CITY CLAIMS

THROUGH: 12/9/2025

PAYROLL MONTHLY LIABILITIES - ACH	**$**	**180,103.98**
PAYROLL - PAYDATE 12/12/2025	**$**	**75,265.37**
TOTAL PAYROLL	***$***	***255,369.35***
ADMINISTRATION	**$**	**231,129.07**
CABLE	**$**	**3,075.56**
CAPITAL PROJECTS	**$**	**-**
COMMUNITY CENTER	**$**	**1,087.76**
COMMUNITY ECONOMIC DEVELOPMENT	**$**	**-**
DEBT PAYMENTS	**$**	**-**
FIRE DEPARTMENT	**$**	**4,475.73**
HISTORIC LAND PRESERVATION	**$**	**-**
LIBRARY	**$**	**4,419.28**
MUNICIPAL COURT	**$**	**-**
POLICE DEPARTMENT	**$**	**46,377.62**
POOL	**$**	**1,258.52**
PR ADMIN	**$**	**318.50**
PUBLIC WORKS DEPARTMENT	**$**	**2,152.39**
RECREATION	**$**	**11,394.59**
REVOLVING LOAN FUND	**$**	**-**
TAX INCREMENTAL FINANCIAL DISTRICT	**$**	**11,077.90**
TOURISM COMMISSION	**$**	**1,294.92**
TOTAL OPERATIONS	***$***	***318,061.84***
TOTAL ALL CLAIMS:	**$**	**573,431.19**

Kendra Riddle, Finance Director

12/10/25

Date

Report Criteria:
Including transaction count
Journal Code.Journal code = "cdje"
Transaction.Reference number = 3

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENT JE (CDJE)						
3						
11/30/2025	3	11/14/25 PR - SOC SEC/MED	100-215110	SOCIAL SECURITY PAY	12,245.16	
		11/14/25 PR - FED WH TAX	100-215120	FEDERAL WITHHOLDING PAY	5,973.46	
		11/14/25 PR - STATE WH TAX	100-215130	STATE WITHHOLDING PAY	2,885.21	
		11/14/25 PR - EMPOWER DEF COMP	100-215907	DEFERRED COMPENSATION	329.17	
		11/14/25 PR - NORTH SHORE DEF COM	100-215907	DEFERRED COMPENSATION	200.00	
		11/14/25 PR - HSA CITY/UTILITY	100-215311	HSA - CITY/W&L	2,823.08	
		11/14/25 PR - CHILD SUPPORT	100-215902	CHILD SUPPORT	734.00	
		11/28/25 PR - SOC SEC/MED	100-215110	SOCIAL SECURITY PAY	11,988.60	
		11/28/25 PR - FED WH TAX	100-215120	FEDERAL WITHHOLDING PAY	5,549.07	
		11/28/25 PR - STATE WH TAX	100-215130	STATE WITHHOLDING PAY	2,635.81	
		11/28/25 PR - EMPOWER DEF COMP	100-215907	DEFERRED COMPENSATION	349.84	
		11/28/25 PR - NORTH SHORE DEF COM	100-215907	DEFERRED COMPENSATION	200.00	
		11/28/25 PR - CHILD SUPPORT	100-215902	CHILD SUPPORT	734.00	
		11/2025 AFLAC	100-215910	AMERICAN FAMILY LIFE ASSURANCE	82.42	
		11/2025 DEAN HEALTH INSURANCE PR	100-215310	HEALTH INSURANCE	57,775.95	
		11/2025 DELTA DENTAL/VISION INSURA	100-215911	DENTAL/VISION INSURANCE	4,028.58	
		12/2025 SECURIAN LIFE INSURANCE P	100-215901	LIFE INSURANCE	1,110.94	
		12/2025 RELIANCE LTD	100-215908	LONG TERM DISABILITY	862.28	
		10/2025 WI RETIREMENT	100-215210	RETIREMENT PAY	58,014.33	
		10/2025 ASSURITY	100-215920	ASSURITY AT	4,611.96	
		10/2025 CHAMP	100-215919	CHAMP 125	6,552.00	
		10/2025 ALLSTATE	100-215921	ALLSTATE AT	418.12	
		MONTHLY PAYROLL ACH PAYMENTS	001-111100	GENERAL CASH	.00	180,103.98-
Total 3:					180,103.98	180,103.98-
Total CASH DISBURSEMENT JE (CDJE):					180,103.98	180,103.98-

References: 1 Transactions: 23

Grand Totals:	180,103.98	180,103.98-

Report Criteria:
Including transaction count
Journal Code.Journal code = "cdje"
Transaction.Reference number = 3

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
12/07/2025	PC	12/12/2025	121225001		001-111000	-2,400.60
12/07/2025	PC	12/12/2025	121225002		001-111000	-1,480.16
12/07/2025	PC	12/12/2025	121225003		001-111000	-115.84
12/07/2025	PC	12/12/2025	121225004		001-111000	-1,404.42
12/07/2025	PC	12/12/2025	121225005		001-111000	-1,771.02
12/07/2025	PC	12/12/2025	121225006		001-111000	-2,291.74
12/07/2025	PC	12/12/2025	121225007		001-111000	-1,284.80
12/07/2025	PC	12/12/2025	121225008		001-111000	-2,439.10
12/07/2025	PC	12/12/2025	121225009		001-111000	-1,726.87
12/07/2025	PC	12/12/2025	121225010		001-111000	-1,330.13
12/07/2025	PC	12/12/2025	121225011		001-111000	-144.28
12/07/2025	PC	12/12/2025	121225012		001-111000	-1,666.92
12/07/2025	PC	12/12/2025	121225013		001-111000	-2,169.88
12/07/2025	PC	12/12/2025	121225014		001-111000	-96.19
12/07/2025	PC	12/12/2025	121225015		001-111000	-79.17
12/07/2025	PC	12/12/2025	121225016		001-111000	-143.34
12/07/2025	PC	12/12/2025	121225017		001-111000	-2,319.16
12/07/2025	PC	12/12/2025	121225018		001-111000	-2,045.04
12/07/2025	PC	12/12/2025	121225019		001-111000	-84.17
12/07/2025	PC	12/12/2025	121225020		001-111000	-2,075.58
12/07/2025	PC	12/12/2025	121225021		001-111000	-2,351.92
12/07/2025	PC	12/12/2025	121225022		001-111000	-1,282.46
12/07/2025	PC	12/12/2025	121225023		001-111000	-2,086.44
12/07/2025	PC	12/12/2025	121225024		001-111000	-1,834.93
12/07/2025	PC	12/12/2025	121225025		001-111000	-168.34
12/07/2025	PC	12/12/2025	121225026		001-111000	-529.06
12/07/2025	PC	12/12/2025	121225027		001-111000	-2,073.26
12/07/2025	PC	12/12/2025	121225028		001-111000	-24.05
12/07/2025	PC	12/12/2025	121225029		001-111000	-612.35
12/07/2025	PC	12/12/2025	121225030		001-111000	-2,462.12
12/07/2025	PC	12/12/2025	121225031		001-111000	-1,785.79
12/07/2025	PC	12/12/2025	121225032		001-111000	-144.28
12/07/2025	PC	12/12/2025	121225033		001-111000	-84.17
12/07/2025	PC	12/12/2025	121225034		001-111000	-2,744.42
12/07/2025	PC	12/12/2025	121225035		001-111000	-2,202.81
12/07/2025	PC	12/12/2025	121225036		001-111000	-1,434.06
12/07/2025	PC	12/12/2025	121225037		001-111000	-2,092.09
12/07/2025	PC	12/12/2025	121225038		001-111000	-1,558.93
12/07/2025	PC	12/12/2025	121225039		001-111000	-2,320.22
12/07/2025	PC	12/12/2025	121225040		001-111000	-253.26
12/07/2025	PC	12/12/2025	121225041		001-111000	-2,064.03
12/07/2025	PC	12/12/2025	121225042		001-111000	-1,938.25
12/07/2025	PC	12/12/2025	121225043		001-111000	-2,106.91
12/07/2025	PC	12/12/2025	121225044		001-111000	-2,107.01
12/07/2025	PC	12/12/2025	121225045		001-111000	-1,055.58
12/07/2025	PC	12/12/2025	121225046		001-111000	-217.53

