

CITY CLAIMS

THROUGH: 8/13/2024

PAYROLL MONTHLY LIABILITIES - ACH

PAYROLL - PAYDATES 8/9/2024

\$ 86,314.58

TOTAL PAYROLL

\$ 86,314.58

ADMINISTRATION

\$ 77,931.95

CABLE

\$ -

CAPITAL PROJECTS

\$ -

COMMUNITY CENTER

\$ 986.93

COMMUNITY ECONOMIC DEVELOPMENT

\$ -

DEBT PAYMENTS

\$ 4,475.00

FIRE DEPARTMENT

\$ -

HISTORIC LAND PRESERVATION

\$ -

LIBRARY

\$ 2,876.75

MUNICIPAL COURT

\$ -

POLICE DEPARTMENT

\$ 2,562.43

POOL

\$ 6,486.51

PR ADMIN

\$ 641.28

PUBLIC WORKS DEPARTMENT

\$ 13,328.03

RECREATION

\$ 5,984.58

REVOLVING LOAN FUND

\$ -

TAX INCREMENTAL FINANCIAL DISTRICT

\$ 11,247.50

TOURISM COMMISSION

WASTEWATER

TOTAL OPERATIONS

\$ 126,520.96

TOTAL ALL CLAIMS:

\$ 212,835.54



Krystal Larson, City Treasurer

8/15/24

Date

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
08/04/2024	PC	08/09/2024	14226		001-111000	-672.51
08/04/2024	PC	08/09/2024	80924001		001-111000	-130.90
08/04/2024	PC	08/09/2024	80924002		001-111000	-607.39
08/04/2024	PC	08/09/2024	80924003		001-111000	-195.32
08/04/2024	PC	08/09/2024	80924004		001-111000	-259.44
08/04/2024	PC	08/09/2024	80924005		001-111000	-147.53
08/04/2024	PC	08/09/2024	80924006		001-111000	-145.45
08/04/2024	PC	08/09/2024	80924007		001-111000	-305.40
08/04/2024	PC	08/09/2024	80924008		001-111000	-51.94
08/04/2024	PC	08/09/2024	80924009		001-111000	-124.67
08/04/2024	PC	08/09/2024	80924010		001-111000	-110.13
08/04/2024	PC	08/09/2024	80924011		001-111000	-836.39
08/04/2024	PC	08/09/2024	80924012		001-111000	-271.39
08/04/2024	PC	08/09/2024	80924013		001-111000	-341.88
08/04/2024	PC	08/09/2024	80924014		001-111000	-236.88
08/04/2024	PC	08/09/2024	80924015		001-111000	-145.45
08/04/2024	PC	08/09/2024	80924016		001-111000	-238.96
08/04/2024	PC	08/09/2024	80924017		001-111000	-256.90
08/04/2024	PC	08/09/2024	80924018		001-111000	-230.65
08/04/2024	PC	08/09/2024	80924019		001-111000	-233.64
08/04/2024	PC	08/09/2024	80924020		001-111000	-71.69
08/04/2024	PC	08/09/2024	80924021		001-111000	-453.94
08/04/2024	PC	08/09/2024	80924022		001-111000	-539.39
08/04/2024	PC	08/09/2024	80924023		001-111000	-341.41
08/04/2024	PC	08/09/2024	80924024		001-111000	-535.13
08/04/2024	PC	08/09/2024	80924025		001-111000	-481.49
08/04/2024	PC	08/09/2024	80924026		001-111000	-268.17
08/04/2024	PC	08/09/2024	80924027		001-111000	-207.79
08/04/2024	PC	08/09/2024	80924028		001-111000	-627.06
08/04/2024	PC	08/09/2024	80924029		001-111000	-700.57
08/04/2024	PC	08/09/2024	80924030		001-111000	-328.84
08/04/2024	PC	08/09/2024	80924031		001-111000	-350.64
08/04/2024	PC	08/09/2024	80924032		001-111000	-168.71
08/04/2024	PC	08/09/2024	80924033		001-111000	-789.32
08/04/2024	PC	08/09/2024	80924034		001-111000	-270.49
08/04/2024	PC	08/09/2024	80924035		001-111000	-604.45
08/04/2024	PC	08/09/2024	80924036		001-111000	-373.18
08/04/2024	PC	08/09/2024	80924037		001-111000	-626.48
08/04/2024	PC	08/09/2024	80924038		001-111000	-303.35
08/04/2024	PC	08/09/2024	80924039		001-111000	-2,812.91
08/04/2024	PC	08/09/2024	80924040		001-111000	-1,418.37
08/04/2024	PC	08/09/2024	80924041		001-111000	-1,400.82
08/04/2024	PC	08/09/2024	80924042		001-111000	-1,578.94
08/04/2024	PC	08/09/2024	80924043		001-111000	-2,231.04
08/04/2024	PC	08/09/2024	80924044		001-111000	-2,008.53
08/04/2024	PC	08/09/2024	80924045		001-111000	-1,620.41

