03/07/2025	376.83	
	AT&T	92062359	CABLE	225-511220-225 CABLE TV; TELEPHONE	03/07/2025	17.31	
	AT&T	92062359	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	03/07/2025	155.76	
	AT&T	92062359	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	03/07/2025	133.78	
	AT&T	92062359	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	03/07/2025	93.77	
	AT&T	92062359	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	03/07/2025	86.55	
	AT&T	92062359	COMMUNITY CENTER	100-555100-225 C CENTER; TELEPHONE	03/07/2025	17.32	
	AT&T	92062359	161 BUILDING	100-555200-225 RECREATION; TELEPHONE	03/07/2025	17.32	
	AT&T	92062359	MEDIA ROOM	225-511220-225 CABLE TV; TELEPHONE	03/07/2025	17.32	
Total AT&T:						915.96	
	AT&T MOBILITY II LLC	28734817	CELL PHONES - ADMINISTRATOR & CITY CLERK	100-511800-225 CITY HALL; TELEPHONE	03/07/2025	65.02	
	AT&T MOBILITY II LLC	28734817	MAYOR	100-511300-332 MAYOR; MILEAGE & EXP	03/07/2025	32.51	
	AT&T MOBILITY II LLC	28734817	CABLE	225-511220-225 CABLE TV; TELEPHONE	03/07/2025	32.51	
	AT&T MOBILITY II LLC	28734905	CELL PHONES - RECREATION	100-555200-225 RECREATION; TELEPHONE	03/07/2025	48.51	
	AT&T MOBILITY II LLC	28734905	POOL	215-555210-225 POOL FACILITY; TELEPHONE	03/07/2025	12.13	
	AT&T MOBILITY II LLC	28734905	WWTP	100-511800-225 CITY HALL; TELEPHONE	03/07/2025	30.32	
Total AT&T MOBILITY II LLC:						221.00	
	BAKER TILLY US LLP	BT308979	PROFESSIONAL SERVICES - PERIOD ENDING FEBRUARY 28, 2025	100-511570-213 ACCTG; AUDIT & ACCTG FEES	03/01/2025	3,363.00	
	BAKER TILLY US LLP	BT308979	PROFESSIONAL SERVICES - FINANCIAL STATEMENT AUDIT FOR CITY FUNDS	100-511570-213 ACCTG; AUDIT & ACCTG FEES	03/01/2025	2,532.00	
	BAKER TILLY US LLP	BT308979	TECHNOLOGY FEE	100-511570-213 ACCTG; AUDIT & ACCTG FEES	03/01/2025	294.75	
Total BAKER TILLY US LLP:						6,189.75	
	BOARDMAN & CLARK LLP	299017	GENERAL MATTERS	100-511600-219 ATTORNEY; PFL SVCS RENDERED	03/19/2025	3,375.00	
	BOARDMAN & CLARK LLP	299017	CARDINAL HEIGHTS	100-511600-219 ATTORNEY; PFL SVCS RENDERED	03/19/2025	475.00	
	BOARDMAN & CLARK LLP	299017	235 W HARRISON ST	100-511600-219 ATTORNEY; PFL SVCS RENDERED	03/19/2025	100.00	
	BOARDMAN & CLARK LLP	299017	MUNICIPAL PROSECUTIONS	100-511600-212 ATTORNEY; MUNICIPAL PROSECUTIO	03/19/2025	1,175.00	
	BOARDMAN & CLARK LLP	299017	ORDINANCES	100-511600-219 ATTORNEY; PFL SVCS RENDERED	03/19/2025	1,300.00	
	BOARDMAN & CLARK LLP	299017	UTILITY COMMISSION - ORDINANCE UPDATE	100-511600-219 ATTORNEY; PFL SVCS RENDERED	03/19/2025	100.00	
	BOARDMAN & CLARK LLP	299017	2025 BROOKSIDE LN RECONSTRUCTION	415-581000-250 CAP PRJTS; 2025 BROOKSIDE LANE	03/19/2025	450.00	
