

CITY CLAIMS

THROUGH: 1/14/2025

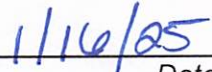
PAYROLL MONTHLY LIABILITIES - ACH	\$	-
PAYROLL - PAYDATE 1/10/2025	\$	60,048.07
TOTAL PAYROLL	\$	60,048.07

ADMINISTRATION	\$	2,578,659.61
CABLE	\$	2,405.31
CAPITAL PROJECTS	\$	7,888.26
COMMUNITY CENTER	\$	1,228.25
COMMUNITY ECONOMIC DEVELOPMENT	\$	-
DEBT PAYMENTS	\$	-
FIRE DEPARTMENT	\$	18,459.06
HISTORIC LAND PRESERVATION	\$	-
LIBRARY	\$	5,601.37
MUNICIPAL COURT	\$	-
POLICE DEPARTMENT	\$	63,917.85
POOL	\$	473.47
PR ADMIN	\$	1,061.50
PUBLIC WORKS DEPARTMENT	\$	12,478.03
RECREATION	\$	6,406.88
REVOLVING LOAN FUND	\$	-
TAX INCREMENTAL FINANCIAL DISTRICT	\$	-
TOURISM COMMISSION	\$	658.35
TOTAL OPERATIONS	\$	2,699,237.94

TOTAL ALL CLAIMS:	\$	2,759,286.01
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Krystal Larson, City Treasurer



Date

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
01/05/2025	PC	01/10/2025	11024001		001-111000	-2,275.23
01/05/2025	PC	01/10/2025	11024002		001-111000	-1,409.11
01/05/2025	PC	01/10/2025	11024003		001-111000	-42.19
01/05/2025	PC	01/10/2025	11024004		001-111000	-1,383.83
01/05/2025	PC	01/10/2025	11024005		001-111000	-1,742.14
01/05/2025	PC	01/10/2025	11024006		001-111000	-2,224.18
01/05/2025	PC	01/10/2025	11024007		001-111000	-2,003.59
01/05/2025	PC	01/10/2025	11024008		001-111000	-1,691.84
01/05/2025	PC	01/10/2025	11024009		001-111000	-1,315.66
01/05/2025	PC	01/10/2025	11024010		001-111000	-197.81
01/05/2025	PC	01/10/2025	11024011		001-111000	-148.36
01/05/2025	PC	01/10/2025	11024012		001-111000	-46.70
01/05/2025	PC	01/10/2025	11024013		001-111000	-1,753.30
01/05/2025	PC	01/10/2025	11024014		001-111000	-23.34
01/05/2025	PC	01/10/2025	11024015		001-111000	-1,221.04
01/05/2025	PC	01/10/2025	11024016		001-111000	-21.70
01/05/2025	PC	01/10/2025	11024017		001-111000	-2,362.54
01/05/2025	PC	01/10/2025	11024018		001-111000	-23.34
01/05/2025	PC	01/10/2025	11024019		001-111000	-23.34
01/05/2025	PC	01/10/2025	11024020		001-111000	-1,879.00
01/05/2025	PC	01/10/2025	11024021		001-111000	-530.09
01/05/2025	PC	01/10/2025	11024022		001-111000	-46.70
01/05/2025	PC	01/10/2025	11024023		001-111000	-1,713.30
01/05/2025	PC	01/10/2025	11024024		001-111000	-1,601.32
01/05/2025	PC	01/10/2025	11024025		001-111000	-1,817.69
01/05/2025	PC	01/10/2025	11024026		001-111000	-46.70
01/05/2025	PC	01/10/2025	11024027		001-111000	-1,787.68
01/05/2025	PC	01/10/2025	11024028		001-111000	-23.34
01/05/2025	PC	01/10/2025	11024029		001-111000	-2,635.83
01/05/2025	PC	01/10/2025	11024030		001-111000	-2,103.67
01/05/2025	PC	01/10/2025	11024031		001-111000	-1,935.26
01/05/2025	PC	01/10/2025	11024032		001-111000	-1,406.94
01/05/2025	PC	01/10/2025	11024033		001-111000	-517.51
01/05/2025	PC	01/10/2025	11024034		001-111000	-1,515.53
01/05/2025	PC	01/10/2025	11024035		001-111000	-830.53
01/05/2025	PC	01/10/2025	11024036		001-111000	-433.99
01/05/2025	PC	01/10/2025	11024037		001-111000	-1,219.93
01/05/2025	PC	01/10/2025	11024038		001-111000	-331.12
01/05/2025	PC	01/10/2025	11024039		001-111000	-1,519.57
01/05/2025	PC	01/10/2025	11024040		001-111000	-1,490.86
01/05/2025	PC	01/10/2025	11024041		001-111000	-1,369.17
01/05/2025	PC	01/10/2025	11024042		001-111000	-1,666.68
01/05/2025	PC	01/10/2025	11024043		001-111000	-740.70
01/05/2025	PC	01/10/2025	11024044		001-111000	-265.95
01/05/2025	PC	01/10/2025	11024045		001-111000	-266.70
01/05/2025	PC	01/10/2025	11024046		001-111000	-710.80

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
01/05/2025	PC	01/10/2025	11024047		001-111000	-426.85
01/05/2025	PC	01/10/2025	11024048		001-111000	-346.68
01/05/2025	PC	01/10/2025	11024049		001-111000	-229.39
01/05/2025	PC	01/10/2025	11024050		001-111000	-67.66
