

CITY CLAIMS

THROUGH: 6/10/2025

PAYROLL MONTHLY LIABILITIES - ACH	\$	-
PAYROLL - PAYDATE 5/30/2025	\$	67,500.37
<i>TOTAL PAYROLL</i>	\$	<i>67,500.37</i>
ADMINISTRATION	\$	12,080.88
CABLE	\$	43.86
CAPITAL PROJECTS	\$	-
COMMUNITY CENTER	\$	752.21
COMMUNITY ECONOMIC DEVELOPMENT	\$	200.00
DEBT PAYMENTS	\$	-
FIRE DEPARTMENT	\$	2,830.00
HISTORIC LAND PRESERVATION	\$	-
LIBRARY	\$	1,544.76
MUNICIPAL COURT	\$	-
POLICE DEPARTMENT	\$	1,261.90
POOL	\$	3,388.59
PR ADMIN	\$	318.50
PUBLIC WORKS DEPARTMENT	\$	24,864.55
RECREATION	\$	5,510.96
REVOLVING LOAN FUND	\$	-
TAX INCREMENTAL FINANCIAL DISTRICT	\$	1,312.50
TOURISM COMMISSION	\$	110.28
<i>TOTAL OPERATIONS</i>	\$	<i>54,218.99</i>

TOTAL ALL CLAIMS:

\$ 121,719.36



Krystal Larson, City Treasurer



Date

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
06/08/2025	PC	06/13/2025	14240		001-111000	-84.04
06/08/2025	PC	06/13/2025	14241		001-111000	-80.35
06/08/2025	PC	06/13/2025	14242		001-111000	-113.59
06/08/2025	PC	06/13/2025	14243		001-111000	-108.05
06/08/2025	PC	06/13/2025	14244		001-111000	-150.06
06/08/2025	PC	06/13/2025	14245		001-111000	-50.79
06/08/2025	PC	06/13/2025	14246		001-111000	-50.79
06/08/2025	PC	06/13/2025	14247		001-111000	-94.65
06/08/2025	PC	06/13/2025	14248		001-111000	-50.79
06/08/2025	PC	06/13/2025	14249		001-111000	-50.79
06/08/2025	PC	06/13/2025	14250		001-111000	-122.36
06/08/2025	PC	06/13/2025	14251		001-111000	-115.44
06/08/2025	PC	06/13/2025	14252		001-111000	-117.74
06/08/2025	PC	06/13/2025	14253		001-111000	-69.26
06/08/2025	PC	06/13/2025	14254		001-111000	-724.45
06/08/2025	PC	06/13/2025	14255		001-111000	-73.88
06/08/2025	PC	06/13/2025	61325001		001-111000	-129.06
06/08/2025	PC	06/13/2025	61325002		001-111000	-113.25
06/08/2025	PC	06/13/2025	61325003		001-111000	-77.57
06/08/2025	PC	06/13/2025	61325004		001-111000	-88.66
06/08/2025	PC	06/13/2025	61325005		001-111000	-159.65
06/08/2025	PC	06/13/2025	61325006		001-111000	-132.29
06/08/2025	PC	06/13/2025	61325007		001-111000	-91.42
06/08/2025	PC	06/13/2025	61325008		001-111000	-60.03
06/08/2025	PC	06/13/2025	61325009		001-111000	-96.97
06/08/2025	PC	06/13/2025	61325010		001-111000	-280.09
06/08/2025	PC	06/13/2025	61325011		001-111000	-77.57
06/08/2025	PC	06/13/2025	61325012		001-111000	-154.45
06/08/2025	PC	06/13/2025	61325013		001-111000	-66.50
06/08/2025	PC	06/13/2025	61325014		001-111000	-575.14
06/08/2025	PC	06/13/2025	61325015		001-111000	-96.97
06/08/2025	PC	06/13/2025	61325016		001-111000	-149.61
06/08/2025	PC	06/13/2025	61325017		001-111000	-519.46
06/08/2025	PC	06/13/2025	61325018		001-111000	-77.90
06/08/2025	PC	06/13/2025	61325019		001-111000	-266.89
06/08/2025	PC	06/13/2025	61325020		001-111000	-141.88
06/08/2025	PC	06/13/2025	61325021		001-111000	-173.15
06/08/2025	PC	06/13/2025	61325022		001-111000	-60.03
06/08/2025	PC	06/13/2025	61325023		001-111000	-80.35
06/08/2025	PC	06/13/2025	61325024		001-111000	-124.67
06/08/2025	PC	06/13/2025	61325025		001-111000	-77.57
06/08/2025	PC	06/13/2025	61325026		001-111000	-186.09
06/08/2025	PC	06/13/2025	61325027		001-111000	-69.26
06/08/2025	PC	06/13/2025	61325028		001-111000	-2,379.38
06/08/2025	PC	06/13/2025	61325029		001-111000	-1,474.14
06/08/2025	PC	06/13/2025	61325030		001-111000	-202.73

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
06/08/2025	PC	06/13/2025	61325031		001-111000	-1,423.40
06/08/2025	PC	06/13/2025	61325032		001-111000	-1,802.22
06/08/2025	PC	06/13/2025	61325033		001-111000	-2,291.74
06/08/2025	PC	06/13/2025	61325034		001-111000	-2,058.29
06/08/2025	PC	06/13/2025	61325035		001-111000	-1,632.52
06/08/2025	PC	06/13/2025	61325036		001-111000	-1,359.81
06/08/2025	PC	06/13/2025	61325037		001-111000	-254.68
06/08/2025	PC	06/13/2025	61325038		001-111000	-192.38