	BOARDMAN & CLARK LLP	299017	LESS RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	03/19/2025	3,400.00	
	BOARDMAN & CLARK LLP	4/2025	APRIL 2025 RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	03/19/2025	3,400.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total BOARDMAN & CLARK LLP:						6,975.00	
	BREUNIG, WILLIAM	3/6/2025 &	MILEAGE REIMBURSEMENT - WI EM GOVERNOR'S CONFERENCE	100-522410-349 EMD; OTHER EXPENSES	03/11/2025	157.50	
	BREUNIG, WILLIAM	3/6/2025 &	MILEAGE REIMBURSEMENT - WI SCHOOL SAFETY COORDINATORS CONFERENCE	100-522410-349 EMD; OTHER EXPENSES	03/11/2025	63.00	
Total BREUNIG, WILLIAM:						220.50	
	CAINE, SUSAN	3/10/2025	MILEAGE REIMBURSEMENT - PICK UP SPRING ELECTION SUPPLIES/BALLOTS AT COUNTY	100-511420-310 ELECTIONS; SUPPLIES/MISC EXP	03/20/2025	39.83	
Total CAINE, SUSAN:						39.83	
	COLUMBUS SCHOOL DISTRICT	3/24/2025	2024 LOTTERY CREDIT COLLECTED 2025	100-246000 DUE TO SCHOOL DISTRICT	03/24/2025	604.37	
Total COLUMBUS SCHOOL DISTRICT:						604.37	
	COLUMBUS UTILITIES	02/1/2025-	CITY HALL	100-511800-221 CITY HALL; UTILITIES	03/08/2025	903.46	
	COLUMBUS UTILITIES	02/1/2025-	EMERGENCY CITY SIRENS	100-522410-221 EMD; SIREN ELECTRICITY	03/08/2025	24.44	
	COLUMBUS UTILITIES	02/1/2025-	STREET LIGHTING	100-522440-228 STREET LIGHTING	03/08/2025	10,420.61	
	COLUMBUS UTILITIES	02/1/2025-	TRAFFIC LIGHTS	100-533500-392 STREETS; TRAFFIC LIGHTS EXPENS	03/08/2025	191.19	
	COLUMBUS UTILITIES	02/1/2025-	1149 W JAMES ST	100-511230-348 CONTINGENCY ACCOUNT	03/08/2025	45.98	
	COLUMBUS UTILITIES	02/1/2025-	POLICE DEPT	100-522100-221 PD; UTILITIES	03/08/2025	330.99	
	COLUMBUS UTILITIES	02/1/2025-	FIRE DEPT	100-522200-221 FIRE; UTILITIES	03/08/2025	392.94	
	COLUMBUS UTILITIES	02/1/2025-	FIRE DEPT - WATER ONLY	100-522200-221 FIRE; UTILITIES	03/08/2025	93.71	
	COLUMBUS UTILITIES	02/1/2025-	COMMUNITY CENTER	100-555100-221 C CENTER; UTILITIES	03/08/2025	298.47	
	COLUMBUS UTILITIES	02/1/2025-	161 BUILDING	100-555200-221 RECREATION; UTILITIES	03/08/2025	511.95	
	COLUMBUS UTILITIES	02/1/2025-	POOL	215-555210-221 POOL FACILITY; UTILITIES	03/08/2025	950.09	
	COLUMBUS UTILITIES	02/1/2025-	LIBRARY	210-555000-221 LIBRARY; ELECTRIC/WATER/SEWER	03/08/2025	426.73	
	COLUMBUS UTILITIES	02/1/2025-	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	03/08/2025	141.47	
	COLUMBUS UTILITIES	02/1/2025-	UDEY DAM LIGHTS	100-522420-221 UDEY DAM; UTILITIES	03/08/2025	18.70	
	COLUMBUS UTILITIES	02/1/2025-	SCHOOL CROSSING LIGHTS	100-522440-228 STREET LIGHTING	03/08/2025	10.41	
	COLUMBUS UTILITIES	02/1/2025-	DPW OFFICES	100-533200-221 PWKS ADMIN; UTILITIES	03/08/2025	693.32	