01/05/2025	PC	01/10/2025	11024051		001-111000	-224.59
01/05/2025	PC	01/10/2025	11024052		001-111000	-1,892.90
01/05/2025	PC	01/10/2025	11024053		001-111000	-541.42
01/05/2025	PC	01/10/2025	11024054		001-111000	-1,380.13
01/05/2025	PC	01/10/2025	11024055		001-111000	-162.17
01/05/2025	PC	01/10/2025	11024056		001-111000	-910.32
01/05/2025	PC	01/10/2025	11024057		001-111000	-248.33
01/05/2025	PC	01/10/2025	11024058		001-111000	-268.87
01/05/2025	PC	01/10/2025	11024059		001-111000	-199.61
01/05/2025	PC	01/10/2025	11024060		001-111000	-1,453.63
01/05/2025	PC	01/10/2025	11024061		001-111000	-1,379.72
Grand Totals:						-60,048.07

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	CENTURY LINK	72025260	LONG DISTANCE - ADMINISTRATION (CU/WW TO REIMBURSE 3.00)	100-511800-225 CITY HALL; TELEPHONE	01/01/2025	8.80	
	CENTURY LINK	72025260	CABLE	225-511220-225 CABLE TV; TELEPHONE	01/01/2025	.23	
	CENTURY LINK	72025260	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	01/01/2025	19.31	
	CENTURY LINK	72025260	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	01/01/2025	.91	
	CENTURY LINK	72025260	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	01/01/2025	1.71	
	CENTURY LINK	72025260	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	01/01/2025	2.74	
	CENTURY LINK	72025260	COMMUNITY CENTER	100-555100-225 C CENTER; TELEPHONE	01/01/2025	.46	
	CENTURY LINK	72025260	161 BUILDING	100-555200-225 RECREATION; TELEPHONE	01/01/2025	.12	
Total CENTURY LINK:						34.28	
	CHARTER COMMUNICATIONS	17113430	INTERNET SERVICES 1/2025 - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	01/01/2025	24.45	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	01/01/2025	24.45	
	CHARTER COMMUNICATIONS	17113430	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	01/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	01/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	01/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	POLICE DEPT	100-522100-221 PD; UTILITIES	01/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	01/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	161 BUILDING	100-555200-225 RECREATION; TELEPHONE	01/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	100-555100-340 C CENTER; PROGRAMS	01/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	TV SERVICES 1/2025 - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	01/01/2025	30.20	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	01/01/2025	30.20	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	100-555100-221 C CENTER; UTILITIES	01/01/2025	60.40	
Total CHARTER COMMUNICATIONS:						340.78	
	COLUMBIA COUNTY TREASUR	1/2025	2024 TAXES - JANUARY SETTLEMENT	100-243100 DUE TO COUNTY/STATE - TAXES	01/07/2025	707,068.09	
Total COLUMBIA COUNTY TREASURER:						707,068.09	
	COLUMBUS SCHOOL DISTRICT	1/2025	2024 TAXES - JANUARY SETTLEMENT	100-246000 DUE TO SCHOOL DISTRICT	01/07/2025	1,522,149.62	
Total COLUMBUS SCHOOL DISTRICT:						1,522,149.62	
	DAILY CITIZEN	D7402F73	NOTICE OF NEWLY ENACTED ORDINANCE 1/2/25	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	12/27/2024	35.64	
Total DAILY CITIZEN:						35.64	
	ELAN FINANCIAL SERVICES	ADMIN 12	OFFICESUPPLY.COM - COPY PAPER	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	12/13/2024	69.98	
	ELAN FINANCIAL SERVICES	ADMIN 12	AMAZON - FILE FOLDERS	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	12/13/2024	10.84	
	ELAN FINANCIAL SERVICES	ADMIN 12	PICK N SAVE, SUBWAY - EMPLOYEE ENGAGEMENT	100-511350-349 EMPLOYEE ENGAGEMENT	12/13/2024	16.63	
