CITY CLAIMS

THROUGH: 11/12/2024

PAYROLL MONTHLY LIABILITIES - ACH	**$**	**187,547.37**
PAYROLL - PAYDATES 10/27/2024 & 11/15/2024	**$**	**129,080.87**
TOTAL PAYROLL	***$***	***316,628.24***
ADMINISTRATION	**$**	**54,726.92**
CABLE	**$**	**-**
CAPITAL PROJECTS	**$**	**1,243.76**
COMMUNITY CENTER	**$**	**1,149.12**
COMMUNITY ECONOMIC DEVELOPMENT	**$**	**-**
DEBT PAYMENTS	**$**	**-**
FIRE DEPARTMENT	**$**	**6,151.70**
HISTORIC LAND PRESERVATION	**$**	**-**
LIBRARY	**$**	**2,645.35**
MUNICIPAL COURT	**$**	**-**
POLICE DEPARTMENT	**$**	**13,907.31**
POOL	**$**	**392.84**
PR ADMIN	**$**	**1,022.50**
PUBLIC WORKS DEPARTMENT	**$**	**27,735.38**
RECREATION	**$**	**11,562.81**
REVOLVING LOAN FUND	**$**	**-**
TAX INCREMENTAL FINANCIAL DISTRICT	**$**	**1,242.50**
TOURISM COMMISSION	**$**	**143.76**
TOTAL OPERATIONS	***$***	***121,923.95***
TOTAL ALL CLAIMS:	**$**	**438,552.19**

Krystal Larson

Krystal Larson, City Treasurer

11/13/24

Date

Report Criteria:
Include transaction count
Journal Code.Journal code = "CDJE"
Transaction.Reference number = 6-29

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENT JE (CDJE)						
6						
10/31/2024	6	PR 10/4/24 - SOC SEC	100-215110	SOCIAL SECURITY PAY	13,413.26	
Total 6:					13,413.26	.00
CASH DISBURSEMENT JE (CDJE)						
7						
10/31/2024	7	PR 10/4/24 - FED TAX	100-215120	FEDERAL WITHHOLDING PAY	6,587.67	
Total 7:					6,587.67	.00
CASH DISBURSEMENT JE (CDJE)						
8						
10/31/2024	8	PR 10/4/24 - STATE TAX	100-215130	STATE WITHHOLDING PAY	3,338.79	
Total 8:					3,338.79	.00
CASH DISBURSEMENT JE (CDJE)						
9						
10/31/2024	9	PR 10/4/24 - DEF COMP (EMPOWER)	100-215907	DEFERRED COMPENSATION	716.31	
Total 9:					716.31	.00
CASH DISBURSEMENT JE (CDJE)						
10						
10/31/2024	10	PR 10/4/24 - HSA	100-215311	HSA - CITY/W&L	2,257.74	
Total 10:					2,257.74	.00
CASH DISBURSEMENT JE (CDJE)						
11						
10/31/2024	11	PR 10/18/24 - SOC SEC ACH	100-215110	SOCIAL SECURITY PAY	18,261.38	
Total 11:					18,261.38	.00
CASH DISBURSEMENT JE (CDJE)						
12						
10/31/2024	12	PR 10/18/24 - FED TAX	100-215120	FEDERAL WITHHOLDING PAY	7,890.64	
Total 12:					7,890.64	.00
CASH DISBURSEMENT JE (CDJE)						
13						
10/31/2024	13	PR 10/18/24 - STATE TAX	100-215130	STATE WITHHOLDING PAY	3,871.33	
Total 13:					3,871.33	.00
CASH DISBURSEMENT JE (CDJE)						
14						
10/31/2024	14	PR 10/18/24 - DEF COMP (EMPOWER)	100-215907	DEFERRED COMPENSATION	715.11	
Total 14:					715.11	.00
CASH DISBURSEMENT JE (CDJE)						
15						
10/31/2024	15	PR 10/18/24 - HSA	100-215311	HSA - CITY/W&L	1,945.24	
Total 15:					1,945.24	.00

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENT JE (CDJE) (continued)						
CASH DISBURSEMENT JE (CDJE)						
16						
10/31/2024		16 PR 11/1/24 - SOC SEC	100-215110	SOCIAL SECURITY PAY	12,836.00	
Total 16:					12,836.00	.00
CASH DISBURSEMENT JE (CDJE)						
17						
10/31/2024		17 PR 11/1/24 - FED TAX	100-215120	FEDERAL WITHHOLDING PAY	6,654.28	
Total 17:					6,654.28	.00
CASH DISBURSEMENT JE (CDJE)						
18						
10/31/2024		18 PR 11/1/24 - STATE TAX	100-215130	STATE WITHHOLDING PAY	3,212.81	
Total 18:					3,212.81	.00
CASH DISBURSEMENT JE (CDJE)						
19						
10/31/2024		19 PR 11/1/24 - DEF COMP	100-215907	DEFERRED COMPENSATION	739.49	
Total 19:					739.49	.00
CASH DISBURSEMENT JE (CDJE)						
20						
10/31/2024		20 PR 11/1/24 - HSA	100-215311	HSA - CITY/W&L	1,833.24	
Total 20:					1,833.24	.00
CASH DISBURSEMENT JE (CDJE)						
21						
10/31/2024		21 AFLAC - OCTOBER	100-215910	AMERICAN FAMILY LIFE ASSURANCE	220.92	
Total 21:					220.92	.00
CASH DISBURSEMENT JE (CDJE)						
22						
10/31/2024		22 DEAN HEALTH INS - NOVEMBER	100-215310	HEALTH INSURANCE	57,292.04	
Total 22:					57,292.04	.00
CASH DISBURSEMENT JE (CDJE)						
23						
10/31/2024		23 DELTA DENTAL/VISION - NOVEMBER	100-215911	DENTAL/VISION INSURANCE	3,922.61	
Total 23:					3,922.61	.00
CASH DISBURSEMENT JE (CDJE)						
24						
10/31/2024		24 LIFE INS (SECURIAN) - OCTOBER	100-215901	LIFE INSURANCE	1,083.46	
Total 24:					1,083.46	.00
CASH DISBURSEMENT JE (CDJE)						
25						

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENT JE (CDJE) (continued)						
10/31/2024	25	LIFE INS (SECURIAN) - NOVEMBER	100-215901	LIFE INSURANCE	1,041.94	
Total 25:					1,041.94	.00
CASH DISBURSEMENT JE (CDJE) 26						
10/31/2024	26	LTD (SECURIAN) - OCTOBER	100-215908	LONG TERM DISABILITY	472.37	
Total 26:					472.37	.00
CASH DISBURSEMENT JE (CDJE) 27						
10/31/2024	27	LTD (SECURIAN) - NOVEMBER	100-215908	LONG TERM DISABILITY	450.49	
Total 27:					450.49	.00
CASH DISBURSEMENT JE (CDJE) 28						
10/31/2024	28	WI RETIREMENT - SEPTEMBER	100-215210	RETIREMENT PAY	38,790.25	
Total 28:					38,790.25	.00
CASH DISBURSEMENT JE (CDJE) 29						
10/31/2024	29	MONTHLY PAYROLL ACH PAYMENTS - O	001-111100	GENERAL CASH	.00	187,547.37-
Total 29:					.00	187,547.37-
Total CASH DISBURSEMENT JE (CDJE):					187,547.37	187,547.37-

References: 24 Transactions: 24

Grand Totals:	187,547.37	187,547.37-

Report Criteria:
- Include transaction count
- Journal Code.Journal code = "CDJE"
- Transaction.Reference number = 6-29