	COLUMBUS UTILITIES	02/1/2025-	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	03/08/2025	569.77	
	COLUMBUS UTILITIES	02/1/2025-	LANDSCAPE RECYCLING CENTER	230-577400-221 RECYCLING; UTILITIES	03/08/2025	42.39	
	COLUMBUS UTILITIES	02/1/2025-	CEMETERY	235-577800-221 CEMETERY; UTILITIES	03/08/2025	75.11	
	COLUMBUS UTILITIES	02/1/2025-	PARKS ATHLETIC FIELDS	100-555410-221 ATHLETIC FIELDS; UTILITIES	03/08/2025	203.38	
	COLUMBUS UTILITIES	02/1/2025-	PARKS	100-555400-221 PARKS; UTILITIES	03/08/2025	840.81	
Total COLUMBUS UTILITIES:						17,185.92	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voiced
	EGOLDFAX	12112525	EMAIL FAX SERVICE - ADMINISTRATION	100-511800-225 CITY HALL; TELEPHONE	03/13/2025	15.25	
	EGOLDFAX	12112525	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	03/13/2025	15.24	
Total EGOLDFAX:						30.49	
	FREY, CHERYL	3/24/2025	2023 GARBAGE/RECYCLING REFUND	230-577110-296 COLLECTION FEES GARBAGE/REC	03/24/2025	199.00	
	FREY, CHERYL	3/24/2025	2024 GARBAGE/RECYCLING REFUND	230-577110-296 COLLECTION FEES GARBAGE/REC	03/24/2025	206.00	
Total FREY, CHERYL:						405.00	
	LIFESTAR EMERGENCY MEDIC	4/2025	APRIL 2025 AMBULANCE SERVICE	240-511350-291 EMS - CONTRACTUAL SERVICES	03/19/2025	17,894.88	
Total LIFESTAR EMERGENCY MEDICAL:						17,894.88	
	MADISON MEDIA PARTNERS	230920	2025 SPRING PRIMARY NOTICE	100-511420-313 ELECTIONS: PRINTING/ADVERTISE	02/02/2025	11.48	
Total MADISON MEDIA PARTNERS:						11.48	
	RUEKERT - MIELKE INC	155740-15	COUNCIL MEETING ATTENDANCE	100-578000-211 ENGINEERING; OTHER NON-INFRAST	02/25/2025	692.80	
	RUEKERT - MIELKE INC	155740-15	DRT MEETING ATTENDANCE	100-578000-210 ENGINEERING; PLANNING & OTHER	02/25/2025	990.00	
	RUEKERT - MIELKE INC	155740-15	DPW SUPPORT	100-578000-210 ENGINEERING; PLANNING & OTHER	02/25/2025	2,012.00	
	RUEKERT - MIELKE INC	155740-15	ADMINISTRATION SUPPORT	100-578000-211 ENGINEERING; OTHER NON-INFRAST	02/25/2025	706.75	
	RUEKERT - MIELKE INC	155740-15	GIS DATA MAINTENANCE	100-578000-212 ENGINEERING; GIS SERVICES PROV	02/25/2025	1,762.50	
	RUEKERT - MIELKE INC	155740-15	CARDINAL HEIGHTS	100-511230-348 CONTINGENCY ACCOUNT	02/25/2025	540.00	
	RUEKERT - MIELKE INC	155740-15	UDEY DAM SPILLWAY	100-522420-249 UDEY DAM; REPAIR/MAINTENANCE	02/25/2025	496.75	
	RUEKERT - MIELKE INC	155740-15	PRAIRIE RIDGE HEALTH	201-231400 DUE FROM COLUMBUS HOSPITAL	02/25/2025	631.00	
	RUEKERT - MIELKE INC	155740-15	DOLLAR TREE	201-231049 DOLLAR STORE	02/25/2025	432.00	
	RUEKERT - MIELKE INC	155740-15	2025 STREETS - STREETS	415-581000-250 CAP PRJTS; 2025 BROOKSIDE LANE	02/25/2025	11,389.07	
	RUEKERT - MIELKE INC	155740-15	2025 STREETS - WATER (CU TO REIMBURSE)	415-581000-250 CAP PRJTS; 2025 BROOKSIDE LANE	02/25/2025	11,089.36	