06/08/2025	PC	06/13/2025	61325039		001-111000	-1,655.31
06/08/2025	PC	06/13/2025	61325040		001-111000	-108.21
06/08/2025	PC	06/13/2025	61325041		001-111000	-115.24
06/08/2025	PC	06/13/2025	61325042		001-111000	-24.05
06/08/2025	PC	06/13/2025	61325043		001-111000	-119.28
06/08/2025	PC	06/13/2025	61325044		001-111000	-1,902.49
06/08/2025	PC	06/13/2025	61325045		001-111000	-72.15
06/08/2025	PC	06/13/2025	61325046		001-111000	-1,962.36
06/08/2025	PC	06/13/2025	61325047		001-111000	-1,282.46
06/08/2025	PC	06/13/2025	61325048		001-111000	-1,737.77
06/08/2025	PC	06/13/2025	61325049		001-111000	-192.38
06/08/2025	PC	06/13/2025	61325050		001-111000	-2,063.39
06/08/2025	PC	06/13/2025	61325051		001-111000	-2,155.83
06/08/2025	PC	06/13/2025	61325052		001-111000	-192.38
06/08/2025	PC	06/13/2025	61325053		001-111000	-84.17
06/08/2025	PC	06/13/2025	61325054		001-111000	-2,746.66
06/08/2025	PC	06/13/2025	61325055		001-111000	-2,195.30
06/08/2025	PC	06/13/2025	61325056		001-111000	-1,450.55
06/08/2025	PC	06/13/2025	61325057		001-111000	-406.30
06/08/2025	PC	06/13/2025	61325058		001-111000	-1,594.01
06/08/2025	PC	06/13/2025	61325059		001-111000	-407.73
06/08/2025	PC	06/13/2025	61325060		001-111000	-1,257.42
06/08/2025	PC	06/13/2025	61325061		001-111000	-2,323.42
06/08/2025	PC	06/13/2025	61325062		001-111000	-262.30
06/08/2025	PC	06/13/2025	61325063		001-111000	-729.71
06/08/2025	PC	06/13/2025	61325064		001-111000	-1,598.36
06/08/2025	PC	06/13/2025	61325065		001-111000	-1,569.93
06/08/2025	PC	06/13/2025	61325066		001-111000	-1,515.06
06/08/2025	PC	06/13/2025	61325067		001-111000	-1,616.17
06/08/2025	PC	06/13/2025	61325068		001-111000	-800.34
06/08/2025	PC	06/13/2025	61325069		001-111000	-1,055.58
06/08/2025	PC	06/13/2025	61325070		001-111000	-314.22
06/08/2025	PC	06/13/2025	61325071		001-111000	-101.21
06/08/2025	PC	06/13/2025	61325072		001-111000	-738.12
06/08/2025	PC	06/13/2025	61325073		001-111000	-834.80
06/08/2025	PC	06/13/2025	61325074		001-111000	-739.17
06/08/2025	PC	06/13/2025	61325075		001-111000	-204.48
06/08/2025	PC	06/13/2025	61325076		001-111000	-139.37

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
06/08/2025	PC	06/13/2025	61325077		001-111000	-231.34
06/08/2025	PC	06/13/2025	61325078		001-111000	-1,949.78
06/08/2025	PC	06/13/2025	61325079		001-111000	-789.38
06/08/2025	PC	06/13/2025	61325080		001-111000	-1,422.84
06/08/2025	PC	06/13/2025	61325081		001-111000	-949.62
06/08/2025	PC	06/13/2025	61325082		001-111000	-1,459.92
06/08/2025	PC	06/13/2025	61325083		001-111000	-1,175.01
Grand Totals:						-67,500.37
			99			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
ADMINISTRATION							
	BP INC	68482874	FUEL CHARGES - 5/2025 - FIRE DEPT	100-522200-345 FIRE; VEHICLE FUEL	06/01/2025	36.22	
	BP INC	68482874	DPW	100-533100-343 GARAGE; FLEET FUEL	06/01/2025	1,145.97	
	BP INC	68482874	PARKS	100-555400-343 PARKS; VEHICLE/MOWER FUEL	06/01/2025	137.12	
Total BP INC:						1,319.31	
	CAINE, SUSAN	05232025	DEED PROCESSING AT COLUMBIA COUNTY REGISTER OF DEEDS	100-511421-310 PLANNER; OPERATING EXP	05/23/2025	73.00	
Total CAINE, SUSAN:						73.00	
	DAILY CITIZEN	D7402F73	PUBLIC HEARING NOTICE - BROOKSIDE LANE	100-511540-311 ASSESSOR; MISC./BOR/POSTAGE	05/28/2025	35.58	
	DAILY CITIZEN	D7402F73	NEWLY ENACTED ORDINANCES	100-511540-311 ASSESSOR; MISC./BOR/POSTAGE	06/02/2025	74.63	
	DAILY CITIZEN	D7402F73	2025 ALCOHOL LICENSING	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	06/04/2025	376.14	
Total DAILY CITIZEN:						486.35	
	ELAN FINANCIAL SERVICES	ADMIN 5/	AMAZON - TOWELS, SWEEPER, COFFEE SUPPLIES	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	05/15/2025	90.76	
	ELAN FINANCIAL SERVICES	ADMIN 5/	USPS - POSTAGE	100-511800-311 CITY HALL; POSTAGE	05/15/2025	31.40	