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
12/07/2025	PC	12/12/2025	121225047		001-111000	-762.21
12/07/2025	PC	12/12/2025	121225048		001-111000	-690.63
12/07/2025	PC	12/12/2025	121225049		001-111000	-840.85
12/07/2025	PC	12/12/2025	121225050		001-111000	-267.93
12/07/2025	PC	12/12/2025	121225051		001-111000	-23.23
12/07/2025	PC	12/12/2025	121225052		001-111000	-115.66
12/07/2025	PC	12/12/2025	121225053		001-111000	-1,954.72
12/07/2025	PC	12/12/2025	121225054		001-111000	-789.38
12/07/2025	PC	12/12/2025	121225055		001-111000	-1,391.79
12/07/2025	PC	12/12/2025	121225056		001-111000	-1,064.12
12/07/2025	PC	12/12/2025	121225057		001-111000	-1,505.14
12/07/2025	PC	12/12/2025	121225058		001-111000	-1,257.03
Grand Totals:						-75,265.37
			58			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
ADMINISTRATION							
	BOARDMAN & CLARK LLP	309346	GENERAL MATTERS	100-511600-219 ATTORNEY; PFL SVCS RENDERED	11/17/2025	2,275.00	
	BOARDMAN & CLARK LLP	309346	1400 PARK AVE	100-511600-219 ATTORNEY; PFL SVCS RENDERED	11/17/2025	150.00	
	BOARDMAN & CLARK LLP	309346	MUNICIPAL PROSECUTIONS	100-511600-212 ATTORNEY; MUNICIPAL PROSECUTIO	11/17/2025	2,075.00	
	BOARDMAN & CLARK LLP	309346	ZONING GENERAL	100-511421-210 PLANNER; ZONING/ENGIN/PLANNING	11/17/2025	100.00	
	BOARDMAN & CLARK LLP	309346	FIRE DEPT LEGAL SERVICES	100-522200-233 FIRE; PFL SVCS - LEGAL	11/17/2025	150.00	
	BOARDMAN & CLARK LLP	309346	POLICE DEPT LEGAL SERVICES	100-522100-220 PD; PFC LEGAL/PROFL SERVICES	11/17/2025	325.00	
	BOARDMAN & CLARK LLP	309346	CDA GENERAL	205-561000-219 CDA; PROFESSIONAL FEES	11/17/2025	125.00	
	BOARDMAN & CLARK LLP	309346	103 N LUDINGTON ST	205-561000-219 CDA; PROFESSIONAL FEES	11/17/2025	200.00	
	BOARDMAN & CLARK LLP	309346	STORMWATER	650-555200-212 PROF SERVICES; ATTORNEY	11/17/2025	250.00	
	BOARDMAN & CLARK LLP	309346	PRAIRIE RIDGE HOSPITAL EXPANSION	201-231040 DUE FROM PRAIRIE RIDGE HEALTH	11/17/2025	50.00	
	BOARDMAN & CLARK LLP	309346	2025 BROOKSIDE LANE	415-581000-250 CAP PRJTS; 2025 BROOKSIDE LANE	11/17/2025	225.00	
	BOARDMAN & CLARK LLP	309346	2026 W SCHOOL ST	415-581000-260 CAP PRJTS; 2026 W SCHOOL ST	11/17/2025	300.00	
	BOARDMAN & CLARK LLP	309346	LESS RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	11/17/2025	3,400.00-	
Total BOARDMAN & CLARK LLP:						2,825.00	
	BP INC	69552367	FUEL CHARGES - DPW 11/2025	100-533100-343 GARAGE; FLEET FUEL	12/01/2025	347.74	
Total BP INC:						347.74	
	CHARTER COMMUNICATIONS	17113430	INTERNET SERVICES 12/2025 - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	12/01/2025	24.45	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	12/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	12/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	12/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	12/01/2025	24.45	
	CHARTER COMMUNICATIONS	17113430	POLICE DEPT	100-522100-221 PD; UTILITIES	12/01/2025	24.45	
	CHARTER COMMUNICATIONS	17113430	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	12/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	161 BUILDING	100-555200-225 RECREATION; TELEPHONE	12/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	100-555100-340 C CENTER; PROGRAMS	12/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	TV SERVICES 12/2025 - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	12/01/2025	33.57	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	12/01/2025	33.57	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	100-555100-221 C CENTER; UTILITIES	12/01/2025	67.16	
Total CHARTER COMMUNICATIONS:						354.29	
	CIVICPLUS LLC	357486	4TH QUARTER WEBSITE HOSTING FEE - ADMINISTRATION	100-511800-250 CITY HALL; TECH MAINTENANCE	12/18/2025	693.52	
	CIVICPLUS LLC	357486	POLICE DEPT	100-522100-310 PD; WEB MEDIA	12/18/2025	77.04	
	CIVICPLUS LLC	357486	FIRE DEPT	100-522200-310 FIRE; WEB MEDIA	12/18/2025	77.04	
	CIVICPLUS LLC	357486	DPW	100-533200-310 PWKS ADMIN; COMPUTER/WEB SUPP	12/18/2025	77.05	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	CIVICPLUS LLC	357486	COMMUNITY CENTER	100-555100-310 C CENTER; WEB MEDIA	12/18/2025	77.04	
	CIVICPLUS LLC	357486	RECREATION	100-555200-310 RECREATION; WEB MEDIA	12/18/2025	77.04	
	CIVICPLUS LLC	357486	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	12/18/2025	154.10	
	CIVICPLUS LLC	357486	POOL	215-555210-310 POOL; WEB MEDIA	12/18/2025	77.05	
	CIVICPLUS LLC	357486	CABLE	225-511220-388 CABLE TV; VIDEO/WEBSITE	12/18/2025	77.05	
	CIVICPLUS LLC	357486	TOURISM	250-511000-310 TOURISM; WEB MEDIA	12/18/2025	154.10	
Total CIVICPLUS LLC:						1,541.03	
	CREXENDO BUSINESS SOLUTI	305503	PHONE SERVICES - 12/7-1/6/2026	100-511800-225 CITY HALL; TELEPHONE	12/07/2025	983.85	
Total CREXENDO BUSINESS SOLUTIONS:						983.85	
	DAILY CITIZEN	D7402F73	RESOLUTION NO 14-25	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	12/03/2025	151.93	
Total DAILY CITIZEN:						151.93	
	ELAN FINANCIAL SERVICES	ADMIN 11/	AMAZON - CLEANING SUPPLIES, PENS, PAPER PRODUCTS	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	11/15/2025	188.56	
	ELAN FINANCIAL SERVICES	ADMIN 11/	AMAZON - HEADSET, PRINTER, BINDERS	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	11/15/2025	411.04	
	ELAN FINANCIAL SERVICES	ADMIN 11/	AMAZON - GIFT BAGS	100-511351-349 EMPLOYEE ENGAGEMENT	11/15/2025	17.98	
	ELAN FINANCIAL SERVICES	ADMIN 11/	COSTCO - HALLOWEEN CANDY	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	11/15/2025	102.12	
	ELAN FINANCIAL SERVICES	ADMIN 11/	COSTCO - CANDY	100-511350-349 EMPLOYEE ENGAGEMENT	11/15/2025	15.99	
	ELAN FINANCIAL SERVICES	ADMIN 11/	KWIK TRIP - DONUTS	100-511350-349 EMPLOYEE ENGAGEMENT	11/15/2025	23.46	
	ELAN FINANCIAL SERVICES	ADMIN 11/	MAGNOLIAS - NEW EMPLOYEE	100-511350-349 EMPLOYEE ENGAGEMENT	11/15/2025	49.93	
	ELAN FINANCIAL SERVICES	ADMIN 11/	NAMEBADGE.COM - NAME PLATE	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	11/15/2025	39.49	
	ELAN FINANCIAL SERVICES	ADMIN 11/	DOLLAR TREE - NEW EMPLOYEE	100-511350-349 EMPLOYEE ENGAGEMENT	11/15/2025	29.50	
	ELAN FINANCIAL SERVICES	ADMIN 11/	LOCAL GOV EDUCATION - UWGB REIMBURSEMENT	100-511400-191 CLERK; TRAINING/CONT EDUCATION	11/15/2025	179.00-	
	ELAN FINANCIAL SERVICES	ADMIN 11/	WMCA - MEMBER REGISTRATION	100-511400-191 CLERK; TRAINING/CONT EDUCATION	11/15/2025	30.00	
	ELAN FINANCIAL SERVICES	ADMIN 11/	USPS - BROOKSIDE MAILING	415-581000-250 CAP PRJTS; 2025 BROOKSIDE LANE	11/15/2025	114.95	
	ELAN FINANCIAL SERVICES	ADMIN 11/	TEQUILAS - ADMIN & UTILITIES LUNCH	100-511350-349 EMPLOYEE ENGAGEMENT	11/15/2025	437.71	
Total ELAN FINANCIAL SERVICES:						1,281.73	
	GFL ENVIRONMENTAL	U9000029	CITY HALL - DUMPSTERS	100-511800-221 CITY HALL; UTILITIES	11/20/2025	150.00	
	GFL ENVIRONMENTAL	U9000029	POLICE DEPT - DUMPSTERS	100-522100-221 PD; UTILITIES	11/20/2025	150.00	
	GFL ENVIRONMENTAL	U9000029	FIRE DEPT - DUMPSTERS	100-522200-221 FIRE; UTILITIES	11/20/2025	150.00	
	GFL ENVIRONMENTAL	U9000029	DPW - DUMPSTER	100-533200-221 PWKS ADMIN; UTILITIES	11/20/2025	85.00	
	GFL ENVIRONMENTAL	U9000029	PARKS - DUMPSTERS	100-555400-221 PARKS; UTILITIES	11/20/2025	830.00	
	GFL ENVIRONMENTAL	U9000029	RESIDENTIAL GARBAGE/RECYCLING	230-577110-296 COLLECTION FEES GARBAGE/REC	11/20/2025	29,928.82	
	GFL ENVIRONMENTAL	U9000029	DPW/LRC - CARDBOARD DUMPSTER	230-577110-300 TRASH; DUMPSTER CHARGES	11/20/2025	115.00	
	GFL ENVIRONMENTAL	U9000029	CU/WWTP - DUMPSTERS (CU				