	RUEKERT - MIELKE INC	155740-15	2025 STREETS - SEWER (CU TO REIMBURSE)	415-581000-250 CAP PRJTS; 2025 BROOKSIDE LANE	02/25/2025	4,195.98	
	RUEKERT - MIELKE INC	155740-15	2025 STREETS - STORM	650-555210-830 STORM WATER; STREET PROJECTS	02/25/2025	3,296.84	
	RUEKERT - MIELKE INC	155740-15	TIF #7 - STORMWATER FIREMAN'S PARK	416-574100-700 TIF #7; STORMWATER CONSTRUCI	02/25/2025	30,003.25	
	RUEKERT - MIELKE INC	155938-15	COUNCIL MEETING ATTENDANCE	100-578000-211 ENGINEERING; OTHER NON-INFRAST	03/10/2025	207.50	
	RUEKERT - MIELKE INC	155938-15	DRT MEETING ATTENDANCE	100-578000-210 ENGINEERING; PLANNING & OTHER	03/10/2025	990.00	
	RUEKERT - MIELKE INC	155938-15	DPW SUPPORT	100-578000-210 ENGINEERING; PLANNING & OTHER	03/10/2025	900.50	
	RUEKERT - MIELKE INC	155938-15	ADMINISTRATION SUPPORT	100-578000-211 ENGINEERING; OTHER NON-INFRAST	03/10/2025	1,104.75	
	RUEKERT - MIELKE INC	155938-15	FIRST SUPPLY	100-578000-210 ENGINEERING; PLANNING & OTHER	03/10/2025	108.00	
	RUEKERT - MIELKE INC	155938-15	ZION SCHOOL - SITE PLAN REVIEW	100-578000-210 ENGINEERING; PLANNING & OTHER	03/10/2025	1,080.00	
	RUEKERT - MIELKE INC	155938-15	UDEY DAM SPILLWAY	100-522420-249 UDEY DAM; REPAIR/MAINTENANCE	03/10/2025	3,560.00	
	RUEKERT - MIELKE INC	155938-15	ENERPAC PARK SITE PLAN	245-555400-810 PARKS; CAPITAL PROJ/PURCHASES	03/10/2025	2,797.30	
	RUEKERT - MIELKE INC	155938-15	TIF #7 ENGINEERING	416-574000-215 TIF #7; ENGINEERING	03/10/2025	513.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	RUEKERT - MIELKE INC	155938-15	TIF #7 - STORMWATER FIREMAN'S PARK	416-574100-700 TIF #7; STORMWATER CONSTRCTI	03/10/2025	10,379.00	
	RUEKERT - MIELKE INC	155938-15	CARDINAL HEIGHTS	100-511230-348 CONTINGENCY ACCOUNT	03/10/2025	486.00	
Total RUEKERT - MIELKE INC:						90,364.35	
	TANGENT COMPUTER INC	SI122433	ANNUAL HOSTED ARCHIVING 4/21/2025-4/21/2026	100-511800-251 CITY HALL; SOFTWARE/LICENSES	03/19/2025	2,310.00	
Total TANGENT COMPUTER INC:						2,310.00	
	VANDEWALLE & ASSOCIATES I	20250200	TOWER DRIVE SITE EVALUATION	100-578000-210 ENGINEERING; PLANNING & OTHER	02/18/2025	200.00	
Total VANDEWALLE & ASSOCIATES INC:						200.00	
Total ADMINISTRATION:						143,568.53	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
SENIOR CENTER							
	DEPIES, STACEY	March Re	DEPOSIT REFUND	100-233100 C CENTER; RENT DEPOSITS	03/18/2025	100.00	
Total DEPIES, STACEY:						100.00	
Total SENIOR CENTER:						100.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
FIRE							
	DUFFY FLEET SERVICES INC	W 48176	REPAIR EXHAUST	100-522200-249 FIRE; REPAIR & MAINTENANCE	03/13/2025	794.15	