	ELAN FINANCIAL SERVICES	ADMIN 5/	THREE GUYS - DEPUTY TREASURER DINNER AT CONFERENCE	100-511560-195 TREASURER; MILEAGE & LODGING	05/15/2025	18.76	
	ELAN FINANCIAL SERVICES	ADMIN 5/	AMAZON - MONITOR KEYBOARD, MOUSE CABLE MONITOR STAND	100-511800-809 CITY HALL; IT REPLACEMENT	05/15/2025	339.30	
	ELAN FINANCIAL SERVICES	ADMIN 5/	NEOGOV - HR TRAINING EXPENSES	100-511350-332 ADMINISTRATOR; MILEAGE/EXPENSE	05/15/2025	1,918.27	
	ELAN FINANCIAL SERVICES	ADMIN 5/	WMCA - CLERK DISTRICT MEETING	100-511400-191 CLERK; TRAINING/CONT EDUCATION	05/15/2025	50.00	
	ELAN FINANCIAL SERVICES	ADMIN 5/	LOCAL GOV CENTER - BOR EDUCATION MATERIALS	100-511540-211 ASSESSOR; CONTRACT SERVICES	05/15/2025	50.00	
Total ELAN FINANCIAL SERVICES:						2,498.49	
	KWIK TRIP	5/2025	FUEL CHARGES 5/2025 - POLICE DEPT	100-522120-345 PD; PATROL FLEET GAS/OIL	06/01/2025	1,529.89	
	KWIK TRIP	5/2025	FIRE DEPT	100-522200-345 FIRE; VEHICLE FUEL	06/01/2025	660.91	
	KWIK TRIP	5/2025	DPW	100-533100-343 GARAGE; FLEET FUEL	06/01/2025	104.58	
Total KWIK TRIP:						2,295.38	
	MY GUESTROOM LLC	05072025	REFUND ZONING APP	100-434420-000 REZONING, VARIANCES, OTHER APP	05/07/2025	75.00	
Total MY GUESTROOM LLC:						75.00	
	PITNEY BOWES INC	33207985	POSTAGE METER QUARTERLY LEASE 4/1-8/30/2025	100-511800-311 CITY HALL; POSTAGE	05/30/2025	457.56	
Total PITNEY BOWES INC:						457.56	
	RHYME BUSINESS PRODUCTS	AR839212	ANNUAL CONTRACT - CITY HALL DESK PRINTERS 5/18/25-5/17/26	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	05/27/2025	1,129.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total RHYME BUSINESS PRODUCTS LLC:						1,129.00	
	SALZWEDEL, JOHN C	122, 123,	MONTHLY CLOCKTOWER MAINTENANCE - 6/2025	100-511800-245 CITY HALL; CLOCK TWR CONTRACT	05/27/2025	325.00	
	SALZWEDEL, JOHN C	122, 123,	BREAKDOWN REPAIRS	100-511800-246 CITY HALL; CLOCK TWR REP/MAINT	05/27/2025	125.00	
Total SALZWEDEL, JOHN C:						450.00	
	SHRED-IT USA LLC	80109841	SHREDDING SERVICE 06/01/2025 - CITY HALL	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	05/31/2025	57.46	
	SHRED-IT USA LLC	80109841	POLICE DEPT	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	05/31/2025	57.46	
Total SHRED-IT USA LLC:						114.92	
	ULRICH, JANICE	05132025	FLOWERS FOR FIREMAN'S PARK ENTRANCE GARDEN	100-511421-311 PLANNER;HISTORIC PRESRV OP EXP	05/13/2025	33.20	
Total ULRICH, JANICE:						33.20	
	US CELLULAR	73333591	CEMETERY CELL PHONE	235-577800-225 CEMETERY; TELEPHONE	05/28/2025	35.00	
	US CELLULAR	73333591	DPW CELL PHONES & IPADS	100-533200-225 PWKS ADMIN; TELEPHONE	05/28/2025	259.75	
	US CELLULAR	73333591	CDA CELL PHONE	205-561000-332 CDA; MILEAGE & EXPENSES	05/28/2025	35.72	
	US CELLULAR	73333591	EMERGENCY MANAGEMENT CELL PHONE	100-522410-225 EMD; TELEPHONE CIRCUIT	05/28/2025	22.18	
	US CELLULAR	73333591	COLUMBUS UTILITIES/WW (WILL REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	05/28/2025	316.57	
Total US CELLULAR:						669.22	
	VANDEWALLE & ASSOCIATES I	20250503	ZONING CODE REWRITE	100-511421-210 PLANNER; ZONING/ENGIN/PLANNING	05/16/2025	1,878.75	
Total VANDEWALLE & ASSOCIATES INC:						1,878.75	
	WE ENERGIES	ALL DEPT	MONTHLY GAS CHARGES - FIRE DEPT	100-522200-224 FIRE; HEAT	05/23/2025	78.87	
	WE ENERGIES	ALL DEPT	POLICE DEPT	100-522100-224 PD; HEAT	05/23/2025	54.68	
	WE ENERGIES	ALL DEPT	LIBRARY	210-555000-224 LIBRARY; HEAT	05/23/2025	41.29	
	WE ENERGIES	ALL DEPT	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	05/23/2025	25.53	
	WE ENERGIES	ALL DEPT	CEMETERY	235-577800-221 CEMETERY; UTILITIES	05/23/2025	27.05	
	WE ENERGIES	ALL DEPT	BOY SCOUT CABIN	100-555400-224 PARKS; HEATING	05/23/2025	34.18	
	WE ENERGIES	ALL DEPT	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	05/23/2025	73.37	
	WE ENERGIES	ALL DEPT	DPW FIREMAN'S PARK GARAGE	100-533200-224 PWKS ADMIN; HEAT	05/23/2025	8.91	
