CITY CLAIMS

THROUGH: 7/25/2025

PAYROLL MONTHLY LIABILITIES - ACH	**$**	**187,656.51**
PAYROLL - PAYDATE 7/25/2025	**$**	**89,997.49**
TOTAL PAYROLL	***$***	***277,654.00***
ADMINISTRATION	**$**	**87,042.24**
CABLE	**$**	**21.47**
CAPITAL PROJECTS	**$**	**4,081.24**
COMMUNITY CENTER	**$**	**471.69**
COMMUNITY ECONOMIC DEVELOPMENT	**$**	**-**
DEBT PAYMENTS	**$**	**-**
FIRE DEPARTMENT	**$**	**26,245.45**
HISTORIC LAND PRESERVATION	**$**	**352.00**
LIBRARY	**$**	**2,113.00**
MUNICIPAL COURT	**$**	**-**
POLICE DEPARTMENT	**$**	**6,743.61**
POOL	**$**	**17,918.27**
PR ADMIN	**$**	**511.00**
PUBLIC WORKS DEPARTMENT	**$**	**3,434.56**
RECREATION	**$**	**19,582.53**
REVOLVING LOAN FUND	**$**	**-**
TAX INCREMENTAL FINANCIAL DISTRICT	**$**	**-**
TOURISM COMMISSION	**$**	**447.50**
TOTAL OPERATIONS	***$***	***168,964.56***
TOTAL ALL CLAIMS:	**$**	**446,618.56**

Kendra Riddle, Interim Finance Director

7/25/25

Date

Report Criteria:
Including transaction count
Transaction.Reference number = 6-26

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENT JE (CDJE)						
6						
06/30/2025	6	6/13 PR - SOC SEC/MED ACH	100-215110	SOCIAL SECURITY PAY	14,123.92	
Total 6:					14,123.92	.00
CASH DISBURSEMENT JE (CDJE)						
7						
06/30/2025	7	6/13 PR - FED TAX WH ACH	100-215120	FEDERAL WITHHOLDING PAY	7,003.17	
Total 7:					7,003.17	.00
CASH DISBURSEMENT JE (CDJE)						
8						
06/30/2025	8	6/13 PR - STATE TAX WH ACH	100-215130	STATE WITHHOLDING PAY	3,644.02	
Total 8:					3,644.02	.00
CASH DISBURSEMENT JE (CDJE)						
9						
06/30/2025	9	6/13 PR - DEF COMP ACH (EMPOWER)	100-215907	DEFERRED COMPENSATION	347.70	
Total 9:					347.70	.00
CASH DISBURSEMENT JE (CDJE)						
10						
06/30/2025	10	6/13 PR - DEF COMP ACH (NORTHSHOR	100-215907	DEFERRED COMPENSATION	150.00	
Total 10:					150.00	.00
CASH DISBURSEMENT JE (CDJE)						
11						
06/30/2025	11	6/13 PR - HSA CITY/UTIL ACH	100-215311	HSA - CITY/W&L	2,098.08	
Total 11:					2,098.08	.00
CASH DISBURSEMENT JE (CDJE)						
12						
06/30/2025	12	6/13 PR - CHILD SUPPORT ACH	100-215902	CHILD SUPPORT	800.00	
Total 12:					800.00	.00
CASH DISBURSEMENT JE (CDJE)						
13						
06/30/2025	13	6/27 PR - SOC SEC/MED ACH	100-215110	SOCIAL SECURITY PAY	17,348.90	
Total 13:					17,348.90	.00
CASH DISBURSEMENT JE (CDJE)						
14						
06/30/2025	14	6/27 PR - FED TAX WH ACH	100-215120	FEDERAL WITHHOLDING PAY	7,378.29	
Total 14:					7,378.29	.00
CASH DISBURSEMENT JE (CDJE)						
15						
06/30/2025	15	6/27 PR - STATE TAX WH ACH	100-215130	STATE WITHHOLDING PAY	3,961.08	
Total 15:					3,961.08	.00
CASH DISBURSEMENT JE (CDJE)						
16						
06/30/2025	16	6/27 PR - DEF COMP ACH (EMPOWER)	100-215907	DEFERRED COMPENSATION	329.59	
Total 16:					329.59	.00

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENT JE (CDJE) (continued)						
CASH DISBURSEMENT JE (CDJE)						
17						
06/30/2025		17 6/27 PR - DEF COMP ACH (NORTHSHOR	100-215907	DEFERRED COMPENSATION	150.00	
Total 17:					150.00	.00
CASH DISBURSEMENT JE (CDJE)						
18						
06/30/2025		18 6/27 PR - HSA CITY/UTIL ACH	100-215311	HSA - CITY/W&L	3,548.08	
Total 18:					3,548.08	.00
CASH DISBURSEMENT JE (CDJE)						
19						
06/30/2025		19 6/27 PR - CHILD SUPPORT	100-215902	CHILD SUPPORT	800.00	
Total 19:					800.00	.00
CASH DISBURSEMENT JE (CDJE)						
20						
06/30/2025		20 JUNE - AFLAC ACH	100-215910	AMERICAN FAMILY LIFE ASSURANCE	177.98	
Total 20:					177.98	.00
CASH DISBURSEMENT JE (CDJE)						
21						
06/30/2025		21 JUNE - DEAN HEALTH INS ACH	100-215310	HEALTH INSURANCE	58,491.44	
Total 21:					58,491.44	.00
CASH DISBURSEMENT JE (CDJE)						
22						
06/30/2025		22 JUNE - DELTA DENTAL/VISION INS ACH	100-215911	DENTAL/VISION INSURANCE	4,254.58	
Total 22:					4,254.58	.00
CASH DISBURSEMENT JE (CDJE)						
23						
06/30/2025		23 JULY - LIFE INS ACH	100-215901	LIFE INSURANCE	1,266.88	
Total 23:					1,266.88	.00
CASH DISBURSEMENT JE (CDJE)						
24						
06/30/2025		24 JULY - LTD INS ACH	100-215908	LONG TERM DISABILITY	890.86	
Total 24:					890.86	.00
CASH DISBURSEMENT JE (CDJE)						
25						
06/30/2025		25 MAY - WI RETIREMENT ACH	100-215210	RETIREMENT PAY	60,891.94	
Total 25:					60,891.94	.00
CASH DISBURSEMENT JE (CDJE)						
26						
06/30/2025		26 MONTHLY PAYROLL ACH PAYMENTS - J	001-111100	GENERAL CASH	.00	187,656.51-
Total 26:					.00	187,656.51-
Total CASH DISBURSEMENT JE (CDJE):					187,656.51	187,656.51-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
07/20/2025	PC	07/25/2025	72525001		001-111000	-646.00
07/20/2025	PC	07/25/2025	72525002		001-111000	-232.73
07/20/2025	PC	07/25/2025	72525003		001-111000	-400.00
07/20/2025	PC	07/25/2025	72525004		001-111000	-430.63
07/20/2025	PC	07/25/2025	72525005		001-111000	-216.10
07/20/2025	PC	07/25/2025	72525006		001-111000	-157.92
07/20/2025	PC	07/25/2025	72525007		001-111000	-232.73
07/20/2025	PC	07/25/2025	72525008		001-111000	-695.69
07/20/2025	PC	07/25/2025	72525009		001-111000	-384.88
07/20/2025	PC	07/25/2025	72525010		001-111000	-483.37
07/20/2025	PC	07/25/2025	72525011		001-111000	-220.61
07/20/2025	PC	07/25/2025	72525012		001-111000	-329.06
07/20/2025	PC	07/25/2025	72525013		001-111000	-395.99
07/20/2025	PC	07/25/2025	72525014		001-111000	-586.38
07/20/2025	PC	07/25/2025	72525015		001-111000	-558.59
07/20/2025	PC	07/25/2025	72525016		001-111000	-1,093.30
07/20/2025	PC	07/25/2025	72525017		001-111000	-379.46
07/20/2025	PC	07/25/2025	72525018		001-111000	-730.55
07/20/2025	PC	07/25/2025	72525019		001-111000	-938.50
07/20/2025	PC	07/25/2025	72525020		001-111000	-471.75
07/20/2025	PC	07/25/2025	72525021		001-111000	-479.72
07/20/2025	PC	07/25/2025	72525022		001-111000	-518.55
07/20/2025	PC	07/25/2025	72525023		001-111000	-738.90
07/20/2025	PC	07/25/2025	72525024		001-111000	-575.14
07/20/2025	PC	07/25/2025	72525025		001-111000	-543.22
07/20/2025	PC	07/25/2025	72525026		001-111000	-355.48
07/20/2025	PC	07/25/2025	72525027		001-111000	-203.17
07/20/2025	PC	07/25/2025	72525028		001-111000	-350.70
07/20/2025	PC	07/25/2025	72525029		001-111000	-200.86
