CITY CLAIMS

THROUGH: 7/8/2025

PAYROLL MONTHLY LIABILITIES - ACH	$	-
PAYROLL - PAYDATE 7/11/2025	$	101,750.60
TOTAL PAYROLL	*$*	*101,750.60*
ADMINISTRATION	$	130,843.47
CABLE	$	-
CAPITAL PROJECTS	$	2,143.28
COMMUNITY CENTER	$	588.48
COMMUNITY ECONOMIC DEVELOPMENT	$	236.93
DEBT PAYMENTS	$	-
FIRE DEPARTMENT	$	1,642.84
HISTORIC LAND PRESERVATION	$	-
LIBRARY	$	6,145.92
MUNICIPAL COURT	$	-
POLICE DEPARTMENT	$	4,178.38
POOL	$	29,652.26
PR ADMIN	$	318.50
PUBLIC WORKS DEPARTMENT	$	11,662.74
RECREATION	$	13,446.75
REVOLVING LOAN FUND	$	-
TAX INCREMENTAL FINANCIAL DISTRICT	$	-
TOURISM COMMISSION	$	366.85
TOTAL OPERATIONS	*$*	*201,226.40*
TOTAL ALL CLAIMS:	$	302,977.00

Kendra Riddle, Interim Finance Director

7/10/25

Date

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
07/06/2025	PC	07/11/2025	14257		001-111000	-674.13
07/06/2025	PC	07/11/2025	14258		001-111000	-52.19
07/06/2025	PC	07/11/2025	71125001		001-111000	-511.89
07/06/2025	PC	07/11/2025	71125002		001-111000	-330.84
07/06/2025	PC	07/11/2025	71125003		001-111000	-412.11
07/06/2025	PC	07/11/2025	71125004		001-111000	-379.68
07/06/2025	PC	07/11/2025	71125005		001-111000	-440.51
07/06/2025	PC	07/11/2025	71125006		001-111000	-144.07
07/06/2025	PC	07/11/2025	71125007		001-111000	-254.54
07/06/2025	PC	07/11/2025	71125008		001-111000	-535.55
07/06/2025	PC	07/11/2025	71125009		001-111000	-698.92
07/06/2025	PC	07/11/2025	71125010		001-111000	-523.12
07/06/2025	PC	07/11/2025	71125011		001-111000	-263.78
07/06/2025	PC	07/11/2025	71125012		001-111000	-186.67
07/06/2025	PC	07/11/2025	71125013		001-111000	-342.04
07/06/2025	PC	07/11/2025	71125014		001-111000	-601.20
07/06/2025	PC	07/11/2025	71125015		001-111000	-382.13
07/06/2025	PC	07/11/2025	71125016		001-111000	-427.09
07/06/2025	PC	07/11/2025	71125017		001-111000	-406.11
07/06/2025	PC	07/11/2025	71125018		001-111000	-408.32
07/06/2025	PC	07/11/2025	71125019		001-111000	-1,025.08
07/06/2025	PC	07/11/2025	71125020		001-111000	-497.77
07/06/2025	PC	07/11/2025	71125021		001-111000	-903.59
07/06/2025	PC	07/11/2025	71125022		001-111000	-210.55
07/06/2025	PC	07/11/2025	71125023		001-111000	-337.16
07/06/2025	PC	07/11/2025	71125024		001-111000	-475.38
07/06/2025	PC	07/11/2025	71125025		001-111000	-361.26
07/06/2025	PC	07/11/2025	71125026		001-111000	-193.93
07/06/2025	PC	07/11/2025	71125027		001-111000	-237.80
07/06/2025	PC	07/11/2025	71125028		001-111000	-127.44
07/06/2025	PC	07/11/2025	71125029		001-111000	-80.80
07/06/2025	PC	07/11/2025	71125030		001-111000	-524.90
07/06/2025	PC	07/11/2025	71125031		001-111000	-380.35
07/06/2025	PC	07/11/2025	71125032		001-111000	-217.02
07/06/2025	PC	07/11/2025	71125033		001-111000	-143.14
07/06/2025	PC	07/11/2025	71125034		001-111000	-256.27
07/06/2025	PC	07/11/2025	71125035		001-111000	-133.91
07/06/2025	PC	07/11/2025	71125036		001-111000	-368.81
07/06/2025	PC	07/11/2025	71125037		001-111000	-320.50
07/06/2025	PC	07/11/2025	71125038		001-111000	-340.05
07/06/2025	PC	07/11/2025	71125039		001-111000	-210.09
07/06/2025	PC	07/11/2025	71125040		001-111000	-342.16
07/06/2025	PC	07/11/2025	71125041		001-111000	-2,379.38
07/06/2025	PC	07/11/2025	71125042		001-111000	-1,474.14
07/06/2025	PC	07/11/2025	71125043		001-111000	-422.44
07/06/2025	PC	07/11/2025	71125044		001-111000	-1,423.40

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
07/06/2025	PC	07/11/2025	71125045		001-111000	-1,802.21
07/06/2025	PC	07/11/2025	71125046		001-111000	-2,291.74
07/06/2025	PC	07/11/2025	71125047		001-111000	-2,058.29
07/06/2025	PC	07/11/2025	71125048		001-111000	-582.35
07/06/2025	PC	07/11/2025	71125049		001-111000	-1,843.57
07/06/2025	PC	07/11/2025	71125050		001-111000	-1,359.81
07/06/2025	PC	07/11/2025	71125051		001-111000	-932.93
07/06/2025	PC	07/11/2025	71125052		001-111000	-1,965.94
07/06/2025	PC	07/11/2025	71125053		001-111000	-2,162.67
07/06/2025	PC	07/11/2025	71125054		001-111000	-2,085.22
07/06/2025	PC	07/11/2025	71125055		001-111000	-1,282.46
07/06/2025	PC	07/11/2025	71125056		001-111000	-1,909.14
07/06/2025	PC	07/11/2025	71125057		001-111000	-2,063.39
07/06/2025	PC	07/11/2025	71125058		001-111000	-492.46
07/06/2025	PC	07/11/2025	71125059		001-111000	-2,017.73
07/06/2025	PC	07/11/2025	71125060		001-111000	-2,746.66
07/06/2025	PC	07/11/2025	71125061		001-111000	-2,195.29
07/06/2025	PC	07/11/2025	71125062		001-111000	-1,470.54
07/06/2025	PC	07/11/2025	71125063		001-111000	-677.39
07/06/2025	PC	07/11/2025	71125064		001-111000	-579.46
07/06/2025	PC	07/11/2025	71125065		001-111000	-1,558.93
07/06/2025	PC	07/11/2025	71125066		001-111000	-230.92
07/06/2025	PC	07/11/2025	71125067		001-111000	-1,257.42
07/06/2025	PC	07/11/2025	71125068		001-111000	-2,320.22
07/06/2025	PC	07/11/2025	71125069		001-111000	-72.35
07/06/2025	PC	07/11/2025	71125070		001-111000	-876.65
07/06/2025	PC	07/11/2025	71125071		001-111000	-1,622.65
07/06/2025	PC	07/11/2025	71125072		001-111000	-1,590.44
07/06/2025	PC	07/11/2025	71125073		001-111000	-1,497.89
07/06/2025	PC	07/11/2025	71125074		001-111000	-1,552.76
07/06/2025	PC	07/11/2025	71125075		001-111000	-969.23
07/06/2025	PC	07/11/2025	71125076		001-111000	-1,055.57
07/06/2025	PC	07/11/2025	71125077		001-111000	-213.51
07/06/2025	PC	07/11/2025	71125078		001-111000	-745.02
07/06/2025	PC	07/11/2025	71125079		001-111000	-751.70
07/06/2025	PC	07/11/2025	71125080		001-111000	-834.80
07/06/2025	PC	07/11/2025	71125081		001-111000	-739.17
07/06/2025	PC	07/11/2025	71125082		001-111000	-296.14
07/06/2025	PC	07/11/2025	71125083		001-111000	-116.14
07/06/2025	PC	07/11/2025	71125084		001-111000	-173.50
07/06/2025	PC	07/11/2025	71125085		001-111000	-1,949.78
07/06/2025	PC	07/11/2025	71125086		001-111000	-786.26
07/06/2025	PC	07/11/2025	71125087		001-111000	-1,422.84
07/06/2025	PC	07/11/2025	71125088		001-111000	-426.76
07/06/2025	PC	07/11/2025	71125089		001-111000	-707.90
07/06/2025	PC	07/11/2025	71125090		001-111000	-508.96