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
08/04/2024	PC	08/09/2024	80924046		001-111000	-1,330.86
08/04/2024	PC	08/09/2024	80924047		001-111000	-670.77
08/04/2024	PC	08/09/2024	80924048		001-111000	-259.04
08/04/2024	PC	08/09/2024	80924049		001-111000	-1,493.81
08/04/2024	PC	08/09/2024	80924050		001-111000	-998.69
08/04/2024	PC	08/09/2024	80924051		001-111000	-1,603.88
08/04/2024	PC	08/09/2024	80924052		001-111000	-1,274.77
08/04/2024	PC	08/09/2024	80924053		001-111000	-729.50
08/04/2024	PC	08/09/2024	80924054		001-111000	-1,849.32
08/04/2024	PC	08/09/2024	80924055		001-111000	-1,623.90
08/04/2024	PC	08/09/2024	80924056		001-111000	-7,548.40
08/04/2024	PC	08/09/2024	80924057		001-111000	-2,651.53
08/04/2024	PC	08/09/2024	80924058		001-111000	-2,128.11
08/04/2024	PC	08/09/2024	80924059		001-111000	-1,711.36
08/04/2024	PC	08/09/2024	80924060		001-111000	-1,449.36
08/04/2024	PC	08/09/2024	80924061		001-111000	-423.97
08/04/2024	PC	08/09/2024	80924062		001-111000	-1,516.39
08/04/2024	PC	08/09/2024	80924063		001-111000	-862.98
08/04/2024	PC	08/09/2024	80924064		001-111000	-480.10
08/04/2024	PC	08/09/2024	80924065		001-111000	-620.96
08/04/2024	PC	08/09/2024	80924066		001-111000	-1,208.93
08/04/2024	PC	08/09/2024	80924067		001-111000	-1,985.57
08/04/2024	PC	08/09/2024	80924068		001-111000	-77.76
08/04/2024	PC	08/09/2024	80924069		001-111000	-314.25
08/04/2024	PC	08/09/2024	80924070		001-111000	-891.66
08/04/2024	PC	08/09/2024	80924071		001-111000	-1,535.02
08/04/2024	PC	08/09/2024	80924072		001-111000	-1,548.45
08/04/2024	PC	08/09/2024	80924073		001-111000	-1,163.27
08/04/2024	PC	08/09/2024	80924074		001-111000	-1,577.85
08/04/2024	PC	08/09/2024	80924075		001-111000	-1,001.84
08/04/2024	PC	08/09/2024	80924076		001-111000	-806.73
08/04/2024	PC	08/09/2024	80924077		001-111000	-1,024.60
08/04/2024	PC	08/09/2024	80924078		001-111000	-211.19
08/04/2024	PC	08/09/2024	80924079		001-111000	-336.89
08/04/2024	PC	08/09/2024	80924080		001-111000	-711.18
08/04/2024	PC	08/09/2024	80924081		001-111000	-722.38
08/04/2024	PC	08/09/2024	80924082		001-111000	-717.25
08/04/2024	PC	08/09/2024	80924083		001-111000	-287.58
08/04/2024	PC	08/09/2024	80924084		001-111000	-135.32
08/04/2024	PC	08/09/2024	80924085		001-111000	-308.82
08/04/2024	PC	08/09/2024	80924086		001-111000	-1,899.83
08/04/2024	PC	08/09/2024	80924087		001-111000	-766.27
08/04/2024	PC	08/09/2024	80924088		001-111000	-1,336.40
08/04/2024	PC	08/09/2024	80924089		001-111000	-1,378.18
08/04/2024	PC	08/09/2024	80924090		001-111000	-284.83
08/04/2024	PC	08/09/2024	80924091		001-111000	-1,922.12