	WE ENERGIES	ALL DEPT	DPW GARAGE REAR	100-533200-224 PWKS ADMIN; HEAT	05/23/2025	17.56	
	WE ENERGIES	ALL DEPT	DPW MUNI GARAGE	100-533200-224 PWKS ADMIN; HEAT	05/23/2025	46.80	
	WE ENERGIES	ALL DEPT	CITY HALL	100-511800-224 CITY HALL; HEAT	05/23/2025	87.84	
	WE ENERGIES	ALL DEPT	161 BUILDING	100-555200-221 RECREATION; UTILITIES	05/23/2025	38.07	
	WE ENERGIES	ALL DEPT	COMMUNITY CENTER	100-555100-224 C CENTER; HEATING	05/23/2025	66.55	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CABLE							
	ELAN FINANCIAL SERVICES	CABLE 5/	AMAZON - PHONE CASE, PROTECTIVE LINERS	225-511220-312 CABLE TV; OPERATING SUPPLIES	05/14/2025	15.98	
	ELAN FINANCIAL SERVICES	CABLE 5/	AMAZON - APC BATTERY REPLACEMENT FOR SERVER RACK	225-511220-249 CABLE TV; REPAIRS/MAINTENANCE	05/14/2025	27.88	
Total ELAN FINANCIAL SERVICES:						43.86	
Total CABLE:						43.86	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
SENIOR CENTER							
	ELAN FINANCIAL SERVICES	CCC 5/20	FITNESS ROOM REMODEL SUPPLIES	100-555100-810 C CENTER; CAPITAL ITEMS	05/14/2025	64.46	
	ELAN FINANCIAL SERVICES	CCC 5/20	BINGO PRIZES	100-555100-340 C CENTER; PROGRAMS	05/14/2025	101.00	
	ELAN FINANCIAL SERVICES	CCC 5/20	PUBLISHER FOR NEWSLETTERS	100-555100-318 C CENTER; MARKETING/ADVERT	05/14/2025	21.09	
	ELAN FINANCIAL SERVICES	CCC 5/20	SUPLIES FOR FITNESS ROOM AND REFRESHMENTS FOR OPEN HOUSE	100-555100-340 C CENTER; PROGRAMS	05/14/2025	58.90	
	ELAN FINANCIAL SERVICES	CCC 5/20	HAND SANITIZER	100-555100-249 C CENTER; REPAIRS/MAINT	05/14/2025	19.99	
	ELAN FINANCIAL SERVICES	CCC 5/20	POSTAGE FOR AMAZON RETURN	100-555100-340 C CENTER; PROGRAMS	05/14/2025	3.76	
	ELAN FINANCIAL SERVICES	CCC 5/20	MEAL FOR DEMENTIA LIVE	100-555100-340 C CENTER; PROGRAMS	05/14/2025	53.39	
	ELAN FINANCIAL SERVICES	CCC 5/20	YOU TUBE PREMIUM FOR FITNESS	100-555100-340 C CENTER; PROGRAMS	05/14/2025	14.76	
	ELAN FINANCIAL SERVICES	CCC 5/20	PICK AND SAVE BIRTHDAY LUNCH	100-555100-340 C CENTER; PROGRAMS	05/14/2025	84.48	
	ELAN FINANCIAL SERVICES	CCC 5/20	FUN WITH RED BUD SUPPLIES	100-555100-340 C CENTER; PROGRAMS	05/14/2025	34.25	
Total ELAN FINANCIAL SERVICES:						456.08	
	RHYME BUSINESS PRODUCTS	39347738	COPIER LEASE	100-555100-318 C CENTER; MARKETING/ADVERT	06/02/2025	191.13	
Total RHYME BUSINESS PRODUCTS:						191.13	
	WITNESS THE FITNESS	April 2025	YOGA APRIL	100-555100-340 C CENTER; PROGRAMS	06/05/2025	105.00	
Total WITNESS THE FITNESS:						105.00	
Total SENIOR CENTER:						752.21	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CDA	ELAN FINANCIAL SERVICES	CDA 5/202	2025 WDAC DOWNTOWN SUMMIT	205-561000-333 CDA; EDUCATION/TRAINING	05/15/2025	200.00	
Total ELAN FINANCIAL SERVICES:						200.00	
Total CDA:						200.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
FIRE							
	AT&T MOBILITY II LLC	28733307	FD CELL PHONES	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	05/12/2025	232.62	
Total AT&T MOBILITY II LLC:						232.62	
	CHARTER COMMUNICATIONS	FD 171134	TV SERVICES - FIRE STATION	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	05/14/2025	41.79	
Total CHARTER COMMUNICATIONS:						41.79	
	ELAN FINANCIAL SERVICES	FD 05/202	CLEANING SUPPLIES	100-522200-817 FIRE; BLDG REPAIR/MAINTENANCE	05/15/2025	71.49	
	ELAN FINANCIAL SERVICES	FD 05/202	FLODED PAPER TOWELS	100-522200-817 FIRE; BLDG REPAIR/MAINTENANCE	05/15/2025	32.99	
	ELAN FINANCIAL SERVICES	FD 05/202	FRESH FLORAL	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	05/15/2025	94.95	
	ELAN FINANCIAL SERVICES	FD 05/202	GOOGLE WORKSPACE SUBSCRIPTION	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	05/15/2025	92.40	
	ELAN FINANCIAL SERVICES	FD 05/202	BLACK INK CARTRIDGES (4 PACK)	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	05/15/2025	86.88	