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
07/06/2025	PC	07/11/2025	71125091		001-111000	-861.00
07/06/2025	PC	07/11/2025	71125092		001-111000	-518.16
07/06/2025	PC	07/11/2025	71125093		001-111000	-601.36
07/06/2025	PC	07/11/2025	71125094		001-111000	-245.46
07/06/2025	PC	07/11/2025	71125095		001-111000	-416.37
07/06/2025	PC	07/11/2025	71125096		001-111000	-653.28
07/06/2025	PC	07/11/2025	71125097		001-111000	-1,358.01
07/06/2025	PC	07/11/2025	71125098		001-111000	-1,149.62
07/06/2025	PC	07/11/2025	71125099		001-111000	-993.13
07/06/2025	PC	07/11/2025	71125100		001-111000	-1,014.65
07/06/2025	PC	07/11/2025	71125101		001-111000	-428.26
07/06/2025	PC	07/11/2025	71125102		001-111000	-1,012.71
07/06/2025	PC	07/11/2025	71125103		001-111000	-602.57
07/06/2025	PC	07/11/2025	71125104		001-111000	-346.90
07/06/2025	PC	07/11/2025	71125105		001-111000	-365.51
07/06/2025	PC	07/11/2025	71125106		001-111000	-177.91
07/06/2025	PC	07/11/2025	71125107		001-111000	-868.03
07/06/2025	PC	07/11/2025	71125108		001-111000	-1,022.11
07/06/2025	PC	07/11/2025	71125109		001-111000	-603.40
07/06/2025	PC	07/11/2025	71125110		001-111000	-16.84
07/06/2025	PC	07/11/2025	71125111		001-111000	-512.64
07/06/2025	PC	07/11/2025	71125112		001-111000	-977.95
07/06/2025	PC	07/11/2025	71125113		001-111000	-743.99
07/06/2025	PC	07/11/2025	71125114		001-111000	-453.72
07/06/2025	PC	07/11/2025	71125115		001-111000	-534.92
07/06/2025	PC	07/11/2025	71125116		001-111000	-231.16
07/06/2025	PC	07/11/2025	71125117		001-111000	-564.03
07/06/2025	PC	07/11/2025	71125118		001-111000	-163.67
07/06/2025	PC	07/11/2025	71125119		001-111000	-1,777.00
07/06/2025	PC	07/11/2025	71125120		001-111000	-159.30
07/06/2025	PC	07/11/2025	71125121		001-111000	-158.15
07/06/2025	PC	07/11/2025	71125122		001-111000	-250.70
07/06/2025	PC	07/11/2025	71125123		001-111000	-282.44
07/06/2025	PC	07/11/2025	71125124		001-111000	-1,439.36
07/06/2025	PC	07/11/2025	71125125		001-111000	-153.94
07/06/2025	PC	07/11/2025	71125126		001-111000	-96.97
07/06/2025	PC	07/11/2025	71125127		001-111000	-218.17
07/06/2025	PC	07/11/2025	71125128		001-111000	-84.85
07/06/2025	PC	07/11/2025	71125129		001-111000	-213.56
07/06/2025	PC	07/11/2025	71125130		001-111000	-440.61
07/06/2025	PC	07/11/2025	71125131		001-111000	-296.07
07/06/2025	PC	07/11/2025	71125132		001-111000	-235.49
07/06/2025	PC	07/11/2025	71125133		001-111000	-180.08
07/06/2025	PC	07/11/2025	71125134		001-111000	-167.58
Grand Totals:						-101,750.60