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
10/27/2024	PC	11/01/2024	110124001		001-111000	-2,812.90
10/27/2024	PC	11/01/2024	110124002		001-111000	-1,418.37
10/27/2024	PC	11/01/2024	110124003		001-111000	-1,400.82
10/27/2024	PC	11/01/2024	110124004		001-111000	-1,592.12
10/27/2024	PC	11/01/2024	110124005		001-111000	-2,231.04
10/27/2024	PC	11/01/2024	110124006		001-111000	-2,008.53
10/27/2024	PC	11/01/2024	110124007		001-111000	-1,520.41
10/27/2024	PC	11/01/2024	110124008		001-111000	-1,330.85
10/27/2024	PC	11/01/2024	110124009		001-111000	-448.83
10/27/2024	PC	11/01/2024	110124010		001-111000	-599.84
10/27/2024	PC	11/01/2024	110124011		001-111000	-46.70
10/27/2024	PC	11/01/2024	110124012		001-111000	-1,498.78
10/27/2024	PC	11/01/2024	110124013		001-111000	-81.71
10/27/2024	PC	11/01/2024	110124014		001-111000	-665.09
10/27/2024	PC	11/01/2024	110124015		001-111000	-70.04
10/27/2024	PC	11/01/2024	110124016		001-111000	-138.43
10/27/2024	PC	11/01/2024	110124017		001-111000	-1,547.27
10/27/2024	PC	11/01/2024	110124018		001-111000	-105.07
10/27/2024	PC	11/01/2024	110124019		001-111000	-116.74
10/27/2024	PC	11/01/2024	110124020		001-111000	-1,853.27
10/27/2024	PC	11/01/2024	110124021		001-111000	-702.45
10/27/2024	PC	11/01/2024	110124022		001-111000	-231.27
10/27/2024	PC	11/01/2024	110124023		001-111000	-1,896.67
10/27/2024	PC	11/01/2024	110124024		001-111000	-70.04
10/27/2024	PC	11/01/2024	110124025		001-111000	-1,606.97
10/27/2024	PC	11/01/2024	110124026		001-111000	-233.47
10/27/2024	PC	11/01/2024	110124027		001-111000	-1,556.10
10/27/2024	PC	11/01/2024	110124028		001-111000	-116.74
10/27/2024	PC	11/01/2024	110124029		001-111000	-2,651.53
10/27/2024	PC	11/01/2024	110124030		001-111000	-2,128.11
10/27/2024	PC	11/01/2024	110124031		001-111000	-1,711.36
10/27/2024	PC	11/01/2024	110124032		001-111000	-1,449.36
10/27/2024	PC	11/01/2024	110124033		001-111000	-552.93
10/27/2024	PC	11/01/2024	110124034		001-111000	-1,516.39
10/27/2024	PC	11/01/2024	110124035		001-111000	-830.53
10/27/2024	PC	11/01/2024	110124036		001-111000	-422.20
10/27/2024	PC	11/01/2024	110124037		001-111000	-620.96
10/27/2024	PC	11/01/2024	110124038		001-111000	-1,208.93
10/27/2024	PC	11/01/2024	110124039		001-111000	-364.91
10/27/2024	PC	11/01/2024	110124040		001-111000	-891.66
10/27/2024	PC	11/01/2024	110124041		001-111000	-1,535.02
10/27/2024	PC	11/01/2024	110124042		001-111000	-1,495.16
10/27/2024	PC	11/01/2024	110124043		001-111000	-1,163.27
10/27/2024	PC	11/01/2024	110124044		001-111000	-1,577.85
10/27/2024	PC	11/01/2024	110124045		001-111000	-984.81
10/27/2024	PC	11/01/2024	110124046		001-111000	-1,024.60

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
10/27/2024	PC	11/01/2024	110124047		001-111000	-211.19
10/27/2024	PC	11/01/2024	110124048		001-111000	-147.39
10/27/2024	PC	11/01/2024	110124049		001-111000	-763.94
10/27/2024	PC	11/01/2024	110124050		001-111000	-722.38
10/27/2024	PC	11/01/2024	110124051		001-111000	-667.88
10/27/2024	PC	11/01/2024	110124052		001-111000	-287.58
10/27/2024	PC	11/01/2024	110124053		001-111000	-135.32
10/27/2024	PC	11/01/2024	110124054		001-111000	-357.65
10/27/2024	PC	11/01/2024	110124055		001-111000	-1,899.83
10/27/2024	PC	11/01/2024	110124056		001-111000	-766.27
10/27/2024	PC	11/01/2024	110124057		001-111000	-1,336.40
10/27/2024	PC	11/01/2024	110124058		001-111000	-1,010.32
10/27/2024	PC	11/01/2024	110124059		001-111000	-1,459.16
10/27/2024	PC	11/01/2024	110124060		001-111000	-1,392.68
10/27/2024	PC	11/01/2024	110124061		001-111000	-4,439.47
Grand Totals:						-65,627.56
			61			

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
11/10/2024	PC	11/15/2024	111524001		001-111000	-2,787.91
11/10/2024	PC	11/15/2024	111524002		001-111000	-1,431.53
11/10/2024	PC	11/15/2024	111524003		001-111000	-1,440.99
11/10/2024	PC	11/15/2024	111524004		001-111000	-1,592.12
11/10/2024	PC	11/15/2024	111524005		001-111000	-2,231.05
11/10/2024	PC	11/15/2024	111524006		001-111000	-2,037.00
11/10/2024	PC	11/15/2024	111524007		001-111000	-1,559.41
11/10/2024	PC	11/15/2024	111524008		001-111000	-1,330.85
11/10/2024	PC	11/15/2024	111524009		001-111000	-464.68
11/10/2024	PC	11/15/2024	111524010		001-111000	-606.87
11/10/2024	PC	11/15/2024	111524011		001-111000	-11.68
11/10/2024	PC	11/15/2024	111524012		001-111000	-1,464.53
11/10/2024	PC	11/15/2024	111524013		001-111000	-128.41
11/10/2024	PC	11/15/2024	111524014		001-111000	-769.65
11/10/2024	PC	11/15/2024	111524015		001-111000	-46.70
11/10/2024	PC	11/15/2024	111524016		001-111000	-161.78
11/10/2024	PC	11/15/2024	111524017		001-111000	-1,665.20
11/10/2024	PC	11/15/2024	111524018		001-111000	-105.07
11/10/2024	PC	11/15/2024	111524019		001-111000	-81.71
11/10/2024	PC	11/15/2024	111524020		001-111000	-1,878.48
11/10/2024	PC	11/15/2024	111524021		001-111000	-538.71
11/10/2024	PC	11/15/2024	111524022		001-111000	-231.27
11/10/2024	PC	11/15/2024	111524023		001-111000	-369.52
11/10/2024	PC	11/15/2024	111524024		001-111000	-105.07
11/10/2024	PC	11/15/2024	111524025		001-111000	-1,882.73
11/10/2024	PC	11/15/2024	111524026		001-111000	-233.47
11/10/2024	PC	11/15/2024	111524027		001-111000	-1,511.60
11/10/2024	PC	11/15/2024	111524028		001-111000	-116.74
11/10/2024	PC	11/15/2024	111524029		001-111000	-2,651.53
11/10/2024	PC	11/15/2024	111524030		001-111000	-2,143.02
11/10/2024	PC	11/15/2024	111524031		001-111000	-1,488.80
11/10/2024	PC	11/15/2024	111524032		001-111000	-1,449.36
11/10/2024	PC	11/15/2024	111524033		001-111000	-526.16
11/10/2024	PC	11/15/2024	111524034		001-111000	-1,530.47
11/10/2024	PC	11/15/2024	111524035		001-111000	-830.53
11/10/2024	PC	11/15/2024	111524036		001-111000	-378.77
11/10/2024	PC	11/15/2024	111524037		001-111000	-620.96
11/10/2024	PC	11/15/2024	111524038		001-111000	-1,328.07
11/10/2024	PC	11/15/2024	111524039		001-111000	-381.79
11/10/2024	PC	11/15/2024	111524040		001-111000	-775.45
11/10/2024	PC	11/15/2024	111524041		001-111000	-1,550.54
11/10/2024	PC	11/15/2024	111524042		001-111000	-1,495.16
11/10/2024	PC	11/15/2024	111524043		001-111000	-1,180.47
11/10/2024	PC	11/15/2024	111524044		001-111000	-1,599.29
11/10/2024	PC	11/15/2024	111524045		001-111000	-860.28
11/10/2024	PC	11/15/2024	111524046		001-111000	-1,024.60