	ELAN FINANCIAL SERVICES	FD 05/202	APHE WISCONSIN LLC	100-522200-315 FIRE; TRAINING & SEMINAR FEES	05/15/2025	20.00	
	ELAN FINANCIAL SERVICES	FD 05/202	JIMMY JOHN'S	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	05/15/2025	248.05	
Total ELAN FINANCIAL SERVICES:						646.76	
	HAAS ALERT	INV3022	SUBSCRIPTION FEE FOR R2V SAFETY CLOUD SERVICE-5 YEAR ANNUAL TERM 3/25/21-3/24/26	100-522200-340 FIRE; SOFTWARE SUPPORT	03/25/2025	379.04	
	HAAS ALERT	INV3027	SUBSCRIPTION FEE FOR R2V SAFETY CLOUD SERVICE-5 YEAR ANNUAL TERM 3/25/21-3/24/26	100-522200-340 FIRE; SOFTWARE SUPPORT	03/25/2025	379.04	
Total HAAS ALERT:						758.08	
	MID-STATE EQUIPMENT JANES	P76199	PARTS	100-522200-249 FIRE; REPAIR & MAINTENANCE	04/30/2025	4.39	
	MID-STATE EQUIPMENT JANES	P77734	FLOOR DRY	100-522200-817 FIRE; BLDG REPAIR/MAINTENANCE	05/27/2025	96.36	
Total MID-STATE EQUIPMENT JANESVILLE INC:						100.75	
	WI STATE FIREFIGHTERS ASSN	08/2025	WI STATE FIREFIGHTERS ASSOCIATION DEPARTMENT MEMBERSHIP YEAR FOR 40 MEMBERS	100-522200-230 FIRE; MEMBERSHIPS, DUES	08/04/2025	1,050.00	
Total WI STATE FIREFIGHTERS ASSN INC:						1,050.00	
Total FIRE:						2,830.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
LIBRARY							
	ELAN FINANCIAL SERVICES	CC LIB 5/	EMPLOYEE ENGAGEMENT TEAM EXPENSE	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	06/06/2025	49.67	
	ELAN FINANCIAL SERVICES	CC LIB 5/	BOOK CLUBS- WATER	210-555000-386 LIBRARY; ADULT PROGRAMMING	06/06/2025	81.67	
	ELAN FINANCIAL SERVICES	CC LIB 5/	YOUTH PROGRAM SUPPLIES	210-555000-385 LIBRARY; YOUTH PROGRAMMING	06/06/2025	203.01	
	ELAN FINANCIAL SERVICES	CC LIB 5/	WAPL CONFERENCE	210-555000-333 LIBRARY; EDUCATION & TRAVEL	06/06/2025	191.96	
	ELAN FINANCIAL SERVICES	CC LIB 5/	CLEANING SUPPLIES, SUMMER LIBRARY PROGRAM	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	06/06/2025	661.46	
Total ELAN FINANCIAL SERVICES:						1,187.77	
	SIDDIQUI, HUMA	05242025	ADULT PROGRAM	210-555000-386 LIBRARY; ADULT PROGRAMMING	05/24/2025	300.00	
Total SIDDIQUI, HUMA:						300.00	
	WENTZ, MARY JO	05072025	HOSES FOR THE GARDENS	210-555100-312 ANNEX; MISC OPERATING EXP	05/07/2025	56.99	
Total WENTZ, MARY JO:						56.99	
Total LIBRARY:						1,544.76	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POLICE							
	ELAN FINANCIAL SERVICES	PD 5/2025	NIC TRAFFIC - REGISTRATION SUSPENSIONS FOR PARKING TICKETS	100-522120-349 PD; FIELD SVCS OTHER OP EXP	05/14/2025	52.02	
	ELAN FINANCIAL SERVICES	PD 5/2025	REMOTEPC SOFTWARE SUBSCRIPTION	100-522100-291 PD; SOFTWARE LICENSING/SVCS	05/14/2025	9.95	
	ELAN FINANCIAL SERVICES	PD 5/2025	USPS MAILING	100-522120-349 PD; FIELD SVCS OTHER OP EXP	05/14/2025	14.25	
	ELAN FINANCIAL SERVICES	PD 5/2025	EBAY DEFIB PADS	100-522120-314 PD; PATROL SMALL EQUIP ITEMS	05/14/2025	89.36	
	ELAN FINANCIAL SERVICES	PD 5/2025	TREK POLICE BIKE MAINTENANCE	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	05/14/2025	179.98	
	ELAN FINANCIAL SERVICES	PD 5/2025	GENES FLORAL - FLOWERS EMPLOYEE IN HOSPITAL	100-522120-349 PD; FIELD SVCS OTHER OP EXP	05/14/2025	80.34	
	ELAN FINANCIAL SERVICES	PD 5/2025	NWTC - CHIEF TRAINING	100-522100-191 PD; TRAINING	05/14/2025	379.00	
Total ELAN FINANCIAL SERVICES:						804.90	
	MADISON COLLEGE	CORP-00	OFFICER IDC TRAINING	100-522120-191 PD; PATROL TRAINING	05/30/2025	135.00	
Total MADISON COLLEGE:						135.00	
	PRAIRIE RIDGE HEALTH INC	G285495,	OWI BLOOD DRAWS	100-522100-300 PD; COURT & JAIL FEES	06/03/2025	195.00	
Total PRAIRIE RIDGE HEALTH INC:						195.00	
	WI COPY & BUSINESS	AR65408	COPIER MAINTENANCE CONTRACT	100-522160-291 PD; SUPPORT SVCS - CONTRACTED	05/27/2025	57.00	
Total WI COPY & BUSINESS:						57.00	
	WISE GUYS AUTO REPAIR LLC	58910	223 OIL CHANGE - BRAKE INSPECTION	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	06/02/2025	70.00	