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Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
ADMINISTRATION							
	ASSOCIATED APPRAISAL	181042	PROFESSIONAL SERVICES - JULY 2025	100-511540-211 ASSESSOR; CONTRACT SERVICES	07/01/2025	1,596.34	
Total ASSOCIATED APPRAISAL:						1,596.34	
	AT&T	92062359	ADMINISTRATION (CU TO REIMBURSE $326.17)	100-511800-225 CITY HALL; TELEPHONE	06/07/2025	456.64	
	AT&T	92062359	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	06/07/2025	306.77	
	AT&T	92062359	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	06/07/2025	260.93	
	AT&T	92062359	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	06/07/2025	130.46	
	AT&T	92062359	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	06/07/2025	65.23	
	AT&T	92062359	MEDIA ROOM	225-511220-225 CABLE TV; TELEPHONE	06/07/2025	65.23	
Total AT&T:						1,285.26	
	BOARDMAN & CLARK LLP	301686	GENERAL MATTERS	100-511600-219 ATTORNEY; PFL SVCS RENDERED	05/16/2025	3,275.00	
	BOARDMAN & CLARK LLP	301686	1400 PARK AVE	100-511600-219 ATTORNEY; PFL SVCS RENDERED	05/16/2025	75.00	
	BOARDMAN & CLARK LLP	301686	428 RIVER RD	100-511600-219 ATTORNEY; PFL SVCS RENDERED	05/16/2025	100.00	
	BOARDMAN & CLARK LLP	301686	CARDINAL DR CUL-DE-SAC	100-511600-219 ATTORNEY; PFL SVCS RENDERED	05/16/2025	125.00	
	BOARDMAN & CLARK LLP	301686	WATERLOO ST	100-511600-219 ATTORNEY; PFL SVCS RENDERED	05/16/2025	450.00	
	BOARDMAN & CLARK LLP	301686	MUNICIPAL PROSECUTIONS	100-511600-212 ATTORNEY; MUNICIPAL PROSECUTIO	05/16/2025	1,775.00	
	BOARDMAN & CLARK LLP	301686	ORDINANCES	100-511600-219 ATTORNEY; PFL SVCS RENDERED	05/16/2025	825.00	
	BOARDMAN & CLARK LLP	301686	ZONING CODE UPDATE	100-511600-219 ATTORNEY; PFL SVCS RENDERED	05/16/2025	300.00	
	BOARDMAN & CLARK LLP	301686	PD PROFESSIONAL SERVICES	100-522100-219 PD; PROFESSIONAL FEES	05/16/2025	175.00	
	BOARDMAN & CLARK LLP	301686	PAVILION PROJECT	100-555400-251 PARKS; PAVILION EXPENSES	05/16/2025	400.00	
	BOARDMAN & CLARK LLP	301686	103 N LUDINGTON ST	205-561000-219 CDA; PROFESSIONAL FEES	05/16/2025	250.00	
	BOARDMAN & CLARK LLP	301686	FALL RIVER SANITARY AGREEMENT (CU TO REIMBURSE)	100-511600-219 ATTORNEY; PFL SVCS RENDERED	05/16/2025	125.00	
	BOARDMAN & CLARK LLP	301686	1149 W JAMES ST	413-511570-212 TIF #5; PROFL SVCS; LEGAL	05/16/2025	125.00	
	BOARDMAN & CLARK LLP	301686	TOWER DR	415-581000-215 CAP PRJTS; ENGINEER-TOWER DRIV	05/16/2025	125.00	
	BOARDMAN & CLARK LLP	301686	LESS RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	05/16/2025	3,400.00-	
	BOARDMAN & CLARK LLP	302496	GENERAL MATTERS	100-511600-219 ATTORNEY; PFL SVCS RENDERED	06/10/2025	2,625.00	
	BOARDMAN & CLARK LLP	302496	WATERLOO ST	100-511600-219 ATTORNEY; PFL SVCS RENDERED	06/10/2025	80.00	
	BOARDMAN & CLARK LLP	302496	MUNICIPAL PROSECUTIONS	100-511600-212 ATTORNEY; MUNICIPAL PROSECUTIO	06/10/2025	1,838.00	
	BOARDMAN & CLARK LLP	302496	ORDINANCES	100-511600-219 ATTORNEY; PFL SVCS RENDERED	06/10/2025	575.00	
	BOARDMAN & CLARK LLP	302496	WARNER PARK	415-511570-213 CAP PRJTS; AUDIT/LEGAL FEES	06/10/2025	825.00	
	BOARDMAN & CLARK LLP	302496	LESS RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	06/10/2025	3,400.00-	
Total BOARDMAN & CLARK LLP:						7,268.00	
	BP INC	68661615	FUEL CHARGES - 6/2025 - DPW	100-533100-343 GARAGE; FLEET FUEL	07/01/2025	2,060.77	
	BP INC	68661615	PARKS	100-555400-343 PARKS;			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
				VEHICLE/MOWER FUEL	07/01/2025	69.26	
Total BP INC:						2,130.03	
	CHARTER COMMUNICATIONS	17113430	INTERNET SERVICES 7/2025 - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	07/01/2025	24.45	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	07/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	07/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	07/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	07/01/2025	24.45	
	CHARTER COMMUNICATIONS	17113430	POLICE DEPT	100-522100-221 PD; UTILITIES	07/01/2025	24.45	
	CHARTER COMMUNICATIONS	17113430	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	07/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	161 BUILDING	100-555200-225 RECREATION; TELEPHONE	07/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	100-555100-340 C CENTER; PROGRAMS	07/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	TV SERVICES 7/2025 - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	07/01/2025	32.27	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	07/01/2025	32.27	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	100-555100-221 C CENTER; UTILITIES	07/01/2025	64.55	
Total CHARTER COMMUNICATIONS:						349.08	
	ELAN FINANCIAL SERVICES	ADMIN 6/	AMAZON - MOP, TAPE, SOAP, EASEL STANDS	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	06/13/2025	159.93	
	ELAN FINANCIAL SERVICES	ADMIN 6/	BANK-A-COUNT - CHECK STOCK	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	06/13/2025	437.66	
	ELAN FINANCIAL SERVICES	ADMIN 6/	USPS - POSTAGE	100-511800-311 CITY HALL; POSTAGE	06/13/2025	67.90	
	ELAN FINANCIAL SERVICES	ADMIN 6/	STONE HARBOR RESORT - ADMINISTRATOR LODGING WCMA CONFERENCE	100-511350-332 ADMINISTRATOR; MILEAGE/EXPENSE	06/13/2025	282.82	
	ELAN FINANCIAL SERVICES	ADMIN 6/	NORTHERN ILLINOIS UNIVERSITY - WCMA CONFERENCE	100-511350-190 ADMINISTRATOR; TRAINING	06/13/2025	245.00	
	ELAN FINANCIAL SERVICES	ADMIN 6/	FYXER - SOFTWARE	100-511800-251 CITY HALL; SOFTWARE/LICENSES	06/13/2025	336.60	
	ELAN FINANCIAL SERVICES	ADMIN 6/	COSTCO - CHAIRS	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	06/13/2025	316.48	
	ELAN FINANCIAL SERVICES	ADMIN 6/	USPS - POSTAGE	100-511800-311 CITY HALL; POSTAGE	06/13/2025	20.55	
	ELAN FINANCIAL SERVICES	ADMIN 6/	METRO MARKET - SPRING PICNIC SUPPLIES	100-511350-349 EMPLOYEE ENGAGEMENT	06/13/2025	102.23	
	ELAN FINANCIAL SERVICES	ADMIN 6/	THE COFFEE GARAGE - SPRING PICNIC SUPPLIES	100-511350-349 EMPLOYEE ENGAGEMENT	06/13/2025	100.00	
	ELAN FINANCIAL SERVICES	ADMIN 6/	DOLLAR TREE - INTERN SUPPLIES	100-511350-349 EMPLOYEE ENGAGEMENT	06/13/2025	13.00	
	ELAN FINANCIAL SERVICES	ADMIN 6/	APPLE TREE - SPRING PICNIC SUPPLIES (CC FEE 4.50 REFUNDED CASH)	100-511350-349 EMPLOYEE ENGAGEMENT	06/13/2025	154.50	
	ELAN FINANCIAL SERVICES	ADMIN 6/	COLUMBUS COUNTRY CLUB - SPRING PICNIC SUPPLIES	100-511350-349 EMPLOYEE ENGAGEMENT	06/13/2025	150.00	
	ELAN FINANCIAL SERVICES	ADMIN 6/	KWIK TRIP - SPRING PICNIC SUPPLIES	100-511350-349 EMPLOYEE ENGAGEMENT	06/13/2025	34.01	
	ELAN FINANCIAL SERVICES	ADMIN 6/	LABOR LAW POSTERS - 3 YEAR REPLACEMENT	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	06/13/2025	1,183.02	
	ELAN FINANCIAL SERVICES	ADMIN 6/	AMAZON - HR FOLDERS, MAT, CITY BUILDING NO FIREARMS SIGNS	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	06/13/2025	60.88	
	ELAN FINANCIAL SERVICES	ADMIN 6/	AMAZON - BULLETIN BOARD, TACKS, BOXES, TONER	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	06/13/2025	211.98	
	ELAN FINANCIAL SERVICES	ADMIN 6/	USPS - POSTAGE	100-511800-311 CITY HALL; POSTAGE	06/13/2025	21.71	
	ELAN FINANCIAL SERVICES	ADMIN 6/	2025 WMCA CONFERENCE	100-511400-191 CLERK;			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
				TRAINING/CONT EDUCATION	06/13/2025	320.00	
Total ELAN FINANCIAL SERVICES:						4,218.27	
	GFL ENVIRONMENTAL	U9000026	CITY HALL - DUMPSTERS	100-511800-221 CITY HALL; UTILITIES	06/20/2025	150.00	
	GFL ENVIRONMENTAL	U9000026	POLICE DEPT - DUMPSTERS	100-522100-221 PD; UTILITIES	06/20/2025	150.00	
	GFL ENVIRONMENTAL	U9000026	FIRE DEPT - DUMPSTERS	100-522200-221 FIRE; UTILITIES	06/20/2025	150.00	
	GFL ENVIRONMENTAL	U9000026	DPW - DUMPSTER	100-533200-221 PWKS ADMIN; UTILITIES	06/20/2025	85.00	
	GFL ENVIRONMENTAL	U9000026	PARKS - DUMPSTERS	100-555400-221 PARKS; UTILITIES	06/20/2025	730.00	
	GFL ENVIRONMENTAL	U9000026	POOL - DUMPSTERS	215-555210-221 POOL FACILITY; UTILITIES	06/20/2025	235.00	
	GFL ENVIRONMENTAL	U9000026	RESIDENTIAL GARBAGE/RECYCLING	230-577110-286 COLLECTION FEES GARBAGE/REC	06/20/2025	29,944.22	
	GFL ENVIRONMENTAL	U9000026	DPW/LRC - CARDBOARD DUMPSTER	230-577110-300 TRASH; DUMPSTER CHARGES	06/20/2025	115.00	
	GFL ENVIRONMENTAL	U9000026	DPW - ROLL OFF DUMPSTER (CU TO REIMBURSE 255.00)	230-577400-296 RECYCLING; DUMPSTER CHARGES	06/20/2025	661.35	
Total GFL ENVIRONMENTAL:						32,220.57	
	GLS UTILITY LLC INC	17243	MONTHLY ACCOUNT MAINTENANCE - 6/2025	100-511800-251 CITY HALL; SOFTWARE/LICENSES	06/30/2025	87.30	
	GLS UTILITY LLC INC	17243	1 DIGGERS HOTLING TICKET	100-511800-251 CITY HALL; SOFTWARE/LICENSES	06/30/2025	33.20	
Total GLS UTILITY LLC INC:						120.50	
	KWIK TRIP	2019649	ACCOUNTS RECEIVABLE DOUBLE PAYMENT	201-231043 DUE FROM KWIK TRIP	06/19/2025	422.00	
Total KWIK TRIP:						422.00	
	RUEKERT - MIELKE INC	156980-15	CITY TECHICAL DESIGN STANDARD UPDATES	100-578000-211 ENGINEERING; OTHER NON-INFRAST	05/13/2025	103.00	
	RUEKERT - MIELKE INC	156980-15	DRT MEETING ATTENDANCE	100-578000-210 ENGINEERING; PLANNING & OTHER	05/13/2025	990.00	
	RUEKERT - MIELKE INC	156980-15	DPW SUPPORT	100-578000-210 ENGINEERING; PLANNING & OTHER	05/13/2025	695.00	
	RUEKERT - MIELKE INC	156980-15	ADMINISTRATION SUPPORT	100-578000-211 ENGINEERING; OTHER NON-INFRAST	05/13/2025	1,744.00	
	RUEKERT - MIELKE INC	156980-15	GIS ANNUAL SERVICES	100-578000-212 ENGINEERING; GIS SERVICES PROV	05/13/2025	2,417.50	
	RUEKERT - MIELKE INC	156980-15	ZION SCHOOL - SITE PLAN REVIEW	100-578000-210 ENGINEERING; PLANNING & OTHER	05/13/2025	1,404.00	
	RUEKERT - MIELKE INC	156980-15	CARDINAL HEIGHTS	100-511230-348 CONTINGENCY ACCOUNT	05/13/2025	3,565.75	
	RUEKERT - MIELKE INC	156980-15	UDEY DAM INSPECTION	100-522420-249 UDEY DAM; REPAIR/MAINTENANCE	05/13/2025	1,407.50	
	RUEKERT - MIELKE INC	156980-15	ESTES EXPRESS - SITE PLAN REVIEW	201-231052 ESTES EXPRESS	05/13/2025	1,451.75	
	RUEKERT - MIELKE INC	156980-15	MEISTER DR PLANNING	415-511570-210 CAP PRJTS; ENGINEERING	05/13/2025	1,629.50	
	RUEKERT - MIELKE INC	156980-15	2025 STREETS - STREETS	415-581000-250 CAP PRJTS; 2025 BROOKSIDE LANE	05/13/2025	800.66	
	RUEKERT - MIELKE INC	156980-15	2025 STREETS - WATER (CU TO REIMBURSE)	415-581000-250 CAP PRJTS; 2025 BROOKSIDE LANE	05/13/2025	779.59	
	RUEKERT - MIELKE INC	156980-15	2025 STREETS - SEWER (CU TO REIMBURSE)	415-581000-250 CAP PRJTS; 2025 BROOKSIDE LANE	05/13/2025	294.98	
	RUEKERT - MIELKE INC	156980-15	2025 STREETS - STORM	650-555210-830 STORM WATER; STREET PROJECTS	05/13/2025	231.77	
	RUEKERT - MIELKE INC	156980-15	TIF #7 - STORMWATER FIREMAN'S PARK	416-574100-700 TIF #7; STORMWATER CONSTRUCTIO	05/13/2025	4,886.40	
	RUEKERT - MIELKE INC	156980-15	2025 STREET MAINTENANCE PROGRAM	100-578000-210 ENGINEERING; PLANNING & OTHER	05/13/2025	4,249.25	
	RUEKERT - MIELKE INC	156980-15	ENERPAC PARK	245-555400-810 PARKS;			