	ELAN FINANCIAL SERVICES	ADMIN 12	PICK N SAVE, SUBWAY - OFFICE	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	12/13/2024	699.87	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	ELAN FINANCIAL SERVICES	ADMIN 12	AMAZON - CELL PHONE SUPPLIES - ADMINISTRATOR	100-511350-332 ADMINISTRATOR; MILEAGE/EXPENSE	12/13/2024	60.84	
	ELAN FINANCIAL SERVICES	ADMIN 12	AMAZON - CELL PHONE SUPPLIES - MAYOR	100-511300-332 MAYOR; MILEAGE & EXP	12/13/2024	44.29	
	ELAN FINANCIAL SERVICES	ADMIN 12	AMAZON - CELL PHONE SUPPLIES - RECREATION	100-555200-312 RECREATION; SUPPLIES/OP EXP	12/13/2024	16.19	
	ELAN FINANCIAL SERVICES	ADMIN 12	AMAZON - CELL PHONE SUPPLIES - CLERK	100-511400-332 CLERK; MILEAGE & EXPENSES	12/13/2024	9.32	
	ELAN FINANCIAL SERVICES	ADMIN 12	UW GREEN BAY - CLERK 2025 MASTER ACADEMY	100-511400-191 CLERK; TRAINING/CONT EDUCATION	12/13/2024	299.00	
Total ELAN FINANCIAL SERVICES:						1,226.96	
	FISCHER, LAWRENCE & LILLIA	12/26/202	TAX REFUND - PARCEL #1531.03	100-263000 ADVANCE TAX COLLECTIONS	01/06/2025	201.21	
Total FISCHER, LAWRENCE & LILLIAN:						201.21	
	GLS UTILITY LLC INC	16847	MONTHLY ACCOUNT MAINTENANCE - 12/2024	100-511800-251 CITY HALL; SOFTWARE/LICENSES	12/31/2024	84.35	
	GLS UTILITY LLC INC	16847	1 DIGGERS HOTLINE TICKET	100-511800-251 CITY HALL; SOFTWARE/LICENSES	12/31/2024	32.04	
Total GLS UTILITY LLC INC:						116.39	
	GUELG, JARED	12/27/202	TAX REFUND - PARCEL #1327	100-263000 ADVANCE TAX COLLECTIONS	01/06/2025	563.25	
Total GUELG, JARED:						563.25	
	HAHN, STEVEN	12/17/202	TAX REFUND - PARCEL #1190.8035	100-263000 ADVANCE TAX COLLECTIONS	01/06/2025	84.18	
Total HAHN, STEVEN:						84.18	
	HART, KRISTEN & THOMAS	12/20/202	TAX REFUND - PARCEL #1222.032	100-263000 ADVANCE TAX COLLECTIONS	01/06/2025	257.17	
Total HART, KRISTEN & THOMAS:						257.17	
	HENSLER, DAVID & SARAH	12/23/202	TAX REFUND - PARCEL #1257	100-263000 ADVANCE TAX COLLECTIONS	01/06/2025	259.24	
Total HENSLER, DAVID & SARAH:						259.24	
	KREUGER, JONATHAN & CYNT	12/26/202	TAX REFUND - PARCEL #1222.063	100-263000 ADVANCE TAX COLLECTIONS	01/06/2025	401.50	
Total KREUGER, JONATHAN & CYNTHIA:						401.50	
	KWIK TRIP	12/2024	FUEL CHARGES - POLICE DEPT	100-522120-345 PD; PATROL FLEET GAS/OIL	01/01/2025	1,536.58	
	KWIK TRIP	12/2024	POLICE DEPT CAR WASH COUPONS FOR SQUADS	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	01/01/2025	880.00	
	KWIK TRIP	12/2024	FIRE DEPT (RFG TO REIMBURSE 50%)	100-522200-345 FIRE; VEHICLE FUEL	01/01/2025	305.22	
	KWIK TRIP	12/2024	DPW	100-533100-343 GARAGE; FLEET FUEL	01/01/2025	191.66	
Total KWIK TRIP:						2,913.46	
	LIFESTAR EMERGENCY MEDIC	1/2025	JANUARY 2025 AMBULANCE SERVICE	240-511350-291 EMS - CONTRACTUAL SERVICES	01/07/2025	17,894.88	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total LIFESTAR EMERGENCY MEDICAL:						17,894.88	
	LINK, JOHN & ANDREA	12/23/202	TAX REFUND - PARCEL #1222.091	100-263000 ADVANCE TAX COLLECTIONS	01/06/2025	239.08	
Total LINK, JOHN & ANDREA:						239.08	
	MADISON AREA TECHNICAL CO	1/2025	2024 TAXES - JANUARY SETTLEMENT	100-247000 DUE TO MATC	01/07/2025	140,498.21	
Total MADISON AREA TECHNICAL COLLEGE:						140,498.21	
	MANTHEY, STEVEN & DENISE	12/30/202	TAX REFUND - PARCEL #1222.101	100-263000 ADVANCE TAX COLLECTIONS	01/06/2025	88.74	
Total MANTHEY, STEVEN & DENISE:						88.74	
	MELOTTE, RODNEY & DIANE	12/26/202	TAX REFUND - PARCEL #1222.097	100-263000 ADVANCE TAX COLLECTIONS	01/06/2025	136.30	
Total MELOTTE, RODNEY & DIANE:						136.30	
	MORRIS, RYAN & AMANDA	12/23/202	TAX REFUND - PARCEL #1188.016	100-263000 ADVANCE TAX COLLECTIONS	01/06/2025	7.96	
Total MORRIS, RYAN & AMANDA:						7.96	
	MUNICIPAL PROPERTY INSURA	1/1/2025	POLICY PERIOD 1/1/2025-1/1/2026	100-511940-511 INSURANCE; PROP/LIABILITY/AUTO	12/20/2024	80,828.00	
Total MUNICIPAL PROPERTY INSURANCE COMPANY:						80,828.00	