Total WISE GUYS AUTO REPAIR LLC:						70.00	
Total POLICE:						1,261.90	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POOL	CARRICO AQUATIC RESOURCE	20253024	ROBOTIC CLEANER HELP CARRICO	215-555210-298 POOL; PROF L SVCS/CONSULTANTS	05/13/2025	350.00	
	CARRICO AQUATIC RESOURCE	20253024	REPLACEMENT PARTS FOR VACUUM	215-555210-248 POOL: MISC REPAIR & MAINT	05/13/2025	1,260.36	
	CARRICO AQUATIC RESOURCE	20253085	CERAMIC TILES REPLACEMENT	215-555210-248 POOL: MISC REPAIR & MAINT	05/14/2025	201.68	
	Total CARRICO AQUATIC RESOURCES INC:					1,812.04	
	ELAN FINANCIAL SERVICES	POOL 05/	FB ADVERTISING	215-555210-318 POOL; MARKETING/ADVERTISING	05/14/2025	78.35	
	ELAN FINANCIAL SERVICES	POOL 05/	AIR PLANTS FOR ARBOR DAY	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	05/14/2025	217.32	
	ELAN FINANCIAL SERVICES	POOL 05/	INTERNET AT POOL CHARTER	215-555210-225 POOL FACILITY; TELEPHONE	05/14/2025	119.99	
	ELAN FINANCIAL SERVICES	POOL 05/	POOL BROCHURES	215-555210-318 POOL; MARKETING/ADVERTISING	05/14/2025	203.60	
	ELAN FINANCIAL SERVICES	POOL 05/	MINI RESIN FIGURES ARBOR DAY	100-555200-312 RECREATION; SUPPLIES/OP EXP	05/14/2025	31.96	
	ELAN FINANCIAL SERVICES	POOL 05/	FLOWERS FOR ARBOR DAY	215-555210-318 POOL; MARKETING/ADVERTISING	05/14/2025	713.07	
	ELAN FINANCIAL SERVICES	POOL 05/	INTERMEDIA NET 911 LINE	215-555210-225 POOL FACILITY; TELEPHONE	05/14/2025	46.21	
	ELAN FINANCIAL SERVICES	POOL 05/	PRIZES FOR ART CONTEST	100-555200-319 RECREATION; ADVERTISING/MKTG	05/14/2025	100.75	
	ELAN FINANCIAL SERVICES	POOL 05/	PICK AND SAVE	100-555200-315 RECREATION; SOCCER PROGRAMS	05/14/2025	39.98	
	ELAN FINANCIAL SERVICES	POOL 05/	DOLLAR GENERAL ITEMS FOR SOCCER	100-555200-315 RECREATION; SOCCER PROGRAMS	05/14/2025	25.32	
	Total ELAN FINANCIAL SERVICES:					1,576.55	
	Total POOL:					3,388.59	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PR ADMIN							
	DIVERSIFIED BENEFIT SERV IN	444068	HSA SERVICES 6/2025	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	06/02/2025	90.00	
Total DIVERSIFIED BENEFIT SERV INC:						90.00	
	WI PROFESSIONAL POLICE AS	24026, 24	JUNE 2025 UNION DUES	100-215903 UNION DUES	05/30/2025	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							
	CAPITAL ONE COMMERCIAL	35981342	CONCRETE MIX 60 LB	235-577800-266 CEMETERY; MONUMENT REPAIRS	05/14/2025	1,798.42	
Total CAPITAL ONE COMMERCIAL:						1,798.42	
	COLUMBUS UTILITIES	2831	FLYERS FOR DPW IN THE WATER AND LIGHT BILL	100-533200-318 PWKS ADMIN; ADVERTISING	05/21/2025	204.21	
Total COLUMBUS UTILITIES:						204.21	
	COUNTRY MEAT CUTTERS LLC	72714	BEEF PATTIES WIENERS PICNIC	100-511350-349 EMPLOYEE ENGAGEMENT	06/03/2025	165.20	
Total COUNTRY MEAT CUTTERS LLC:						165.20	
	DEERFIELD GREENHOUSE	5/14/2025	BASKETS, BRACKETS, PLANTS AND SOIL	800-510000-341 BEAUTIFICATION COMMITTEE EXPS	05/14/2025	1,065.00	
Total DEERFIELD GREENHOUSE:						1,065.00	
	ELAN FINANCIAL SERVICES	DPW 5/20	AMAZON REACHERS GRABBERS HEAVY DUTY TRASH BAGS	100-555510-312 FORESTRY; SUPPLIES	05/14/2025	136.64	
	ELAN FINANCIAL SERVICES	DPW 5/20	AMAZON KEYBOARD	100-533200-810 PWKS ADMIN; EQUIP REPLACEMENT	05/14/2025	28.99	
	ELAN FINANCIAL SERVICES	DPW 5/20	PICK AND SAVE - WATER	100-533200-333 PWKS; MILEAGE/MEALS/LODGING	05/14/2025	29.95	
	ELAN FINANCIAL SERVICES	DPW 5/20	AMAZON DOGGIE POT SUPPLIES	100-555400-312 PARKS; SUPPLIES	05/14/2025	343.32	
	ELAN FINANCIAL SERVICES	DPW 5/20	TEQUILAS - TRAINING LUNCH	100-533200-191 PWKS ADMIN; TRAINING	05/14/2025	219.13	
Total ELAN FINANCIAL SERVICES:						758.03	
	FIRST SUPPLY LLC INC	14637420-	3.5 GPF CLS T DIAPH KT REGAL CS	100-555400-312 PARKS; SUPPLIES	05/23/2025	166.30	
Total FIRST SUPPLY LLC INC:						166.30	