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				CAPITAL PROJ/PURCHASES	05/13/2025	2,311.75	
	RUEKERT - MIELKE INC	157433-15	DRT MEETING ATTENDANCE	100-578000-210 ENGINEERING; PLANNING & OTHER	06/05/2025	552.50	
	RUEKERT - MIELKE INC	157433-15	DPW SUPPORT	100-578000-210 ENGINEERING; PLANNING & OTHER	06/05/2025	486.00	
	RUEKERT - MIELKE INC	157433-15	ANNUAL AUDIT SUPPORT	100-578000-211 ENGINEERING; OTHER NON-INFRAST	06/05/2025	468.00	
	RUEKERT - MIELKE INC	157433-15	PLANNING SUPPORT	100-578000-211 ENGINEERING; OTHER NON-INFRAST	06/05/2025	432.00	
	RUEKERT - MIELKE INC	157433-15	GIS/WISLR SERVICES	100-578000-212 ENGINEERING; GIS SERVICES PROV	06/05/2025	4,123.30	
	RUEKERT - MIELKE INC	157433-15	ZION SCHOOL - SITE PLAN REVIEW	100-578000-210 ENGINEERING; PLANNING & OTHER	06/05/2025	3,105.25	
	RUEKERT - MIELKE INC	157433-15	CARDINAL HEIGHTS	100-511230-348 CONTINGENCY ACCOUNT	06/05/2025	558.75	
	RUEKERT - MIELKE INC	157433-15	PRAIRIE RIDGE HEALTH	201-231040 DUE FROM PRAIRIE RIDGE HEALTH	06/05/2025	4,333.50	
	RUEKERT - MIELKE INC	157433-15	ESTES EXPRESS	201-231052 ESTES EXPRESS	06/05/2025	1,247.00	
	RUEKERT - MIELKE INC	157433-15	STORMWATER - ORDINANCE SUPPORT	650-555200-215 PROF SERVICES; ENGINEER	06/05/2025	833.75	
	RUEKERT - MIELKE INC	157433-15	TIF #4 STH 16 UTILITY UPDATE	412-511570-210 TIF #4; PROFL SVCS - ENGINEERI	06/05/2025	1,882.00	
	RUEKERT - MIELKE INC	157433-15	TIF #7 CARDINAL HEIGHTS	416-574000-215 TIF #7; ENGINEERING	06/05/2025	2,885.37	
	RUEKERT - MIELKE INC	157433-15	TIF #7 - STORMWATER FIREMAN'S PARK	416-574100-700 TIF #7; STORMWATER CONSTRUCTIO	06/05/2025	1,072.00	
	RUEKERT - MIELKE INC	157433-15	UDEY DAM INSPECTION	100-522420-249 UDEY DAM; REPAIR/MAINTENANCE	06/05/2025	420.00	
	RUEKERT - MIELKE INC	157997-15	COUNCIL MEETING ATTENDANCE	100-578000-211 ENGINEERING; OTHER NON-INFRAST	07/02/2025	216.00	
	RUEKERT - MIELKE INC	157997-15	DRT MEETING ATTENDANCE	100-578000-210 ENGINEERING; PLANNING & OTHER	07/02/2025	990.00	
	RUEKERT - MIELKE INC	157997-15	DPW SUPPORT	100-578000-210 ENGINEERING; PLANNING & OTHER	07/02/2025	1,288.00	
	RUEKERT - MIELKE INC	157997-15	ADMINISTRATION & PLANNING SUPPORT	100-578000-211 ENGINEERING; OTHER NON-INFRAST	07/02/2025	601.50	
	RUEKERT - MIELKE INC	157997-15	GIS/WISLR SERVICES	100-578000-212 ENGINEERING; GIS SERVICES PROV	07/02/2025	5,327.72	
	RUEKERT - MIELKE INC	157997-15	ZION SCHOOL - SITE PLAN REVIEW	100-578000-210 ENGINEERING; PLANNING & OTHER	07/02/2025	2,917.50	
	RUEKERT - MIELKE INC	157997-15	PRAIRIE RIDGE HEALTH	201-231040 DUE FROM PRAIRIE RIDGE HEALTH	07/02/2025	3,888.75	
	RUEKERT - MIELKE INC	157997-15	STORMWATER - ORDINANCE SUPPORT	650-555200-215 PROF SERVICES; ENGINEER	07/02/2025	1,080.00	
	RUEKERT - MIELKE INC	157997-15	TIF #4 STH16 UTILITY UPDATE	412-511570-210 TIF #4; PROFL SVCS - ENGINEERI	07/02/2025	1,559.00	
	RUEKERT - MIELKE INC	157997-15	2024 STREETS - STREETS	415-581000-217 CAP PRJTS; ENGINEER-2024 STS	07/02/2025	993.36	
	RUEKERT - MIELKE INC	157997-15	2024 STREETS - WATER (CU TO REIMBURSE)	415-581000-217 CAP PRJTS; ENGINEER-2024 STS	07/02/2025	259.80	
	RUEKERT - MIELKE INC	157997-15	2024 STREETS - SEWER (CU TO REIMBURSE)	415-581000-217 CAP PRJTS; ENGINEER-2024 STS	07/02/2025	106.98	
	RUEKERT - MIELKE INC	157997-15	2024 STREETS - STORM	650-555210-830 STORM WATER; STREET PROJECTS	07/02/2025	168.11	
	RUEKERT - MIELKE INC	157997-15	2025 STREETS - STREETS	415-581000-250 CAP PRJTS; 2025 BROOKSIDE LANE	07/02/2025	2,465.14	
	RUEKERT - MIELKE INC	157997-15	2025 STREETS - WATER (CU TO REIMBURSE)	415-581000-250 CAP PRJTS; 2025 BROOKSIDE LANE	07/02/2025	2,400.26	
	RUEKERT - MIELKE INC	157997-15	2025 STREETS - SEWER (CU TO REIMBURSE)	415-581000-250 CAP PRJTS; 2025 BROOKSIDE LANE	07/02/2025	908.21	
	RUEKERT - MIELKE INC	157997-15	2025 STREETS - STORM	650-555210-830 STORM WATER; STREET PROJECTS	07/02/2025	713.59	
	RUEKERT - MIELKE INC	157997-15	TIF #7 - ENGINEERING - CARDINAL HEIGHTS	416-574000-215 TIF #7; ENGINEERING	07/02/2025	669.00	
	RUEKERT - MIELKE INC	157997-15	TIF #7 - ENGINEERING	416-574000-215 TIF #7; ENGINEERING	07/02/2025	784.15	
Total RUEKERT - MIELKE INC:						78,698.89	
	SALZWEDEL, JOHN C	125	MONTHLY CLOCKTOWER MAINTENANCE - JULY 2025	100-511800-245 CITY HALL; CLOCK TWR CONTRACT	07/02/2025	325.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total SALZWEDEL, JOHN C:						325.00	
	US CELLULAR	73981392	CEMETERY CELL PHONE	235-577800-225 CEMETERY; TELEPHONE	06/28/2025	35.00	
	US CELLULAR	73981392	DPW CELL PHONES & IPADS	100-533200-225 PWKS ADMIN; TELEPHONE	06/28/2025	259.75	
	US CELLULAR	73981392	CDA CELL PHONE	205-561000-332 CDA; MILEAGE & EXPENSES	06/28/2025	35.72	
	US CELLULAR	73981392	EMERGENCY MANAGEMENT CELL PHONE	100-522410-225 EMD; TELEPHONE CIRCUIT	06/28/2025	22.18	
	US CELLULAR	73981392	COLUMBUS UTILITIES/WW (WILL REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	06/28/2025	316.07	
Total US CELLULAR:						668.72	
	WE ENERGIES	ALL DEPT	MONTHLY GAS CHARGES - FIRE DEPT	100-522200-224 FIRE; HEAT	06/26/2025	47.01	
	WE ENERGIES	ALL DEPT	POLICE DEPT	100-522100-224 PD; HEAT	06/26/2025	46.77	
	WE ENERGIES	ALL DEPT	LIBRARY	210-555000-224 LIBRARY; HEAT	06/26/2025	22.16	
	WE ENERGIES	ALL DEPT	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	06/26/2025	18.94	
	WE ENERGIES	ALL DEPT	POOL	215-555210-224 POOL FACILITY; HEATING	06/26/2025	1,167.45	
	WE ENERGIES	ALL DEPT	CEMETERY	235-577800-221 CEMETERY; UTILITIES	06/26/2025	18.94	
	WE ENERGIES	ALL DEPT	BOY SCOUT CABIN	100-555400-224 PARKS; HEATING	06/26/2025	17.29	
	WE ENERGIES	ALL DEPT	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	06/26/2025	36.24	
	WE ENERGIES	ALL DEPT	DPW FIREMAN'S PARK GARAGE	100-533200-224 PWKS ADMIN; HEAT	06/26/2025	11.55	
	WE ENERGIES	ALL DEPT	DPW GARAGE REAR	100-533200-224 PWKS ADMIN; HEAT	06/26/2025	13.21	
	WE ENERGIES	ALL DEPT	DPW MUNI GARAGE	100-533200-224 PWKS ADMIN; HEAT	06/26/2025	28.76	
	WE ENERGIES	ALL DEPT	CITY HALL	100-511800-224 CITY HALL; HEAT	06/26/2025	54.19	
	WE ENERGIES	ALL DEPT	161 BUILDING	100-555200-221 RECREATION; UTILITIES	06/26/2025	23.02	
	WE ENERGIES	ALL DEPT	COMMUNITY CENTER	100-555100-224 C CENTER; HEATING	06/26/2025	35.28	
Total WE ENERGIES:						1,540.81	
Total ADMINISTRATION:						130,843.47	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CAPITAL PROJECTS							
	WI DEPT OF TRANSPORTATION	395-00003	PRELIMINARY ENGINEERING - LUDINGTON ST	415-581000-219 CAP PRJTS: ENGINEER-LUDINGTON	06/02/2025	158.61	
	WI DEPT OF TRANSPORTATION	395-00003	PRELIMINARY ENGINEERING - LUDINGTON ST	415-581000-219 CAP PRJTS: ENGINEER-LUDINGTON	06/02/2025	1,870.10	
	WI DEPT OF TRANSPORTATION	395-00003	PRELIMINARY ENGINEERING - TOWER DR	415-581000-215 CAP PRJTS; ENGINEER-TOWER DRIV	06/02/2025	114.57	
Total WI DEPT OF TRANSPORTATION:						2,143.28	
Total CAPITAL PROJECTS:						2,143.28	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
SENIOR CENTER							
	ELAN FINANCIAL SERVICES	CCC 6/20	FLOWERS FOR FRONT OF CC	100-555100-249 C CENTER; REPAIRS/MAINT	06/13/2025	23.99	
	ELAN FINANCIAL SERVICES	CCC 6/20	CONVERTIBLE CHSIOR FOR BABY CHANGOING AND NURSING ROOM AT CC	100-555100-312 C CENTER; OPERATING/SUPPL EXP	06/13/2025	202.20	
	ELAN FINANCIAL SERVICES	CCC 6/20	FLOWERS NEVER SHIPPED, CHARGED BUT REFUND ON NET STATEMENT	100-555100-249 C CENTER; REPAIRS/MAINT	06/13/2025	10.00	
	ELAN FINANCIAL SERVICES	CCC 6/20	ADOBE FOR COMMOTION LAST PAYMENT AS WE ARE NO LONGER PRINTING	100-555100-318 C CENTER; MARKETING/ADVERT	06/13/2025	21.09	
	ELAN FINANCIAL SERVICES	CCC 6/20	YOU TUBE PRIME FOR EXERCISES	100-555100-340 C CENTER; PROGRAMS	06/13/2025	14.76	
	ELAN FINANCIAL SERVICES	CCC 6/20	CURTAINS FOR MAIN ROOM	100-555100-249 C CENTER; REPAIRS/MAINT	06/13/2025	65.94	
	ELAN FINANCIAL SERVICES	CCC 6/20	RED BUD FUN SUPPLIES	100-555100-340 C CENTER; PROGRAMS	06/13/2025	89.27	
	ELAN FINANCIAL SERVICES	CCC 6/20	REFUND FOR PROGRAM SUPPLIES	100-555100-340 C CENTER; PROGRAMS	06/13/2025	29.90-	
Total ELAN FINANCIAL SERVICES:						397.35	
	RHYME BUSINESS PRODUCTS	39559336	RHYME FOR LEASE PAYMENT	100-555100-312 C CENTER; OPERATING/SUPPL EXP	06/30/2025	191.13	
Total RHYME BUSINESS PRODUCTS:						191.13	
Total SENIOR CENTER:						588.48	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CDA							
	ELAN FINANCIAL SERVICES	CDA 6/202	LODGING FOR WDAC DOWNTOWN CONFERENCE 5/21-5/22/25	205-561000-333 CDA; EDUCATION/TRAINING	06/13/2025	236.93	
	Total ELAN FINANCIAL SERVICES:					236.93	
	Total CDA:					236.93	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
FIRE							
	AT&T MOBILITY II LLC	28733307	FIRE DEPARTMENT CELL PHONES	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	06/12/2025	232.62	
Total AT&T MOBILITY II LLC:						232.62	
	ELAN FINANCIAL SERVICES	FD 6/2025	CASES OF WATER	100-522200-820 FIRE; EQUIP REPLACEMENT	06/13/2025	191.52	
	ELAN FINANCIAL SERVICES	FD 6/2025	GREETING CARDS	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	06/13/2025	76.30	