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
			WILL REIMBURSE)	230-577400-296 RECYCLING; DUMPSTER CHARGES	11/20/2025	255.00	
Total GFL ENVIRONMENTAL:						31,663.82	
	GLS UTILITY LLC INC	17545	MONTHLY ACCOUNT MAINTENANCE - 11/2025	100-511800-251 CITY HALL; SOFTWARE/LICENSES	11/30/2025	87.30	
Total GLS UTILITY LLC INC:						87.30	
	GOVERNMENTJOBS.COM INC	138490	NEOGOV EFORMS & ONBOARD SETUP/SUBSCRIPTION	100-511800-251 CITY HALL; SOFTWARE/LICENSES	07/01/2025	7,510.75	
Total GOVERNMENTJOBS.COM INC:						7,510.75	
	KWIK TRIP	11/2025	FUEL CHARGES - POLICE DEPT	100-522120-345 PD; PATROL FLEET GAS/OIL	12/01/2025	1,562.34	
	KWIK TRIP	11/2025	FIRE DEPT (RFG TO REIMBURSE 50%)	100-522200-345 FIRE; VEHICLE FUEL	12/01/2025	683.58	
	KWIK TRIP	11/2025	DPW	100-533100-343 GARAGE; FLEET FUEL	12/01/2025	2,212.55	
Total KWIK TRIP:						4,458.47	
	MSA PROFESSIONAL SERVICE	023429	BUILDING INSPECTION SERVICES - 10/5-11/8/2025	100-512100-351 INSPECTIONS; BUILDINGS	12/04/2025	11,358.89	
Total MSA PROFESSIONAL SERVICES INC:						11,358.89	
	PITNEY BOWES INC	33216856	POSTAGE METER QUARTERLY LEASE 10/1-12/31/2025	100-511800-311 CITY HALL; POSTAGE	12/02/2025	457.56	
Total PITNEY BOWES INC:						457.56	
	RUEKERT - MIELKE INC	160655-16	DRT MEETING ATTENDANCE	100-578000-210 ENGINEERING; PLANNING & OTHER	12/01/2025	725.00	
	RUEKERT - MIELKE INC	160655-16	DPW SUPPORT	100-578000-210 ENGINEERING; PLANNING & OTHER	12/01/2025	314.00	
	RUEKERT - MIELKE INC	160655-16	PLANNING SUPPORT	100-578000-211 ENGINEERING; OTHER NON-INFRAST	12/01/2025	94.00	
	RUEKERT - MIELKE INC	160655-16	GRANT SUPPORT	100-578000-211 ENGINEERING; OTHER NON-INFRAST	12/01/2025	1,836.75	
	RUEKERT - MIELKE INC	160655-16	GIS/WISLR	100-578000-212 ENGINEERING; GIS SERVICES PROV	12/01/2025	3,387.75	
	RUEKERT - MIELKE INC	160655-16	TOWER DRIVE	100-578000-210 ENGINEERING; PLANNING & OTHER	12/01/2025	108.00	
	RUEKERT - MIELKE INC	160655-16	ZION SCHOOL	100-578000-210 ENGINEERING; PLANNING & OTHER	12/01/2025	3,949.07	
	RUEKERT - MIELKE INC	160655-16	PRAIRIE RIDGE HEALTH	201-231040 DUE FROM PRAIRIE RIDGE HEALTH	12/01/2025	1,139.00	
	RUEKERT - MIELKE INC	160655-16	PUBLIC SAFETY BUILDING	415-511570-200 CAP PRJTS; PFL'S SVCS - OTHER	12/01/2025	21,764.00	
	RUEKERT - MIELKE INC	160655-16	PAVILION HVAC	415-513000-607 CAP PRJTS; PARKS IMPROVEMENTS	12/01/2025	506.75	
	RUEKERT - MIELKE INC	160655-16	2025 STREETS - STREETS	415-581000-250 CAP PRJTS; 2025 BROOKSIDE LANE	12/01/2025	12,237.95	
	RUEKERT - MIELKE INC	160655-16	2025 STREETS - WATER (CU TO REIMBURSE)	415-581000-250 CAP PRJTS; 2025 BROOKSIDE LANE	12/01/2025	11,915.90	
	RUEKERT - MIELKE INC	160655-16	2025 STREETS - SEWER (CU TO REIMBURSE)	415-581000-250 CAP PRJTS; 2025 BROOKSIDE LANE	12/01/2025	4,508.72	
	RUEKERT - MIELKE INC	160655-16	2025 STREETS - STORM	650-555210-830 STORM WATER; STREET PROJECTS	12/01/2025	3,542.57	
	RUEKERT - MIELKE INC	160655-16	2026 STREETS - STREETS	415-581000-260 CAP PRJTS; 2026 W SCHOOL ST	12/01/2025	16,764.20	
	RUEKERT - MIELKE INC	160655-16	2026 STREETS - WATER (CU TO REIMBURSE)	415-581000-260 CAP PRJTS; 2026 W SCHOOL ST	12/01/2025	10,094.58	
	RUEKERT - MIELKE INC	160655-16	2026 STREETS - SEWER (CU TO REIMBURSE)	415-581000-260 CAP PRJTS; 2026 W SCHOOL ST	12/01/2025	5,407.81	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	RUEKERT - MIELKE INC	160655-16	2026 STREETS - STORM	650-555210-830 STORM WATER; STREET PROJECTS	12/01/2025	3,785.47	
	RUEKERT - MIELKE INC	160655-16	TIF #7 - FIREMAN'S PARK CULVERT REMOVAL	416-574000-215 TIF #7; ENGINEERING	12/01/2025	17,039.37	
	RUEKERT - MIELKE INC	160655-16	TIF #7 - ENGINEERING CARDINAL HEIGHTS	416-574000-215 TIF #7; ENGINEERING	12/01/2025	29,305.75	
	RUEKERT - MIELKE INC	160655-16	REST HAVEN	810-511800-450 HLPC; PROJECT - RESTHAVEN	12/01/2025	1,431.00	
Total RUEKERT - MIELKE INC:						149,857.64	
	SALZWEDEL, JOHN C	130	MONTHLY CLOCKTOWER MAINTENANCE - 12/2025	100-511800-245 CITY HALL; CLOCK TWR CONTRACT	12/03/2025	325.00	
	SALZWEDEL, JOHN C	130	BREAKDOWN RECALIBRATE REPAIR	100-511800-246 CITY HALL; CLOCK TWR REP/MAINT	12/03/2025	50.00	
Total SALZWEDEL, JOHN C:						375.00	
	SHRED-IT USA LLC	80127570	SHREDDING SERVICE 11/2025 - CITY HALL	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	11/30/2025	58.86	
	SHRED-IT USA LLC	80127570	POLICE DEPT	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	11/30/2025	58.86	
Total SHRED-IT USA LLC:						117.72	
	UNEMPLOYMENT INSURANCE	692205-00	BENEFIT CHARGES 11/16-11/30/2025	100-511970-348 PERSONNEL; UNEMPLOYMENT EXP	12/08/2025	537.00	