07/20/2025	PC	07/25/2025	72525030		001-111000	-342.16
07/20/2025	PC	07/25/2025	72525031		001-111000	-116.83
07/20/2025	PC	07/25/2025	72525032		001-111000	-126.98
07/20/2025	PC	07/25/2025	72525033		001-111000	-99.27
07/20/2025	PC	07/25/2025	72525034		001-111000	-175.46
07/20/2025	PC	07/25/2025	72525035		001-111000	-207.79
07/20/2025	PC	07/25/2025	72525036		001-111000	-253.35
07/20/2025	PC	07/25/2025	72525037		001-111000	-191.62
07/20/2025	PC	07/25/2025	72525038		001-111000	-497.23
07/20/2025	PC	07/25/2025	72525039		001-111000	-183.09
07/20/2025	PC	07/25/2025	72525040		001-111000	-387.45
07/20/2025	PC	07/25/2025	72525041		001-111000	-2,459.38
07/20/2025	PC	07/25/2025	72525042		001-111000	-1,489.26
07/20/2025	PC	07/25/2025	72525043		001-111000	-154.45
07/20/2025	PC	07/25/2025	72525044		001-111000	-1,471.48
07/20/2025	PC	07/25/2025	72525045		001-111000	-1,802.22
07/20/2025	PC	07/25/2025	72525046		001-111000	-2,291.74

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
07/20/2025	PC	07/25/2025	72525047		001-111000	-3,568.77
07/20/2025	PC	07/25/2025	72525048		001-111000	-2,118.26
07/20/2025	PC	07/25/2025	72525049		001-111000	-653.40
07/20/2025	PC	07/25/2025	72525050		001-111000	-1,843.57
07/20/2025	PC	07/25/2025	72525051		001-111000	-1,359.81
07/20/2025	PC	07/25/2025	72525052		001-111000	-1,609.61
07/20/2025	PC	07/25/2025	72525053		001-111000	-1,582.57
07/20/2025	PC	07/25/2025	72525054		001-111000	-1,697.85
07/20/2025	PC	07/25/2025	72525055		001-111000	-1,282.47
07/20/2025	PC	07/25/2025	72525056		001-111000	-1,504.13
07/20/2025	PC	07/25/2025	72525057		001-111000	-2,064.99
07/20/2025	PC	07/25/2025	72525058		001-111000	-465.81
07/20/2025	PC	07/25/2025	72525059		001-111000	-1,734.01
07/20/2025	PC	07/25/2025	72525060		001-111000	-2,746.66
07/20/2025	PC	07/25/2025	72525061		001-111000	-2,214.98
07/20/2025	PC	07/25/2025	72525062		001-111000	-1,429.52
07/20/2025	PC	07/25/2025	72525063		001-111000	-317.35
07/20/2025	PC	07/25/2025	72525064		001-111000	-501.21
07/20/2025	PC	07/25/2025	72525065		001-111000	-668.52
07/20/2025	PC	07/25/2025	72525066		001-111000	-1,576.22
07/20/2025	PC	07/25/2025	72525067		001-111000	-480.10
07/20/2025	PC	07/25/2025	72525068		001-111000	-1,391.67
07/20/2025	PC	07/25/2025	72525069		001-111000	-2,320.23
07/20/2025	PC	07/25/2025	72525070		001-111000	-383.15
07/20/2025	PC	07/25/2025	72525071		001-111000	-917.57
07/20/2025	PC	07/25/2025	72525072		001-111000	-1,585.68
07/20/2025	PC	07/25/2025	72525073		001-111000	-1,535.59
07/20/2025	PC	07/25/2025	72525074		001-111000	-1,523.82
07/20/2025	PC	07/25/2025	72525075		001-111000	-1,614.30
07/20/2025	PC	07/25/2025	72525076		001-111000	-1,020.48
07/20/2025	PC	07/25/2025	72525077		001-111000	-1,055.58
07/20/2025	PC	07/25/2025	72525078		001-111000	-314.22
07/20/2025	PC	07/25/2025	72525079		001-111000	-724.17
07/20/2025	PC	07/25/2025	72525080		001-111000	-748.31
07/20/2025	PC	07/25/2025	72525081		001-111000	-744.01
07/20/2025	PC	07/25/2025	72525082		001-111000	-688.36
07/20/2025	PC	07/25/2025	72525083		001-111000	-271.47
07/20/2025	PC	07/25/2025	72525084		001-111000	-139.37
07/20/2025	PC	07/25/2025	72525085		001-111000	-402.74
07/20/2025	PC	07/25/2025	72525086		001-111000	-1,949.78
07/20/2025	PC	07/25/2025	72525087		001-111000	-789.38
07/20/2025	PC	07/25/2025	72525088		001-111000	-1,438.83
07/20/2025	PC	07/25/2025	72525089		001-111000	-247.20
07/20/2025	PC	07/25/2025	72525090		001-111000	-1,149.62
07/20/2025	PC	07/25/2025	72525091		001-111000	-192.26
07/20/2025	PC	07/25/2025	72525092		001-111000	-151.32

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
07/20/2025	PC	07/25/2025	72525093		001-111000	-1,497.70
07/20/2025	PC	07/25/2025	72525094		001-111000	-264.99
07/20/2025	PC	07/25/2025	72525095		001-111000	-278.31
07/20/2025	PC	07/25/2025	72525096		001-111000	-118.20
07/20/2025	PC	07/25/2025	72525097		001-111000	-301.19
07/20/2025	PC	07/25/2025	72525098		001-111000	-1,484.60
07/20/2025	PC	07/25/2025	72525099		001-111000	-221.64
07/20/2025	PC	07/25/2025	72525100		001-111000	-49.87
07/20/2025	PC	07/25/2025	72525101		001-111000	-310.30
07/20/2025	PC	07/25/2025	72525102		001-111000	-212.40
07/20/2025	PC	07/25/2025	72525103		001-111000	-309.40
07/20/2025	PC	07/25/2025	72525104		001-111000	-716.63
07/20/2025	PC	07/25/2025	72525105		001-111000	-373.22
07/20/2025	PC	07/25/2025	72525106		001-111000	-834.97
07/20/2025	PC	07/25/2025	72525107		001-111000	-373.22
07/20/2025	PC	07/25/2025	72525108		001-111000	-373.22
07/20/2025	PC	07/25/2025	72525109		001-111000	-373.22
07/20/2025	PC	07/25/2025	72525110		001-111000	-373.22
07/20/2025	PC	07/25/2025	72525111		001-111000	-343.22
07/20/2025	PC	07/25/2025	72525112		001-111000	-340.48
07/20/2025	PC	07/25/2025	72525113		001-111000	-166.23
07/20/2025	PC	07/25/2025	72525114		001-111000	-84.04
07/20/2025	PC	07/25/2025	72525115		001-111000	-78.56
Grand Totals:						-89,997.49
			115			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
ADMINISTRATION							
	AT&T MOBILITY II LLC	28734905	CELL PHONE SERVICE - RECREATION	100-555200-225 RECREATION; TELEPHONE	07/07/2025	48.50	
	AT&T MOBILITY II LLC	28734905	POOL	215-555210-225 POOL FACILITY; TELEPHONE	07/07/2025	12.12	
	AT&T MOBILITY II LLC	28734905	WWTP (CU TO REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	07/07/2025	30.31	
Total AT&T MOBILITY II LLC:						90.93	
	BOARDMAN & CLARK LLP	304204	GENERAL MATTERS	100-511600-219 ATTORNEY; PFL SVCS RENDERED	07/17/2025	3,625.00	
	BOARDMAN & CLARK LLP	304204	ZION CHURCH	100-511600-219 ATTORNEY; PFL SVCS RENDERED	07/17/2025	50.00	
	BOARDMAN & CLARK LLP	304204	MUNICIPAL PROSECUTIONS	100-511600-212 ATTORNEY; MUNICIPAL PROSECUTIO	07/17/2025	3,188.00	
	BOARDMAN & CLARK LLP	304204	ORDINANCES	100-511600-219 ATTORNEY; PFL SVCS RENDERED	07/17/2025	250.00	
	BOARDMAN & CLARK LLP	304204	UTILITY - ORDINANCE UPDATE (CU TO REIMBURSE)	100-511600-219 ATTORNEY; PFL SVCS RENDERED	07/17/2025	375.00	
	BOARDMAN & CLARK LLP	304204	RHODES DEVELOPMENT	100-511600-219 ATTORNEY; PFL SVCS RENDERED	07/17/2025	50.00	