	ELAN FINANCIAL SERVICES	FD 6/2025	GOOGLE WORKSPACE	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	06/13/2025	92.40	
	ELAN FINANCIAL SERVICES	FD 6/2025	FIRE ASSOCIATION - SCOTT'S CC	100-522200-315 FIRE; TRAINING & SEMINAR FEES	06/13/2025	440.00	
	ELAN FINANCIAL SERVICES	FD 6/2025	FIRE ASSOCIATION - DARRIN'S CC	100-522200-315 FIRE; TRAINING & SEMINAR FEES	06/13/2025	415.00	
Total ELAN FINANCIAL SERVICES:						1,215.22	
	JULIE'S JAVA HOUSE INC	19265	TURKEY/CHEESEY POTATOES/TUNA SALAD/ COOKIE	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	04/29/2025	195.00	
Total JULIE'S JAVA HOUSE INC:						195.00	
Total FIRE:						1,642.84	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
LIBRARY							
	AMERICAN EXPRESS	LIB AMAZ	BATHROOM SUPPLIES, PAPER, SLP PRIZES	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	06/24/2025	919.15	
	AMERICAN EXPRESS	LIB AMAZ	SUMMER YOUTH PROGRAM SUPPLIES	210-555000-385 LIBRARY; YOUTH PROGRAMMING	06/24/2025	629.48	
	AMERICAN EXPRESS	LIB AMAZ	AD BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	06/24/2025	174.64	
	AMERICAN EXPRESS	LIB AMAZ	YA BOOKS	210-555000-378 LIBRARY; TEEN BOOKS	06/24/2025	18.51	
	AMERICAN EXPRESS	LIB AMAZ	FOLDING TABLE	210-555000-316 LIBRARY; FURNITURE & FIXTURES	06/24/2025	88.76	
	AMERICAN EXPRESS	LIB AMAZ	DVDS AND BLU-RAYS	210-555000-371 LIBRARY; ADULT AUDIO VISUAL	06/24/2025	482.54	
Total AMERICAN EXPRESS:						2,313.08	
	COMPLETE OFFICE OF WISCO	16858	PAPER AND FLAIR PENS	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	06/30/2025	108.88	
Total COMPLETE OFFICE OF WISCONSIN INC:						108.88	
	EBI EMMONS BUSINESS INTER	227243	CHAIR FOR RESTROOM	210-555000-316 LIBRARY; FURNITURE & FIXTURES	06/13/2025	300.66	
Total EBI EMMONS BUSINESS INTERIORS INC:						300.66	
	ELAN FINANCIAL SERVICES	LIB 6/2025	YOUTH PROGRAMS	210-555000-385 LIBRARY; YOUTH PROGRAMMING	06/13/2025	78.21	
	ELAN FINANCIAL SERVICES	LIB 6/2025	ADULT PROGRAMS	210-555000-386 LIBRARY; ADULT PROGRAMMING	06/13/2025	329.83	
	ELAN FINANCIAL SERVICES	LIB 6/2025	STAFF MEETING	210-555000-330 LIBRARY; SAFETY TRAINING	06/13/2025	150.98	
	ELAN FINANCIAL SERVICES	LIB 6/2025	SLP ADULT PRIZIES, CLEANING SUPPLIES, REFRESHMENTS FOR LT. GOV. VISIT	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	06/13/2025	738.28	
Total ELAN FINANCIAL SERVICES:						1,297.30	
	FRIENDS OF KILBOURN PUBLI	06192025	LARGE PRINT ROTATION	210-555000-377 LIBRARY; ADULT BOOKS	06/19/2025	335.00	
Total FRIENDS OF KILBOURN PUBLIC LIBRARY:						335.00	
	HAMMES FIRE & SAFETY LLC	44073	ANNUAL FIRE MONITORING FEE	210-555000-249 LIBRARY; REPAIR & MAINTENANCE	06/23/2025	540.00	
Total HAMMES FIRE & SAFETY LLC:						540.00	
	OLSON, AMANDA	INV-3	END OF SUMMER PARTY PETTING ZOO	210-555000-385 LIBRARY; YOUTH PROGRAMMING	06/30/2025	375.00	
Total OLSON, AMANDA:						375.00	
	PUERTA, ANGELA	07212025	SLP PROGRAM	210-555000-385 LIBRARY; YOUTH PROGRAMMING	07/21/2025	476.00	
Total PUERTA, ANGELA:						476.00	
	ROBBINS, DEAN	07172025	ADULT PROGRAM	210-555000-386 LIBRARY; ADULT PROGRAMMING	07/17/2025	250.00	
Total ROBBINS, DEAN:						250.00	
	ROTARY CLUB OF	1060	ROTARY DUES	210-555000-219 LIBRARY; PROFESSIONAL FEES	05/12/2025	150.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total ROTARY CLUB OF:						150.00	
Total LIBRARY:						6,145.92	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POLICE							
	AMAZON CAPITAL SERVICES	17VR-HR	TONER	100-522160-312 PD; SUPPORT SVCS - OP EXPENSES	06/30/2025	40.89	
Total AMAZON CAPITAL SERVICES:						40.89	
	AT&T MOBILITY II LLC	28732076	POLICE DEPT CELL PHONES	100-522100-225 PD; TELEPHONE & WIRELESS	06/12/2025	599.27	
Total AT&T MOBILITY II LLC:						599.27	
	CORE TECHNOLOGY CORPOR	CORMN00	TALON/TIMS STAND ALONE MAINT JULY 25- JUNE 26	100-522100-291 PD; SOFTWARE LICENSING/SVCS	06/13/2025	660.00	
Total CORE TECHNOLOGY CORPORATION:						660.00	
	ELAN FINANCIAL SERVICES	PD 6/2025	NATW - NNO REGISTRATION	100-522100-935 PD; COMMUNITY SERVICES	06/13/2025	42.40	
	ELAN FINANCIAL SERVICES	PD 6/2025	NIC TRAFFIC VIOL - PARKING TICKET SUSPENSIONS	100-522120-349 PD; FIELD SVCS OTHER OP EXP	06/13/2025	9.18	
	ELAN FINANCIAL SERVICES	PD 6/2025	KWIK TRIP - POLICE WEEK GCS	100-522120-349 PD; FIELD SVCS OTHER OP EXP	06/13/2025	160.00	
	ELAN FINANCIAL SERVICES	PD 6/2025	LOS BADITOS, GALLAGHERS AND COMFORT STES = CHIEF TRAINING	100-522100-191 PD; TRAINING	06/13/2025	206.70	
	ELAN FINANCIAL SERVICES	PD 6/2025	USPS MAIL PORTABLE FOR REPAIR	100-522120-249 PD; PATROL EQUIP REPAIR/MAIN	06/13/2025	44.85	
	ELAN FINANCIAL SERVICES	PD 6/2025	COMFORT SUITES LT TRAINING	100-522100-191 PD; TRAINING	06/13/2025	94.99	
Total ELAN FINANCIAL SERVICES:						558.12	
	KELLAR, ERIKA	EK 7-25	REIMBURSEMENT FOR MEALS/MILEAGE	100-522160-191 PD; SUPPORT SVCS - TRAINING	06/20/2025	158.68	
Total KELLAR, ERIKA:						158.68	
	MARLIN LEASING CORP	21810511	COPIER LEASE	100-522160-825 PD; SUPPORT SVCS - CAP LEASE	06/18/2025	148.35	
Total MARLIN LEASING CORP:						148.35	
	PRECISION TOWING AND REC	25-29196	TOWING OF SQUAD	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	06/12/2025	50.00	
Total PRECISION TOWING AND RECOVERY:						50.00	
	WEINER, DENNIS	PD PC 7-2	REPLENISH PETTY CASH	100-522120-349 PD; FIELD SVCS OTHER OP EXP	07/01/2025	84.10	
Total WEINER, DENNIS:						84.10	
	WI COPY & BUSINESS	AR65977	COPIER MAINTENANCE CONTRACT	100-522160-291 PD; SUPPORT SVCS - CONTRACTED	06/26/2025	57.00	
Total WI COPY & BUSINESS:						57.00	
	WISE GUYS AUTO REPAIR LLC	59102	220 INTERMEDIATE SHAFT REPAIR-REPLACE	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	06/13/2025	1,251.97	
	WISE GUYS AUTO REPAIR LLC	59229-592	ASSESSMENT OF POSSIBLE PURCHASE OF 4 SQUADS	419-513000-802 VEH/EQ; VEHICLE PURCHASE - PD	06/23/2025	570.00	
Total WISE GUYS AUTO REPAIR LLC:						1,821.97	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total POLICE:						4,178.38	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POOL							
	BADGER POPCORN	W532283	CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	05/28/2025	376.16	
	BADGER POPCORN	W533688	CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	06/30/2025	632.76	
Total BADGER POPCORN:						1,008.92	
	BEAVER BLACKSMITH & WELDI	61558	MISC WELDING AROUND POOL	215-555210-248 POOL: MISC REPAIR & MAINT	05/29/2025	970.00	
Total BEAVER BLACKSMITH & WELDING LLC:						970.00	
	CARDINAL EMBROIDERY & SC	4624	SHIRTS FOR MACK INVITE	215-555210-312 POOL; SUPPLIES & OP EXPENSES	05/22/2025	380.00	
Total CARDINAL EMBROIDERY & SCREEN:						380.00	
	CARRICO AQUATIC RESOURCE	20253644	WATER MANAGEMENT 3 OF 4 2025	215-555210-342 POOL; CHEMICALS	06/01/2025	7,000.00	
	CARRICO AQUATIC RESOURCE	20253848	PALINTEST ITEMS	215-555210-312 POOL; SUPPLIES & OP EXPENSES	05/29/2025	78.40	
Total CARRICO AQUATIC RESOURCES INC:						7,078.40	
	CEDAR CREST SPECIALTIES IN	01321514	CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	05/29/2025	699.86	
	CEDAR CREST SPECIALTIES IN	01321515	CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	06/05/2025	543.38	
	CEDAR CREST SPECIALTIES IN	01325170	CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	06/19/2025	1,328.82	
	CEDAR CREST SPECIALTIES IN	01325177	CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	06/26/2025	895.16	
Total CEDAR CREST SPECIALTIES INC:						3,467.22	
	COLUMBUS ACE HARDWARE	POOL 5/2	K11790 PLUGS	215-555210-312 POOL; SUPPLIES & OP EXPENSES	06/01/2025	7.18	
	COLUMBUS ACE HARDWARE	POOL 5/2	K178374 DRILL BIT	215-555210-312 POOL; SUPPLIES & OP EXPENSES	06/01/2025	15.98	
	COLUMBUS ACE HARDWARE	POOL 5/2	K17631 TOOLS	215-555210-248 POOL: MISC REPAIR & MAINT	06/01/2025	99.97	
	COLUMBUS ACE HARDWARE	POOL 5/2	K17653 FASTENERS	215-555210-312 POOL; SUPPLIES & OP EXPENSES	06/01/2025	3.56	
	COLUMBUS ACE HARDWARE	POOL 5/2	K17545 ADDITIVES	215-555210-312 POOL; SUPPLIES & OP EXPENSES	06/01/2025	84.95	
	COLUMBUS ACE HARDWARE	POOL 5/2	K17550 SANDPAPER, LUBRICANTS	215-555210-312 POOL; SUPPLIES & OP EXPENSES	06/01/2025	80.15	
	COLUMBUS ACE HARDWARE	POOL 5/2	K17756 FASTENERS	215-555210-312 POOL; SUPPLIES & OP EXPENSES	06/01/2025	54.24	
	COLUMBUS ACE HARDWARE	POOL 5/2	K17765 DREMELS	215-555210-248 POOL: MISC REPAIR & MAINT	06/01/2025	18.98	
Total COLUMBUS ACE HARDWARE:						365.01	
	ELAN FINANCIAL SERVICES	POOL 6/2	GEHL FOODS CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	06/13/2025	99.00	
	ELAN FINANCIAL SERVICES	POOL 6/2	FB MARKETING AND ADVERTISING	215-555210-318 POOL; MARKETING/ADVERTISING	06/13/2025	67.27	
	ELAN FINANCIAL SERVICES	POOL 6/2	GAS FOR WATER PRESSURE	215-555210-312 POOL; SUPPLIES & OP EXPENSES	06/13/2025	8.41	
	ELAN FINANCIAL SERVICES	POOL 6/2	SPECTRUM INTERNET	215-555210-225 POOL FACILITY; TELEPHONE	06/13/2025	119.99	
	ELAN FINANCIAL SERVICES	POOL 6/2	DISINFECTING WIPES WALGREENS	215-555210-312 POOL; SUPPLIES & OP EXPENSES	06/13/2025	16.44	
	ELAN FINANCIAL SERVICES	POOL 6/2	CONCESSIONS PICK AND SAVE	215-555210-345 POOL; CONCESSION STAND EXP	06/13/2025	251.76	