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
08/04/2024	PC	08/09/2024	80924092		001-111000	-200.86
08/04/2024	PC	08/09/2024	80924093		001-111000	-1,392.67
08/04/2024	PC	08/09/2024	80924094		001-111000	-173.15
08/04/2024	PC	08/09/2024	80924095		001-111000	-253.89
08/04/2024	PC	08/09/2024	80924096		001-111000	-129.29
08/04/2024	PC	08/09/2024	80924097		001-111000	-177.32
08/04/2024	PC	08/09/2024	80924098		001-111000	-288.59
08/04/2024	PC	08/09/2024	80924099		001-111000	-304.41
08/04/2024	PC	08/09/2024	80924100		001-111000	-149.61
08/04/2024	PC	08/09/2024	80924101		001-111000	-580.92
08/04/2024	PC	08/09/2024	80924102		001-111000	-174.54
08/04/2024	PC	08/09/2024	80924103		001-111000	-192.08
08/04/2024	PC	08/09/2024	80924104		001-111000	-259.44
Grand Totals:						-86,314.58
			105			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
ADMINISTRATION							
	BP INC	66847703	FUEL CHARGES - 7/2024 - POLICE DEPT	100-522120-345 PD; PATROL FLEET GAS/OIL	08/01/2024	1,876.60	
	BP INC	66847703	FIRE DEPT (RFG TO REIMBURSE 50%)	100-522200-345 FIRE; VEHICLE FUEL	08/01/2024	698.37	
	BP INC	66847703	DPW	100-533100-343 GARAGE; FLEET FUEL	08/01/2024	2,071.23	
	BP INC	66847703	PARKS	100-555400-343 PARKS; VEHICLE/MOWER FUEL	08/01/2024	356.54	
Total BP INC:						5,002.74	
	CENTURY LINK	70024162	LONG DISTANCE - ADMINISTRATION (CU/WW TO REIMBURSE 3.24)	100-511800-225 CITY HALL; TELEPHONE	08/01/2024	8.63	
	CENTURY LINK	70024162	CABLE	225-511220-225 CABLE TV; TELEPHONE	08/01/2024	.26	
	CENTURY LINK	70024162	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	08/01/2024	29.43	
	CENTURY LINK	70024162	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	08/01/2024	.85	
	CENTURY LINK	70024162	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	08/01/2024	3.09	
	CENTURY LINK	70024162	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	08/01/2024	3.03	
	CENTURY LINK	70024162	COMMUNITY CENTER	100-555100-225 C CENTER; TELEPHONE	08/01/2024	.59	
	CENTURY LINK	70024162	161 BUILDING	100-555200-225 RECREATION; TELEPHONE	08/01/2024	.13	
Total CENTURY LINK:						46.01	
	CHARTER COMMUNICATIONS	17113430	INTERNET SERVICES 8/2024 - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	08/01/2024	24.45	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	08/01/2024	24.45	
	CHARTER COMMUNICATIONS	17113430	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	08/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	08/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	08/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	POLICE DEPT	100-522100-221 PD; UTILITIES	08/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	08/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	161 BUILDING	100-555200-225 RECREATION; TELEPHONE	08/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	100-555100-340 C CENTER; PROGRAMS	08/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	TV SERVICES 8/2024 - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	08/01/2024	30.20	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	08/01/2024	30.20	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	100-555100-221 C CENTER; UTILITIES	08/01/2024	60.40	