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
11/10/2024	PC	11/15/2024	111524047		001-111000	-148.62
11/10/2024	PC	11/15/2024	111524048		001-111000	-196.52
11/10/2024	PC	11/15/2024	111524049		001-111000	-763.94
11/10/2024	PC	11/15/2024	111524050		001-111000	-716.48
11/10/2024	PC	11/15/2024	111524051		001-111000	-717.25
11/10/2024	PC	11/15/2024	111524052		001-111000	-260.19
11/10/2024	PC	11/15/2024	111524053		001-111000	-135.32
11/10/2024	PC	11/15/2024	111524054		001-111000	-224.59
11/10/2024	PC	11/15/2024	111524055		001-111000	-1,899.83
11/10/2024	PC	11/15/2024	111524056		001-111000	-766.27
11/10/2024	PC	11/15/2024	111524057		001-111000	-1,351.12
11/10/2024	PC	11/15/2024	111524058		001-111000	-240.00
11/10/2024	PC	11/15/2024	111524059		001-111000	-1,564.68
11/10/2024	PC	11/15/2024	111524060		001-111000	-186.67
11/10/2024	PC	11/15/2024	111524061		001-111000	-96.73
11/10/2024	PC	11/15/2024	111524062		001-111000	-1,459.16
11/10/2024	PC	11/15/2024	111524063		001-111000	-1,431.67
11/10/2024	PC	11/15/2024	111524064		001-111000	-323.22
11/10/2024	PC	11/15/2024	111524065		001-111000	-784.97
11/10/2024	PC	11/15/2024	111524066		001-111000	-323.22
11/10/2024	PC	11/15/2024	111524067		001-111000	-323.22
11/10/2024	PC	11/15/2024	111524068		001-111000	-323.22
11/10/2024	PC	11/15/2024	111524069		001-111000	-323.22
11/10/2024	PC	11/15/2024	111524070		001-111000	-293.22
Grand Totals:						-63,453.31
			70			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
ADMINISTRATION							
	ASSOCIATED APPRAISAL	177044	PROFESSIONAL SERVICES - NOVEMBER 2024	100-511540-211 ASSESSOR; CONTRACT SERVICES	11/01/2024	1,596.34	
	ASSOCIATED APPRAISAL	177044	2024 REVALUATION PROGRAM	100-511540-211 ASSESSOR; CONTRACT SERVICES	11/01/2024	2,083.33	
Total ASSOCIATED APPRAISAL:						3,679.67	
	BOARDMAN & CLARK LLP	291599	GENERAL MATTERS	100-511600-219 ATTORNEY; PFL SVCS RENDERED	10/15/2024	2,790.00	
	BOARDMAN & CLARK LLP	291599	1400 PARK AVE	100-511600-219 ATTORNEY; PFL SVCS RENDERED	10/15/2024	133.00	
	BOARDMAN & CLARK LLP	291599	428 RIVER RD	100-511600-219 ATTORNEY; PFL SVCS RENDERED	10/15/2024	228.00	
	BOARDMAN & CLARK LLP	291599	CARDINAL DRIVE	100-511600-219 ATTORNEY; PFL SVCS RENDERED	10/15/2024	76.00	
	BOARDMAN & CLARK LLP	291599	MUNICIPAL PROSECUTIONS	100-511600-212 ATTORNEY; MUNICIPAL PROSECUTIO	10/15/2024	697.50	
	BOARDMAN & CLARK LLP	291599	ORDINANCES	100-511600-219 ATTORNEY; PFL SVCS RENDERED	10/15/2024	209.00	
	BOARDMAN & CLARK LLP	291599	ZONING	100-511600-219 ATTORNEY; PFL SVCS RENDERED	10/15/2024	202.50	
	BOARDMAN & CLARK LLP	291599	CEMETERY PROFESSIONAL SERVICES	235-577800-570 CEMETERY: PROF/LEGAL SVCS	10/15/2024	562.50	
	BOARDMAN & CLARK LLP	291599	PAR/PART KOESTER	201-231044 DUE FROM PAR/PART KOESTER	10/15/2024	95.00	
	BOARDMAN & CLARK LLP	291599	TIF #3 - EISENGA GARNISHMENT	410-511570-212 TIF #3; LEGAL SVCS	10/15/2024	180.00	
	BOARDMAN & CLARK LLP	291599	TIF #7	416-511570-212 TIF #7; LEGAL SERVICES	10/15/2024	114.00	
	BOARDMAN & CLARK LLP	291599	LESS RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	10/15/2024	3,400.00-	
	BOARDMAN & CLARK LLP	291599	CDA - 103 N LUDINGTON	205-561000-219 CDA; PROFESSIONAL FEES	10/15/2024	225.00	
Total BOARDMAN & CLARK LLP:						2,112.50	
	BP INC	67334872	FUEL CHARGES - 10/2024 - POLICE DEPT	100-522120-345 PD; PATROL FLEET GAS/OIL	11/01/2024	1,615.16	
	BP INC	67334872	FIRE DEPT (RFG TO REIMBURSE 50%)	100-522200-345 FIRE; VEHICLE FUEL	11/01/2024	1,013.39	
	BP INC	67334872	DPW	100-533100-343 GARAGE; FLEET FUEL	11/01/2024	2,223.20	
	BP INC	67334872	PARKS	100-555400-343 PARKS; VEHICLE/MOWER FUEL	11/01/2024	127.19	
Total BP INC:						4,978.94	
	CHARTER COMMUNICATIONS	17113430	INTERNET SERVICES 11/2024 - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	11/01/2024	24.45	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	11/01/2024	24.45	
	CHARTER COMMUNICATIONS	17113430	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	11/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	11/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	11/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	POLICE DEPT	100-522100-221 PD; UTILITIES	11/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	11/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	161 BUILDING	100-555200-225 RECREATION; TELEPHONE	11/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	100-555100-340 C CENTER; PROGRAMS	11/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	TV SERVICES 11/2024 - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	11/01/2024	30.20	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	11/01/2024	30.20	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	100-555100-221 C CENTER;			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
				UTILITIES	11/01/2024	60.40	
Total CHARTER COMMUNICATIONS:						340.78	
	CIVICPLUS LLC	310865	MUNICODE MEETINGS ADDITIONAL MEETINGS BODIES	100-511800-251 CITY HALL; SOFTWARE/LICENSES	07/31/2024	268.29	