	JUNG GARDEN CENTER	05272025	BIRCH HERITAGE RIVER - HONOR TREE PAUL	100-555510-310 FORESTRY; HONOR TREE PURCHASES	05/27/2025	67.49	
Total JUNG GARDEN CENTER:						67.49	
	K & B TREE & LAWN CARE	420174	MAPLE TREE OLD PART OF CEMETERY	235-577800-560 CEMETERY; TREE TRIM CONTRACT	05/30/2025	2,164.10	
	K & B TREE & LAWN CARE	420174	MAPLE TREE IN CEMETERY	235-577800-560 CEMETERY; TREE TRIM CONTRACT	05/30/2025	3,038.51	
	K & B TREE & LAWN CARE	420174	CEDAR TREE TRIM ON MAPLE IN CEMETERY	235-577800-560 CEMETERY; TREE TRIM CONTRACT	05/30/2025	567.32	
	K & B TREE & LAWN CARE	420174	566 N LEWIS	100-555510-299 FORESTRY; CONTRACT TRIMMING	05/30/2025	1,822.40	
	K & B TREE & LAWN CARE	420174	735 S CHARLES	100-555510-299 FORESTRY; CONTRACT TRIMMING	05/30/2025	1,765.45	
Total K & B TREE & LAWN CARE:						9,357.78	
	LAKESIDE LAWN CARE LLC	06032025	5/26 MOW AND TRIM	235-577800-550 CEMETERY; CONTRACTED LABOR	06/03/2025	4,000.00	
	LAKESIDE LAWN CARE LLC	06032025	6/2 MOW	235-577800-550 CEMETERY; CONTRACTED LABOR	06/03/2025	1,700.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	Total LAKESIDE LAWN CARE LLC:					5,700.00	
	MCKITRICK, JENNY	6261	INTERPRETER SERVICES 5-7 5-12	100-533200-210 PWKS ADM; PFL SVCS	05/30/2025	350.00	
	Total MCKITRICK, JENNY:					350.00	
	RAMAKER & ASSOCIATES INC	137614	8-7-25 TO 8-7-26 CIMS CLOUD HOSTING AND TECH SUPPORT	235-577800-250 CEMETERY; SOFTWARE MAINTENANCE	06/03/2025	1,500.00	
	Total RAMAKER & ASSOCIATES INC:					1,500.00	
	RC KOCH LLC	8922	10 YARDS SHREDDDED DIRT	100-533500-312 STREETS; OPERATING SUPPLIES	05/20/2025	360.00	
	Total RC KOCH LLC:					360.00	
	ROBERTS COATINGS LLC	5/8/2025	EXTERIOR PREP AND PAINT FOR MURAL WALL, BLUE PAINT ON UPPER WALL	800-510000-341 BEAUTIFICATION COMMITTEE EXPS	05/08/2025	2,815.00	
	Total ROBERTS COATINGS LLC:					2,815.00	
	SECRET GARDEN FLORAL	05232025	PUBLIC SPACES PLANTERS RED WHITE BLUE	800-510000-341 BEAUTIFICATION COMMITTEE EXPS	05/23/2025	150.00	
	Total SECRET GARDEN FLORAL:					150.00	
	SNS ELECTRIC INC	11570	LIBRARY ELEVATOR LIGHT NOT WORKING	210-555000-249 LIBRARY; REPAIR & MAINTENANCE	06/04/2025	105.57	
	Total SNS ELECTRIC INC:					105.57	
	SUPERIOR CHEMICAL LLC	417397	BAGS OF HAND SOAP DISPENSERS BLACK	100-555400-312 PARKS; SUPPLIES	05/30/2025	186.34	
	Total SUPERIOR CHEMICAL LLC:					186.34	
	WI COPY & BUSINESS	AR65511	COPIES FOR DPW 3-3 TO 6-2	100-533200-312 PWKS ADMIN; SUPPLIES	06/02/2025	86.74	
	Total WI COPY & BUSINESS:					86.74	
	WISE GUYS AUTO REPAIR LLC	58825	FIX TIRE FOR LAWN MOWER	100-555510-249 FORESTRY; EQUIP REPAIR/REPLACE	05/27/2025	28.47	
	Total WISE GUYS AUTO REPAIR LLC:					28.47	
	Total PUBLIC WORKS:					24,864.55	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
RECREATION							
	CHARTER COMMUNICATIONS	17113510	PAVILION INTERNET	100-555400-251 PARKS; PAVILION EXPENSES	06/01/2025	300.00	
Total CHARTER COMMUNICATIONS:						300.00	
	ELAN FINANCIAL SERVICES	REC 05/2	EASTER MAILINGS	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	05/15/2025	7.08	
	ELAN FINANCIAL SERVICES	REC 05/2	FACEBOOK ADVERTISING	100-555200-319 RECREATION; ADVERTISING/MKTG	05/15/2025	1.78	
	ELAN FINANCIAL SERVICES	REC 05/2	AMAZON RETURN POWER CORD	100-555200-312 RECREATION; SUPPLIES/OP EXP	05/15/2025	13.99-	
	ELAN FINANCIAL SERVICES	REC 05/2	MEDIA MARKETING	100-555200-319 RECREATION; ADVERTISING/MKTG	05/15/2025	8.00	
	ELAN FINANCIAL SERVICES	REC 05/2	BIKE RODEO ITEMS THROUGH DONATIONS	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	05/15/2025	11.80	
	ELAN FINANCIAL SERVICES	REC 05/2	BIKE RODEO ITEMS THROUGH DONATIONS	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	05/15/2025	169.97	
	ELAN FINANCIAL SERVICES	REC 05/2	PERM MARKERS, YARD SIGNS	100-555200-319 RECREATION; ADVERTISING/MKTG	05/15/2025	32.74	