Total CHARTER COMMUNICATIONS:						340.78	
	DIGGERS HOTLINE INC	240 7 644	STANDARD EMAIL FEES - 7/2024	100-511800-251 CITY HALL; SOFTWARE/LICENSES	07/31/2024	1.74	
Total DIGGERS HOTLINE INC:						1.74	
	GLS UTILITY LLC INC	16567	MONTHLY ACCOUNT MAINTENANCE - JULY 2024	100-511800-251 CITY HALL; SOFTWARE/LICENSES	07/31/2024	84.35	
	GLS UTILITY LLC INC	16567	1 DIGGERS HOTLINE TICKETS	100-511800-251 CITY HALL; SOFTWARE/LICENSES	07/31/2024	32.04	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total GLS UTILITY LLC INC:						116.39	
LRS		5217510	GARBAGE/RECYCLING - 8/2024	230-577110-296 COLLECTION FEES GARBAGE/REC	07/31/2024	29,017.95	
LRS		5217510	LRC	230-577110-300 TRASH; DUMPSTER CHARGES	07/31/2024	115.00	
LRS		5217510	CITY DUMPSTERS	230-577400-296 RECYCLING; DUMPSTER CHARGES	07/31/2024	2,251.30	
Total LRS:						31,384.25	
	MADISON MEDIA PARTNERS	212462	TYPE E NOTICE PARTISAN PRIMARY 7/16/2024	100-511420-313 ELECTIONS: PRINTING/ADVERTISE	07/28/2024	11.76	
Total MADISON MEDIA PARTNERS:						11.76	
	RHYME BUSINESS PRODUCTS	AR742859	HP PROBOOK, CAREPACK & SET UP - EMERGENCY MANAGEMENT	100-511800-810 CITY HALL; SMALL EQUIPT PURCH	06/07/2024	1,792.00	
	RHYME BUSINESS PRODUCTS	AR742864	HP PROBOOK, DOCK, CAREPACK & SET UP - CITY ADMINISTRATOR	100-511800-810 CITY HALL; SMALL EQUIPT PURCH	06/07/2024	2,358.00	
	RHYME BUSINESS PRODUCTS	AR756214	CABLES	100-511800-810 CITY HALL; SMALL EQUIPT PURCH	08/02/2024	18.98	
Total RHYME BUSINESS PRODUCTS LLC:						4,168.98	
	SAFEBUILT LLC	537597	INSPECTION SERVICES - 7/2024	100-512100-351 INSPECTIONS; BUILDINGS	07/31/2024	3,116.82	
Total SAFEBUILT LLC:						3,116.82	
	SALZWEDEL, JOHN C	0112	MONTHLY CLOCKTOWER MAINTENANCE - AUGUST 2024	100-511800-245 CITY HALL; CLOCK TWR CONTRACT	08/07/2024	325.00	
Total SALZWEDEL, JOHN C:						325.00	
	SNS ELECTRIC INC	11010	REPAIRED ELECTRICAL SERVICE DUE TO STORM DAMAGE - FIREMAN'S PARK	100-555400-249 PARKS; REPAIR & MAINTENANCE	07/26/2024	20,580.66	
	SNS ELECTRIC INC	11011	REPAIRED ELECTRICAL SERVICE DUE TO STORM DAMAGE - BASEBALL DIAMOND	100-555400-249 PARKS; REPAIR & MAINTENANCE	07/26/2024	10,349.19	
Total SNS ELECTRIC INC:						30,929.85	
	US CELLULAR	06683311	CELL PHONE SERVICE - RECREATION	100-555200-225 RECREATION; TELEPHONE	07/22/2024	51.48	
	US CELLULAR	06683311	CDA	205-561000-332 CDA; MILEAGE & EXPENSES	07/22/2024	50.04	
	US CELLULAR	06683311	EMERGENCY MANAGEMENT	100-522410-225 EMD; TELEPHONE CIRCUIT	07/22/2024	36.48	