	BOARDMAN & CLARK LLP	304204	CEMETERY PROFESSIONAL SERVICES	235-577800-570 CEMETERY; PROF/LEGAL SVCS	07/17/2025	200.00	
	BOARDMAN & CLARK LLP	304204	TIF #3 EISENGA GARNISHMENT	410-511570-212 TIF #3; LEGAL SVCS	07/17/2025	75.00	
	BOARDMAN & CLARK LLP	304204	WARNER PARK	415-511570-213 CAP PRJTS; AUDIT/LEGAL FEES	07/17/2025	100.00	
	BOARDMAN & CLARK LLP	304204	LESS RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	07/17/2025	3,400.00-	
	BOARDMAN & CLARK LLP	8/2025	AUGUST RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	07/22/2025	3,400.00	
Total BOARDMAN & CLARK LLP:						7,913.00	
	CENTURY LINK	74425517	LONG DISTANCE - ADMINISTRATION (CU/WW TO REIMBURSE 1.41)	100-511800-225 CITY HALL; TELEPHONE	07/01/2025	1.41	
	CENTURY LINK	74425517	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	07/01/2025	.50	
	CENTURY LINK	74425517	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	07/01/2025	1.32	
Total CENTURY LINK:						3.23	
	COLUMBIA COUNTY ACCOUNTI	2025-002	RIVER GAUGE SYSTEM PHONE LINE - JAN-JUN 2025	100-522410-330 EMD; RIVER GAUGE	07/10/2025	120.13	
Total COLUMBIA COUNTY ACCOUNTING DEPT:						120.13	
	COLUMBIA COUNTY TREASUR	7/2025	P#74 2023 OMITTED PROPERTY TAX	100-121100 TAXES RECEIVABLE	07/22/2025	3,279.60	
	COLUMBIA COUNTY TREASUR	7/2025 2	P#1450.05 2023 OMITTED PROPERTY TAX	100-121100 TAXES RECEIVABLE	07/22/2025	5,799.15	
Total COLUMBIA COUNTY TREASURER:						9,078.75	
	COLUMBUS UTILITIES	6/1/2025-7	CITY HALL	100-511800-221 CITY HALL; UTILITIES	07/08/2025	1,071.63	
	COLUMBUS UTILITIES	6/1/2025-7	EMERGENCY CITY SIRENS	100-522410-221 EMD; SIREN ELECTRICITY	07/08/2025	25.38	
	COLUMBUS UTILITIES	6/1/2025-7	STREET LIGHTING	100-522440-228 STREET LIGHTING	07/08/2025	10,101.13	
	COLUMBUS UTILITIES	6/1/2025-7	TRAFFIC LIGHTS	100-533500-392 STREETS; TRAFFIC LIGHTS EXPENS	07/08/2025	190.09	
	COLUMBUS UTILITIES	6/1/2025-7	1149 W JAMES ST	100-511230-348 CONTINGENCY ACCOUNT	07/08/2025	53.24	
	COLUMBUS UTILITIES	6/1/2025-7	POLICE DEPT	100-522100-221 PD; UTILITIES	07/08/2025	531.59	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	COLUMBUS UTILITIES	6/1/2025-7	FIRE DEPT	100-522200-221 FIRE; UTILITIES	07/08/2025	439.04	
	COLUMBUS UTILITIES	6/1/2025-7	FIRE DEPT - WATER ONLY	100-522200-221 FIRE; UTILITIES	07/08/2025	106.48	
	COLUMBUS UTILITIES	6/1/2025-7	COMMUNITY CENTER	100-555100-221 C CENTER; UTILITIES	07/08/2025	452.06	
	COLUMBUS UTILITIES	6/1/2025-7	161 BUILDING	100-555200-221 RECREATION; UTILITIES	07/08/2025	239.64	
	COLUMBUS UTILITIES	6/1/2025-7	POOL	215-555210-221 POOL FACILITY; UTILITIES	07/08/2025	12,352.03	
	COLUMBUS UTILITIES	6/1/2025-7	LIBRARY	210-555000-221 LIBRARY; ELECTRIC/WATER/SEWER	07/08/2025	539.89	
	COLUMBUS UTILITIES	6/1/2025-7	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	07/08/2025	245.56	
	COLUMBUS UTILITIES	6/1/2025-7	UDEY DAM LIGHTS	100-522420-221 UDEY DAM; UTILITIES	07/08/2025	18.80	
	COLUMBUS UTILITIES	6/1/2025-7	SCHOOL CROSSING LIGHTS	100-522440-228 STREET LIGHTING	07/08/2025	10.30	
	COLUMBUS UTILITIES	6/1/2025-7	DPW OFFICES	100-533200-221 PWKS ADMIN; UTILITIES	07/08/2025	579.75	
	COLUMBUS UTILITIES	6/1/2025-7	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	07/08/2025	376.72	
	COLUMBUS UTILITIES	6/1/2025-7	LANDSCAPE RECYCLING CENTER	230-577400-221 RECYCLING; UTILITIES	07/08/2025	44.34	
	COLUMBUS UTILITIES	6/1/2025-7	CEMETERY	235-577800-221 CEMETERY; UTILITIES	07/08/2025	70.24	
	COLUMBUS UTILITIES	6/1/2025-7	PARKS ATHLETIC FIELDS	100-555410-221 ATHLETIC FIELDS; UTILITIES	07/08/2025	279.69	
	COLUMBUS UTILITIES	6/1/2025-7	PARKS	100-555400-221 PARKS; UTILITIES	07/08/2025	1,198.92	
Total COLUMBUS UTILITIES:						28,926.52	
	DAILY CITIZEN	D402F73-	AD FOR BIDS - 2025 PARKING LOT IMPROVEMENTS	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	07/15/2025	276.29	
	DAILY CITIZEN	D7402F73	PLAN COMMISSION 8/14/2025	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	07/16/2025	41.41	
	DAILY CITIZEN	D7402F73	PLAN COMMISSION 8/14/2025	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	07/16/2025	41.41	
Total DAILY CITIZEN:						359.11	
	ELAN FINANCIAL SERVICES	ADMIN 7/	AMAZON - HIGHLIGHTERS, CORRECTION TAPE, FOAM BOARD	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	07/16/2025	90.49	
	ELAN FINANCIAL SERVICES	ADMIN 7/	OFFICE DEPOT - COPY PAPER	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	07/16/2025	150.21	
	ELAN FINANCIAL SERVICES	ADMIN 7/	LEAGUE OF WI MUNICIPALITIES - WEBINAR	100-511350-190 ADMINISTRATOR; TRAINING	07/16/2025	75.00	
	ELAN FINANCIAL SERVICES	ADMIN 7/	FIREHOUSE SUBS - FD EMPLOYEE APPRECIATION	100-511350-349 EMPLOYEE ENGAGEMENT	07/16/2025	385.94	
	ELAN FINANCIAL SERVICES	ADMIN 7/	PICK N SAVE - RETIREMENT SUPPLIES	100-511351-349 EMPLOYEE ENGAGEMENT	07/16/2025	11.98	
	ELAN FINANCIAL SERVICES	ADMIN 7/	UWGB - TREASURERS INSTITUTE	100-511560-191 TREASURER; TRAINING	07/16/2025	560.00	
	ELAN FINANCIAL SERVICES	ADMIN 7/	JIMMY JOHNS - DEPT HEAD & COUNCIL RETREAT	100-511230-348 CONTINGENCY ACCOUNT	07/16/2025	298.35	
	ELAN FINANCIAL SERVICES	ADMIN 7/	PICK N SAVE - SUPPLIES	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	07/16/2025	58.13	
	ELAN FINANCIAL SERVICES	ADMIN 7/	WEBSTAURANT STORE - POOL CHAIRS	215-555210-811 POOL; PURCHASES FROM DONATED	07/16/2025	4,189.01	
	ELAN FINANCIAL SERVICES	ADMIN 7/	WEBSTAURANT STORE - POOL CHAIRS	215-555210-312 POOL; SUPPLIES & OP EXPENSES	07/16/2025	230.40	
Total ELAN FINANCIAL SERVICES:						6,049.51	
	GREAT LAKES ROOFING CORP	C73434	ROOF REPAIRS - CITY HALL ANNEX FLAT ROOF	100-511800-249 CITY HALL; BLDG REPAIR/MAINT	07/01/2025	2,500.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total GREAT LAKES ROOFING CORP:						2,500.00	
	KWIK TRIP	6/2025	FUEL CHARGES 6/2025 - POLICE DEPT	100-522120-345 PD; PATROL FLEET GAS/OIL	07/01/2025	1,441.78	
	KWIK TRIP	6/2025	FIRE DEPT	100-522200-345 FIRE; VEHICLE FUEL	07/01/2025	578.39	
	KWIK TRIP	6/2025	DPW	100-533100-343 GARAGE; FLEET FUEL	07/01/2025	219.30	
Total KWIK TRIP:						2,239.47	
	LIFESTAR EMERGENCY MEDIC	8/2025	AUGUST AMBULANCE SERVICE	240-511350-291 EMS - CONTRACTUAL SERVICES	07/22/2025	17,894.88	