	CIVICPLUS LLC	311544	ONLINE CODE HOSTING - 10/1/24-9/30/25	100-511240-318 LEGIS SUPPORT; CODIFICATION	10/01/2024	950.00	
Total CIVICPLUS LLC:						1,218.29	
	COLUMBIA COUNTY CLERK'S O	4/1-10/29/	2024 DOG LICENSE RECONCILIATION 2ND INSTALLMENT CORRECTED	100-434350-000 CITY SHARE - DOG LICENSES	11/11/2024	165.00	
Total COLUMBIA COUNTY CLERK'S OFFICE:						165.00	
	COLUMBIA COUNTY HIGHWAY	39337	DOT CHARGES - E SCHOOL ST	100-533500-833 STREETS; CONTRACTED MAINTENANC	09/18/2024	449.00	
Total COLUMBIA COUNTY HIGHWAY &:						449.00	
	DAILY CITIZEN	D7402F73	PUBLIC HEARING NOTICE - CODE OF ORDINANCES	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	10/22/2024	55.25	
Total DAILY CITIZEN:						55.25	
	DIGGERS HOTLINE INC	241 0 644	STANDARD EMAIL FEES - 10/2024	100-511800-251 CITY HALL; SOFTWARE/LICENSES	10/31/2024	6.96	
Total DIGGERS HOTLINE INC:						6.96	
	EGOLDFAX	12087539	EMAIL FAX SERVICE - ADMINISTRATION	100-511800-225 CITY HALL; TELEPHONE	10/23/2024	15.50	
	EGOLDFAX	12087539	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	10/23/2024	14.99	
Total EGOLDFAX:						30.49	
	ELAN FINANCIAL SERVICES	ADMIN 10	AMAZON - BATTERIES	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	11/15/2024	15.67	
	ELAN FINANCIAL SERVICES	ADMIN 10	FUNERAL FLOWERS	100-511230-348 CONTINGENCY ACCOUNT	11/15/2024	91.79	
	ELAN FINANCIAL SERVICES	ADMIN 10	AIRPORT PARKING	100-511350-332 ADMINISTRATOR; MILEAGE/EXPENSE	11/15/2024	30.00	
	ELAN FINANCIAL SERVICES	ADMIN 10	EMBASSY SUITES - ADMINISTRATOR CONFERENCE	100-511350-332 ADMINISTRATOR; MILEAGE/EXPENSE	11/15/2024	980.40	
	ELAN FINANCIAL SERVICES	ADMIN 10	LEAGUE OF WI MUNICIPALITIES - POLICE & FIRE COMMISSION WORKSHOP	100-522100-220 PD; PFC LEGAL/PROFL SERVICES	11/15/2024	240.00	
	ELAN FINANCIAL SERVICES	ADMIN 10	LEAGUE OF WI MUNICIPALITIES - POLICE & FIRE COMMISSION WORKSHOP	100-522200-315 FIRE; TRAINING & SEMINAR FEES	11/15/2024	240.00	
	ELAN FINANCIAL SERVICES	ADMIN 10	AMAZON - ELECTION SUPPLIES	100-511420-310 ELECTIONS; SUPPLIES/MISC EXP	11/15/2024	88.55	
	ELAN FINANCIAL SERVICES	ADMIN 10	USPS - ELECTION POSTAGE	100-511420-310 ELECTIONS; SUPPLIES/MISC EXP	11/15/2024	232.87	
	ELAN FINANCIAL SERVICES	ADMIN 10	AMAZON - RUBBER BANDS	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	11/15/2024	6.80	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total ELAN FINANCIAL SERVICES:						1,926.08	
	GLS UTILITY LLC INC	16733	MONTHLY ACCOUNT MAINTENANCE - 10/2024	100-511800-251 CITY HALL; SOFTWARE/LICENSES	10/31/2024	84.35	
	GLS UTILITY LLC INC	16733	4 DIGGERS HOTLINE TICKETS	100-511800-251 CITY HALL; SOFTWARE/LICENSES	10/31/2024	128.16	
Total GLS UTILITY LLC INC:						212.51	
	RHYME BUSINESS PRODUCTS	AR781101	LAPTOPS, SETUP, PROTECTION, MAINTENACE	100-511800-809 CITY HALL; CAPITAL EXPENSE	10/31/2024	22,434.00	
Total RHYME BUSINESS PRODUCTS:						22,434.00	
	RHYME BUSINESS PRODUCTS	A#PT7314	AR782856 ADDITIONAL PARTS FOR NEW PC INSTALLS	100-511800-809 CITY HALL; CAPITAL EXPENSE	11/05/2024	110.93	
	RHYME BUSINESS PRODUCTS	A#PT7314	AR759335 LAPTOP DOCKING STATION	100-511800-251 CITY HALL; SOFTWARE/LICENSES	11/05/2024	149.99	
	RHYME BUSINESS PRODUCTS	A#PT7314	AR771449 MICROSOFT ENTRA ID P2 ANNUAL LICENSE	100-511800-251 CITY HALL; SOFTWARE/LICENSES	11/05/2024	108.00	
	RHYME BUSINESS PRODUCTS	A#PT7314	AR771448 MICROSOFT EXCHANGE ONLINE PLAN 1	100-511800-251 CITY HALL; SOFTWARE/LICENSES	11/05/2024	1,104.00	
	RHYME BUSINESS PRODUCTS	A#PT7314	AR771447 MICROSOFT 365 BUSINESS PREMIUM ANNUAL	100-511800-251 CITY HALL; SOFTWARE/LICENSES	11/05/2024	8,448.00	
Total RHYME BUSINESS PRODUCTS LLC:						9,920.92	
	SAFEBUILT LLC	864105	INSPECTION SERVICES - 10/2024	100-512100-351 INSPECTIONS; BUILDINGS	10/31/2024	3,987.63	
Total SAFEBUILT LLC:						3,987.63	
	SALZWEDEL, JOHN C	115	MONTHLY CLOCKTOWER MAINTENANCE - 11/2024	100-511800-245 CITY HALL; CLOCK TWR CONTRACT	11/01/2024	325.00	
Total SALZWEDEL, JOHN C:						325.00	
	SHRED-IT USA LLC	80088666	SHREDDING SERVICE 10/15/2024 - CITY HALL	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	10/31/2024	54.11	
	SHRED-IT USA LLC	80088666	POLICE DEPT	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	10/31/2024	54.11	
Total SHRED-IT USA LLC:						108.22	
	TRANSCENDENT TECHNOLOGI	M7429	ANNUAL TAX RECEIPTING SOFTWARE MAINTENANCE	100-511800-251 CITY HALL; SOFTWARE/LICENSES	10/10/2024	836.00	
	TRANSCENDENT TECHNOLOGI	M7429	ANNUAL PET LICENSING SOFTWARE MAINTENANCE	100-511800-251 CITY HALL; SOFTWARE/LICENSES	10/10/2024	209.00	
	TRANSCENDENT TECHNOLOGI	M7429	ANNUAL BANK COLLECTION SOFTWARE MAINTENANCE	100-511800-251 CITY HALL; SOFTWARE/LICENSES	10/10/2024	279.00	
Total TRANSCENDENT TECHNOLOGIES LLC INC:						1,324.00	
	US CELLULAR	06870725	CELL PHONE SERVICE - RECREATION	100-555200-225 RECREATION; TELEPHONE	10/22/2024	51.48	
	US CELLULAR	06870725	CDA	205-561000-332 CDA; MILEAGE & EXPENSES	10/22/2024	50.04	
	US CELLULAR	06870725	EMERGENCY MANAGEMENT	100-522410-225 EMD; TELEPHONE CIRCUIT	10/22/2024	36.48	
	US CELLULAR	06870725	ADMINISTRATION - CLERK & ADMINISTRATOR	100-511800-225 CITY HALL; TELEPHONE	10/22/2024	87.97	