	RHYME BUSINESS PRODUCTS	AR771447	MICROSOFT 365 BUSINESS PREMIUM ANNUAL	100-511800-251 CITY HALL; SOFTWARE/LICENSES	09/27/2024	2,112.00	
	RHYME BUSINESS PRODUCTS	AR771447	MICROSOFT 365 BUSINESS PREMIUM ANNUAL	100-511800-251 CITY HALL; SOFTWARE/LICENSES	09/27/2024	6,336.00	
	RHYME BUSINESS PRODUCTS	AR797826	SHAREPOINT SET UP & IPAD INSTALL	100-511800-810 CITY HALL; SMALL EQUIPT PURCH	12/30/2024	5,400.00	
	RHYME BUSINESS PRODUCTS	AR801098	CITY HALL COPIER CONTRACT - 1/12-2/11/2025	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	01/10/2025	134.00	
Total RHYME BUSINESS PRODUCTS LLC:						13,982.00	
	SALZWEDEL, JOHN C	117	MONTHLY CLOCKTOWER MAINTENANCE - 1/2025	100-511800-245 CITY HALL; CLOCK TWR CONTRACT	12/30/2024	325.00	
Total SALZWEDEL, JOHN C:						325.00	
	SCHOENWETTER, JAMES	12/17/202	TAX REFUND - PARCEL #534.8	100-263000 ADVANCE TAX COLLECTIONS	01/06/2025	101.42	
Total SCHOENWETTER, JAMES:						101.42	
	SELK, TAMMY & LOECK, JERO	12/19/202	TAX REFUND - PARCEL #1133.34	100-263000 ADVANCE TAX COLLECTIONS	01/06/2025	308.46	
Total SELK, TAMMY & LOECK, JEROME:						308.46	
	SHRED-IT USA LLC	80094547	SHREDDING SERVICE 12/10/2024 - CITY HALL	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	12/31/2024	57.68	
	SHRED-IT USA LLC	80094547	POLICE DEPT	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	12/31/2024	57.68	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total SHRED-IT USA LLC:						115.36	
	STRINE, MICHELLE	12/30/202	TAX REFUND - PARCEL #1190.1802	100-263000 ADVANCE TAX COLLECTIONS	01/06/2025	152.06	
Total STRINE, MICHELLE:						152.06	
	US CELLULAR	06998477	CELL PHONE SERVICE - RECREATION	100-555200-225 RECREATION; TELEPHONE	12/22/2024	15.61-	
	US CELLULAR	06998477	CITY CLERK	100-511800-225 CITY HALL; TELEPHONE	12/22/2024	19.12-	
	US CELLULAR	06998477	MAYOR	100-511300-332 MAYOR; MILEAGE & EXP	12/22/2024	15.61-	
	US CELLULAR	06998477	CABLE	225-511220-225 CABLE TV; TELEPHONE	12/22/2024	19.12-	
	US CELLULAR	07012863	DPW CELL PHONES & IPADS	100-533200-225 PWKS ADMIN; TELEPHONE	12/28/2024	259.75	
	US CELLULAR	07012863	CEMETERY CELL PHONE	235-577800-225 CEMETERY; TELEPHONE	12/28/2024	35.00	
	US CELLULAR	07012863	CDA CELL PHONE	205-561000-332 CDA; MILEAGE & EXPENSES	12/28/2024	35.42	
	US CELLULAR	07012863	EMERGENCY MANAGEMENT CELL PHONE	100-522410-225 EMD; TELEPHONE CIRCUIT	12/28/2024	21.88	
	US CELLULAR	07012863	COLUMBUS UTILITIES/WW (WILL REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	12/28/2024	296.07	
Total US CELLULAR:						578.66	
	UTZ, HUNTER	12/30/202	TAX REFUND - PARCEL #1190.1236	100-263000 ADVANCE TAX COLLECTIONS	01/06/2025	41.12	
Total UTZ, HUNTER:						41.12	
	VANDER SANDEN, PATRICK & K	12/23/202	TAX REFUND - PARCEL #1222.087	100-263000 ADVANCE TAX COLLECTIONS	01/06/2025	224.90	
Total VANDER SANDEN, PATRICK & KRISTIN:						224.90	
	VANNOCKER, JOSHUA J	12/23/202	TAX REFUND - PARCEL #1011.1	100-263000 ADVANCE TAX COLLECTIONS	01/06/2025	136.46	
Total VANNOCKER, JOSHUA J:						136.46	
	VON BRIESEN & ROPER SC	479636	PROFESSIONAL SERVICES - PERSONNEL	100-511600-219 ATTORNEY; PFL SVCS RENDERED	12/26/2024	310.50	
Total VON BRIESEN & ROPER SC:						310.50	
	WE ENERGIES	12/2024 P	MONTHLY GAS CHARGES - POOL	215-555210-224 POOL FACILITY; HEATING	01/10/2025	362.27	
	WE ENERGIES	ALL DEPT	MONTHLY GAS CHARGES - FIRE DEPT	100-522200-224 FIRE; HEAT	12/27/2024	854.10	
	WE ENERGIES	ALL DEPT	POLICE DEPT	100-522100-224 PD; HEAT	12/27/2024	223.49	
	WE ENERGIES	ALL DEPT	LIBRARY	210-555000-224 LIBRARY; HEAT	12/27/2024	385.42	
	WE ENERGIES	ALL DEPT	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	12/27/2024	436.30	
	WE ENERGIES	ALL DEPT	CEMETERY	235-577800-221 CEMETERY; UTILITIES	12/27/2024	103.13	