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	ELAN FINANCIAL SERVICES	POOL 6/2	COSTCO CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	06/13/2025	219.49	
	ELAN FINANCIAL SERVICES	POOL 6/2	PICK AND SAVE CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	06/13/2025	243.17	
	ELAN FINANCIAL SERVICES	POOL 6/2	ENVELOPES, MOUSE PAD, CANDY	215-555210-312 POOL; SUPPLIES & OP EXPENSES	06/13/2025	14.72	
	ELAN FINANCIAL SERVICES	POOL 6/2	CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	06/13/2025	83.62	
	ELAN FINANCIAL SERVICES	POOL 6/2	SIGNAGE FOR POOL DECK	215-555210-249 POOL: EQUIPMENT MAINTENANCE	06/13/2025	47.98	
	ELAN FINANCIAL SERVICES	POOL 6/2	DEDICATED 911 LINE	215-555210-225 POOL FACILITY; TELEPHONE	06/13/2025	45.95	
	ELAN FINANCIAL SERVICES	POOL 6/2	DRILL BIT	215-555210-249 POOL: EQUIPMENT MAINTENANCE	06/13/2025	12.01	
Total ELAN FINANCIAL SERVICES:						1,229.81	
	EZ SHIRTZ	17041	STAFF T'S FOR 2025	215-555210-346 POOL; UNIFORMS	05/15/2025	770.00	
Total EZ SHIRTZ:						770.00	
	HOLIDAY WHOLESALE INC	2036962	CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	05/28/2025	946.22	
	HOLIDAY WHOLESALE INC	2055492	CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	06/18/2025	1,050.66	
Total HOLIDAY WHOLESALE INC:						1,996.88	
	MECKLENBERG, STEVEN P	THREE 20	3 POOL EVENTS	215-555210-312 POOL; SUPPLIES & OP EXPENSES	07/01/2025	750.00	
Total MECKLENBERG, STEVEN P:						750.00	
	NEUMAN POOLS INC	503506	SEAL KIT FOR LARGE SLIDE	215-555210-248 POOL: MISC REPAIR & MAINT	06/03/2025	570.00	
Total NEUMAN POOLS INC:						570.00	
	PRAIRIE RIDGE HEALTH INC	G285483	DRUG SCREENS	215-555210-298 POOL; PROFL SVCS/CONSULTANTS	06/03/2025	1,161.00	
Total PRAIRIE RIDGE HEALTH INC:						1,161.00	
	SALAMONE SUPPLIES INC	179875	CLEANING SUPPLIES	215-555210-312 POOL; SUPPLIES & OP EXPENSES	05/30/2025	743.57	
Total SALAMONE SUPPLIES INC:						743.57	
	SNS ELECTRIC INC	11571	LABOR PUMP MOTOR ON SLIDE	215-555210-248 POOL: MISC REPAIR & MAINT	06/04/2025	1,425.00	
Total SNS ELECTRIC INC:						1,425.00	
	SYSCO BARABOO LLC	41890584	CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	05/29/2025	1,043.23	
	SYSCO BARABOO LLC	41893386	CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	06/19/2025	1,183.47	
	SYSCO BARABOO LLC	41894228	CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	06/26/2025	948.14	
Total SYSCO BARABOO LLC:						3,174.84	
	THE LIFEGUARD STORE	INV00151	RISE GUARD SUITS	215-555210-346 POOL; UNIFORMS	05/23/2025	1,696.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	THE LIFEGUARD STORE	INV00151	LG ITEMS FOR WORK	215-555210-312 POOL; SUPPLIES & OP EXPENSES	05/23/2025	396.90	
	THE LIFEGUARD STORE	INV00151	SUITS GUARDS	215-555210-346 POOL; UNIFORMS	05/23/2025	650.00	
	THE LIFEGUARD STORE	INV00151	KICKBOARD, BELTS	215-555210-348 POOL; SWIMMING LESSON EXPENSE	05/23/2025	396.36	
	THE LIFEGUARD STORE	INV00151	GOGGLES	215-555210-312 POOL; SUPPLIES & OP EXPENSES	05/23/2025	315.60	
	THE LIFEGUARD STORE	INV00151	DUMBELLS, BAR, NOODLES	215-555210-312 POOL; SUPPLIES & OP EXPENSES	05/23/2025	679.62	
	THE LIFEGUARD STORE	INV00151	SHIPPING COSTS	215-555210-312 POOL; SUPPLIES & OP EXPENSES	05/23/2025	65.00	
	THE LIFEGUARD STORE	INV00151	BOARD SHORTS	215-555210-346 POOL; UNIFORMS	05/26/2025	25.00	
	THE LIFEGUARD STORE	INV00151	GOGGLES	215-555210-312 POOL; SUPPLIES & OP EXPENSES	05/27/2025	69.70	
Total THE LIFEGUARD STORE:						4,294.18	
	WISCONSIN BACKFLOW TESTI	201302	ANNUAL BACKFLOW INSPECTION	215-555210-248 POOL: MISC REPAIR & MAINT	06/04/2025	150.00	
Total WISCONSIN BACKFLOW TESTING LLC:						150.00	
	WRIGHT PLUMBING & SOIL TES	28771	WORK ON WATER HEATER	215-555210-248 POOL: MISC REPAIR & MAINT	06/11/2025	117.43	
Total WRIGHT PLUMBING & SOIL TESTING:						117.43	
Total POOL:						29,652.26	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PR ADMIN							
	DIVERSIFIED BENEFIT SERV IN	447535	HSA SERVICES 7/2025	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	07/02/2025	90.00	
Total DIVERSIFIED BENEFIT SERV INC:						90.00	
	WI PROFESSIONAL POLICE AS	24354, 24	UNION DUES - JULY 2025	100-215903 UNION DUES	06/30/2025	228.50	
Total WI PROFESSIONAL POLICE ASSOC INC:						228.50	
Total PR ADMIN:						318.50	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PUBLIC WORKS							
	ALLAIN, AXELL	6/11/2025	BOOT REIMBURSEMENT	100-555400-346 PARKS; UNIFORMS	06/23/2025	100.00	
Total ALLAIN, AXELL:						100.00	
	BLACKSTONE TECHNOLOGIES	252741	BST 360 HIGH PERFORMANCE PATCH MIX	100-533500-312 STREETS; OPERATING SUPPLIES	06/16/2025	1,244.16	
Total BLACKSTONE TECHNOLOGIES LLC:						1,244.16	
	DODGE COUNTY LAND RESOU	2025 Annu	ANNUAL HOLDING TANK FEE FOR RECYCLING CENTER	230-577400-817 RECYCLING; DISPOSAL OF RECYC	06/26/2025	5.00	
Total DODGE COUNTY LAND RESOURCES &:						5.00	
	ELAN FINANCIAL SERVICES	DPW 6/20	ETSY - MEMORIAL PLAQUE	235-577800-312 CEMETERY; OPERATING SUPPLIES	06/13/2025	170.89	
	ELAN FINANCIAL SERVICES	DPW 6/20	PICK AND SAVE WATER	100-533200-333 PWKS; MILEAGE/MEALS/LODGING	06/13/2025	29.95	
	ELAN FINANCIAL SERVICES	DPW 6/20	AMAZON - CITY FLAGS	100-533500-312 STREETS; OPERATING SUPPLIES	06/13/2025	1,330.03	
	ELAN FINANCIAL SERVICES	DPW 6/20	AMAZON RAIN SUITS	100-555510-312 FORESTRY; SUPPLIES	06/13/2025	82.12	
	ELAN FINANCIAL SERVICES	DPW 6/20	PICK AND SAVE SODA WATER DPW APPERICATION	100-511350-349 EMPLOYEE ENGAGEMENT	06/13/2025	27.93	
	ELAN FINANCIAL SERVICES	DPW 6/20	AMAZON POST IT NOTES SMALL	100-533200-312 PWKS ADMIN; SUPPLIES	06/13/2025	7.99	
	ELAN FINANCIAL SERVICES	DPW 6/20	OLIVE GARDEN DPW APPERICATION	100-511350-349 EMPLOYEE ENGAGEMENT	06/13/2025	110.00	
	ELAN FINANCIAL SERVICES	DPW 6/20	OLIVE GARDEN DPW APPERICATION	100-533200-333 PWKS; MILEAGE/MEALS/LODGING	06/13/2025	109.75	
	ELAN FINANCIAL SERVICES	DPW 6/20	AMAZON EARPLUGS	100-555510-312 FORESTRY; SUPPLIES	06/13/2025	53.90	
	ELAN FINANCIAL SERVICES	DPW 6/20	COSTCO WORK PICNIC	100-511350-349 EMPLOYEE ENGAGEMENT	06/13/2025	282.22	
	ELAN FINANCIAL SERVICES	DPW 6/20	PICK AND SAVE BUNS	100-511350-349 EMPLOYEE ENGAGEMENT	06/13/2025	6.49	
Total ELAN FINANCIAL SERVICES:						2,211.27	
	LAKESIDE LAWN CARE LLC	6/2025 2	6-23 MOW AND TRIM	235-577800-550 CEMETERY; CONTRACTED LABOR	07/02/2025	4,000.00	
	LAKESIDE LAWN CARE LLC	6/2025 2	6-30 MOW	235-577800-550 CEMETERY; CONTRACTED LABOR	07/02/2025	1,700.00	
Total LAKESIDE LAWN CARE LLC:						5,700.00	
	LF GEORGE INC	IC98810	STARTER CHIPPER TRUCK	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	06/26/2025	301.11	
Total LF GEORGE INC:						301.11	
	MID-AMERICAN RESEARCH	0850259-I	ZAP WASP & HORNET KILLER	100-555400-312 PARKS; SUPPLIES	05/30/2025	292.73	
Total MID-AMERICAN RESEARCH:						292.73	
	NAPA AUTO PARTS	815540	ULTRA RED SUPREME	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	06/24/2025	89.90	
Total NAPA AUTO PARTS:						89.90	
	SNS ELECTRIC INC	11612	ELECTRIC HAND DRYER BLOCK BATHROOM	100-555400-249 PARKS; REPAIR & MAINTENANCE	06/24/2025	1,020.00	