	Total DUFFY FLEET SERVICES INC:					794.15	
	FIRE SAFETY USA INC	198569	PREMIXED PLUG N DIKE WITH ANTIFREEZE	100-522200-820 FIRE; EQUIP REPLACEMENT	02/20/2025	98.45	
	FIRE SAFETY USA INC	198739	BULLARD 6" SHIELD	100-522200-820 FIRE; EQUIP REPLACEMENT	03/11/2025	101.20	
	Total FIRE SAFETY USA INC:					199.65	
	HAMMES FIRE & SAFETY LLC	43465	SERVICE CALL #10 DRY CHEMICAL EXTINGUISHER	100-522200-820 FIRE; EQUIP REPLACEMENT	02/28/2025	84.00	
	Total HAMMES FIRE & SAFETY LLC:					84.00	
	J & B SERVICE	2453	ALTERNATOR	100-522200-249 FIRE; REPAIR & MAINTENANCE	03/06/2025	415.80	
	Total J & B SERVICE:					415.80	
	MACQUEEN EQUIPMENT LLC	P44416	EXTRACTOR, WARRANTY, SHIPPING AND HANDLING	100-522200-820 FIRE; EQUIP REPLACEMENT	02/25/2025	6,801.00	
	Total MACQUEEN EQUIPMENT LLC:					6,801.00	
	PRAIRIE RIDGE HEALTH INC	G285483	EMPLOYEE DRUG SCREENS	100-522200-233 FIRE; PFL SVCS - LEGAL	03/05/2025	342.50	
	Total PRAIRIE RIDGE HEALTH INC:					342.50	
	Total FIRE:					8,837.10	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POLICE							
	AMAZON CAPITAL SERVICES	1YTC-LG	OFFICE AND SQUAD ROOM SUPPLIES	100-522160-312 PD; SUPPORT SVCS - OP EXPENSES	03/17/2025	90.25	
	Total AMAZON CAPITAL SERVICES:					90.25	
	BAYCOM INC	EQUIPINV	CRADLE POINT WITH NET CLOUD FOR 3 YEARS FOR NEW SQUAD	415-513000-602 CAP PRJTS; POLICE DEPARTMENT	03/18/2025	1,091.00	
	Total BAYCOM INC:					1,091.00	
	CAMPS AND CONFERENCES	IPMBA 2/2	OFFC JULIA KNOLL IPMBA - BIKE SCHOOL	100-522120-191 PD; PATROL TRAINING	03/19/2025	200.00	
	Total CAMPS AND CONFERENCES:					200.00	
	COLUMBUS ACE HARDWARE	PD 2/2025	K16407 KEYS	100-522100-314 PD; SMALL ITEMS OF EQUIPMENT	02/28/2025	11.97	
	Total COLUMBUS ACE HARDWARE:					11.97	
	DIGITALBAY LLC	14487	UPDATE MULTIPLE EXTENSIONS	100-522100-225 PD; TELEPHONE & WIRELESS	03/07/2025	151.50	
	Total DIGITALBAY LLC:					151.50	
	MARLIN LEASING CORP	21705889	COPIER LEASE	100-522160-825 PD; SUPPORT SVCS - CAP LEASE	03/19/2025	148.35	
	Total MARLIN LEASING CORP:					148.35	
	MOTOROLA SOLUTIONS	82820948	RADIO FOR NEW SQUAD	415-513000-602 CAP PRJTS; POLICE DEPARTMENT	03/13/2025	3,573.06	
	Total MOTOROLA SOLUTIONS:					3,573.06	
	NATIONAL ASSOCIATION OF	24651	ANNUAL MEMBERSHIP NNO	100-522100-935 PD; COMMUNITY SERVICES	01/07/2025	35.00	
	Total NATIONAL ASSOCIATION OF:					35.00	
	PERSONNEL EVALUATION INC	54267	PEP TESTING SGT POSITION	100-522100-219 PD; PROFESSIONAL FEES	02/28/2025	150.00	
	Total PERSONNEL EVALUATION INC:					150.00	
	PRAIRIE RIDGE HEALTH INC	G285483	EMPLOYEE TESTING	100-522100-219 PD; PROFESSIONAL FEES	03/04/2025	211.00	
	PRAIRIE RIDGE HEALTH INC	G285492	EMPLOYEE TESTING	100-522100-219 PD; PROFESSIONAL FEES	03/04/2025	94.00	