Total UNEMPLOYMENT INSURANCE:						537.00	
	US CELLULAR	77237696	CEMETERY CELL PHONE	235-577800-225 CEMETERY; TELEPHONE	11/28/2025	35.00	
	US CELLULAR	77237696	DPW CELL PHONES/TABLETS	100-533200-225 PWKS ADMIN; TELEPHONE	11/28/2025	259.75	
	US CELLULAR	77237696	CDA CELL PHONE	205-561000-332 CDA; MILEAGE & EXPENSES	11/28/2025	35.72	
	US CELLULAR	77237696	EMERGENCY MANAGEMENT CELL PHONE	100-522410-225 EMD; TELEPHONE CIRCUIT	11/28/2025	22.18	
	US CELLULAR	77237696	CU/WW CELL PHONES/IPADS (WILL REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	11/28/2025	316.07	
Total US CELLULAR:						668.72	
	VANDEWALLE & ASSOCIATES I	20250400	PROFESSIONAL SERVICES - ZONING CODE REWRITE	100-511421-210 PLANNER; ZONING/ENGIN/PLANNING	04/17/2025	878.75	
	VANDEWALLE & ASSOCIATES I	20250901	PROFESSIONAL SERVICES - ZONING CODE REWRITE	100-511421-210 PLANNER; ZONING/ENGIN/PLANNING	09/17/2025	8,727.08	
	VANDEWALLE & ASSOCIATES I	20251106	PROFESSIONAL SERVICES - ZONING CODE REWRITE	100-511421-210 PLANNER; ZONING/ENGIN/PLANNING	11/18/2025	3,951.73	
Total VANDEWALLE & ASSOCIATES INC:						13,557.56	
	VON BRIESEN & ROPER SC	511559	PROFESSIONAL SERVICES - PERSONNEL	100-511600-219 ATTORNEY; PFL SVCS RENDERED	11/21/2025	730.00	
Total VON BRIESEN & ROPER SC:						730.00	
	WE ENERGIES	ALL DEPT	MONTHLY GAS CHARGES - FIRE DEPT	100-522200-224 FIRE; HEAT	11/24/2025	287.17	
	WE ENERGIES	ALL DEPT	POLICE DEPT	100-522100-224 PD; HEAT	11/24/2025	69.33	
	WE ENERGIES	ALL DEPT	LIBRARY	210-555000-224 LIBRARY; HEAT	11/24/2025	163.83	
	WE ENERGIES	ALL DEPT	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	11/24/2025	228.91	
	WE ENERGIES	ALL DEPT	POOL	215-555210-224 POOL FACILITY; HEATING	11/24/2025	24.65	
	WE ENERGIES	ALL DEPT	CEMETERY	235-577800-221 CEMETERY; UTILITIES	11/24/2025	45.24	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	WE ENERGIES	ALL DEPT	BOY SCOUT CABIN	100-555400-224 PARKS; HEATING	11/24/2025	110.33	
	WE ENERGIES	ALL DEPT	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	11/24/2025	280.81	
	WE ENERGIES	ALL DEPT	DPW FIREMAN'S PARK GARAGE	100-533200-224 PWKS ADMIN; HEAT	11/24/2025	30.10	
	WE ENERGIES	ALL DEPT	DPW GARAGE REAR	100-533200-224 PWKS ADMIN; HEAT	11/24/2025	84.46	
	WE ENERGIES	ALL DEPT	DPW MUNI GARAGE	100-533200-224 PWKS ADMIN; HEAT	11/24/2025	177.18	
	WE ENERGIES	ALL DEPT	CITY HALL	100-511800-224 CITY HALL; HEAT	11/24/2025	370.95	
	WE ENERGIES	ALL DEPT	161 BUILDING	100-555200-221 RECREATION; UTILITIES	11/24/2025	103.22	
	WE ENERGIES	ALL DEPT	COMMUNITY CENTER	100-555100-224 C CENTER; HEATING	11/24/2025	286.89	
Total WE ENERGIES:						2,263.07	
Total ADMINISTRATION:						231,129.07	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CABLE							
	ELAN FINANCIAL SERVICES	CABLE 11/	AMAZON - COUNCIL CHAMBERS TV'S & MOUNTS	225-511220-810 CABLE TV; CAPITAL EQUIPMENT	11/15/2025	2,997.96	
	ELAN FINANCIAL SERVICES	CABLE 11/	AMAZON - EXTENSION CORDS, CLIPS, LOCKNUTS	225-511220-810 CABLE TV; CAPITAL EQUIPMENT	11/15/2025	77.60	
Total ELAN FINANCIAL SERVICES:						3,075.56	
Total CABLE:						3,075.56	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
SENIOR CENTER							
	ELAN FINANCIAL SERVICES	CC 11/202	TRICK OR TREAT ITEMS	100-555100-340 C CENTER; PROGRAMS	11/15/2025	100.27	
	ELAN FINANCIAL SERVICES	CC 11/202	TRICK OR TREAT PARTY ITEMS	100-555100-340 C CENTER; PROGRAMS	11/15/2025	59.58	
	ELAN FINANCIAL SERVICES	CC 11/202	FALL PARTY	100-555100-340 C CENTER; PROGRAMS	11/15/2025	102.35	
	ELAN FINANCIAL SERVICES	CC 11/202	MOVIE FOR HALLOWEEN BEING RETURNED	100-555100-340 C CENTER; PROGRAMS	11/15/2025	76.19	
	ELAN FINANCIAL SERVICES	CC 11/202	BINGO PRIZES	100-555100-340 C CENTER; PROGRAMS	11/15/2025	39.00	
	ELAN FINANCIAL SERVICES	CC 11/202	TRICK OR TREAT PARTY	100-555100-340 C CENTER; PROGRAMS	11/15/2025	23.77	
	ELAN FINANCIAL SERVICES	CC 11/202	YOUTUBE FOR PROGRAMS	100-555100-340 C CENTER; PROGRAMS	11/15/2025	14.76	
	ELAN FINANCIAL SERVICES	CC 11/202	BIRTHDAY LUNCH	100-555100-340 C CENTER; PROGRAMS	11/15/2025	100.59	
	ELAN FINANCIAL SERVICES	CC 11/202	HOLIDAY DECORATIONS	100-555100-312 C CENTER; OPERATING/SUPPL EXP	11/15/2025	29.43	
	ELAN FINANCIAL SERVICES	CC 11/202	LOCK FOR OFFICE WINDOW	100-555100-312 C CENTER; OPERATING/SUPPL EXP	11/15/2025	7.39	
	ELAN FINANCIAL SERVICES	CC 11/202	SUPPLIES FOR CRAFT	100-555100-340 C CENTER; PROGRAMS	11/15/2025	8.31	
	ELAN FINANCIAL SERVICES	CC 11/202	SNACKS FOR PAINT NIGHT	100-555100-111 C CENTER; DIRECTOR SALARY	11/15/2025	14.99	
Total ELAN FINANCIAL SERVICES:						576.63	