	US CELLULAR	06870725	MAYOR	100-511300-332 MAYOR; MILEAGE & EXP	10/22/2024	51.48	
	US CELLULAR	06870725	CABLE	225-511220-225 CABLE TV; TELEPHONE	10/22/2024	51.47	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total US CELLULAR:						328.92	
	VON BRIESEN & ROPER SC	473275	PROFESSIONAL SERVICES - PERSONNEL	100-511600-219 ATTORNEY; PFL SVCS RENDERED	10/17/2024	897.00	
Total VON BRIESEN & ROPER SC:						897.00	
	WE ENERGIES	ALL DEPT	MONTHLY GAS CHARGES - FIRE DEPT	100-522200-224 FIRE; HEAT	10/25/2024	23.19	
	WE ENERGIES	ALL DEPT	POLICE DEPT	100-522100-224 PD; HEAT	10/25/2024	4.12	
	WE ENERGIES	ALL DEPT	LIBRARY	210-555000-224 LIBRARY; HEAT	10/25/2024	8.52	
	WE ENERGIES	ALL DEPT	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	10/25/2024	23.50	
	WE ENERGIES	ALL DEPT	POOL	215-555210-224 POOL FACILITY; HEATING	10/25/2024	30.94	
	WE ENERGIES	ALL DEPT	BOY SCOUT CABIN	100-555400-224 PARKS; HEATING	10/25/2024	7.77	
	WE ENERGIES	ALL DEPT	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	10/25/2024	12.20	
	WE ENERGIES	ALL DEPT	DPW FIREMAN'S PARK GARAGE	100-533200-224 PWKS ADMIN; HEAT	10/25/2024	3.54	
	WE ENERGIES	ALL DEPT	DPW GARAGE REAR	100-533200-224 PWKS ADMIN; HEAT	10/25/2024	2.90	
	WE ENERGIES	ALL DEPT	DPW MUNI GARAGE	100-533200-224 PWKS ADMIN; HEAT	10/25/2024	15.94	
	WE ENERGIES	ALL DEPT	CITY HALL	100-511800-224 CITY HALL; HEAT	10/25/2024	20.76	
	WE ENERGIES	ALL DEPT	161 BUILDING	100-555200-221 RECREATION; UTILITIES	10/25/2024	32.55	
	WE ENERGIES	ALL DEPT	COMMUNITY CENTER	100-555100-224 C CENTER; HEATING	10/25/2024	39.83	
Total WE ENERGIES:						225.76	
Total ADMINISTRATION:						54,726.92	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CAPITAL PROJECTS							
	PARKITECTURE + PLANNING	1	FIREMAN'S PARK CONCEPTUAL DESIGN	415-511570-210 CAP PRJTS; ENGINEERING	10/03/2024	1,243.76	
Total PARKITECTURE + PLANNING:						1,243.76	
Total CAPITAL PROJECTS:						1,243.76	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
SENIOR CENTER							
	ELAN FINANCIAL SERVICES	CCC 10-1	ADOBE FOR COMMOTION	100-555100-312 C CENTER; OPERATING/SUPPL EXP	11/06/2024	21.09	
	ELAN FINANCIAL SERVICES	CCC 10-1	CORNHOLE LEAGUE SUPPLIES	100-555100-340 C CENTER; PROGRAMS	11/06/2024	57.58	
	ELAN FINANCIAL SERVICES	CCC 10-1	HALLOWEEN AND OTHER PARTYSUPPLIES	100-555100-340 C CENTER; PROGRAMS	11/06/2024	151.08	
	ELAN FINANCIAL SERVICES	CCC 10-1	YOUTUBE FOR EXERCISE	100-555100-340 C CENTER; PROGRAMS	11/06/2024	14.76	
	ELAN FINANCIAL SERVICES	CCC 10-1	BIRTHDAY LUNCH	100-555100-111 C CENTER; DIRECTOR SALARY	11/06/2024	112.94	
	ELAN FINANCIAL SERVICES	CCC 10-1	CULVERS GIFT CARDS FOR BINGO BLACKOUT	100-555100-340 C CENTER; PROGRAMS	11/06/2024	104.50	
	ELAN FINANCIAL SERVICES	CCC 10-1	BEVERAGES FOR FUNDRAISING AND GIFT CARDS FOR PEDAL DAYS	100-555100-340 C CENTER; PROGRAMS	11/06/2024	122.94	
Total ELAN FINANCIAL SERVICES:						584.89	
	KAROW, RUSS	Deposit R	DEPOSIT REFUND	100-233100 C CENTER; RENT DEPOSITS	10/05/2024	150.00	
Total KAROW, RUSS:						150.00	
	RHYME BUSINESS PRODUCTS	37785201	COPIER LEASE	100-555100-312 C CENTER; OPERATING/SUPPL EXP	10/31/2024	184.23	
Total RHYME BUSINESS PRODUCTS:						184.23	
	WITNESS THE FITNESS	October 2	OCT YOGA	100-555100-340 C CENTER; PROGRAMS	11/06/2024	180.00	
Total WITNESS THE FITNESS:						180.00	
	WOODRUFF, ASHLEY	Refund 10	DEPOSIT REFUND	100-233100 C CENTER; RENT DEPOSITS	11/06/2024	50.00	
Total WOODRUFF, ASHLEY:						50.00	
Total SENIOR CENTER:						1,149.12	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
FIRE							
	AT&T MOBILITY II LLC	28733307	CELL SERVICE	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	10/12/2024	232.62	
Total AT&T MOBILITY II LLC:						232.62	
	AUTUMN SUPPLY INC	O16793	NITRILE GLOVES	100-522200-820 FIRE; EQUIP REPLACEMENT	11/04/2024	218.10	
Total AUTUMN SUPPLY INC:						218.10	
	CHARTER COMMUNICATIONS	17113410	TV SERVICES	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	10/14/2024	41.90	
Total CHARTER COMMUNICATIONS:						41.90	
	ELAN FINANCIAL SERVICES	CFD 10/20	GOOGLE WORKSPACE	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	10/29/2024	79.20	
	ELAN FINANCIAL SERVICES	CFD 10/20	FOOD FOR OPEN HOUSE	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	10/29/2024	216.79	
	ELAN FINANCIAL SERVICES	CFD 10/20	CASE OF TOILET PAPER	100-522200-195 FIRE; CUSTODIAL SERVICE	10/29/2024	60.54	
	ELAN FINANCIAL SERVICES	CFD 10/20	MAGENTA TONER FOR PRINTER	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	10/29/2024	117.98	
	ELAN FINANCIAL SERVICES	CFD 10/20	CASE OF COPY PAPER	100-522200-195 FIRE; CUSTODIAL SERVICE	10/29/2024	63.28	
	ELAN FINANCIAL SERVICES	FD 10/202	AED PADS	100-522200-820 FIRE; EQUIP REPLACEMENT	10/15/2024	252.00	
Total ELAN FINANCIAL SERVICES:						789.79	
	FIRE SERVICE INC	57033	SAFETY VEST ZIPPERS	100-522200-820 FIRE; EQUIP REPLACEMENT	10/18/2024	36.19	
	FIRE SERVICE INC	WI-16346	TOWER 93 REPAIR	100-522200-249 FIRE; REPAIR & MAINTENANCE	10/22/2024	650.87	
Total FIRE SERVICE INC:						687.06	