	WE ENERGIES	ALL DEPT	BOY SCOUT CABIN	100-555400-224 PARKS; HEATING	12/27/2024	352.09	
	WE ENERGIES	ALL DEPT	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	12/27/2024	1,053.97	
	WE ENERGIES	ALL DEPT	DPW FIREMAN'S PARK GARAGE	100-533200-224 PWKS ADMIN; HEAT	12/27/2024	270.68	
	WE ENERGIES	ALL DEPT	DPW GARAGE REAR	100-533200-224 PWKS ADMIN; HEAT	12/27/2024	351.22	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	WE ENERGIES	ALL DEPT	DPW MUNI GARAGE	100-533200-224 PWKS ADMIN; HEAT	12/27/2024	746.53	
	WE ENERGIES	ALL DEPT	CITY HALL	100-511800-224 CITY HALL; HEAT	12/27/2024	912.68	
	WE ENERGIES	ALL DEPT	161 BUILDING	100-555200-221 RECREATION; UTILITIES	12/27/2024	230.86	
	WE ENERGIES	ALL DEPT	COMMUNITY CENTER	100-555100-224 C CENTER; HEATING	12/27/2024	681.57	
Total WE ENERGIES:						6,984.31	
Total ADMINISTRATION:						2,578,659.61	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CABLE							
	ELAN FINANCIAL SERVICES	CABLE 12	AMAZON - PHONE CASE	225-511220-249 CABLE TV; REPAIRS/MAINTENANCE	12/13/2024	19.99	
	ELAN FINANCIAL SERVICES	CABLE 12	AMAZON - AUDIO CABLES & ADAPTERS	225-511220-249 CABLE TV; REPAIRS/MAINTENANCE	12/13/2024	12.49	
	ELAN FINANCIAL SERVICES	CABLE 12	AMAZON - AUDIO CABLE	225-511220-249 CABLE TV; REPAIRS/MAINTENANCE	12/13/2024	13.85	
	ELAN FINANCIAL SERVICES	CABLE 12	AMAZON - LABEL MAKER	225-511220-312 CABLE TV; OPERATING SUPPLIES	12/13/2024	29.98	
	ELAN FINANCIAL SERVICES	CABLE 12	GOVT SOCIAL MEDIA - GROUP MEMBERSHIP 2025	225-511220-190 CABLE TV; TRAINING/MEMBERSHIPS	12/13/2024	79.00	
Total ELAN FINANCIAL SERVICES:						155.31	
	HEARTLAND VIDEO SYSTEMS INC	SO-66420	CABLECAST REFLECT SERVICE - STREAM CABLE TV TO ONLINE & ROKU	225-511220-291 CABLE TV; PROFL SERVICES	12/10/2024	2,250.00	
Total HEARTLAND VIDEO SYSTEMS INC:						2,250.00	
Total CABLE:						2,405.31	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CAPITAL PROJECTS							
	PARKITECTURE + PLANNING	3 & 4	INV #3 FIREMAN'S PARK CONCEPTUAL DESIGN	415-511570-210 CAP PRJTS; ENGINEERING	12/03/2024	2,665.20	
	PARKITECTURE + PLANNING	3 & 4	INV #4 FIREMAN'S PARK CONCEPTUAL DESIGN	415-511570-210 CAP PRJTS; ENGINEERING	12/03/2024	2,665.20	
Total PARKITECTURE + PLANNING:						5,330.40	
	VANDEWALLE & ASSOCIATES INC	20241203	TID #7 PLANNING SERVICES	416-511570-212 TIF #7; LEGAL SERVICES	12/19/2024	272.50	
Total VANDEWALLE & ASSOCIATES INC:						272.50	
	WI DEPT OF TRANSPORTATION	395-00003	PRELIMINARY ENGINEERING LUDINGTON ST	415-581000-219 CAP PRJTS: ENGINEER-LUDINGTON	01/02/2025	2,285.36	
Total WI DEPT OF TRANSPORTATION:						2,285.36	
Total CAPITAL PROJECTS:						7,888.26	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
SENIOR CENTER							
	COMPLETE OFFICE OF WISCO	14293	CLEANING SUPPLIES AND PAPER PRODUCTS	100-555100-312 C CENTER; OPERATING/SUPPL EXP	12/31/2024	239.10	
Total COMPLETE OFFICE OF WISCONSIN INC:						239.10	
	ELAN FINANCIAL SERVICES	CCC 12/1	HOLIDAY DEC FOR CCC, PARADE AND SPARKLE IN THE PARK	100-555100-312 C CENTER; OPERATING/SUPPL EXP	12/13/2024	148.50	
	ELAN FINANCIAL SERVICES	CCC 12/1	ADOBE FOR PUBLISHING COMMOTION	100-555100-318 C CENTER; MARKETING/ADVERT	12/13/2024	21.09	
	ELAN FINANCIAL SERVICES	CCC 12/1	PICK AND SAVE FOR BORTHDAY LUNCH	100-555100-340 C CENTER; PROGRAMS	12/13/2024	113.16	
	ELAN FINANCIAL SERVICES	CCC 12/1	YOU TUBE FOR EXERCISE	100-555100-340 C CENTER; PROGRAMS	12/13/2024	14.76	
	ELAN FINANCIAL SERVICES	CCC 12/1	SUPPLIES FOR VARIOUS PROGRAMS	100-555100-340 C CENTER; PROGRAMS	12/13/2024	186.47	
Total ELAN FINANCIAL SERVICES:						483.98	
	LANG, KIM M	Exp 12/24	HOLIDAY PARTY GIFTS/BINGO	100-555100-340 C CENTER; PROGRAMS	12/31/2024	13.86	