	NELLER, THERESA	11/29/202	DEPOSIT REFUND	100-233100 C CENTER; RENT DEPOSITS	12/03/2025	200.00	
Total NELLER, THERESA:						200.00	
	RHYME BUSINESS PRODUCTS	40698668	COPIER/PRINTER LEASE	100-555100-318 C CENTER; MARKETING/ADVERT	12/01/2025	191.13	
Total RHYME BUSINESS PRODUCTS:						191.13	
	SCHRAUFNAGEL, TERRY	105, 106,	SANTA FOR TRAIN, PARADE AND HOLIDAY PARTY	100-555100-340 C CENTER; PROGRAMS	12/03/2025	120.00	
Total SCHRAUFNAGEL, TERRY:						120.00	
Total SENIOR CENTER:						1,087.76	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
FIRE							
	AT&T MOBILITY II LLC	28733307	COLUMBUS FD CELL PHONE	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	11/12/2025	232.64	
Total AT&T MOBILITY II LLC:						232.64	
	AUTUMN SUPPLY INC	O17598	6 NITRILE 5 MIL GLOVES (L)	100-522200-820 FIRE; EQUIP REPLACEMENT	12/01/2025	93.48	
	AUTUMN SUPPLY INC	O17598	2 NITRILE 5 MIL GLOVES (XL)	100-522200-820 FIRE; EQUIP REPLACEMENT	12/01/2025	31.16	
	AUTUMN SUPPLY INC	O17598	SHIPPING	100-522200-820 FIRE; EQUIP REPLACEMENT	12/01/2025	12.95	
Total AUTUMN SUPPLY INC:						137.59	
	CHARTER COMMUNICATIONS	17113410	TV SERVICES 11/2025 - FD	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	11/14/2025	49.08	
Total CHARTER COMMUNICATIONS:						49.08	
	ELAN FINANCIAL SERVICES	FD 11/202	SCOTT'S CC - WISCONSIN SOCIETY OF EMERGENCY SERVICE INSTRUCTORS SUBSCRIPTION	100-522200-230 FIRE; MEMBERSHIPS, DUES	11/15/2025	100.00	
	ELAN FINANCIAL SERVICES	FD 11/202	SCOTT'S CC - XEROX - YELLOW TONER CARTRIDGE	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	11/15/2025	100.99	
	ELAN FINANCIAL SERVICES	FD 11/202	SCOTT'S CC - AMAZON - FOLDED PAPER TOWELS	100-522200-817 FIRE; BLDG REPAIR/MAINTENANCE	11/15/2025	31.30	
	ELAN FINANCIAL SERVICES	FD 11/202	SCOTT'S CC - AMAZON - COPY PAPER	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	11/15/2025	53.98	
	ELAN FINANCIAL SERVICES	FD 11/202	SCOTT'S CC - CHULA VISTA - FIRE INSPECTOR	100-522200-920 FIRE; 2% FUND ELIGIBLE EXP	11/15/2025	108.00	
	ELAN FINANCIAL SERVICES	FD 11/202	SCOTT'S CC - CHULA VISTA - FIRE INSPECTOR	100-522200-920 FIRE; 2% FUND ELIGIBLE EXP	11/15/2025	216.00	
	ELAN FINANCIAL SERVICES	FD 11/202	SCOTT'S CC - GOOGLE WORKSPACE SUBSCRIPTION (MONTHLY)	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	11/15/2025	92.40	
	ELAN FINANCIAL SERVICES	FD 11/202	DARRIN'S CC - MENARDS - FURRING STRIP AND CONTRATOR BNDL	100-522200-820 FIRE; EQUIP REPLACEMENT	11/15/2025	24.75	
Total ELAN FINANCIAL SERVICES:						727.42	
	JEFFERSON FIRE & SAFETY IN	PB002202	(8) 1.75" X 50' WHITE DOUBLE JACKET FIRE HOSE, (8) 2.5" X 50' COUPLED RED	100-522200-820 FIRE; EQUIP REPLACEMENT	11/12/2025	3,329.00	
Total JEFFERSON FIRE & SAFETY INC:						3,329.00	
Total FIRE:						4,475.73	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
LIBRARY							
	AMERICAN EXPRESS	AMAZON	DVDS	210-555000-371 LIBRARY; ADULT AUDIO VISUAL	11/28/2025	160.10	
	AMERICAN EXPRESS	AMAZON	ADULT BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	11/28/2025	369.00	
	AMERICAN EXPRESS	AMAZON	YOUTH BOOKS	210-555000-373 LIBRARY; YOUTH BOOKS	11/28/2025	37.42	
	AMERICAN EXPRESS	AMAZON	TEEN BOOKS	210-555000-378 LIBRARY; TEEN BOOKS	11/28/2025	32.28	
	AMERICAN EXPRESS	AMAZON	AMAZON PRIME	210-555000-219 LIBRARY; PROFESSIONAL FEES	11/28/2025	129.00	
	AMERICAN EXPRESS	AMAZON	ADULT PROGRAMS	210-555000-386 LIBRARY; ADULT PROGRAMMING	11/28/2025	135.67	
	AMERICAN EXPRESS	AMAZON	WINTER READING PROGRAM, CHRISTMAS TREE, SUPPLIES	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	11/28/2025	311.33	
Total AMERICAN EXPRESS:						1,174.80	
	DEMCO INC	7728885;	CATALOGING SUPPLIES	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	11/14/2025	179.94	
Total DEMCO INC:						179.94	
	ELAN FINANCIAL SERVICES	LIB 11/202	ADULT PROGRAMS	210-555000-386 LIBRARY; ADULT PROGRAMMING	11/15/2025	126.16	
	ELAN FINANCIAL SERVICES	LIB 11/202	YOUTH/TEEN PROGRAMS	210-555000-385 LIBRARY; YOUTH PROGRAMMING	11/15/2025	383.78	
	ELAN FINANCIAL SERVICES	LIB 11/202	TRAINING FOR KH	210-555000-333 LIBRARY; EDUCATION & TRAVEL	11/15/2025	299.00	
	ELAN FINANCIAL SERVICES	LIB 11/202	PARTY FOR SM, PROGRAM SUPPLIES, SUPPLIES FOR THE CORNERSTONE (WILL BE REIUMBURSED)	210-555100-312 ANNEX; MISC OPERATING EXP	11/15/2025	657.03	
Total ELAN FINANCIAL SERVICES:						1,465.97	
	INGRAM LIBRARY SERVICES	92053229	CH BOOKS	210-555000-373 LIBRARY; YOUTH BOOKS	11/18/2025	292.83	
Total INGRAM LIBRARY SERVICES:						292.83	
	RHYME BUSINESS PRODUCTS	40647412	COPIER LEASE	210-555000-331 LIBRARY; COPIER	11/24/2025	210.42	
Total RHYME BUSINESS PRODUCTS:						210.42	