	PRAIRIE RIDGE HEALTH INC	G285492	OWI BLOOD DRAWS	100-522100-300 PD; COURT & JAIL FEES	03/04/2025	195.00	
	Total PRAIRIE RIDGE HEALTH INC:					500.00	
	Total POLICE:					5,951.13	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided	
PUBLIC WORKS								
	CAPITAL ONE COMMERCIAL	32240632	SWIFTER, REFILLS, STRIPPING DISC	100-555400-251 PARKS; PAVILION EXPENSES	03/04/2025	139.00		
	Total CAPITAL ONE COMMERCIAL:						139.00	
	COLUMBUS ACE HARDWARE	DPW 2/20	ACE 5 IN 8 HOLE HOOK	100-555400-249 PARKS; REPAIR & MAINTENANCE	02/28/2025	19.98		
	COLUMBUS ACE HARDWARE	DPW 2/20	SANDBELT 3X21" CRS	100-555400-249 PARKS; REPAIR & MAINTENANCE	02/28/2025	17.98		
	COLUMBUS ACE HARDWARE	DPW 2/20	SANDISC VENT SANDDISC 5'	100-555400-249 PARKS; REPAIR & MAINTENANCE	02/28/2025	14.98		
	COLUMBUS ACE HARDWARE	DPW 2/20	LYSOL CRISP LINEN	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	02/28/2025	19.98		
	COLUMBUS ACE HARDWARE	DPW 2/20	SANDISC SANDDISC 5"	100-555400-249 PARKS; REPAIR & MAINTENANCE	02/28/2025	9.99		
	COLUMBUS ACE HARDWARE	DPW 2/20	ROUND OVR BT	100-533100-312 GARAGE; SUPPLIES	02/28/2025	35.98		
	COLUMBUS ACE HARDWARE	DPW 2/20	ACE BEST RLRJ W4X3/8 PAINT	100-555400-249 PARKS; REPAIR & MAINTENANCE	02/28/2025	8.99		
	COLUMBUS ACE HARDWARE	DPW 2/20	SANDISC SANDDISC 5"	100-555400-249 PARKS; REPAIR & MAINTENANCE	02/28/2025	22.98		
	COLUMBUS ACE HARDWARE	DPW 2/20	SANDISC SANDDISC 5"	100-555400-249 PARKS; REPAIR & MAINTENANCE	02/28/2025	21.99		
	COLUMBUS ACE HARDWARE	DPW 2/20	PNT & RST RMVR DISC	100-555400-249 PARKS; REPAIR & MAINTENANCE	02/28/2025	11.99		
	COLUMBUS ACE HARDWARE	DPW 2/20	MOUNTING TAPE	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	02/28/2025	14.99		
	COLUMBUS ACE HARDWARE	DPW 2/20	STOP NUT USS CARR SCREW Z	100-555400-249 PARKS; REPAIR & MAINTENANCE	02/28/2025	30.98		
	COLUMBUS ACE HARDWARE	DPW 2/20	COMPOSE SHIM CAULK DRILL	100-555200-249 RECREATION; REPAIR/MAINTENANCE	02/28/2025	33.47		
	COLUMBUS ACE HARDWARE	DPW 2/20	BRACKET SHELF MISC FASTNERS	100-555200-810 RECREATION; EQUIP REPLACEMENT	02/28/2025	44.48		
	COLUMBUS ACE HARDWARE	DPW 2/20	LED A19E26 100W 75 W 60 W	100-511800-249 CITY HALL; BLDG REPAIR/MAINT	02/28/2025	53.94		
	COLUMBUS ACE HARDWARE	DPW 2/20	KEYKRAFTER	100-555400-251 PARKS; PAVILION EXPENSES	02/28/2025	3.99		
	COLUMBUS ACE HARDWARE	DPW 2/20	MARKING FLG LIME	100-533100-312 GARAGE; SUPPLIES	02/28/2025	27.98		
	Total COLUMBUS ACE HARDWARE:						394.67	
	K & B TREE & LAWN CARE	417073	304 N LUDINGTON 504 S BIRDSEY	100-555510-299 FORESTRY; CONTRACT TRIMMING	02/27/2025	2,651.24		