	GENERAL COMMUNICATIONS I	338648	CHECK OUT RADIO ON UTILITY 98	100-522200-249 FIRE; REPAIR & MAINTENANCE	11/05/2024	287.50	
Total GENERAL COMMUNICATIONS INC:						287.50	
	NAPLETON CHEVROLET BUICK	RO603402	COMMAND 90 WIRE CONNECTOR	100-522200-249 FIRE; REPAIR & MAINTENANCE	10/16/2024	93.27	
	NAPLETON CHEVROLET BUICK	RO603402	COMMAND 90 SERVICE & REPAIR	100-522200-249 FIRE; REPAIR & MAINTENANCE	10/16/2024	3,739.46	
Total NAPLETON CHEVROLET BUICK COLUMBUS:						3,832.73	
	PRAIRIE RIDGE HEALTH INC	92000711	EMPLOYEE ALCOHOL & DRUG TEST	100-522200-233 FIRE; PFL SVCS - LEGAL	09/26/2024	62.00	
Total PRAIRIE RIDGE HEALTH INC:						62.00	
Total FIRE:						6,151.70	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
LIBRARY							
	BAKER & TAYLOR INC	OCT 2024	ADULT BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	10/31/2024	463.55	
	BAKER & TAYLOR INC	OCT 2024	YA BOOKS	210-555000-378 LIBRARY; TEEN BOOKS	10/31/2024	12.23	
	BAKER & TAYLOR INC	OCT 2024	YOUTH BOOKS	210-555000-373 LIBRARY; YOUTH BOOKS	10/31/2024	593.96	
Total BAKER & TAYLOR INC:						1,069.74	
	COLUMBUS KIWANIS CLUB	NOV 2024	CHRISTMAS WREATHS	210-555100-312 ANNEX; MISC OPERATING EXP	11/06/2024	74.00	
Total COLUMBUS KIWANIS CLUB:						74.00	
	DAILY CITIZEN - SUBSCRIPTIO	190-00188	DAILY CITIZEN	210-555000-374 LIBRARY; PERIODICALS	10/01/2024	415.49	
Total DAILY CITIZEN - SUBSCRIPTIONS:						415.49	
	ELAN FINANCIAL SERVICES	LIB 10/202	POSTAGE	210-555000-311 LIBRARY; POSTAGE	10/15/2024	4.40	
	ELAN FINANCIAL SERVICES	LIB 10/202	HALLOWEEN, PIZZA AND BOARD GAMES	210-555000-385 LIBRARY; YOUTH PROGRAMMING	10/15/2024	331.19	
	ELAN FINANCIAL SERVICES	LIB 10/202	HALLOWEEN, WINTER READING PROGRAM	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	10/15/2024	96.69	
	ELAN FINANCIAL SERVICES	LIB 10/202	DVDS	210-555000-371 LIBRARY; ADULT AUDIO VISUAL	10/15/2024	56.82	
	ELAN FINANCIAL SERVICES	LIB 10/202	CRICUT	210-555000-376 LIBRARY; SOFTWARE/DATABASES	10/15/2024	100.67	
	ELAN FINANCIAL SERVICES	LIB 10/202	BOOK CLUB SNACKS	210-555000-386 LIBRARY; ADULT PROGRAMMING	10/15/2024	29.22	
Total ELAN FINANCIAL SERVICES:						618.99	
	PREMIUM WATERS INC	38195098	WATER DELIVERY	210-555100-312 ANNEX; MISC OPERATING EXP	11/04/2024	40.99	
Total PREMIUM WATERS INC:						40.99	
	RHYME BUSINESS PRODUCTS	37728763	COPY MACHINE	210-555000-331 LIBRARY; COPIER	10/23/2024	376.14	
Total RHYME BUSINESS PRODUCTS:						376.14	
	WITNESS THE FITNESS	OCT 2024	TODDLER YOGA	210-555000-385 LIBRARY; YOUTH PROGRAMMING	10/24/2024	50.00	
Total WITNESS THE FITNESS:						50.00	
Total LIBRARY:						2,645.35	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POLICE							
	AMAZON CAPITAL SERVICES	1XFD-M1	BREAK ROOM RACK, VARIOUS SUPPLIES	100-522160-312 PD; SUPPORT SVCS - OP EXPENSES	10/23/2024	280.51	
Total AMAZON CAPITAL SERVICES:						280.51	
	AT&T MOBILITY II LLC	28732076	PD CELL SERVICE	100-522100-225 PD; TELEPHONE & WIRELESS	10/12/2024	530.85	
Total AT&T MOBILITY II LLC:						530.85	
	COLUMBIA COUNTY MIS DEPT	20240521	MIS FOBS, PROTECTION AND USER ACCTS	100-522100-291 PD; SOFTWARE LICENSING/SVCS	05/21/2024	880.00	
Total COLUMBIA COUNTY MIS DEPT:						880.00	
	ELAN FINANCIAL SERVICES	PD 10/202	DRI CRUCIAL MEMORY FOR MULTIPLE COMPUTERS	100-522120-852 PD; FIELD SVCS TECHNOLOGY	10/15/2024	652.72	
	ELAN FINANCIAL SERVICES	PD 10/202	DLR-AS SOFTWARE LICENSES	100-522100-291 PD; SOFTWARE LICENSING/SVCS	10/15/2024	115.62	
	ELAN FINANCIAL SERVICES	PD 10/202	CULVERS MEAL FOR OFFICERS AFTER SPECIAL EVENT	100-522100-935 PD; COMMUNITY SERVICES	10/15/2024	66.04	
	ELAN FINANCIAL SERVICES	PD 10/202	AED SUPERSTORE BATTERIES	100-522120-314 PD; PATROL SMALL EQUIP ITEMS	10/15/2024	165.33	
	ELAN FINANCIAL SERVICES	PD 10/202	NIC TRAFFICVIOL PARKING TICKET SUSPENSIONS	100-522120-349 PD; FIELD SVCS OTHER OP EXP	10/15/2024	6.12	
Total ELAN FINANCIAL SERVICES:						1,005.83	
	LEXIPOL LLC	INVLEX11	NEW POLICY MANUAL, TRAINING AND PROCEDURES	100-522100-852 PD; TECHNOLOGY	11/01/2024	7,962.30	
Total LEXIPOL LLC:						7,962.30	
	MIDWEST FIREARMS LLC	PD 11-202	SQUAD RIFLE ASSEMBLY	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	10/30/2024	726.76	
Total MIDWEST FIREARMS LLC:						726.76	
	O'REILLY AUTOMOTIVE INC	51163427	SQUAD PARTS	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	10/28/2024	17.66	
Total O'REILLY AUTOMOTIVE INC:						17.66	
	PREMIUM WATERS INC	802496-10	WATER COOLER REFILLS	100-522120-349 PD; FIELD SVCS OTHER OP EXP	10/31/2024	34.99	
Total PREMIUM WATERS INC:						34.99	
	TOP PACK DEFENSE LLC	14486	ROSECKY REPLACEMENT SHIRT	100-522120-346 PD: PATROL UNIFORM ALLOWANCE	10/31/2024	98.49	
	TOP PACK DEFENSE LLC	14489	HI LITE VESTS NEW HIRES	100-522120-347 PD; FIELD SVCS SOFT BODY ARMR	10/31/2024	2,072.00	
Total TOP PACK DEFENSE LLC:						2,170.49	
	WEINER, DENNIS	DW 10-20	USED REFRIGERATOR FOR PD BREAK ROOM, OLD ONE BROKE	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	10/25/2024	200.00	
Total WEINER, DENNIS:						200.00	
	WI COPY & BUSINESS	AR61805	COPIER MAINTENANCE				