	LANG, KIM M	Exp 12/24	HOLIDAY DECORATIONS	100-555100-312 C CENTER; OPERATING/SUPPL EXP	12/31/2024	6.98	
	LANG, KIM M	Exp 12/24	HALLOWEEN DECORATIONS	100-555100-312 C CENTER; OPERATING/SUPPL EXP	12/31/2024	6.86	
	LANG, KIM M	Exp 12/24	CHRISTMAS WREATH INSIDE	100-555100-312 C CENTER; OPERATING/SUPPL EXP	12/31/2024	9.50	
	LANG, KIM M	Exp 12/24	HOLIDAY PARTY SUPPLIES	100-555100-340 C CENTER; PROGRAMS	12/31/2024	43.40	
	LANG, KIM M	Exp 12/24	HOLDIAY PARADE SUPPLIES	100-555100-340 C CENTER; PROGRAMS	12/31/2024	9.98	
	LANG, KIM M	Exp 12/24	HOLIDAY PARTY SUPPLIES	100-555100-340 C CENTER; PROGRAMS	12/31/2024	97.95	
	LANG, KIM M	Exp 12/24	HOLIDAY PARTY SUPPLIES	100-555100-340 C CENTER; PROGRAMS	12/31/2024	10.15	
	LANG, KIM M	Exp 12/24	SOCIAL MEDIA CONTEST PRIZE	100-555100-318 C CENTER; MARKETING/ADVERT	12/31/2024	25.00	
	LANG, KIM M	Exp 12/24	LARBGE TABLE CLOTH	100-555100-312 C CENTER; OPERATING/SUPPL EXP	12/31/2024	6.49	
Total LANG, KIM M:						230.17	
	STARK, REBECCA & JOHN	12/25/202	12/29/24 DEPOSIT REFUND	100-233100 C CENTER; RENT DEPOSITS	12/25/2024	125.00	
Total STARK, REBECCA & JOHN:						125.00	
	WITNESS THE FITNESS	12/17/202	YOGA INSTRUCTOR	100-555100-340 C CENTER; PROGRAMS	12/17/2024	150.00	
Total WITNESS THE FITNESS:						150.00	
Total SENIOR CENTER:						1,228.25	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
FIRE	AT&T MOBILITY II LLC	28733307	FIRSTNET BILL	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	12/12/2024	232.62	
	Total AT&T MOBILITY II LLC:					232.62	
	CHARTER COMMUNICATIONS	17113410	SPECTRUM CABLE BILL	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	12/14/2024	41.90	
	Total CHARTER COMMUNICATIONS:					41.90	
	DODGE COUNTY FIREFIGHTER	01072025	DODGE COUNTY FF MEMBERSHIP	100-522200-230 FIRE; MEMBERSHIPS, DUES	01/07/2025	100.00	
	Total DODGE COUNTY FIREFIGHTERS ASSOC:					100.00	
	DOYLESTOWN FIRE DEPT	01072025	REGIONAL AFG RADIO GRANT	100-522200-820 FIRE; EQUIP REPLACEMENT	01/07/2025	900.00	
	Total DOYLESTOWN FIRE DEPT:					900.00	
	ELAN FINANCIAL SERVICES	FD 12/202	PAPER CLIPS	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	12/13/2024	16.12	
	ELAN FINANCIAL SERVICES	FD 12/202	GOOGLE WORKSPACE SUBSCRIPTION	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	12/13/2024	79.20	
	Total ELAN FINANCIAL SERVICES:					95.32	
	FIRE SAFETY USA INC	190381	HELMET VISOR RETAINER KITS	100-522200-820 FIRE; EQUIP REPLACEMENT	08/09/2024	188.19	
	FIRE SAFETY USA INC	195212	1 PAIR OF FF BOOTS	100-522200-920 FIRE; 2% FUND ELIGIBLE EXP	01/01/2025	365.00	
	FIRE SAFETY USA INC	195659	4 PAIRS OF FF BOOTS	100-522200-920 FIRE; 2% FUND ELIGIBLE EXP	01/01/2025	1,372.95	
	Total FIRE SAFETY USA INC:					1,926.14	
	GLATFELTER SPECIALTY BENE	01082025	CFD RETIREMENT PLAN	100-522200-160 FIRE; LOSA CONTRIBUTION	01/08/2025	13,741.50	
	Total GLATFELTER SPECIALTY BENEFITS:					13,741.50	
	HAMMES FIRE & SAFETY LLC	43166	10 LB. EXTINGUISHER RECHARGE	100-522200-249 FIRE; REPAIR & MAINTENANCE	12/19/2024	121.00	
	Total HAMMES FIRE & SAFETY LLC:					121.00	
	INTERSTATE ALL BATTERY CEN	19051010	BATTERIES	100-522200-249 FIRE; REPAIR & MAINTENANCE	11/13/2024	108.00	
	Total INTERSTATE ALL BATTERY CENTER:					108.00	
	MID-STATE EQUIPMENT INC	P98042	SAW REPAIR BLADE & DEPTH LIMITER	100-522200-249 FIRE; REPAIR & MAINTENANCE	11/22/2024	728.75	
	Total MID-STATE EQUIPMENT INC:					728.75	
	NAPLETON CHEVROLET BUICK	5011037	COMMAND 90 HYBRID CONNECTOR	100-522200-249 FIRE; REPAIR & MAINTENANCE	10/16/2024	93.27	
	NAPLETON CHEVROLET BUICK	6035125	COMMAND 90 DRIVER DOOR REPAIR	100-522200-249 FIRE; REPAIR & MAINTENANCE	12/24/2024	343.56	
	Total NAPLETON CHEVROLET BUICK COLUMBUS:					436.83	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