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Total SNS ELECTRIC INC:						1,020.00	
	SUPERIOR CHEMICAL LLC	419162	OFFICE CHAIRS	100-533200-810 PWKS ADMIN; EQUIP REPLACEMENT	06/24/2025	460.62	
Total SUPERIOR CHEMICAL LLC:						460.62	
	WRIGHT PLUMBING & SOIL TES	28770	FIREMAN'S PARK LEAK	100-555400-249 PARKS; REPAIR & MAINTENANCE	06/11/2025	237.95	
Total WRIGHT PLUMBING & SOIL TESTING:						237.95	
Total PUBLIC WORKS:						11,662.74	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
RECREATION							
	#1 PLUMBING COMPANY	11538	INSTALLATION OF BUBBLER IN PARK WITH GRANT	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	06/25/2025	804.67	
Total #1 PLUMBING COMPANY:						804.67	
	COLUMBUS ACE HARDWARE	REC 5/20	K17869 TRASH BAGS	100-555200-312 RECREATION; OPERATING SUPP/EXP	06/01/2025	15.99	
Total COLUMBUS ACE HARDWARE:						15.99	
	ELAN FINANCIAL SERVICES	REC 6/20	TRASH BAGS FOR PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	06/13/2025	77.48	
	ELAN FINANCIAL SERVICES	REC 6/20	EAR PLUGS, SUNSCREEN, LANYARDS POOL	215-555210-312 POOL; SUPPLIES & OP EXPENSES	06/13/2025	482.73	
	ELAN FINANCIAL SERVICES	REC 6/20	CHAIR PURCHASE FROM GRANT	215-484811-000 MISCELLANEOUS - GRANT, OTHER	06/13/2025	398.99	
	ELAN FINANCIAL SERVICES	REC 6/20	WHITEOUT	215-555210-312 POOL; SUPPLIES & OP EXPENSES	06/13/2025	13.11	
	ELAN FINANCIAL SERVICES	REC 6/20	LAMINATING SHEETS	215-555210-312 POOL; SUPPLIES & OP EXPENSES	06/13/2025	24.99	
	ELAN FINANCIAL SERVICES	REC 6/20	COFFEE FOR 161	100-555200-312 RECREATION; OPERATING SUPP/EXP	06/13/2025	52.99	
	ELAN FINANCIAL SERVICES	REC 6/20	SPONGES PAINTS	100-555200-810 RECREATION; EQUIP REPLACEMENT	06/13/2025	28.67	
	ELAN FINANCIAL SERVICES	REC 6/20	BULLETIN BOARD ITEMS	100-555200-319 RECREATION; ADVERTISING/MKTG	06/13/2025	31.98	
	ELAN FINANCIAL SERVICES	REC 6/20	LARGE DOOR MAT PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	06/13/2025	201.30	
	ELAN FINANCIAL SERVICES	REC 6/20	TENNIS BALLS AND CARRIERS	100-555200-320 RECREATION; TENNIS	06/13/2025	124.97	
	ELAN FINANCIAL SERVICES	REC 6/20	WASH CLOTHS, TOWELS, SPONGES FOR REST HAVEN	100-555400-249 PARKS; REPAIR & MAINTENANCE	06/13/2025	19.78	
	ELAN FINANCIAL SERVICES	REC 6/20	EDUCATION PAGE FOR STEM PROJECTS	100-555200-382 RECREATION; DUES/MEMBERSHIPS	06/13/2025	15.99	
	ELAN FINANCIAL SERVICES	REC 6/20	ADOBE FOR JUNE	100-555200-382 RECREATION; DUES/MEMBERSHIPS	06/13/2025	25.31	
	ELAN FINANCIAL SERVICES	REC 6/20	CHAIRS FROM GRANT PURCHASE	215-484811-000 MISCELLANEOUS - GRANT, OTHER	06/13/2025	499.99	
	ELAN FINANCIAL SERVICES	REC 6/20	ARTS AND CRAFTS SUMMER CAMP	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	06/13/2025	76.33	
Total ELAN FINANCIAL SERVICES:						2,074.61	
	EZ SHIRTZ	17045	SUMMER CAMP STAFF KIDS SHIRTS	100-555200-312 RECREATION; OPERATING SUPP/EXP	06/24/2025	430.00	
Total EZ SHIRTZ:						430.00	
	FUNKTION DESIGN STUDIO	24.025 00	PROJECT DESIGN LABOR FOR PAV. STAIRS	100-555400-251 PARKS; PAVILION EXPENSES	06/04/2025	1,461.84	
Total FUNKTION DESIGN STUDIO:						1,461.84	
	GOETSCH, SHAWN	06222025	DEPOSIT RETURN REST HAVEN	100-233000 PARKS; FACILITY RENT DEPOSITS	06/22/2025	100.00	
	GOETSCH, SHAWN	06222025	OVERPAYMENT ON DEPOSIT	100-233000 PARKS; FACILITY RENT DEPOSITS	06/22/2025	1.75	
Total GOETSCH, SHAWN:						101.75	
	GUTIERREZ, SABRINA	06212025	DEPOSIT OPEN SHELTER	100-233000 PARKS; FACILITY RENT DEPOSITS	06/21/2025	100.00	