	ELAN FINANCIAL SERVICES	REC 05/2	ITEMS FOR 4TH OF JULY SPONSORSHIP YOUTH NIGHT	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	05/15/2025	145.27	
	ELAN FINANCIAL SERVICES	REC 05/2	STORAGE ORGANIZERS	100-555200-312 RECREATION; SUPPLIES/OP EXP	05/15/2025	39.99	
	ELAN FINANCIAL SERVICES	REC 05/2	TIE DYE KITS CAMP	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	05/15/2025	62.97	
	ELAN FINANCIAL SERVICES	REC 05/2	ADOBE MAY	100-555200-382 RECREATION; DUES/MEMBERSHIPS	05/15/2025	25.31	
	ELAN FINANCIAL SERVICES	REC 05/2	SUNSCREEN POOL ITEMS	215-555210-312 POOL; SUPPLIES & OP EXPENSES	05/15/2025	231.17	
	ELAN FINANCIAL SERVICES	REC 05/2	PAINT FOR SOCCER FIELDS	100-555400-249 PARKS; REPAIR & MAINTENANCE	05/15/2025	635.45	
	ELAN FINANCIAL SERVICES	REC 05/2	CREDIT FOR PAINT SOCCER FIELDS	100-555400-249 PARKS; REPAIR & MAINTENANCE	05/15/2025	33.13-	
	ELAN FINANCIAL SERVICES	REC 05/2	ITEMS FOR RUMMAGE SALE	100-555200-312 RECREATION; SUPPLIES/OP EXP	05/15/2025	48.79	
	ELAN FINANCIAL SERVICES	REC 05/2	ITEMS FOR SUMMER CAMP	100-555200-312 RECREATION; SUPPLIES/OP EXP	05/15/2025	138.60	
	ELAN FINANCIAL SERVICES	REC 05/2	OFFICE SUPPLIES	100-555200-312 RECREATION; SUPPLIES/OP EXP	05/15/2025	32.93	
	ELAN FINANCIAL SERVICES	REC 05/2	CANDY EASTER EVENT	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	05/15/2025	78.50	
	ELAN FINANCIAL SERVICES	REC 05/2	CAMP ITEMS YOUTH	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	05/15/2025	74.75	
	ELAN FINANCIAL SERVICES	REC 05/2	ITEMS FOR 4TH OF JULY SPONSORSHIP YOUTH NIGHT	100-555200-319 RECREATION; ADVERTISING/MKTG	05/15/2025	75.72	
	ELAN FINANCIAL SERVICES	REC 05/2	CLEANING SUPPLIES PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	05/15/2025	344.48	
Total ELAN FINANCIAL SERVICES:						2,118.18	
	KOSSOW, MEGAHN	05312025	DEPOSIT RETURN 161 RENTAL	100-233000 PARKS; FACILITY RENT DEPOSITS	06/03/2025	100.00	
	KOSSOW, MEGAHN	05312025	OVERPAYMENT ON DEPOSIT	100-233000 PARKS; FACILITY RENT DEPOSITS	06/03/2025	1.37	
Total KOSSOW, MEGAHN:						101.37	
	MEYERS, AMY JO	05292025	PAYMENT FOR FIELD LIME CC WAS FULL	100-555410-249 ATHLETIC FIELDS; SETUP & MAINT	06/03/2025	527.18	
	MEYERS, AMY JO	JUNE MIL	JUNE MILEAGE	100-555200-322 RECREATION; BASKETBALL-GIRLS	06/03/2025	40.00	
Total MEYERS, AMY JO:						567.18	
	ODD FELLOWS	05102025	DEPOSIT RETURN PARK RENTAL	100-233000 PARKS; FACILITY RENT DEPOSITS	06/03/2025	300.00	
	ODD FELLOWS	05102025	PMT FOR CLEANING SUPPLIES FOR BEER GARDEN	100-464620-000 PWKS; PK BLDG CLEAN UP FEES	06/03/2025	24.23	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	Total ODD FELLOWS:					324.23	
	WAKEMAN, ERIC	05242025	DEPOSIT RETURN PAVILION	100-233000 PARKS; FACILITY RENT DEPOSITS	06/03/2025	2,000.00	
	Total WAKEMAN, ERIC:					2,000.00	
	WOOD, SUZANNE	05242025	OPEN SHELTER DEP RETURN	100-233000 PARKS; FACILITY RENT DEPOSITS	06/03/2025	100.00	
	Total WOOD, SUZANNE:					100.00	
	Total RECREATION:					5,510.96	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TAX INCREMENTAL FINANCING DIST							
	VANDEWALLE & ASSOCIATES INC	20250501	TIF #4 PLANNING SERVICES	412-511570-210 TIF #4; PROFL SVCS - ENGINEERI	05/16/2025	747.50	
	VANDEWALLE & ASSOCIATES INC	20250501	TIF #7 PLANNING SERVICES	416-574000-215 TIF #7; ENGINEERING	05/16/2025	565.00	
Total VANDEWALLE & ASSOCIATES INC:						1,312.50	
Total TAX INCREMENTAL FINANCING DIST:						1,312.50	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TOURISM COMMISSION							
	ELAN FINANCIAL SERVICES	TOURISM	GOOGLE - GENERAL DIGITAL ADS	250-511000-313 TOURISM; MARKETING/ADVERTISING	05/14/2025	110.28	
Total ELAN FINANCIAL SERVICES:						110.28	
Total TOURISM COMMISSION:						110.28	
Grand Totals:						54,218.99	

Report Criteria:

Detail report.

Invoice detail records above \$0.00 included.

Paid and unpaid invoices included.