Total LIFESTAR EMERGENCY MEDICAL:						17,894.88	
	MSA PROFESSIONAL SERVICE	017863	BUILDING INSPECTION SERVICES - 5/11-6/7/2025	100-512100-351 INSPECTIONS; BUILDINGS	07/01/2025	5,064.29	
Total MSA PROFESSIONAL SERVICES INC:						5,064.29	
	PRAIRIE RIDGE HEALTH INC	G285483	EMPLOYEE SCREENS - FIRE DEPT	100-522200-233 FIRE; PFL SVCS - LEGAL	07/11/2025	557.50	
	PRAIRIE RIDGE HEALTH INC	G285483	RECREATION	100-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	07/11/2025	216.00	
	PRAIRIE RIDGE HEALTH INC	G285483	POLICE DEPT OWI	100-522100-300 PD; COURT & JAIL FEES	07/11/2025	78.00	
Total PRAIRIE RIDGE HEALTH INC:						851.50	
	RHYME BUSINESS PRODUCTS	39607537	STANDARD PAYMENT/MAINTENANCE 6/2025 - ADMINSITRATION	100-511800-250 CITY HALL; TECH MAINTENANCE	07/04/2025	2,125.12	
	RHYME BUSINESS PRODUCTS	39607537	MEDIA	100-511450-310 MEDIA/COM.DEV; MEDIA/WEB MISC	07/04/2025	163.21	
	RHYME BUSINESS PRODUCTS	39607537	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	07/04/2025	163.21	
	RHYME BUSINESS PRODUCTS	39607537	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	07/04/2025	163.21	
	RHYME BUSINESS PRODUCTS	39607537	COMMUNITY CENTER	100-555100-249 C CENTER; REPAIRS/MAINT	07/04/2025	280.67	
	RHYME BUSINESS PRODUCTS	39607537	POOL	215-555210-298 POOL; PROFL SVCS/CONSULTANTS	07/04/2025	399.31	
	RHYME BUSINESS PRODUCTS	39607537	RECREATION	100-555200-810 RECREATION; EQUIP REPLACEMENT	07/04/2025	115.62	
	RHYME BUSINESS PRODUCTS	39607537	DPW	100-533200-310 PWKS ADMIN; COMPUTER/WEB SUPP	07/04/2025	420.19	
	RHYME BUSINESS PRODUCTS	39607537	POLICE DEPT	100-522100-291 PD; SOFTWARE LICENSING/SVCS	07/04/2025	1,434.23	
	RHYME BUSINESS PRODUCTS	39607537	FIRE DEPT	100-522200-340 FIRE; SOFTWARE SUPPORT	07/04/2025	420.19	
	RHYME BUSINESS PRODUCTS	39607537	MUNICIPAL COURT	100-511200-251 COURT; SOFTWARE/LICENSING	07/04/2025	131.96	
Total RHYME BUSINESS PRODUCTS:						5,816.92	
	RHYME BUSINESS PRODUCTS	AR850909	CITY HALL COPIER CONTRACT - 7/12-8/11/2025	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	07/10/2025	134.00	
Total RHYME BUSINESS PRODUCTS LLC:						134.00	
Total ADMINISTRATION:						87,042.24	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CABLE							
	ELAN FINANCIAL SERVICES	CABLE 7/	AMAZON - HDMI ADAPTER	225-511220-810 CABLE TV; CAPITAL EQUIPMENT	07/16/2025	21.47	
Total ELAN FINANCIAL SERVICES:						21.47	
Total CABLE:						21.47	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CAPITAL PROJECTS							
	WI DEPT OF TRANSPORTATION	395-00004	ENGINEERING - LUDINGTON ST	415-581000-219 CAP PRJTS: ENGINEER-LUDINGTON	07/01/2025	4,081.24	
Total WI DEPT OF TRANSPORTATION:						4,081.24	
Total CAPITAL PROJECTS:						4,081.24	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
SENIOR CENTER							
	ELAN FINANCIAL SERVICES	CC 7/2025	PICK AND SAVE DAIRY MONTH PROGRAM	100-555100-340 C CENTER; PROGRAMS	07/16/2025	67.86	
	ELAN FINANCIAL SERVICES	CC 7/2025	ADOBE PUBLISHER	100-555100-318 C CENTER; MARKETING/ADVERT	07/16/2025	21.09	
	ELAN FINANCIAL SERVICES	CC 7/2025	DOLLAR TREE BINGO PRIZES	100-555100-340 C CENTER; PROGRAMS	07/16/2025	138.75	
	ELAN FINANCIAL SERVICES	CC 7/2025	AMAZON PICNIC SUPPLIES	100-555100-340 C CENTER; PROGRAMS	07/16/2025	14.76	
	ELAN FINANCIAL SERVICES	CC 7/2025	THE MARKET BRATS FOR PICNIC FUNDRAISER	100-555100-340 C CENTER; PROGRAMS	07/16/2025	89.76	
	ELAN FINANCIAL SERVICES	CC 7/2025	PICNIC SUPPLIES	100-555100-340 C CENTER; PROGRAMS	07/16/2025	149.47	
	ELAN FINANCIAL SERVICES	CC 7/2025	AMAZON CREDIT	100-555100-340 C CENTER; PROGRAMS	07/16/2025	10.00-	
Total ELAN FINANCIAL SERVICES:						471.69	
Total SENIOR CENTER:						471.69	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
FIRE							
	AIR ONE EQUIPMENT INC	223338	CAIRNS WHITE HELMET WITH NFPA EYESHELDS	100-522200-920 FIRE; 2% FUND ELIGIBLE EXP	07/07/2025	512.00	
Total AIR ONE EQUIPMENT INC:						512.00	
	BELCO VEHICLE SOLUTIONS	10589	EQUIPMENT INSTALL ON NEW COMMAND TRUCK	100-522200-820 FIRE; EQUIP REPLACEMENT	06/24/2025	11,362.17	
	BELCO VEHICLE SOLUTIONS	10596	GRAPHIC INSTALL ON NEW COMMAND TRUCK	100-522200-820 FIRE; EQUIP REPLACEMENT	06/24/2025	1,300.00	
Total BELCO VEHICLE SOLUTIONS:						12,662.17	
	CHARTER COMMUNICATIONS	17113410	TV SERVICES 6/2025 - FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	06/14/2025	41.79	
Total CHARTER COMMUNICATIONS:						41.79	
	COLUMBUS ACE HARDWARE	FD 06/202	AIR FILTER, VELCRO, CAR WAX, CHAMOI, SEALED CO ALARM, CARBON MONOXIDE DETECTOR, FASTERNS,	100-522200-249 FIRE; REPAIR & MAINTENANCE	06/30/2025	321.86	
	COLUMBUS ACE HARDWARE	FD 06/202	TRASH BAGS, TARP STRAP, BUNGEE CORD	100-522200-820 FIRE; EQUIP REPLACEMENT	06/30/2025	56.31	
Total COLUMBUS ACE HARDWARE:						378.17	
	DUFFY FLEET SERVICES INC	W48952	FULL SERVICE - CHECK TIRE LEAK - NOTHING FOUND	100-522200-249 FIRE; REPAIR & MAINTENANCE	07/17/2025	1,167.00	
	DUFFY FLEET SERVICES INC	W48975	FULL SERVICE ON 96	100-522200-249 FIRE; REPAIR & MAINTENANCE	07/18/2025	373.44	
Total DUFFY FLEET SERVICES INC:						1,540.44	
	ELAN FINANCIAL SERVICES	FD 7/2025	SQSP GOOGLE WORKSPACE SUBSCRIPTION	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	07/16/2025	92.40	
	ELAN FINANCIAL SERVICES	FD 7/2025	CDW GOVT - AMAZON TONER AND FILES	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	07/16/2025	125.40	
	ELAN FINANCIAL SERVICES	FD 7/2025	STERICYCLE INC LARGE PURGE SERVICE	100-522200-817 FIRE; BLDG REPAIR/MAINTENANCE	07/16/2025	277.14	
	ELAN FINANCIAL SERVICES	FD 7/2025	NFPA FIRE PREVENTION WEEK MATERIALS	100-522200-920 FIRE; 2% FUND ELIGIBLE EXP	07/16/2025	761.58	
	ELAN FINANCIAL SERVICES	FD 7/2025	AMAZON DRONE REMOTE AND FD SUPPLIES	100-522200-820 FIRE; EQUIP REPLACEMENT	07/16/2025	182.61	
	ELAN FINANCIAL SERVICES	FD 7/2025	KALAHARI HOTEL FOR TRAINING	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	07/16/2025	372.00	
Total ELAN FINANCIAL SERVICES:						1,811.13	
	FIRE SAFETY USA INC	203873	BULLARD RETANK VISOR RETAINER KIT	100-522200-820 FIRE; EQUIP REPLACEMENT	07/16/2025	54.05	