	US CELLULAR	06683311	ADMINISTRATION - CLERK & ADMINISTRATOR	100-511800-225 CITY HALL; TELEPHONE	07/22/2024	111.30	
	US CELLULAR	06683311	MAYOR	100-511300-332 MAYOR; MILEAGE & EXP	07/22/2024	51.48	
	US CELLULAR	06683311	CABLE	225-511220-225 CABLE TV; TELEPHONE	07/22/2024	51.47	
Total US CELLULAR:						352.25	
	WE ENERGIES	ALL DEPT	MONTHLY GAS CHARGES - FIRE DEPT	100-522200-224 FIRE; HEAT	07/26/2024	25.50	
	WE ENERGIES	ALL DEPT	POLICE DEPT	100-522100-224 PD; HEAT	07/26/2024	9.90	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	WE ENERGIES	ALL DEPT	LIBRARY	210-555000-224 LIBRARY; HEAT	07/26/2024	16.66	
	WE ENERGIES	ALL DEPT	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	07/26/2024	11.74	
	WE ENERGIES	ALL DEPT	POOL	215-555210-224 POOL FACILITY; HEATING	07/26/2024	1,338.98	
	WE ENERGIES	ALL DEPT	CEMETERY	235-577800-221 CEMETERY; UTILITIES	07/26/2024	9.90	
	WE ENERGIES	ALL DEPT	BOY SCOUT CABIN	100-555400-224 PARKS; HEATING	07/26/2024	9.90	
	WE ENERGIES	ALL DEPT	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	07/26/2024	29.98	
	WE ENERGIES	ALL DEPT	DPW FIREMAN'S PARK GARAGE	100-533200-224 PWKS ADMIN; HEAT	07/26/2024	9.90	
	WE ENERGIES	ALL DEPT	DPW GARAGE REAR	100-533200-224 PWKS ADMIN; HEAT	07/26/2024	9.90	
	WE ENERGIES	ALL DEPT	DPW MUNI GARAGE	100-533200-224 PWKS ADMIN; HEAT	07/26/2024	25.98	
	WE ENERGIES	ALL DEPT	CITY HALL	100-511800-224 CITY HALL; HEAT	07/26/2024	25.50	
	WE ENERGIES	ALL DEPT	1400 PARK AVE	100-511230-348 CONTINGENCY ACCOUNT	07/26/2024	9.90	
	WE ENERGIES	ALL DEPT	161 BUILDING	100-555200-221 RECREATION; UTILITIES	07/26/2024	9.90	
	WE ENERGIES	ALL DEPT	COMMUNITY CENTER	100-555100-224 C CENTER; HEATING	07/26/2024	11.74	
Total WE ENERGIES:						1,555.38	
	WI SCTF	08/09/202	REMITTANCE ID 7101045	100-215902 CHILD SUPPORT	08/07/2024	280.00	
	WI SCTF	08/09/202	REMITTANCE ID 5491945	100-215902 CHILD SUPPORT	08/07/2024	300.00	
Total WI SCTF:						580.00	
Total ADMINISTRATION:						77,931.95	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
SENIOR CENTER							
	DIDION MILLING	Deposit R	REFUND DEPOSIT FOR EVENT	100-233100 C CENTER; RENT DEPOSITS	08/03/2024	125.00	
Total DIDION MILLING:						125.00	
	ORCHARD, BILL	6/29/24 R	JUNE RENTAL DEPOSIT REFUND	100-233100 C CENTER; RENT DEPOSITS	06/29/2024	125.00	
Total ORCHARD, BILL:						125.00	
	RHYME BUSINESS PRODUCTS	37122586	COPIER-PRINTER LEASE	100-555100-312 C CENTER; SUPPLIES	07/31/2024	394.46	
Total RHYME BUSINESS PRODUCTS:						394.46	
	STOWELL, PATTI	Deposite r	DEPOSIT REFUND FOR EVENT 7/21/24	100-233100 C CENTER; RENT DEPOSITS	07/21/2024	150.00	
Total STOWELL, PATTI:						150.00	
	VITELA, KATIE	July 2024	MILEAGE FOR COMMOTION DELIVERY	100-555100-333 C CENTER; EDUCATION/TRAVEL	08/06/2024	27.47	
Total VITELA, KATIE:						27.47	
	WITNESS THE FITNESS	July yoga	YOGA FOR JULY 12,23, 31	100-555100-340 C CENTER; PROGRAMS	07/22/2024	165.00	