LIBRARY							
	AMERICAN EXPRESS	7-41001D	SUPPLIES FOR SHOP HOP	210-555000-387 LIBRARY; PUBLIC RELATIONS	12/24/2024	15.99	
	AMERICAN EXPRESS	7-41001D	CLEANING, PAPER, PRINTER CARTRIGES	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	12/24/2024	642.54	
	AMERICAN EXPRESS	7-41001D	DVDS	210-555000-371 LIBRARY; ADULT AUDIO VISUAL	12/24/2024	138.46	
	AMERICAN EXPRESS	7-41001D	COMPUTER MONITOR	210-555000-314 LIBRARY; EQUIPMENT	12/24/2024	89.99	
	AMERICAN EXPRESS	7-41001D	YOUTH PROGRAM SUPPLIES	210-555000-385 LIBRARY; YOUTH PROGRAMMING	12/24/2024	185.21	
	AMERICAN EXPRESS	7-41001D	ADULT BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	12/24/2024	630.87	
Total AMERICAN EXPRESS:						1,703.06	
	BAKER & TAYLOR INC	L0409232	YOUTH BOOKS	210-555000-373 LIBRARY; YOUTH BOOKS	12/31/2024	271.72	
	BAKER & TAYLOR INC	L0409232	ADULT BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	12/31/2024	305.41	
	BAKER & TAYLOR INC	L0409232	YA BOOKS	210-555000-378 LIBRARY; TEEN BOOKS	12/31/2024	86.52	
Total BAKER & TAYLOR INC:						663.65	
	ELAN FINANCIAL SERVICES	LIB 12/202	APPRECIATION MEAL, WINTER READING PROGRAM SUPPLIES	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	12/13/2024	404.50	
	ELAN FINANCIAL SERVICES	LIB 12/202	YOUTH SERVICES PROGRAMS	210-555000-385 LIBRARY; YOUTH PROGRAMMING	12/13/2024	327.34	
	ELAN FINANCIAL SERVICES	LIB 12/202	POSTAGE	210-555000-311 LIBRARY; POSTAGE	12/13/2024	6.88	
Total ELAN FINANCIAL SERVICES:						738.72	
	OTIS ELEVATOR COMPANY	10040177	ANNUAL ELEVATOR SERVICE CONTRACT 2025	210-555000-249 LIBRARY; REPAIR & MAINTENANCE	12/16/2024	2,292.84	
Total OTIS ELEVATOR COMPANY:						2,292.84	
	RHYME BUSINESS PRODUCTS	38157828	MONTHLY COPIER LEASE	210-555000-331 LIBRARY; COPIER	12/23/2024	203.10	
Total RHYME BUSINESS PRODUCTS:						203.10	
Total LIBRARY:						5,601.37	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POLICE							
	AMAZON CAPITAL SERVICES	19HM-Q9	GLOVES AND BAGS FOR PROCESSING DRUG CASES	100-522120-818 PD; FIELD SVCS DRUG INVEST	12/30/2024	195.84	
	AMAZON CAPITAL SERVICES	1DR1-QL	OFFICE AND BREAK ROOM SUPPLIES	100-522160-312 PD; SUPPORT SVCS - OP EXPENSES	12/29/2024	120.66	
Total AMAZON CAPITAL SERVICES:						316.50	
	AT&T MOBILITY II LLC	28732076	PD CELL PHONES	100-522100-225 PD; TELEPHONE & WIRELESS	12/12/2024	475.85	
	AT&T MOBILITY II LLC	28732076	PD CELL PHONES	100-522120-314 PD; PATROL SMALL EQUIP ITEMS	12/12/2024	55.00	
Total AT&T MOBILITY II LLC:						530.85	
	BELCO VEHICLE SOLUTIONS	6038	REPLACE AND INSTALL NEW PUSH BUMPER AND RELATED REPAIRS SQUAD CRASH	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	01/02/2025	1,469.40	
Total BELCO VEHICLE SOLUTIONS:						1,469.40	
	DENNYS AUTO BODY LLC	PD 1-2025	ACCIDENT DAMAGE REPAIR	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	12/23/2024	3,056.45	
Total DENNYS AUTO BODY LLC:						3,056.45	
	ELAN FINANCIAL SERVICES	PD 12/202	KWIK TRIP ITEMS FOR CHIEFS MTG	100-522120-314 PD; PATROL SMALL EQUIP ITEMS	12/13/2024	17.97	
	ELAN FINANCIAL SERVICES	PD 12/202	ETSY RETIREMENT PLAQUE LT WITTHUN	100-522100-314 PD; SMALL ITEMS OF EQUIPMENT	12/13/2024	55.06	
	ELAN FINANCIAL SERVICES	PD 12/202	WALMART - AMAZON LARGER MONITORS FOR SQUAD ROOM AND HDMI CABLE	100-522120-852 PD; FIELD SVCS TECHNOLOGY	12/13/2024	490.56	
	ELAN FINANCIAL SERVICES	PD 12/202	AMAZON CASES AND SCREEN PROTECTORS PD CELL PHONES	100-522100-225 PD; TELEPHONE & WIRELESS	12/13/2024	610.18	
	ELAN FINANCIAL SERVICES	PD 12/202	GDP NIGHT LIGHT SAFETY NEW LIGHT UP VESTS CROSSING GUARDS	100-522170-314 CROSSING GUARDS; OP SUPPLIES	12/13/2024	1,246.75	
	ELAN FINANCIAL SERVICES	PD 12/202	NIC TRAFFIC - PARKING TICKET SUSPENSIONS	100-522160-312 PD; SUPPORT SVCS - OP EXPENSES	12/13/2024	15.30	