	TAS HEATING & COOLING LLC	18577	TAS MAINTENANCE/SERVICE FEE	210-555000-250 LIBRARY; ELEVATOR SERV/REPAIR	12/03/2025	1,095.32	
Total TAS HEATING & COOLING LLC:						1,095.32	
Total LIBRARY:						4,419.28	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POLICE							
	AMAZON CAPITAL SERVICES	1CGQ-GW	OFFICE AND BREAKROOM SUPPLIES	100-522160-312 PD; SUPPORT SVCS - OP EXPENSES	11/26/2025	139.95	
	AMAZON CAPITAL SERVICES	1NMM-7H	BINS FOR NESCO STORAGE FOR NNO	100-522100-935 PD; COMMUNITY SERVICES	11/24/2025	78.00	
	AMAZON CAPITAL SERVICES	HJL-QY6P	FLASH DRIVES	100-522160-312 PD; SUPPORT SVCS - OP EXPENSES	12/03/2025	25.99	
Total AMAZON CAPITAL SERVICES:						243.94	
	AT&T MOBILITY II LLC	28732076	PD CELL PHONES	100-522100-225 PD; TELEPHONE & WIRELESS	11/12/2025	733.34	
Total AT&T MOBILITY II LLC:						733.34	
	BELCO VEHICLE SOLUTIONS	11127	CHANGEOVER, NEW EQUIP, GRAPHICS FOR 2021 SQUAD	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	12/03/2025	18,253.63	
Total BELCO VEHICLE SOLUTIONS:						18,253.63	
	ELAN FINANCIAL SERVICES	PD 11/202	EBAY AND BRENTRONICS - CHARGER AND ADAPTER	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	11/15/2025	681.30	
	ELAN FINANCIAL SERVICES	PD 11/202	USPS	100-522120-349 PD; FIELD SVCS OTHER OP EXP	11/15/2025	11.00	
	ELAN FINANCIAL SERVICES	PD 11/202	QUALIFICATION TARGETS	100-522120-853 PD; FIELD SVCS FIREARMS/AMMO	11/15/2025	192.88	
	ELAN FINANCIAL SERVICES	PD 11/202	DLR-AS.COM CREDIT	100-522100-291 PD; SOFTWARE LICENSING/SVCS	11/15/2025	13.90-	
	ELAN FINANCIAL SERVICES	PD 11/202	DLR-AS.COM SOFTWARE LICENSES PLUS FF FEES	100-522100-291 PD; SOFTWARE LICENSING/SVCS	11/15/2025	33.44	
	ELAN FINANCIAL SERVICES	PD 11/202	XPO LESO EQUIP	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	11/15/2025	370.44	
	ELAN FINANCIAL SERVICES	PD 11/202	MENARDS CABLE FOR TRAINING ROOM	100-522120-191 PD; PATROL TRAINING	11/15/2025	55.27	
	ELAN FINANCIAL SERVICES	PD 11/202	LOCKS AND UNLOCKS REKEY NEW SQUAD	419-513000-802 VEH/EQ; VEHICLE PURCHASE - PD	11/15/2025	47.68	
	ELAN FINANCIAL SERVICES	PD 11/202	NIC WI EMV DMV FEES	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	11/15/2025	224.66	
	ELAN FINANCIAL SERVICES	PD 11/202	KWIK TRIP NO RECEIPT ITEMS FOR PFC MTG	100-522100-291 PD; SOFTWARE LICENSING/SVCS	11/15/2025	16.65	
Total ELAN FINANCIAL SERVICES:						1,619.42	
	NETSPEND	LS-15143	SEARCH AND PROCESSING OF RECORDS FOR CASE	100-522120-349 PD; FIELD SVCS OTHER OP EXP	11/13/2025	22.00	
Total NETSPEND:						22.00	
	PREMIUM WATERS INC	802496-11	WATER COOLER REFILLS	100-522120-349 PD; FIELD SVCS OTHER OP EXP	11/30/2025	24.99	
Total PREMIUM WATERS INC:						24.99	
	VILLAGE OF STURTEVANT	2025-0002	NEW SQUAD 107	419-513000-802 VEH/EQ; VEHICLE PURCHASE - PD	12/05/2025	20,000.00	
	VILLAGE OF STURTEVANT	2025-0003	EQUIPMENT FOR NEW SQUAD 107	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	12/05/2025	5,000.00	
Total VILLAGE OF STURTEVANT:						25,000.00	
	WI CHIEFS OF POLICE ASSN	14888	WI CHIEF'S ASSOCIATION DUES	100-522100-219 PD; PROFESSIONAL FEES	12/01/2025	150.00	
Total WI CHIEFS OF POLICE ASSN:						150.00	
	WI COPY & BUSINESS	AR68718	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	12/01/2025	57.00	
Total WI COPY & BUSINESS:						57.00	
	WISE GUYS AUTO REPAIR LLC	61653	120 SPARK PLUGS, IGNITION REPAIR, FIX TIRE	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	12/01/2025	273.30	
Total WISE GUYS AUTO REPAIR LLC:						273.30	
Total POLICE:						46,377.62	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POOL							
	ELAN FINANCIAL SERVICES	POOL 11/	BULLETIN BOARD ITEMS	100-555200-312 RECREATION; OPERATING SUPP/EXP	11/15/2025	8.99	
	ELAN FINANCIAL SERVICES	POOL 11/	CULVERS GIFT CARDS FOR HALLOWEEN CONTEST THROUGH DONATIONS	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	11/15/2025	240.00	
	ELAN FINANCIAL SERVICES	POOL 11/	SPARKLE IN PARK THRU DONATIONS	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	11/15/2025	509.23	
	ELAN FINANCIAL SERVICES	POOL 11/	WALMART ITEMS FOR HALLOWEEN	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	11/15/2025	159.19	
	ELAN FINANCIAL SERVICES	POOL 11/	FARM BELLY FARM HAY	100-555200-312 RECREATION; OPERATING SUPP/EXP	11/15/2025	37.94	
	ELAN FINANCIAL SERVICES	POOL 11/	WALMART LIGHTS FOR SPARKLE	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	11/15/2025	59.94	
	ELAN FINANCIAL SERVICES	POOL 11/	SPECTRUM AT THE POOL	215-555210-225 POOL FACILITY; TELEPHONE	11/15/2025	129.99	
	ELAN FINANCIAL SERVICES	POOL 11/	911 DEDICATED LINE	215-555210-225 POOL FACILITY; TELEPHONE	11/15/2025	47.43	