	K & B TREE & LAWN CARE	417156	346 S. LEWIS STREET REMOVAL AND STUMP GRINDING	100-555510-299 FORESTRY; CONTRACT TRIMMING	03/07/2025	4,278.00		
	Total K & B TREE & LAWN CARE:						6,929.24	
	MCKITRICK, JENNY	6146	INTERPRETER SERVICES 3/3	100-533200-210 PWKS ADM; PFL SVCS	03/06/2025	137.50		
	Total MCKITRICK, JENNY:						137.50	
	MID-STATE EQUIPMENT JANES	P74053	CORDURA SLEEVE HOSERM BOBCAT	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	03/14/2025	16.08		
	MID-STATE EQUIPMENT JANES	P99845	AIR FILTER POLE SAW	100-555510-312 FORESTRY; SUPPLIES	03/17/2025	9.99		
	MID-STATE EQUIPMENT JANES	P99846	OIL PUMP CHAINSAW	100-555510-312 FORESTRY; SUPPLIES	03/17/2025	91.29		
	MID-STATE EQUIPMENT JANES	P99867	HOSE - CHAINSAW	100-555510-312 FORESTRY; SUPPLIES	03/19/2025	9.34		
	Total MID-STATE EQUIPMENT JANESVILLE INC:						126.70	
	MORTON SALT INC	54034140	SALT DELIVERY	100-533600-235 SNOW & ICE; SAND/SALT PURCHASE	03/17/2025	4,582.65		

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voiced
Total MORTON SALT INC:						4,582.65	
	NAPA AUTO PARTS	808969	SAE20 COMPRESSOR OIL	100-533100-312 GARAGE; SUPPLIES	03/06/2025	71.56	
	NAPA AUTO PARTS	809407	HYD HOSE FITTING BOBCAT	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	03/14/2025	150.39	
	NAPA AUTO PARTS	809650	FUNNEL LUBRIPLATE BRAKE CLEANER WD40	100-533100-312 GARAGE; SUPPLIES	03/19/2025	114.79	
Total NAPA AUTO PARTS:						336.74	
	OVERHEAD DOOR CO OF MADI	37011	REPLACE CABLE, ROLLERS, LONG STEM ROLLS FOR GARAGE DOOR	100-533100-250 GARAGE; BUILDING REPAIRS/MAINT	03/10/2025	822.00	
Total OVERHEAD DOOR CO OF MADISON INC:						822.00	
	UTILITY SALES & SERVICE INC	0216029-I	REST BOOM 9"	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	03/14/2025	255.69	
Total UTILITY SALES & SERVICE INC:						255.69	
Total PUBLIC WORKS:						13,724.19	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TAX INCREMENTAL FINANCING DIST							
	VANDEWALLE & ASSOCIATES I	20250100	TID #4 PLANNING SERVICES	412-511570-210 TIF #4; PROFL SVCS - ENGINEERI	01/20/2025	481.25	
	VANDEWALLE & ASSOCIATES I	20250200	TID #4 PLANNING SERVICES	412-511570-210 TIF #4; PROFL SVCS - ENGINEERI	02/18/2025	5,915.00	
Total VANDEWALLE & ASSOCIATES INC:						6,396.25	
	WI DEPT OF TRANSPORTATION	395-00003	PRELIMINARY ENGINEERING - LUDINGTON ST	415-581000-219 CAP PRJTS: ENGINEER-LUDINGTON	03/03/2025	1,851.75	
	WI DEPT OF TRANSPORTATION	395-00003	PRELIMINARY ENGINEERING - FARNHAM ST	415-581000-216 CAP PRJTS; ENGINEER-HWY. 89	03/03/2025	8.11	
Total WI DEPT OF TRANSPORTATION:						1,859.86	
Total TAX INCREMENTAL FINANCING DIST:						8,256.11	
Grand Totals:						180,237.06	

Report Criteria:

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