Total WITNESS THE FITNESS:						165.00	
Total SENIOR CENTER:						986.93	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
DEBT SERVICE							
	BOND TRUST SERVICES CORP	89769	GO 2015B CUSIP #199635HCO - INTEREST	300-581000-630 DEBT; INTEREST PAYMENT	07/15/2024	4,275.00	
	BOND TRUST SERVICES CORP	90012	GO 2015B LOAN - PAYING AGENT FEE	300-581000-660 DEBT; PYMT TO ESCROW AGENT	07/15/2024	200.00	
Total BOND TRUST SERVICES CORP:						4,475.00	
Total DEBT SERVICE:						4,475.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
LIBRARY							
	AMERICAN EXPRESS	AUG 2024	SUMMER LIBRARY PROGRAM PRIZES	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	07/25/2024	571.13	
	AMERICAN EXPRESS	AUG 2024	ADULT BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	07/25/2024	90.82	
	AMERICAN EXPRESS	AUG 2024	YOUTH CRAFTS	210-555000-385 LIBRARY; YOUTH PROGRAMMING	07/25/2024	11.98	
	AMERICAN EXPRESS	AUG 2024	DVDS	210-555000-371 LIBRARY; ADULT AUDIO VISUAL	07/25/2024	153.72	
	AMERICAN EXPRESS	AUG 2024	BOARD GAMES	210-555000-373 LIBRARY; YOUTH BOOKS	07/25/2024	55.08	
Total AMERICAN EXPRESS:						882.73	
	LAUNDRIE, AMY CAROL	08072024	TEEN PROGRAM	210-555000-385 LIBRARY; YOUTH PROGRAMMING	08/06/2024	300.00	
Total LAUNDRIE, AMY CAROL:						300.00	
	RHYME BUSINESS PRODUCTS	37067284	COPY MACHINE LEASE	210-555000-331 LIBRARY; COPIER	07/23/2024	426.23	
Total RHYME BUSINESS PRODUCTS:						426.23	
	SOUTH CENTRAL LIBRARY SYS	24-497; 24	ALL DIRECTORS MEETING	210-555000-333 LIBRARY; EDUCATION & TRAVEL	07/26/2024	12.00	
	SOUTH CENTRAL LIBRARY SYS	24-497; 24	STAFF LAPTOP	210-555000-314 LIBRARY; EQUIPMENT	07/26/2024	1,015.79	
	SOUTH CENTRAL LIBRARY SYS	24-497; 24	RECEIPT PRINTER	210-555000-314 LIBRARY; EQUIPMENT	07/26/2024	240.00	
Total SOUTH CENTRAL LIBRARY SYSTEM:						1,267.79	
Total LIBRARY:						2,876.75	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POLICE	BELCO VEHICLE SOLUTIONS	9586	NNO BANNERS	100-522100-935 PD; COMMUNITY SERVICES	08/08/2024	240.00	
	Total BELCO VEHICLE SOLUTIONS:					240.00	
	MARINE CORPS LEAGUE	2024-NNO	FOR GRILLING AT NNO	100-522100-935 PD; COMMUNITY SERVICES	08/07/2024	1,000.00	
	Total MARINE CORPS LEAGUE:					1,000.00	
	TOP PACK DEFENSE LLC	13833	START UP ITEMS VANCE	100-522120-346 PD: PATROL UNIFORM ALLOWANCE	08/01/2024	517.93	
	Total TOP PACK DEFENSE LLC:					517.93	
	VILLAGE OF POYNETTE	20240729	HAYES BALLISTIC VEST	100-522120-347 PD; FIELD SVCS SOFT BODY ARMOR	07/29/2024	700.00	
	Total VILLAGE OF POYNETTE:					700.00	
	WI COPY & BUSINESS	AR60296	COPIER MAINTENANCE CONTRACT	100-522160-291 PD; SUPPORT SVCS - CONTRACTED	07/26/2024	57.00	
	Total WI COPY & BUSINESS:					57.00	
	WISE GUYS AUTO REPAIR LLC	54578	220 OIL CHANGE ROTATE TIRES	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	07/31/2024	47.50	
	Total WISE GUYS AUTO REPAIR LLC:					47.50	
	Total POLICE:					2,562.43	