	ELAN FINANCIAL SERVICES	POOL 11/	FACEBOOK ADVERTISING	100-555200-319 RECREATION; ADVERTISING/MKTG	11/15/2025	54.73	
	ELAN FINANCIAL SERVICES	POOL 11/	DOLLAR TREE HALLOWEEN	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	11/15/2025	11.08	
	Total ELAN FINANCIAL SERVICES:					1,258.52	
	Total POOL:					1,258.52	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PR ADMIN							
	DIVERSIFIED BENEFIT SERV IN	461065	HSA SERVICES 11/2025	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	12/01/2025	90.00	
Total DIVERSIFIED BENEFIT SERV INC:						90.00	
	WI PROFESSIONAL POLICE AS	25897, 26	UNION DUES - NOVEMBER 2025	100-215903 UNION DUES	12/01/2025	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							
	DIGGERS HOTLINE INC	251117501	DIGGERS LOCATE	650-555210-249 STORM WATER; REPAIR/MAINT	11/30/2025	17.00	
Total DIGGERS HOTLINE INC:						17.00	
	DUFFY FLEET SERVICES INC	28299	ANTENNA	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	12/03/2025	20.87	
Total DUFFY FLEET SERVICES INC:						20.87	
	ELAN FINANCIAL SERVICES	DPW 11/2	PICK N SAVE - WATER	100-533200-333 PWKS; MILEAGE/MEALS/LODGING	11/15/2025	17.97	
Total ELAN FINANCIAL SERVICES:						17.97	
	GFL ENVIRONMENTAL	UN6923	PORTA POTTIE FEES	100-555400-310 PARKS; PLAYGROUNDS - EXPENSES	11/13/2025	408.25	
Total GFL ENVIRONMENTAL:						408.25	
	LYCON INC	1171362-I	3000PSI S/W CONCRETE	100-533500-349 STREETS; SIDEWALK REP/MAIN	11/30/2025	975.00	
Total LYCON INC:						975.00	
	MID-STATE EQUIPMENT JANES	P05531	SNOW BLOWER SHOES	100-533600-249 SNOW & ICE; EQUIP REPAIR/MAINT	12/01/2025	145.73	
Total MID-STATE EQUIPMENT JANESVILLE INC:						145.73	
	NAPA AUTO PARTS	824614	HYDRAULIC FLUID	100-555400-249 PARKS; REPAIR & MAINTENANCE	11/20/2025	49.99	
	NAPA AUTO PARTS	824930	HYDRAULIC FLUID	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	11/25/2025	99.98	
Total NAPA AUTO PARTS:						149.97	
	SUPERIOR CHEMICAL LLC	430271	GARAGE SUPPLIES	100-533200-312 PWKS ADMIN; SUPPLIES	11/24/2025	190.95	
Total SUPERIOR CHEMICAL LLC:						190.95	
	TAPCO INC	S0787116	RED LED STOP SIGNAL LIGHT	100-533500-392 STREETS; TRAFFIC LIGHTS EXPENS	12/01/2025	90.00	
Total TAPCO INC:						90.00	
	VICK, MATTHEW	MV112525	HIVIS HOODIE	100-533500-346 STREETS; UNIFORMS (FT & PPT)	11/25/2025	31.64	
Total VICK, MATTHEW:						31.64	
	WI COPY & BUSINESS	AR68744	COPIES FOR DPW 9-3 TO 12-2	100-533200-312 PWKS ADMIN; SUPPLIES	12/03/2025	105.01	
Total WI COPY & BUSINESS:						105.01	
Total PUBLIC WORKS:						2,152.39	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
RECREATION							
	COLUMBUS KIWANIS CLUB	2025 wrea	WREATHS AND ROPING HOLIDAY DECOR	100-555200-312 RECREATION; OPERATING SUPP/EXP	12/01/2025	91.00	
Total COLUMBUS KIWANIS CLUB:						91.00	
	DREXEL BUILDING SUPPLY-CO	2511-1413	PAVILION STAIRCASE MATERIAL	415-513000-607 CAP PRJTS; PARKS IMPROVEMENTS	11/20/2025	49.20	
	DREXEL BUILDING SUPPLY-CO	2511-1414	PAVILION STAIRCASE MATERIAL	415-513000-607 CAP PRJTS; PARKS IMPROVEMENTS	11/20/2025	2,700.14	
	DREXEL BUILDING SUPPLY-CO	2511-1466	PAVILION STAIRCASE MATERIAL	415-513000-607 CAP PRJTS; PARKS IMPROVEMENTS	11/25/2025	82.80	
	DREXEL BUILDING SUPPLY-CO	2511-1466	PAVILION STAIRCASE MATERIAL	415-513000-607 CAP PRJTS; PARKS IMPROVEMENTS	11/25/2025	58.04	
	DREXEL BUILDING SUPPLY-CO	2511-1471	PAVILION STAIRCASE MATERIAL	415-513000-607 CAP PRJTS; PARKS IMPROVEMENTS	11/26/2025	89.00	
Total DREXEL BUILDING SUPPLY-COLUMBUS:						2,979.18	
	ELAN FINANCIAL SERVICES	REC 11/20	CHILI FOR HALLOWEEN EVENT	100-511350-349 EMPLOYEE ENGAGEMENT	11/15/2025	411.39	
	ELAN FINANCIAL SERVICES	REC 11/20	KIWK TRIP COOKIES HALLOWEEN WEEK	100-511350-349 EMPLOYEE ENGAGEMENT	11/15/2025	60.90	
	ELAN FINANCIAL SERVICES	REC 11/20	DOLLAR GENERAL BOWLS FOR CHILI	100-511350-349 EMPLOYEE ENGAGEMENT	11/15/2025	27.05	
	ELAN FINANCIAL SERVICES	REC 11/20	HALLOWEEN DECOR FOR EVENTS THRU DONATIONS	100-555200-314 RECREATION; YOUTH ENRICHMENT	11/15/2025	182.62	
	ELAN FINANCIAL SERVICES	REC 11/20	FREAK WEEK EVENTS	100-555200-314 RECREATION; YOUTH ENRICHMENT	11/15/2025	59.06	
	ELAN FINANCIAL SERVICES	REC 11/20	NAME BADGES	100-555200-315 RECREATION; SOCCER PROGRAMS	11/15/2025	39.45	
	ELAN FINANCIAL SERVICES	REC 11/20	SHARPIE MARKERS	100-555200-312 RECREATION; OPERATING SUPP/EXP	11/15/2025	4.64	
	ELAN FINANCIAL SERVICES	REC 11/20	AVERY LABELS FOR LETTERS	100-555200-312 RECREATION; OPERATING SUPP/EXP	11/15/2025	33.24	
	ELAN FINANCIAL SERVICES	REC 11/20	CANDY FOR CONCESSIONS	100-555200-322 RECREATION; BASKETBALL-GIRLS	11/15/2025	232.08	