Total FIRE SAFETY USA INC:						54.05	
	FIRE SERVICE INC	WI-20973	FSI A- SERVICE ENGINE/PUMP	100-522200-249 FIRE; REPAIR & MAINTENANCE	07/14/2025	1,974.00	
	FIRE SERVICE INC	WI-21062	COOLANT REPAIR ON 92A	100-522200-249 FIRE; REPAIR & MAINTENANCE	07/18/2025	2,277.59	
	FIRE SERVICE INC	WI-21064	92A FSI ENGINE/PUMP SERVICE	100-522200-249 FIRE; REPAIR & MAINTENANCE	07/18/2025	1,711.50	
	FIRE SERVICE INC	WI-21081	FSI AERIAL SERVICE ON TOWER 93	100-522200-249 FIRE; REPAIR & MAINTENANCE	07/21/2025	2,550.27	
	FIRE SERVICE INC	WI-21090	FSI ANNUAL PUMP TEST 92A	100-522200-249 FIRE; REPAIR & MAINTENANCE	07/21/2025	262.50	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total FIRE SERVICE INC:						8,775.86	
	KILIAN, JEFF	JK 7/2025	BLADES AND BARS	100-522200-820 FIRE; EQUIP REPLACEMENT	07/21/2025	48.76	
Total KILIAN, JEFF:						48.76	
	LION	30223740	7.2V 6 CELL 4/3A NIMH BATTERIES	100-522200-820 FIRE; EQUIP REPLACEMENT	06/11/2025	256.00	
Total LION:						256.00	
	MID-STATE EQUIPMENT JANES	P79662	DIESEL EXHAUST	100-522200-249 FIRE; REPAIR & MAINTENANCE	07/08/2025	15.25	
	MID-STATE EQUIPMENT JANES	S73590	STIHL BLOWER SERVICE	100-522200-249 FIRE; REPAIR & MAINTENANCE	07/17/2025	122.85	
Total MID-STATE EQUIPMENT JANESVILLE INC:						138.10	
	NAPA AUTO PARTS	815840	TRUCK-LITE BACK UP 92A	100-522200-249 FIRE; REPAIR & MAINTENANCE	06/28/2025	26.98	
Total NAPA AUTO PARTS:						26.98	
Total FIRE:						26,245.45	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
HLPC							
	ELAN FINANCIAL SERVICES	HLPC 7/2	EVENTS.COM - SUMMER CONCERT SERIES ADS	810-511800-318 HLPC; ADVERTISING	07/16/2025	352.00	
Total ELAN FINANCIAL SERVICES:						352.00	
Total HLPC:						352.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
LIBRARY							
	ELAN FINANCIAL SERVICES	LIB 7/2025	ADULT PROGRAMS	210-555000-386 LIBRARY; ADULT PROGRAMMING	07/16/2025	101.20	
	ELAN FINANCIAL SERVICES	LIB 7/2025	YOUTH PROGRAMS	210-555000-385 LIBRARY; YOUTH PROGRAMMING	07/16/2025	241.92	
	ELAN FINANCIAL SERVICES	LIB 7/2025	STORAGE EQUIPMENT FOR SOUNDS SYSTEM	210-555000-314 LIBRARY; EQUIPMENT	07/16/2025	83.83	
	ELAN FINANCIAL SERVICES	LIB 7/2025	PENCILS FOR FRIENDS OF THE LIBRARY, GIVEWAYS FOR NNO, CC MEETINGS,, ADVERTISING, NEW STATE PARK PASSES	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	07/16/2025	996.82	
Total ELAN FINANCIAL SERVICES:						1,423.77	
	J & R AQUATIC ANIMAL RESCU	000077	SLP PROGRAM	210-555000-385 LIBRARY; YOUTH PROGRAMMING	07/22/2025	478.81	
Total J & R AQUATIC ANIMAL RESCUE:						478.81	
	RHYME BUSINESS PRODUCTS	39509063	COPY MACHINE LEASE	210-555000-331 LIBRARY; COPIER	06/23/2025	210.42	
Total RHYME BUSINESS PRODUCTS:						210.42	
Total LIBRARY:						2,113.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POLICE							
	AMAZON CAPITAL SERVICES	1HMQ-TK	EXTERNAL HARD DRIVE	100-522120-818 PD; FIELD SVCS DRUG INVEST	07/18/2025	135.86	
	AMAZON CAPITAL SERVICES	1P6V-J74	BREAKROOM AND JANITORIAL SUPPLIES	100-522160-312 PD; SUPPORT SVCS - OP EXPENSES	07/07/2025	97.58	
	AMAZON CAPITAL SERVICES	1XGD-WN	NNOS LOLLIPOPS	100-522100-935 PD; COMMUNITY SERVICES	07/21/2025	57.51	
Total AMAZON CAPITAL SERVICES:						290.95	
	AT&T MOBILITY II LLC	28732076	POLICE DEPT CELL PHONES	100-522100-225 PD; TELEPHONE & WIRELESS	07/12/2025	599.27	
Total AT&T MOBILITY II LLC:						599.27	
	BAYCOM INC	SRVCE00	PORTABLE RADIO REPAIR	100-522120-249 PD; PATROL EQUIP REPAIR/MAIN	07/23/2025	810.00	
Total BAYCOM INC:						810.00	
	BEN'S SOFT PRETZELS	1009	PRETZELS AT NNO	100-522100-935 PD; COMMUNITY SERVICES	06/30/2025	1,100.00	
Total BEN'S SOFT PRETZELS:						1,100.00	
	BIDDLE, RYAN	NNO RB2	CARICATURE ARTIST FOR NATIONAL NIGHT OUT	100-522100-935 PD; COMMUNITY SERVICES	07/05/2025	475.00	
Total BIDDLE, RYAN:						475.00	
	ELAN FINANCIAL SERVICES	PD 7/2025	KWIK TRIP DONUTS FOR JULY 4TH	100-522100-935 PD; COMMUNITY SERVICES	07/16/2025	58.97	
	ELAN FINANCIAL SERVICES	PD 7/2025	HILTON APPLETON - HOTEL FOR TRAINING	100-522160-191 PD; SUPPORT SVCS - TRAINING	07/16/2025	387.00	
	ELAN FINANCIAL SERVICES	PD 7/2025	NIC TRAFFIC - PARKING TICKET SUSPENSIONS	100-522120-349 PD; FIELD SVCS OTHER OP EXP	07/16/2025	6.12	
	ELAN FINANCIAL SERVICES	PD 7/2025	OTC NNO PRIZES FOR GAMES	100-522100-935 PD; COMMUNITY SERVICES	07/16/2025	248.08	
	ELAN FINANCIAL SERVICES	PD 7/2025	USPS ROLL OF FOREVER STAMPS	100-522100-314 PD; SMALL ITEMS OF EQUIPMENT	07/16/2025	73.00	
	ELAN FINANCIAL SERVICES	PD 7/2025	MEDDEVDEPOT AED BATTERY	100-522120-314 PD; PATROL SMALL EQUIP ITEMS	07/16/2025	193.39	
	ELAN FINANCIAL SERVICES	PD 7/2025	PICK N SAVE ITEMS FOR JULY 4TH	100-522100-935 PD; COMMUNITY SERVICES	07/16/2025	29.97	
	ELAN FINANCIAL SERVICES	PD 7/2025	EBAY RADAR CABLE KIT	100-522120-249 PD; PATROL EQUIP REPAIR/MAIN	07/16/2025	51.59	
Total ELAN FINANCIAL SERVICES:						1,048.12	
	KONA ICE OF MADISON LLC	000820	UNLIMITED KIDDIE KONA ICE FOR NNO	100-522100-935 PD; COMMUNITY SERVICES	07/09/2025	700.00	
Total KONA ICE OF MADISON LLC:						700.00	
	MARLIN LEASING CORP	21843249	COPIER LEASE	100-522160-825 PD; SUPPORT SVCS - CAP LEASE	07/21/2025	170.60	
Total MARLIN LEASING CORP:						170.60	
	O'REILLY AUTOMOTIVE INC	5116-3700	30 AMP MINI AND BATTERY	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	07/03/2025	286.60	
	O'REILLY AUTOMOTIVE INC	5116-3700	BATTERY AND CORE CHARGE	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	07/03/2025	122.57	
	O'REILLY AUTOMOTIVE INC	5116-3700	CORE RETURNS	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	07/03/2025	30.00-	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total O'REILLY AUTOMOTIVE INC:						379.17	
	PERSONNEL EVALUATION INC	55220	PEP TESTING	100-522100-219 PD; PROFESSIONAL FEES	06/30/2025	25.00	
Total PERSONNEL EVALUATION INC:						25.00	
	POP ART!	455	BALLOON TWISTER FOR NNO	100-522100-935 PD; COMMUNITY SERVICES	06/04/2025	337.50	
Total POP ART!:						337.50	
	PRAIRIE RIDGE HEALTH INC	G285492	OWI BLOOD DRAWS	100-522100-300 PD; COURT & JAIL FEES	07/11/2025	390.00	
Total PRAIRIE RIDGE HEALTH INC:						390.00	