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
			CONTRACT	100-522160-291 PD; SUPPORT SVCS - CONTRACTED	10/28/2024	62.92	
Total WI COPY & BUSINESS:						62.92	
	WISE GUYS AUTO REPAIR LLC	55980	220 OIL CHANGE	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	11/06/2024	35.00	
Total WISE GUYS AUTO REPAIR LLC:						35.00	
Total POLICE:						13,907.31	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POOL							
	ELAN FINANCIAL SERVICES	ELANPOO	SPECTRUM INTERNET SERVICES	215-555210-225 POOL FACILITY; TELEPHONE	10/30/2024	119.98	
	ELAN FINANCIAL SERVICES	ELANPOO	SHERWIN WILLIAMS PAINT FOR GRATES	215-555210-249 POOL: EQUIPMENT MAINTENANCE	10/30/2024	226.57	
	ELAN FINANCIAL SERVICES	ELANPOO	WALMART ITEMS FOR CLEANINGS	215-555210-312 POOL; SUPPLIES & OP EXPENSES	10/30/2024	53.82	
	ELAN FINANCIAL SERVICES	ELANPOO	VISTAPRINT YARD SIGNS HALLOWEEN	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	10/30/2024	487.38	
	ELAN FINANCIAL SERVICES	ELANPOO	NEC CLOUD 911 LINE POOL	215-555210-225 POOL FACILITY; TELEPHONE	10/30/2024	45.09	
	ELAN FINANCIAL SERVICES	ELANPOO	RETURNED ITEM CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	10/30/2024	540.00-	
	Total ELAN FINANCIAL SERVICES:					392.84	
	Total POOL:					392.84	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PR ADMIN							
	DIVERSIFIED BENEFIT SERV IN	425131	HSA NOVEMBER 2024	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	11/04/2024	140.00	
Total DIVERSIFIED BENEFIT SERV INC:						140.00	
	RICHARDS BENEFITS &	3700	COBRA SERVICES 10/2024	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	11/06/2024	80.00	
Total RICHARDS BENEFITS &:						80.00	
	WI PROFESSIONAL POLICE AS	22837, 22	NOVEMBER 2024 DUES	100-215903 UNION DUES	10/30/2024	222.50	
Total WI PROFESSIONAL POLICE ASSOC INC:						222.50	
	WI SCTF	11/1/24	REMITTANCE ID 5491945	100-215902 CHILD SUPPORT	11/06/2024	300.00	
	WI SCTF	11/1/24	REMITTANCE ID 7101045	100-215902 CHILD SUPPORT	11/06/2024	280.00	
Total WI SCTF:						580.00	
Total PR ADMIN:						1,022.50	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PUBLIC WORKS							
	BURKE TRUCK AND EQUIPMEN	33277	MOTOR HYD 24.9 SALT SHREDDER	100-533600-249 SNOW & ICE; EQUIP REPAIR/MAINT	10/18/2024	465.88	
Total BURKE TRUCK AND EQUIPMENT INC:						465.88	
	CAPITAL ONE COMMERCIAL	32242882	SELF LOCK TAPE MORTAR MIX	100-533100-312 GARAGE; SUPPLIES	10/15/2024	22.42	
	CAPITAL ONE COMMERCIAL	32242912	DRIVEWAY MARKERS	100-533500-349 STREETS; SIDEWALK REP/MAIN	10/18/2024	110.00	
	CAPITAL ONE COMMERCIAL	32242912	TOILET BOWL CLEANER EXT CORD	100-533200-312 PWKS ADMIN; SUPPLIES	10/18/2024	296.72	
	CAPITAL ONE COMMERCIAL	32242912	PRUNGER LOPPER	100-555510-312 FORESTRY; SUPPLIES	10/18/2024	74.77	
Total CAPITAL ONE COMMERCIAL:						503.91	
	CHARTER COMMUNICATIONS	17113510	PAVILION PHONE AND INTERNET	100-555400-251 PARKS; PAVILION EXPENSES	11/01/2024	139.98	
Total CHARTER COMMUNICATIONS:						139.98	
	COLUMBUS UTILITIES	2755	LOGO FOR VAC TRUCK	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	10/23/2024	1,300.00	
Total COLUMBUS UTILITIES:						1,300.00	
	DIGGERS HOTLINE INC	241 0 175	PREPAID OCTOBER	650-555210-249 STORM WATER; REPAIR/MAINT	10/31/2024	3.20	
Total DIGGERS HOTLINE INC:						3.20	
	DOG WASTE DEPOT	734157	DEPOT HEADLINERS STATION CAN LINERS	100-555400-312 PARKS; SUPPLIES	10/21/2024	108.97	
Total DOG WASTE DEPOT:						108.97	
	DUFFY FLEET SERVICES INC	47384	DOT 47 PLOW REPAIRS	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	10/22/2024	896.07	
	DUFFY FLEET SERVICES INC	W47368	DOT DPW04 TRUCK AND REPAIRS	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	10/17/2024	1,517.13	
	DUFFY FLEET SERVICES INC	W47417	DOT 8 PLOW REPAIR ITEMS	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	10/25/2024	1,510.20	
	DUFFY FLEET SERVICES INC	W47449	DOT 9 PLOW AND REPAIRS	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	11/04/2024	1,203.48	
Total DUFFY FLEET SERVICES INC:						5,126.88	
	ELAN FINANCIAL SERVICES	DPW 10/1	PICK AND SAVE WATER	100-533200-312 PWKS ADMIN; SUPPLIES	10/29/2024	19.95	
	ELAN FINANCIAL SERVICES	DPW 10/1	AMAZON DUST OFF CANS	100-533200-312 PWKS ADMIN; SUPPLIES	10/29/2024	27.50	
	ELAN FINANCIAL SERVICES	DPW 10/1	AMAZON BROOM PENS SHARPIES LABEL MARKER TAPE	100-533200-312 PWKS ADMIN; SUPPLIES	10/29/2024	405.85	
	ELAN FINANCIAL SERVICES	DPW 10/1	AMAZON HOLE REINFORCEMENT STICKERS	100-533200-312 PWKS ADMIN; SUPPLIES	10/29/2024	6.95	
	ELAN FINANCIAL SERVICES	DPW 10/1	AMAZON BATTERIES	100-533200-312 PWKS ADMIN; SUPPLIES	10/29/2024	47.69	
	ELAN FINANCIAL SERVICES	DPW 10/1	AMAZON HI VIS JACKET	230-577400-312 RECYCLING; SUPPLIES	10/29/2024	42.92	
	ELAN FINANCIAL SERVICES	DPW 10/1	AMAZON CARRYING CASE	100-533200-312 PWKS ADMIN; SUPPLIES	10/29/2024	16.99	
	ELAN FINANCIAL SERVICES	DPW 10/1	AMAZON HI VIS SWEATSHIRT	100-533500-346 STREETS; UNIFORMS (FT & PPT)	10/29/2024	59.99	
	ELAN FINANCIAL SERVICES	DPW 10/1	AMAZON BOOT SCRUBBER	100-533100-312 GARAGE; SUPPLIES	10/29/2024	50.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total ELAN FINANCIAL SERVICES:						677.84	
	FOREST LANDSCAPING & CON	7943	STORM MANHOLE SPRING & HARRISON	100-533500-833 STREETS; CONTRACTED MAINTENANC	10/30/2024	2,550.00	
Total FOREST LANDSCAPING & CONST INC:						2,550.00	
	K & B TREE & LAWN CARE	413486	TREE REMOVAL & GRINDING AT FIREMAN'S PARK	100-555510-299 FORESTRY; CONTRACT TRIMMING	10/23/2024	6,896.10	
Total K & B TREE & LAWN CARE:						6,896.10	
	LAKESIDE LAWN CARE LLC	11/6/24	10-28 MOW AND TRIM FINAL	235-577800-550 CEMETERY; CONTRACTED LABOR	11/06/2024	2,700.00	
Total LAKESIDE LAWN CARE LLC:						2,700.00	
	LRS	00054555	PORTA POTTIES	100-555400-310 PARKS; PLAYGROUNDS - EXPENSES	10/17/2024	286.00	
Total LRS:						286.00	
	MID-STATE EQUIPMENT JANES	P97217	71PM3 72E CHAIN STIHL	100-555510-312 FORESTRY; SUPPLIES	10/18/2024	49.98	
Total MID-STATE EQUIPMENT JANESVILLE INC:						49.98	
	MILLER-BRADFORD & RISBER	W1481103	WHEEL LOADER OIL CHANGE AND REPAIRS	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	10/25/2024	3,117.66	
Total MILLER-BRADFORD & RISBERG INC:						3,117.66	
	NAPA AUTO PARTS	800887	OIL SEAL AIR FILTER RED SUPREME OIL	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	10/18/2024	145.78	
	NAPA AUTO PARTS	801501	BATTERY TRUCK 7	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	10/29/2024	355.77	
	NAPA AUTO PARTS	801717	PREM TR HYD OIL FL 5G	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	10/31/2024	177.98	
	NAPA AUTO PARTS	802105	HYDRAULIC FLUID	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	11/07/2024	155.98	
Total NAPA AUTO PARTS:						835.51	
	OVERHEAD DOOR CO OF MADI	35917	OPEN CLOSE STOP BUTTON	100-533100-250 GARAGE; BUILDING REPAIRS/MAINT	10/15/2024	337.50	
Total OVERHEAD DOOR CO OF MADISON INC:						337.50	
	PRAIRIE RIDGE HEALTH INC	G#285483	LCHG ALCOHOL BREATH DRUG SCREEN	100-533200-210 PWKS ADM; PFL SVCS	09/26/2024	62.00	
Total PRAIRIE RIDGE HEALTH INC:						62.00	
	RC KOCH LLC	8796	12 YARDS OF SHREDDED DIRT	100-533500-312 STREETS; OPERATING SUPPLIES	10/11/2024	430.00	
Total RC KOCH LLC:						430.00	
	RESOURCE SOLUTIONS CORP	RE 10192	RECYCLING SERVICE FEE	230-577400-817 RECYCLING; DISPOSAL OF RECYC	10/19/2024	350.00	