	ELAN FINANCIAL SERVICES	REC 11/20	CANDY FOR CONCESSIONS	100-555200-322 RECREATION; BASKETBALL-GIRLS	11/15/2025	64.52	
	ELAN FINANCIAL SERVICES	REC 11/20	SCISSORS, SAND MOSS FOR HALLOWEEN	100-555200-314 RECREATION; YOUTH ENRICHMENT	11/15/2025	125.95	
	ELAN FINANCIAL SERVICES	REC 11/20	SCARECROW ITEMS FOR FREAK WEEK	100-555200-312 RECREATION; OPERATING SUPP/EXP	11/15/2025	56.26	
	ELAN FINANCIAL SERVICES	REC 11/20	ACRYLIC PAINTS	100-555200-314 RECREATION; YOUTH ENRICHMENT	11/15/2025	93.04	
	ELAN FINANCIAL SERVICES	REC 11/20	INK FOR PRINTER	100-555200-312 RECREATION; OPERATING SUPP/EXP	11/15/2025	152.99	
	ELAN FINANCIAL SERVICES	REC 11/20	INK FOR PRINTER	215-555210-312 POOL; SUPPLIES & OP EXPENSES	11/15/2025	152.99	
	ELAN FINANCIAL SERVICES	REC 11/20	ADOBE	100-555200-382 RECREATION; DUES/MEMBERSHIPS	11/15/2025	25.31	
	ELAN FINANCIAL SERVICES	REC 11/20	HOLIDAY DECOR FOR CRAFTS	100-555200-314 RECREATION; YOUTH ENRICHMENT	11/15/2025	115.71	
	ELAN FINANCIAL SERVICES	REC 11/20	PICK AND SAVE POP CONCESSIONS	100-555200-322 RECREATION; BASKETBALL-GIRLS	11/15/2025	139.33	
	ELAN FINANCIAL SERVICES	REC 11/20	ITEMS FOR SPIRIT WEEK	100-511350-349 EMPLOYEE ENGAGEMENT	11/15/2025	159.37	
	ELAN FINANCIAL SERVICES	REC 11/20	USPS POSTAGE FOR VOLUNTEER CERTS	100-555200-319 RECREATION; ADVERTISING/MKTG	11/15/2025	12.10	
	ELAN FINANCIAL SERVICES	REC 11/20	SPECTRUM PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	11/15/2025	150.00	
	ELAN FINANCIAL SERVICES	REC 11/20	ITEMS FOR PAINT SIP NIGHT	100-555200-313 RECREATION; ADULT ENRICH/SPORT	11/15/2025	121.78	
	ELAN FINANCIAL SERVICES	REC 11/20	CREDIT FOR RETURN ITEM	100-555200-312 RECREATION; OPERATING SUPP/EXP	11/15/2025	5.99-	
	ELAN FINANCIAL SERVICES	REC 11/20	ICE AND SODA BBALL GAMES	100-555200-322 RECREATION; BASKETBALL-GIRLS	11/15/2025	89.62	
Total ELAN FINANCIAL SERVICES:						2,503.41	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	KAYLA'S CUSTOM CLEANING	99253	CLEANING OF THE PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	12/01/2025	731.00	
Total KAYLA'S CUSTOM CLEANING:						731.00	
	MARSHALL BASKETBALL ASSO	5th grade t	FEE FOR TEAM DROPPING OUT	100-555200-322 RECREATION; BASKETBALL-GIRLS	12/01/2025	100.00	
Total MARSHALL BASKETBALL ASSOCIATION:						100.00	
	MEYERS, AMY JO	DECEMB	MILEAGE FOR DECEMBER	100-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	12/01/2025	40.00	
Total MEYERS, AMY JO:						40.00	
	MYREC.COM	03218341	MYREC SOFTWARE	100-555200-340 RECREATION; SOFTWARE SUPPORT	12/02/2025	2,325.00	
	MYREC.COM	03218341	MYREC SOFTWARE	215-555210-340 POOL; SOFTWARE SUPPORT	12/02/2025	2,325.00	
Total MYREC.COM:						4,650.00	
	SCHWEITZER, JEFF	2025 FIND	FINDERS FEE FOR OFFICIALS	100-555200-322 RECREATION; BASKETBALL-GIRLS	12/01/2025	200.00	
Total SCHWEITZER, JEFF:						200.00	
	VIETH, DENNIS	11272025	161 RENTAL DEPOSIT RETURN	100-233000 PARKS; FACILITY RENT DEPOSITS	11/27/2025	100.00	
Total VIETH, DENNIS:						100.00	
Total RECREATION:						11,394.59	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TAX INCREMENTAL FINANCING DIST							
	VAN ERT ELECTRIC	001-04324	ELECTRICAL SERVICES FIREMAN'S PARK	416-513000-600 TIF #7; CAPITAL OUTLAY	11/11/2025	8,430.20	
Total VAN ERT ELECTRIC:						8,430.20	
	VANDEWALLE & ASSOCIATES I	20250901	PROFESSIONAL SERVICES - TIF #7 TOWER DRIVE SITE REDEVELOPMENT	416-574100-500 TIF #7; PROJECT ENGINEERING	09/17/2025	1,023.75	
	VANDEWALLE & ASSOCIATES I	20251106	PROFESSIONAL SERVICES - TIF #7 TOWER DRIVE SITE REDEVELOPMENT	416-574100-500 TIF #7; PROJECT ENGINEERING	11/18/2025	280.00	
Total VANDEWALLE & ASSOCIATES INC:						1,303.75	
	WI DEPT OF TRANSPORTATION	395-00004	LUDINGTON ST - 111/30/2025	415-581000-219 CAP PRJTS: ENGINEER-LUDINGTON	12/01/2025	11.79	
	WI DEPT OF TRANSPORTATION	395-00004	PRELIMINARY ENGINEERING - TOWER DR	415-581000-215 CAP PRJTS; ENGINEER-TOWER DRIV	12/01/2025	1,332.16	
Total WI DEPT OF TRANSPORTATION:						1,343.95	
Total TAX INCREMENTAL FINANCING DIST:						11,077.90	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TOURISM COMMISSION							
	ELAN FINANCIAL SERVICES	TOURISM	GOOGLE - HOLIDAY TRAIN & EVENTS ADS	250-511000-313 TOURISM; MARKETING/ADVERTISING	11/15/2025	1,000.00	
	ELAN FINANCIAL SERVICES	TOURISM	GOOGLE - TOURISM ADS	250-511000-313 TOURISM; MARKETING/ADVERTISING	11/15/2025	294.92	
Total ELAN FINANCIAL SERVICES:						1,294.92	
Total TOURISM COMMISSION:						1,294.92	
Grand Totals:						318,061.84	

Report Criteria:

Detail report.

Invoice detail records above $0.00 included.

Paid and unpaid invoices included.