	PREMIER FACE PAINTING	NNO 2025	FACE PAINTER FOR NNO	100-522100-935 PD; COMMUNITY SERVICES	07/05/2025	285.00	
Total PREMIER FACE PAINTING:						285.00	
	PREMIUM WATERS INC	802496-06	WATER DELIVERY	100-522120-349 PD; FIELD SVCS OTHER OP EXP	06/30/2025	15.50	
Total PREMIUM WATERS INC:						15.50	
	WISE GUYS AUTO REPAIR LLC	59502	123 OIL CHANGE ROTATE TIRES	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	07/09/2025	77.50	
	WISE GUYS AUTO REPAIR LLC	59693	120 OIL CHANGE	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	07/23/2025	40.00	
Total WISE GUYS AUTO REPAIR LLC:						117.50	
Total POLICE:						6,743.61	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POOL							
	#1 PLUMBING COMPANY	11505	FIX BROKEN PIPES IN WALL	215-555210-248 POOL: MISC REPAIR & MAINT	05/20/2025	1,048.51	
Total #1 PLUMBING COMPANY:						1,048.51	
	CARRICO AQUATIC RESOURCE	20254743	SUMMER WATER MGMT 4/4	215-555210-342 POOL; CHEMICALS	07/01/2025	7,000.00	
Total CARRICO AQUATIC RESOURCES INC:						7,000.00	
	CEDAR CREST SPECIALTIES IN	01325184	CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	07/03/2025	1,297.62	
	CEDAR CREST SPECIALTIES IN	01325191	CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	07/10/2025	601.60	
Total CEDAR CREST SPECIALTIES INC:						1,899.22	
	COLUMBUS ACE HARDWARE	POOL 6/2	K18070 COMMAND STRIPS	215-555210-312 POOL; SUPPLIES & OP EXPENSES	06/30/2025	20.17	
	COLUMBUS ACE HARDWARE	POOL 6/2	K18175 CYLINERS	215-555210-312 POOL; SUPPLIES & OP EXPENSES	06/30/2025	26.99	
	COLUMBUS ACE HARDWARE	POOL 6/2	K18275 BATTERIES	215-555210-312 POOL; SUPPLIES & OP EXPENSES	06/30/2025	10.58	
	COLUMBUS ACE HARDWARE	POOL 6/2	K18217 FASTENERS	215-555210-312 POOL; SUPPLIES & OP EXPENSES	06/30/2025	2.34	
	COLUMBUS ACE HARDWARE	POOL 6/2	18220 FASTENERS	215-555210-312 POOL; SUPPLIES & OP EXPENSES	06/30/2025	2.03	
	COLUMBUS ACE HARDWARE	POOL 6/2	K17932 BULK FILL LP GAS	215-555210-312 POOL; SUPPLIES & OP EXPENSES	06/30/2025	11.75	
	COLUMBUS ACE HARDWARE	POOL 6/2	K17970 MISC ITEMS	215-555210-312 POOL; SUPPLIES & OP EXPENSES	06/30/2025	21.16	
Total COLUMBUS ACE HARDWARE:						95.02	
	ELAN FINANCIAL SERVICES	CAAC 07/	SPECTRUM INTERNET	215-555210-225 POOL FACILITY; TELEPHONE	07/16/2025	119.99	
	ELAN FINANCIAL SERVICES	CAAC 07/	DEDICATED PHONE LINE	215-555210-225 POOL FACILITY; TELEPHONE	07/16/2025	45.93	
	ELAN FINANCIAL SERVICES	CAAC 07/	BEVERAGES FOR CONCESSION STAND	215-555210-345 POOL; CONCESSION STAND EXP	07/16/2025	372.64	
	ELAN FINANCIAL SERVICES	CAAC 07/	WATER FOR CONCESSION STAND	215-555210-345 POOL; CONCESSION STAND EXP	07/16/2025	59.90	
	ELAN FINANCIAL SERVICES	CAAC 07/	WATER FOR CONCESSION STAND	215-555210-345 POOL; CONCESSION STAND EXP	07/16/2025	173.78	
	ELAN FINANCIAL SERVICES	CAAC 07/	AIRHEADS CONCESSION STAND	215-555210-345 POOL; CONCESSION STAND EXP	07/16/2025	42.48	
	ELAN FINANCIAL SERVICES	CAAC 07/	TYVEK WRISTBANDS	215-555210-312 POOL; SUPPLIES & OP EXPENSES	07/16/2025	74.40	
	ELAN FINANCIAL SERVICES	CAAC 07/	AIRHEADS CONCESSION STAND	215-555210-345 POOL; CONCESSION STAND EXP	07/16/2025	137.12	
	ELAN FINANCIAL SERVICES	CAAC 07/	LIFEGUARD VISORS	215-555210-312 POOL; SUPPLIES & OP EXPENSES	07/16/2025	74.95	
	ELAN FINANCIAL SERVICES	CAAC 07/	FOLDING TABLES FOR EVENTS	215-555210-312 POOL; SUPPLIES & OP EXPENSES	07/16/2025	221.56	
	ELAN FINANCIAL SERVICES	CAAC 07/	CLIPBOARDS FOR SWIMLESSONS	215-555210-348 POOL; SWIMMING LESSON EXPENSE	07/16/2025	32.28	
	ELAN FINANCIAL SERVICES	CAAC 07/	ADULT/ INFANT CPR MASKS	215-555210-312 POOL; SUPPLIES & OP EXPENSES	07/16/2025	190.89	
	ELAN FINANCIAL SERVICES	CAAC 07/	CONCESSION ITEMS	215-555210-345 POOL; CONCESSION STAND EXP	07/16/2025	49.98	
	ELAN FINANCIAL SERVICES	CAAC 07/	CONCESSION ITEMS	215-555210-345 POOL; CONCESSION STAND EXP	07/16/2025	56.54	
	ELAN FINANCIAL SERVICES	CAAC 07/	VISTA PRINT BROCHURES	215-555210-318 POOL; MARKETING/ADVERTISING	07/16/2025	125.53	
	ELAN FINANCIAL SERVICES	CAAC 07/	OFFICE SUPPLIES WALMART	215-555210-312 POOL; SUPPLIES & OP EXPENSES	07/16/2025	66.38	
	ELAN FINANCIAL SERVICES	CAAC 07/	OFFICE SUPPLIES WALGREENS	215-555210-312 POOL; SUPPLIES & OP EXPENSES	07/16/2025	19.50	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	ELAN FINANCIAL SERVICES	CAAC 07/	COSTCO CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	07/16/2025	481.76	
	ELAN FINANCIAL SERVICES	CAAC 07/	FACEBOOK ADVERTISING	215-555210-318 POOL; MARKETING/ADVERTISING	07/16/2025	27.00	
	ELAN FINANCIAL SERVICES	CAAC 07/	PICK N SAVE - CONCESSION RETURNS	215-555210-345 POOL; CONCESSION STAND EXP	07/16/2025	28.94-	
Total ELAN FINANCIAL SERVICES:						2,343.67	
	HOLIDAY WHOLESALE INC	2075961	CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	07/09/2025	265.00	
	HOLIDAY WHOLESALE INC	2078269	CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	07/11/2025	1,255.50	
Total HOLIDAY WHOLESALE INC:						1,520.50	
	JAWS SWIM TEAM	JAWS SW	JAWS SWIM TEAM	215-555210-347 POOL; SWIM TEAM EXPENSE	07/21/2025	100.00	
Total JAWS SWIM TEAM:						100.00	
	SYSCO BARABOO LLC	41892565	CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	06/12/2025	1,029.37	
	SYSCO BARABOO LLC	41895328	CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	07/03/2025	1,108.98	
Total SYSCO BARABOO LLC:						2,138.35	
	WRIGHT PLUMBING & SOIL TES	28828	FIX THE WATER HEATER	215-555210-248 POOL: MISC REPAIR & MAINT	06/26/2025	1,773.00	
Total WRIGHT PLUMBING & SOIL TESTING:						1,773.00	
Total POOL:						17,918.27	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PR ADMIN							
	WI DEPT OF JUSTICE TIME	5/2025 G3	BACKGROUND CHECKS - ADMINISTRATION	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	06/01/2025	14.00	
	WI DEPT OF JUSTICE TIME	5/2025 G3	DPW	100-533200-210 PWKS ADM; PFL SVCS	06/01/2025	14.00	
	WI DEPT OF JUSTICE TIME	5/2025 G3	FIRE DEPT	100-522200-233 FIRE; PFL SVCS - LEGAL	06/01/2025	7.00	
	WI DEPT OF JUSTICE TIME	5/2025 G3	OPERATOR LICENSES	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	06/01/2025	168.00	
	WI DEPT OF JUSTICE TIME	5/2025 G3	RECREATION	100-555200-210 RECREATION; PROF SVCS/EXPENSES	06/01/2025	7.00	