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PR ADMIN							
	BEAR GRAPHICS INC	0943516	VOTER NUMBER PADS	100-511420-310 ELECTIONS; SUPPLIES/MISC EXP	07/30/2024	177.78	
Total BEAR GRAPHICS INC:						177.78	
	DIVERSIFIED BENEFIT SERV IN	417022	HSA AUGUST 2024	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	08/01/2024	140.00	
Total DIVERSIFIED BENEFIT SERV INC:						140.00	
	RICHARDS BENEFITS &	08312024	COBRA SRVCS AUG 2024	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	08/01/2024	80.00	
Total RICHARDS BENEFITS &:						80.00	
	WI DEPT OF JUSTICE TIME	202407 -	RECORD CHECK - OPER. LIC.	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	07/31/2024	14.00	
	WI DEPT OF JUSTICE TIME	202407 -	RECORD CHECK - FIRE	100-522200-233 FIRE; PFL SVCS - LEGAL	07/31/2024	7.00	
Total WI DEPT OF JUSTICE TIME:						21.00	
	WI PROFESSIONAL POLICE AS	22002 - 21	WPPA AUGUST 2024 DUES	100-215903 UNION DUES	08/01/2024	222.50	
Total WI PROFESSIONAL POLICE ASSOC INC:						222.50	
Total PR ADMIN:						641.28	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PUBLIC WORKS							
	CHARTER COMMUNICATIONS	17113510	PAVILION PHONE AND INTERNET	100-555400-251 PARKS; PAVILION EXPENSES	08/01/2024	139.98	
Total CHARTER COMMUNICATIONS:						139.98	
	COLUMBUS ACE HARDWARE	DPW 7/20	PADLOCK	100-555400-249 PARKS; REPAIR & MAINTENANCE	07/31/2024	31.99	
	COLUMBUS ACE HARDWARE	DPW 7/20	MISC. FASTNERS	100-533900-250 BLDGS & GROUNDS; R&M SUPPLIES	07/31/2024	3.29	
	COLUMBUS ACE HARDWARE	DPW 7/20	WEATHERPROOF CVR CLR GRY	100-555400-249 PARKS; REPAIR & MAINTENANCE	07/31/2024	27.98	
	COLUMBUS ACE HARDWARE	DPW 7/20	FASTBACK UTILIY KNIFE	100-533100-312 GARAGE; SUPPLIES	07/31/2024	14.99	
	COLUMBUS ACE HARDWARE	DPW 7/20	CAULK LAV FAUCT	100-555100-249 C CENTER; REPAIRS/MAINT	07/31/2024	73.97	
	COLUMBUS ACE HARDWARE	DPW 7/20	FERT QUICK START	100-555400-347 PARKS; PLANTINGS	07/31/2024	15.99	
	COLUMBUS ACE HARDWARE	DPW 7/20	ACE RSTP SPRY SAFTEY BLU	100-533500-341 STREETS: PAINTING/STRIPING	07/31/2024	41.94	
	COLUMBUS ACE HARDWARE	DPW 7/20	MARKING PAINT	100-533500-341 STREETS: PAINTING/STRIPING	07/31/2024	46.95	
	COLUMBUS ACE HARDWARE	DPW 7/20	CREDIT ACE RSTP SPRY SAFTEY BLU	100-533500-341 STREETS: PAINTING/STRIPING	07/31/2024	27.96	
	COLUMBUS ACE HARDWARE	DPW 7/20	STRIPING PT DARK BLUE	100-533500-341 STREETS: PAINTING/STRIPING	07/31/2024	51.65	
	COLUMBUS ACE HARDWARE	DPW 7/20	SPRYPNT 2X GRAY PRIMER	100-533500-341 STREETS: PAINTING/STRIPING	07/31/2024	47.94	
	COLUMBUS ACE HARDWARE	DPW 7/20	FLEX SEAL SPRAY BLK	100-522120-314 PD; PATROL SMALL EQUIP ITEMS	07/31/2024	18.99	
	COLUMBUS ACE HARDWARE	DPW 7/20	GORILLA SPRY ADHSV	415-513000-720 CAP PRJTS; SIDEWALKS	07/31/2024	29.98	
Total COLUMBUS ACE HARDWARE:						377.70	
	DAILY CITIZEN	BE42E1B	CEMETERY BUDGET MEETING	235-577800-312 CEMETERY; OPERATING SUPPLIES	08/06/2024	11.72	
Total DAILY CITIZEN:						11.72	
	DREXEL BUILDING SUPPLY INC	2407-1721	MASONITE 1/4" X4X8 2X6	415-513000-720 CAP PRJTS; SIDEWALKS	07/31/2024	151.74	
Total DREXEL BUILDING SUPPLY INC:						151.74	
	GLS UTILITY LLC INC	52458	PRIVATE LOCATE DIX STREET	650-555210-249 STORM WATER; REPAIR/MAINT	08/01/2024	271.25	
Total GLS UTILITY LLC INC:						271.25	