	RESOURCE SOLUTIONS CORP	RE 10192	RECYCLING ITEMS	230-577400-817 RECYCLING; DISPOSAL OF RECYC	10/19/2024	40.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total RESOURCE SOLUTIONS CORP:						390.00	
	SALAMONE SUPPLIES INC	176415	SS POLISH CLEANER BIG BLUE CLEANER	100-533100-312 GARAGE; SUPPLIES	10/31/2024	56.80	
	SALAMONE SUPPLIES INC	176415	LARGE TRASH LINERS RED BUFFING	100-555400-251 PARKS; PAVILION EXPENSES	10/31/2024	159.40	
Total SALAMONE SUPPLIES INC:						216.20	
	SNS ELECTRIC INC	11137	SCHOOL CROSSING LIGHTS	100-533500-392 STREETS; TRAFFIC LIGHTS EXPENS	10/22/2024	135.22	
	SNS ELECTRIC INC	11146	REPLACE 2 LIGHTS AT THE COMMITY CENTER	100-533900-250 BLDGS & GROUNDS; R&M SUPPLIES	10/28/2024	490.00	
Total SNS ELECTRIC INC:						625.22	
	STRATMAN, DEVON	10/19/202	WORK BOOTS	100-555400-346 PARKS; UNIFORMS	10/19/2024	150.00	
Total STRATMAN, DEVON:						150.00	
	US CELLULAR	06884882	DPW CELL PHONES & IPADS	100-533200-225 PWKS ADMIN; TELEPHONE	10/27/2024	322.75	
	US CELLULAR	06884882	CEMETERY PHONE	235-577800-225 CEMETERY; TELEPHONE	10/27/2024	35.00	
Total US CELLULAR:						357.75	
	ZARNOTH BRUSH WORKS INC	0199736	LEAF RAKES	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	10/08/2024	404.80	
Total ZARNOTH BRUSH WORKS INC:						404.80	
Total PUBLIC WORKS:						27,735.38	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
RECREATION							
	DEMERANVILLE, JACE	2024 OPE	ADDTL DEPOSIT DUE	100-233000 PARKS; FACILITY RENT DEPOSITS	10/30/2024	50.00	
Total DEMERANVILLE, JACE:						50.00	
	ELAN FINANCIAL SERVICES	ELANREC	AMAZON PRIME MEMBERSHIPS CITY DEPTS.	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	10/30/2024	99.80	
	ELAN FINANCIAL SERVICES	ELANREC	AMAZON PRIME MEMBERSHIPS CITY DEPTS.	215-555210-312 POOL; SUPPLIES & OP EXPENSES	10/30/2024	99.80	
	ELAN FINANCIAL SERVICES	ELANREC	AMAZON PRIME MEMBERSHIPS CITY DEPTS.	100-555100-340 C CENTER; PROGRAMS	10/30/2024	99.80	
	ELAN FINANCIAL SERVICES	ELANREC	AMAZON PRIME MEMBERSHIPS CITY DEPTS.	100-533200-332 PWKS ADMIN; DUES	10/30/2024	99.80	
	ELAN FINANCIAL SERVICES	ELANREC	AMAZON PRIME MEMBERSHIPS CITY DEPTS.	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	10/30/2024	99.80	
	ELAN FINANCIAL SERVICES	ELANREC	RETURNED ITEMS FOR VBALL	100-555200-317 RECREATION; VOLLEYBALL	10/30/2024	26.98-	
	ELAN FINANCIAL SERVICES	ELANREC	ADOBE MONTHLY CHARGE	100-555200-382 RECREATION; DUES/MEMBERSHIPS	10/30/2024	17.92	
	ELAN FINANCIAL SERVICES	ELANREC	AMAZON GC'S FOR COACHES	100-555200-317 RECREATION; VOLLEYBALL	10/30/2024	100.00	
	ELAN FINANCIAL SERVICES	ELANREC	ITEMS FOR VOLLEYBALL PARTY	100-555200-317 RECREATION; VOLLEYBALL	10/30/2024	173.88	
	ELAN FINANCIAL SERVICES	ELANREC	AMAZON COPY PRINTER PAPER	100-555200-312 RECREATION; SUPPLIES/OP EXP	10/30/2024	43.99	
	ELAN FINANCIAL SERVICES	ELANREC	TANDEM SCORE KEEPER, LINE JUDGE FLAGS	100-555200-810 RECREATION; EQUIP REPLACEMENT	10/30/2024	128.94	
	ELAN FINANCIAL SERVICES	ELANREC	BASXKETBALL NETS MEISTER PARK	100-555400-310 PARKS; PLAYGROUNDS - EXPENSES	10/30/2024	75.98	
	ELAN FINANCIAL SERVICES	ELANREC	GIRLS BASKETBALLS 28.5"	100-555200-810 RECREATION; EQUIP REPLACEMENT	10/30/2024	303.92	
	ELAN FINANCIAL SERVICES	ELANREC	STENCILS FOR BEAUTIFCATION GARBAGE CAN	100-555200-312 RECREATION; SUPPLIES/OP EXP	10/30/2024	35.45	
	ELAN FINANCIAL SERVICES	ELANREC	PIZZA PARTY VBALL	100-555200-317 RECREATION; VOLLEYBALL	10/30/2024	260.23	
	ELAN FINANCIAL SERVICES	ELANREC	EGGS FOR PUMPKIN HUNT FROM DONATIONS	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	10/30/2024	268.80	
Total ELAN FINANCIAL SERVICES:						1,881.13	
	KUTTERNA III, GEORGE	10192024	DEPOSIT RETURN PAVILION	100-233000 PARKS; FACILITY RENT DEPOSITS	10/30/2024	2,000.00	
	KUTTERNA III, GEORGE	10192024	DEDUCTION FOR CREDIT CARD FEE	100-555400-805 PARKS; CC PROCESS FEES	10/30/2024	123.30-	
	KUTTERNA III, GEORGE	10192024	DEDUCTION FOR ADDITIONAL CLEANING	100-474771-000 PARKS; PAVILION RENTAL	10/30/2024	322.64-	
Total KUTTERNA III, GEORGE:						1,554.06	
	LANGEFELDT, JULIE	10192024	DEPOSIT RETURN 161 RENTAL	100-233000 PARKS; FACILITY RENT DEPOSITS	10/19/2024	100.00	
	LANGEFELDT, JULIE	10192024	DEDUCTION FOR CREDIT CARD FEE	100-555400-805 PARKS; CC PROCESS FEES	10/19/2024	3.00-	
	LANGEFELDT, JULIE	10192024	REIMBURSEMENT FOR OVERPAYMENT	100-243300 DUE TO STATE - SALES TAX	10/19/2024	1.37	
Total LANGEFELDT, JULIE:						98.37	
	MECKLENBERG, STEVEN P	HALLOW	DJ MUSIC FOR BONFIRE FROM DONATIONS	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	10/30/2024	250.00	
Total MECKLENBERG, STEVEN P:						250.00	
	MEYERS, AMY JO	PETTYCA	PETTY CASH FOR BASKETBALL TILLS	100-233000 PARKS; FACILITY RENT DEPOSITS	10/30/2024	1,500.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total MEYERS, AMY JO:						1,500.00	
	PETERS, LUANN	10202024	DEPOSIT RETURN FOR 161 RENTAL	100-233000 PARKS; FACILITY RENT DEPOSITS	10/30/2024	100.00	
Total PETERS, LUANN:						100.00	
	QUIMBY, SCOTT	2024 BAS	2024 ESYBL SCHEDULING	100-555200-322 RECREATION; BASKETBALL-GIRLS	10/30/2024	250.00	
Total QUIMBY, SCOTT:						250.00	
	SASSY HEIFER CLEANING LLC	201	BATHROOM CLEANING-PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	10/15/2024	330.00	
	SASSY HEIFER CLEANING LLC	202	BATHROOM CLEANING-PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	10/22/2024	330.00	
	SASSY HEIFER CLEANING LLC	207	BATHROOM CLEANING-PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	10/29/2024	330.00	
Total SASSY HEIFER CLEANING LLC:						990.00	
	SCHISSEL, SKYLAR	10192024	SOCCER COACHING- FALL	100-555200-315 RECREATION; SOCCER PROGRAMS	10/30/2024	21.00	
	SCHISSEL, SKYLAR	20241019	SOCCER COACHING- FALL	100-555200-315 RECREATION; SOCCER PROGRAMS	10/30/2024	115.50	
Total SCHISSEL, SKYLAR:						136.50	
	SCHLUTER, MEAGAN	10192024	SOCCER COACH- FALL	100-555200-315 RECREATION; SOCCER PROGRAMS	10/30/2024	21.00	
	SCHLUTER, MEAGAN	10192024	SOCCER COACH- FALL	100-555200-315 RECREATION; SOCCER PROGRAMS	10/30/2024	115.50	
Total SCHLUTER, MEAGAN:						136.50	
	VANG, CINDY	10262024	DEPOSIT RETURN PAVILION	100-233000 PARKS; FACILITY RENT DEPOSITS	10/31/2024	3,000.00	
Total VANG, CINDY:						3,000.00	
	WEAVER, GREGORY	LAST WE	SOCCER COACHING- FALL	100-555200-315 RECREATION; SOCCER PROGRAMS	10/30/2024	116.25	
Total WEAVER, GREGORY:						116.25	
	WEINER, KAYLA	10112024	DEPOSIT RETURN PAVILION	100-233000 PARKS; FACILITY RENT DEPOSITS	10/30/2024	1,500.00	
Total WEINER, KAYLA:						1,500.00	
Total RECREATION:						11,562.81	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TAX INCREMENTAL FINANCING DIST							
	VANDEWALLE & ASSOCIATES I	20241000	TID #7 PLANNING SERVICES	416-511570-212 TIF #7; LEGAL SERVICES	10/17/2024	1,242.50	
Total VANDEWALLE & ASSOCIATES INC:						1,242.50	
Total TAX INCREMENTAL FINANCING DIST:						1,242.50	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TOURISM COMMISSION							
	ELAN FINANCIAL SERVICES	TOUR 10/	GOOGLE - DIGITAL MARKETING 9/1-9/30/24	250-511000-313 TOURISM; MARKETING/ADVERTISING	10/15/2024	143.76	
Total ELAN FINANCIAL SERVICES:						143.76	
Total TOURISM COMMISSION:						143.76	
Grand Totals:						121,923.95	

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