	WI DEPT OF JUSTICE TIME	5/2025 G3	POOL	215-555210-298 POOL; PROFL SVCS/CONSULTANTS	06/01/2025	273.00	
	WI DEPT OF JUSTICE TIME	5/2025 G3	FOOD TRUCKS	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	06/01/2025	28.00	
Total WI DEPT OF JUSTICE TIME:						511.00	
Total PR ADMIN:						511.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PUBLIC WORKS							
	COLUMBUS ACE HARDWARE	DPW 6/20	K16663 MISC FASTNERS	100-555400-249 PARKS; REPAIR & MAINTENANCE	07/01/2025	11.97	
	COLUMBUS ACE HARDWARE	DPW 6/20	K17887 MAP PRO GAS	100-533100-312 GARAGE; SUPPLIES	07/01/2025	29.98	
	COLUMBUS ACE HARDWARE	DPW 6/20	K17898 SAT PAINT	202-511000-330 PUBLIC SPACES; PROJECT EXPENSE	07/01/2025	21.24	
	COLUMBUS ACE HARDWARE	DPW 6/20	K17943 SAT PAINT	202-511000-330 PUBLIC SPACES; PROJECT EXPENSE	07/01/2025	45.04	
	COLUMBUS ACE HARDWARE	DPW 6/20	K18006 MISC FASTNERS	100-533100-250 GARAGE; BUILDING REPAIRS/MAINT	07/01/2025	1.26	
	COLUMBUS ACE HARDWARE	DPW 6/20	K18040 NIPPLE GALV 1.25 X 4	100-533100-312 GARAGE; SUPPLIES	07/01/2025	6.99	
	COLUMBUS ACE HARDWARE	DPW 6/20	K18088 DUPLEX NAIL	235-577800-266 CEMETERY; MONUMENT REPAIRS	07/01/2025	31.96	
	COLUMBUS ACE HARDWARE	DPW 6/20	K18096 LOCK ENTRY	210-555100-249 ANNEX; REPAIRS & MAINTENANCE	07/01/2025	15.99	
	COLUMBUS ACE HARDWARE	DPW 6/20	K18108 LQD HANDSOAP	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	07/01/2025	19.98	
	COLUMBUS ACE HARDWARE	DPW 6/20	K18131 DWNSPOUT EXTNSN 55"L	100-555400-251 PARKS; PAVILION EXPENSES	07/01/2025	12.99	
	Total COLUMBUS ACE HARDWARE:					197.40	
	DAILY CITIZEN	BE42E1B	CEMETERY BOARD MEETING NOTICE	235-577800-312 CEMETERY; OPERATING SUPPLIES	07/08/2025	15.80	
	Total DAILY CITIZEN:					15.80	
	ELAN FINANCIAL SERVICES	DPW 7/20	NATIONAL FLAG & POLE - REVOLVING TRUCK	100-533500-312 STREETS; OPERATING SUPPLIES	07/16/2025	114.99	
	ELAN FINANCIAL SERVICES	DPW 7/20	PICK N SAVE - WATER, ICE CREAM, GATORADE	100-533200-333 PWKS; MILEAGE/MEALS/LODGING	07/16/2025	89.81	
	ELAN FINANCIAL SERVICES	DPW 7/20	ETSY - MEMORIAL PLAQUE	235-577800-312 CEMETERY; OPERATING SUPPLIES	07/16/2025	100.21	
	ELAN FINANCIAL SERVICES	DPW 7/20	PRO SHOP - DARWINS GRIP	100-555510-312 FORESTRY; SUPPLIES	07/16/2025	239.93	
	ELAN FINANCIAL SERVICES	DPW 7/20	SP MURALSHIELD.COM - MURAL SUPPLIES	202-511000-330 PUBLIC SPACES; PROJECT EXPENSE	07/16/2025	1,013.34	
	ELAN FINANCIAL SERVICES	DPW 7/20	AMAZON - WORK GLOVES	100-555510-312 FORESTRY; SUPPLIES	07/16/2025	383.21	
	ELAN FINANCIAL SERVICES	DPW 7/20	AMAZON - TOILET PAPER	100-533200-312 PWKS ADMIN; SUPPLIES	07/16/2025	33.88	
	ELAN FINANCIAL SERVICES	DPW 7/20	AMAZON - NNO SUPPLIES, PAINT SET	100-533100-312 GARAGE; SUPPLIES	07/16/2025	280.46	
	ELAN FINANCIAL SERVICES	DPW 7/20	AMAZON - HEARING PROTECTION, SLOW MOVING VEHICLE SIGN	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	07/16/2025	27.98	
	Total ELAN FINANCIAL SERVICES:					2,283.81	
	GFL ENVIRONMENTAL	UN000000	PORTA POTTY RENTALS PARKS	100-555400-310 PARKS; PLAYGROUNDS - EXPENSES	06/26/2025	278.95	
	Total GFL ENVIRONMENTAL:					278.95	
	LINCK AGGREGATES INC	24564	LOAD 3/8 RDG WEST	100-555400-249 PARKS; REPAIR & MAINTENANCE	06/30/2025	50.00	
	Total LINCK AGGREGATES INC:					50.00	
	NAPA AUTO PARTS	816507	O-RING	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	07/10/2025	1.48	
	NAPA AUTO PARTS	816810	HYD HOSE FITTING	100-533100-312 GARAGE; SUPPLIES	07/16/2025	8.91	
	NAPA AUTO PARTS	816818	FZ AIR HOSAE 3/8" 50 FT	100-533100-312 GARAGE; SUPPLIES	07/16/2025	39.99	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total NAPA AUTO PARTS:						50.38	
	SALAMONE SUPPLIES INC	180429	HAND SOAP TOILET PAPER PARKS	100-555400-312 PARKS; SUPPLIES	07/08/2025	195.72	
Total SALAMONE SUPPLIES INC:						195.72	
	WISE GUYS AUTO REPAIR LLC	59443	TRUCK 15 - BRAKE LINE REPAIR	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	07/07/2025	362.50	
Total WISE GUYS AUTO REPAIR LLC:						362.50	
Total PUBLIC WORKS:						3,434.56	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
RECREATION							
	CHALLENGER SPORTS CORPO	CPR 001	SPRING SOCCER SEASON	100-555200-315 RECREATION; SOCCER PROGRAMS	07/11/2025	4,000.00	
	Total CHALLENGER SPORTS CORPORATION:					4,000.00	
	COLUMBUS 4TH OF JULY ORG	07042025	PAVILION DEPOSIT RETURN	100-233000 PARKS; FACILITY RENT DEPOSITS	07/04/2025	1,500.00	
	Total COLUMBUS 4TH OF JULY ORG:					1,500.00	
	COLUMBUS ACE HARDWARE	REC 6/20	K18080 WEED KILLER	100-555400-347 PARKS; PLANTINGS	06/30/2025	29.99	
	COLUMBUS ACE HARDWARE	REC 6/20	K18159 CLEANING ITEMS FOR 161	100-555200-312 RECREATION; OPERATING SUPP/EXP	06/30/2025	22.56	
	Total COLUMBUS ACE HARDWARE:					52.55	
	ELAN FINANCIAL SERVICES	REC 07/2	TRANSPORATION FIELD TRIP RECREATION	100-555200-314 RECREATION; YOUTH ENRICHMENT	07/16/2025	344.26	
	ELAN FINANCIAL SERVICES	REC 07/2	TRANSPORATION FIELD TRIP RECREATION	100-555200-314 RECREATION; YOUTH ENRICHMENT	07/16/2025	327.09	
	ELAN FINANCIAL SERVICES	REC 07/2	GC FOR VOLUNTEERS	100-555200-319 RECREATION; ADVERTISING/MKTG	07/16/2025	50.00	
	ELAN FINANCIAL SERVICES	REC 07/2	STOPWATCH PRINTER FOR FIRECRACKER 5	100-555200-810 RECREATION; EQUIP REPLACEMENT	07/16/2025	573.56	
	ELAN FINANCIAL SERVICES	REC 07/2	CREDIT FOR TAX ON STOPWATCH PRINTER	100-555200-810 RECREATION; EQUIP REPLACEMENT	07/16/2025	29.91-	
	ELAN FINANCIAL SERVICES	REC 07/2	STEM ITEMS FOR SUMMER	100-555200-382 RECREATION; DUES/MEMBERSHIPS	07/16/2025	15.99	
	ELAN FINANCIAL SERVICES	REC 07/2	WRPA WEBINAR	100-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	07/16/2025	150.00	
	ELAN FINANCIAL SERVICES	REC 07/2	FIREMANS APPRECIATION NIGHT	100-511350-349 EMPLOYEE ENGAGEMENT	07/16/2025	29.59	
	ELAN FINANCIAL SERVICES	REC 07/2	SECRET GARDEN FLORAL FOR KRYSTAL	100-511350-349 EMPLOYEE ENGAGEMENT	07/16/2025	85.46	
	ELAN FINANCIAL SERVICES	REC 07/2	POOL ENGAGEMENT ITEMS	100-511350-349 EMPLOYEE ENGAGEMENT	07/16/2025	57.98	
	ELAN FINANCIAL SERVICES	REC 07/2	ADOBE	100-555200-382 RECREATION; DUES/MEMBERSHIPS	07/16/2025	25.31	