	JUNG GARDEN CENTER	10119956	GINKGO AUTUMN GOLD	100-555510-310 FORESTRY; HONOR TREE PURCHASES	07/24/2024	64.99	
Total JUNG GARDEN CENTER:						64.99	
	K & B TREE & LAWN CARE	411071 &	250 STURGES TRIMMED TREES	100-555510-299 FORESTRY; CONTRACT TRIMMING	07/25/2024	624.81	
	K & B TREE & LAWN CARE	411071 &	504 S LEWIS RICHMOND TRIMMED	100-555510-299 FORESTRY; CONTRACT TRIMMING	07/25/2024	307.11	
	K & B TREE & LAWN CARE	411071 &	105 N. DICKASON REMOVED TREE	100-555510-299 FORESTRY; CONTRACT TRIMMING	07/25/2024	2,078.31	
Total K & B TREE & LAWN CARE:						3,010.23	
	LAKE SIDE LAWN CARE LLC	7/30/2024	7/19 MOW	235-577800-550 CEMETERY; CONTRACTED LABOR	07/30/2024	1,620.00	
	LAKE SIDE LAWN CARE LLC	7/30/2024	7/30 MOW AND TRIM	235-577800-550 CEMETERY;			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
				CONTRACTED LABOR	07/30/2024	2,700.00	
	Total LAKESIDE LAWN CARE LLC:					4,320.00	
	LRS	5216738	PORTA POTTIES AT THE PARKS	100-555400-310 PARKS; PLAYGROUNDS - EXPENSES	07/25/2024	429.00	
	Total LRS:					429.00	
	LYCON INC	1118020-I	CONCRETE FOR SIDEWALKS	415-513000-720 CAP PRJTS; SIDEWALKS	07/31/2024	1,530.00	
	Total LYCON INC:					1,530.00	
	MICKELSON FEED CO INC	104545	10 GALLONS 2 4-D	100-555520-312 WEED CONTROL; SUPPLIES	08/01/2024	220.00	
	Total MICKELSON FEED CO INC:					220.00	
	MILLER-BRADFORD & RISBER	P5378403	HANDLE LATCH FOR #23	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	08/06/2024	63.25	
	Total MILLER-BRADFORD & RISBERG INC:					63.25	
	PRAIRIE RIDGE HEALTH INC	DPW 7/20	N WEISENSEL HEARING MOLD	100-533200-210 PWKS ADM; PFL SVCS	07/20/2024	77.00	
	PRAIRIE RIDGE HEALTH INC	DPW 7/20	S WAGNER DRUG SCREEN	100-533200-210 PWKS ADM; PFL SVCS	07/20/2024	27.00	
	PRAIRIE RIDGE HEALTH INC	DPW 7/20	S WAGNER BASE AUDIOGRAM	100-533200-210 PWKS ADM; PFL SVCS	07/20/2024	25.00	
	Total PRAIRIE RIDGE HEALTH INC:					129.00	
	RC KOCH LLC	8764	12 YARDS OF SHREDDED DIRT	100-533500-312 STREETS; OPERATING SUPPLIES	08/05/2024	430.00	
	Total RC KOCH LLC:					430.00	
	SNS ELECTRIC INC	11012	HAND DRYER PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	07/26/2024	855.01	
	Total SNS ELECTRIC INC:					855.01	
	SUPERIOR CHEMICAL CORP	397151	DUMPSTER CLEAN FOAM	100-555400-312 PARKS; SUPPLIES	07/31/2024	319.41	
	Total SUPERIOR CHEMICAL CORP:					319.41	
	US CELLULAR	DPW 7/20	DPW CELL PHONES & IPADS	100-533200-225 PWKS ADMIN; TELEPHONE	07/31/2024	348.75	
	US CELLULAR	DPW 7/20	CEMETERY PHONE	235-577800-225 CEMETERY; TELEPHONE	07/31/2024	35.00	
	Total US CELLULAR:					383.75	
	WISCONSIN CORRECTIONAL C	19525	BURKE CENTER LABOR 6-16 TO 6-29	235-577800-266 CEMETERY; MONUMENT REPAIRS	08/02/2024	621.00	
	Total WISCONSIN CORRECTIONAL CENTER:					621.00	
	Total PUBLIC WORKS:					13,328.03	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TAX INCREMENTAL FINANCING DIST							
	VANDEWALLE & ASSOCIATES I	20240604	TID #7 PLANNING SERVICES	416-511570-212 TIF #7; LEGAL SERVICES	06/18/2024	3,537.50	
	VANDEWALLE & ASSOCIATES I	20240701	TIF #7 PLANNING SERVICES	416-511570-212 TIF #7; LEGAL SERVICES	07/18/2024	7,710.00	
Total VANDEWALLE & ASSOCIATES INC:						11,247.50	
Total TAX INCREMENTAL FINANCING DIST:						11,247.50	
Grand Totals:						126,520.96	

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