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Total GUTIERREZ, SABRINA:						100.00	
	HAYWARD, MARK	07142025	PERFORMANCE CONTRACT FOR REC ENGAGEMENT	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	07/01/2025	750.00	
Total HAYWARD, MARK:						750.00	
	JANSON, MARLO	06142025	DEPOSIT RETURN AVALON SHELTER	100-233000 PARKS; FACILITY RENT DEPOSITS	06/14/2025	100.00	
Total JANSON, MARLO:						100.00	
	KAYLA'S CUSTOM CLEANING	98956	PAVILION CLEANING 05/2025	100-555400-251 PARKS; PAVILION EXPENSES	06/02/2025	967.50	
	KAYLA'S CUSTOM CLEANING	99006	PAVILION CLEANING 06/2025	100-555400-251 PARKS; PAVILION EXPENSES	07/02/2025	1,032.00	
Total KAYLA'S CUSTOM CLEANING:						1,999.50	
	MEYERS, AMY JO	JULY 2025	MONTHLY TRAVEL EXPENSE	100-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	07/01/2025	40.00	
Total MEYERS, AMY JO:						40.00	
	PRAIRIE RIDGE HEALTH INC	G185483	DRUG SCREEN CAMP	100-555200-210 RECREATION; PROF SVCS/EXPENSES	06/03/2025	27.00	
Total PRAIRIE RIDGE HEALTH INC:						27.00	
	QUILL CORPORATION	44357105	INK FOR PRINTER	100-555200-312 RECREATION; OPERATING SUPP/EXP	06/03/2025	78.09	
Total QUILL CORPORATION:						78.09	
	RENO, LINDSEY	06222025	DEPOSIT RETURN AVALON SHELTER	100-233000 PARKS; FACILITY RENT DEPOSITS	06/22/2025	100.00	
Total RENO, LINDSEY:						100.00	
	SCHWANKE, KANE	06212025	DEPOSIT RETURN PAVILION	100-233000 PARKS; FACILITY RENT DEPOSITS	06/12/2025	3,000.00	
Total SCHWANKE, KANE:						3,000.00	
	STANGE, MARGARET	06212025	DEPOSIT RETURN SHELTER	100-233000 PARKS; FACILITY RENT DEPOSITS	06/21/2025	100.00	
Total STANGE, MARGARET:						100.00	
	STIER, SILKE	06142025	DEPOSIT RETURN FOR SHELTER MEISTER	100-233000 PARKS; FACILITY RENT DEPOSITS	06/14/2025	100.00	
Total STIER, SILKE:						100.00	
	TINDELL, NICOLE	06142025	DEPOSIT RETURN FOR OPEN SHELTER	100-233000 PARKS; FACILITY RENT DEPOSITS	06/14/2025	100.00	
	TINDELL, NICOLE	06142025-	REFUND OF TAX	100-243300 DUE TO STATE - SALES TAX	06/14/2025	3.30	
	TINDELL, NICOLE	06142025-	REFUND OF RENT	100-474770-000 PARKS; BUILDING/SHELTER RENT	06/14/2025	60.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total TINDELL, NICOLE:						163.30	
	WELLSPRING HEALING INC	06142025	DEPOSIT RETURN FOR PAVILION	100-233000 PARKS; FACILITY RENT DEPOSITS	06/14/2025	2,000.00	
Total WELLSPRING HEALING INC:						2,000.00	
Total RECREATION:						13,446.75	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TOURISM COMMISSION							
	ELAN FINANCIAL SERVICES	TOURISM	DIGITAL TOURISM MARKETING ADS	250-511000-313 TOURISM; MARKETING/ADVERTISING	06/13/2025	266.86	
	ELAN FINANCIAL SERVICES	TOURISM	GODADDY - WEBSITE/DOMAIN SECURITY CERTIFICATE RENEWAL	250-511000-310 TOURISM; WEB MEDIA	06/13/2025	99.99	
Total ELAN FINANCIAL SERVICES:						366.85	
Total TOURISM COMMISSION:						366.85	
Grand Totals:						201,226.40	

Report Criteria:

Detail report.

Invoice detail records above $0.00 included.

Paid and unpaid invoices included.