	ELAN FINANCIAL SERVICES	REC 07/2	BREAKAWAY BASES 3 DIAMONDS	100-555200-810 RECREATION; EQUIP REPLACEMENT	07/16/2025	1,516.42	
	ELAN FINANCIAL SERVICES	REC 07/2	SPARKLER SPRINT ITEMS	100-555200-314 RECREATION; YOUTH ENRICHMENT	07/16/2025	183.19	
	ELAN FINANCIAL SERVICES	REC 07/2	CHAIRS FOR THE 161 BLDG.	100-555200-810 RECREATION; EQUIP REPLACEMENT	07/16/2025	219.96	
	ELAN FINANCIAL SERVICES	REC 07/2	MICROWAVE FOR REST HAVEN	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	07/16/2025	107.99	
	ELAN FINANCIAL SERVICES	REC 07/2	BIRDHOUSES FOR SUMMER CAMP PROJECT	100-555200-314 RECREATION; YOUTH ENRICHMENT	07/16/2025	63.98	
	ELAN FINANCIAL SERVICES	REC 07/2	CAAC HEAD IMMOBILIZER	215-555210-312 POOL; SUPPLIES & OP EXPENSES	07/16/2025	68.95	
	ELAN FINANCIAL SERVICES	REC 07/2	CAAC 1ST AID ITEMS	215-555210-312 POOL; SUPPLIES & OP EXPENSES	07/16/2025	25.73	
	ELAN FINANCIAL SERVICES	REC 07/2	ICE MACHINE CLEANER FOR 161 BLDG.	100-555200-312 RECREATION; OPERATING SUPP/EXP	07/16/2025	19.95	
	ELAN FINANCIAL SERVICES	REC 07/2	BREAKAWAY BASES 3 DIAMONDS	100-555200-810 RECREATION; EQUIP REPLACEMENT	07/16/2025	456.66	
	ELAN FINANCIAL SERVICES	REC 07/2	CONCESSION ITEMS	215-555210-345 POOL; CONCESSION STAND EXP	07/16/2025	85.70	
	ELAN FINANCIAL SERVICES	REC 07/2	1ST AID ITEMS CAAC	215-555210-312 POOL; SUPPLIES & OP EXPENSES	07/16/2025	49.96	
	ELAN FINANCIAL SERVICES	REC 07/2	BIRD HOUSES	100-555200-314 RECREATION; YOUTH ENRICHMENT	07/16/2025	59.38	
	ELAN FINANCIAL SERVICES	REC 07/2	BIRD HOUSES RETURNED	100-555200-314 RECREATION; YOUTH ENRICHMENT	07/16/2025	63.98-	
	ELAN FINANCIAL SERVICES	REC 07/2	OFFICE SUPPLIES RETURNED	100-555200-312 RECREATION; OPERATING SUPP/EXP	07/16/2025	38.00-	
	ELAN FINANCIAL SERVICES	REC 07/2	SUMMER CAMP ART PROJECT	100-555200-314 RECREATION; YOUTH ENRICHMENT	07/16/2025	54.77	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	ELAN FINANCIAL SERVICES	REC 07/2	MICRO FIBER CLOTHS FOR THE PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	07/16/2025	29.99	
	ELAN FINANCIAL SERVICES	REC 07/2	PAPER TOWELHOLDERS FOR 161	100-555200-312 RECREATION; OPERATING SUPP/EXP	07/16/2025	39.90	
	ELAN FINANCIAL SERVICES	REC 07/2	MOP FOR 161 BUILDING	100-555200-312 RECREATION; OPERATING SUPP/EXP	07/16/2025	34.96	
	ELAN FINANCIAL SERVICES	REC 07/2	DECOR FOR FIRECRACKER 5 EVENT	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	07/16/2025	196.88	
	ELAN FINANCIAL SERVICES	REC 07/2	STEM PROJECTS SUMMER CAMP	100-555200-314 RECREATION; YOUTH ENRICHMENT	07/16/2025	44.99	
	ELAN FINANCIAL SERVICES	REC 07/2	SUNSCREEN	100-555200-312 RECREATION; OPERATING SUPP/EXP	07/16/2025	23.32	
	ELAN FINANCIAL SERVICES	REC 07/2	GLOVES, WIPES 1ST AID REC	100-555200-312 RECREATION; OPERATING SUPP/EXP	07/16/2025	43.67	
	ELAN FINANCIAL SERVICES	REC 07/2	OFFICE SUPPLIES PENS	100-555200-312 RECREATION; OPERATING SUPP/EXP	07/16/2025	30.94	
	ELAN FINANCIAL SERVICES	REC 07/2	PRINTER PAPER	215-555210-312 POOL; SUPPLIES & OP EXPENSES	07/16/2025	28.99	
	ELAN FINANCIAL SERVICES	REC 07/2	CUPS TAPES AND STRAWS	100-555200-312 RECREATION; OPERATING SUPP/EXP	07/16/2025	73.56	
	ELAN FINANCIAL SERVICES	REC 07/2	ADDRESS LABELS	215-555210-312 POOL; SUPPLIES & OP EXPENSES	07/16/2025	19.99	
	ELAN FINANCIAL SERVICES	REC 07/2	ADDRESS LABELS	100-555200-312 RECREATION; OPERATING SUPP/EXP	07/16/2025	20.00	
	ELAN FINANCIAL SERVICES	REC 07/2	EGG CARTON FLOWER CRAFT CAMP	100-555200-314 RECREATION; YOUTH ENRICHMENT	07/16/2025	24.78	
	ELAN FINANCIAL SERVICES	REC 07/2	AMOCO BAG OF ICE FIRECRACKER	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	07/16/2025	4.99	
	ELAN FINANCIAL SERVICES	REC 07/2	BOWLING TRIP RECREATION	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	07/16/2025	165.00	
	ELAN FINANCIAL SERVICES	REC 07/2	OFFICE CLEANING ITEMS FOR 161	100-555200-312 RECREATION; OPERATING SUPP/EXP	07/16/2025	19.97	
Total ELAN FINANCIAL SERVICES:						5,241.92	
	EZ SHIRTZ	17046	FIRECRACKER 5 SHIRTS	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	07/03/2025	1,450.00	
	EZ SHIRTZ	17048	CORRECTION ON CAMP SHIRT	100-555200-312 RECREATION; OPERATING SUPP/EXP	07/14/2025	20.00	
Total EZ SHIRTZ:						1,470.00	
	HARTMAN, ADAM	06062025	PAVILION DEPOSIT RETURN	100-233000 PARKS; FACILITY RENT DEPOSITS	06/06/2025	2,000.00	
Total HARTMAN, ADAM:						2,000.00	
	OTIS ELEVATOR COMPANY	CMM 157	ELEVATOR ALARM GOING OFF AT EVENT	100-555400-251 PARKS; PAVILION EXPENSES	06/16/2025	3,506.25	
Total OTIS ELEVATOR COMPANY:						3,506.25	
	QUILL CORPORATION	44581370	INK FOR NEW PRINTER	215-555210-312 POOL; SUPPLIES & OP EXPENSES	06/18/2025	189.99	
Total QUILL CORPORATION:						189.99	
	SALAMONE SUPPLIES INC	180363	SUPPLIES FOR 161 AND PAVILION	100-555200-312 RECREATION; OPERATING SUPP/EXP	07/03/2025	153.71	
	SALAMONE SUPPLIES INC	180363	ITEMS FOR PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	07/03/2025	143.61	
Total SALAMONE SUPPLIES INC:						297.32	
	STOLL, SKYLER	06282025	DEPOSIT RETURN OPEN SHELTER	100-233000 PARKS; FACILITY RENT DEPOSITS	07/22/2025	100.00	
	STOLL, SKYLER	06282025	DEDUCTION FOR CREDIT CARD FEE	100-555400-805 PARKS; CC PROCESS FEES	07/22/2025	3.50-	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total STOLL, SKYLER:						96.50	
	YEL	5406	ROBOTICS AND FENCING	100-555200-314 RECREATION; YOUTH ENRICHMENT	06/30/2025	1,128.00	
Total YEL:						1,128.00	
	YOUNG, MELISSA	07062025	OPEN SHELTER DEPOSIT RETURN	100-233000 PARKS; FACILITY RENT DEPOSITS	07/06/2025	100.00	
Total YOUNG, MELISSA:						100.00	
Total RECREATION:						19,582.53	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TOURISM COMMISSION							
	ELAN FINANCIAL SERVICES	TOURISM	GOOGLE - DIGITAL ADS	250-511000-313 TOURISM; MARKETING/ADVERTISING	07/16/2025	291.74	
	ELAN FINANCIAL SERVICES	TOURISM	GODADDY.COM - WEB HOSTING FOR TOURISM DOMAIN NAME	250-511000-310 TOURISM; WEB MEDIA	07/16/2025	155.76	
Total ELAN FINANCIAL SERVICES:						447.50	
Total TOURISM COMMISSION:						447.50	
Grand Totals:						168,964.56	

Report Criteria:

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