	ELAN FINANCIAL SERVICES	PD 12/202	CITY OF MADISON TRAINING SGT ROSECKY	100-522120-191 PD; PATROL TRAINING	12/13/2024	900.25	
Total ELAN FINANCIAL SERVICES:						3,336.07	
	KIESLER'S POLICE SUPPLY INC	SI105357	SIMUNITION ROUNDS	100-522120-853 PD; FIELD SVCS FIREARMS/AMMO	12/30/2024	676.00	
	KIESLER'S POLICE SUPPLY INC	SI105359	GLOCK TRAINING ITEMS	100-522120-191 PD; PATROL TRAINING	01/09/2025	151.60	
Total KIESLER'S POLICE SUPPLY INC:						827.60	
	NAPLETON FORD	F25036	2025 FORD POLICE INTERCEPTOR WITH TITLE AND LICENSE FEE	415-513000-602 CAP PRJTS; POLICE DEPARTMENT	01/06/2025	44,995.50	
Total NAPLETON FORD:						44,995.50	
	PREMIUM WATERS INC	802496-12	WATER COOLER REFILLS	100-522120-314 PD; PATROL SMALL EQUIP ITEMS	12/31/2024	49.49	
Total PREMIUM WATERS INC:						49.49	
	SBM ELECTRONICS	41009 SA	UPDATE OLYMPUS TRANSCRIPTION SOFTWARE				

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POOL							
	ELAN FINANCIAL SERVICES	ELAN PO	SPECTRUM INTERNET	215-555210-225 POOL FACILITY; TELEPHONE	01/07/2025	119.98	
	ELAN FINANCIAL SERVICES	ELAN PO	INTERMEDIA NET 911 LINE	215-555210-225 POOL FACILITY; TELEPHONE	01/07/2025	45.12	
	ELAN FINANCIAL SERVICES	ELAN PO	VISTAPRINT HOLIDAY SIGNS	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	01/07/2025	295.38	
	ELAN FINANCIAL SERVICES	ELAN PO	AMAZON - PHONE CASE KANE	215-555210-312 POOL; SUPPLIES & OP EXPENSES	01/07/2025	6.49	
	ELAN FINANCIAL SERVICES	ELAN PO	AMAZON - PHONE CASE KANE	100-555200-312 RECREATION; SUPPLIES/OP EXP	01/07/2025	6.50	
Total ELAN FINANCIAL SERVICES:						473.47	
Total POOL:						473.47	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PR ADMIN							
	DIVERSIFIED BENEFIT SERV IN	429814	COBRA ADMINISTRATION 1/2025-12/2025	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	01/03/2025	720.00	
	DIVERSIFIED BENEFIT SERV IN	429814	COBRA TAKEOVER ACTIVE MEMBERS	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	01/03/2025	15.00	
	DIVERSIFIED BENEFIT SERV IN	429929	HSA JANUARY 2025	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	01/03/2025	90.00	
Total DIVERSIFIED BENEFIT SERV INC:						825.00	
	RICHARDS BENEFITS &	3639	COBRA SERVICES 12/2024	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	01/01/2025	80.00	
Total RICHARDS BENEFITS &:						80.00	
	WI PROFESSIONAL POLICE AS	23337, 22	JANUARY 2025 DUES	100-215903 UNION DUES	12/31/2024	156.50	
Total WI PROFESSIONAL POLICE ASSOC INC:						156.50	
Total PR ADMIN:						1,061.50	

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	01/01/2025	139.98	
Total CHARTER COMMUNICATIONS:						139.98	
	COLUMBIA COUNTY HIGHWAY	41177	DRUG SCREEN FROM 5-2023	100-533200-210 PWKS ADM; PFL SVCS	12/19/2024	68.21	
Total COLUMBIA COUNTY HIGHWAY &:						68.21	
	CONTREE SPRAYER & EQUIPM	83447	INDUSTRIAL PW GUN 5000 PSI	100-555510-312 FORESTRY; SUPPLIES	01/02/2025	41.68	
Total CONTREE SPRAYER & EQUIPMENT CO LLC:						41.68	
	DIGGERS HOTLINE INC	241 2 175	11/30 - 12/30 DIGGERS LOCATE	650-555210-249 STORM WATER; REPAIR/MAINT	12/31/2024	25.60	
Total DIGGERS HOTLINE INC:						25.60	
	DIGITALBAY LLC	14072	REPAIR ON 5908 PHONE LINE	100-533200-225 PWKS ADMIN; TELEPHONE	12/26/2025	106.56	
Total DIGITALBAY LLC:						106.56	
	DREXEL BUILDING SUPPLY INC	2412-0372	2X10 12 FT SYP	100-555400-310 PARKS; PLAYGROUNDS - EXPENSES	12/27/2025	528.75	
Total DREXEL BUILDING SUPPLY INC:						528.75	
	DUFFY FLEET SERVICES INC	W47758	#4 AIR LEAK AT BAG REPAIRS	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	12/30/2025	463.92	
Total DUFFY FLEET SERVICES INC:						463.92	
	ELAN FINANCIAL SERVICES	DPW 12/2	PICK AND SAVE - COOKIES	100-533200-191 PWKS ADMIN; TRAINING	12/14/2024	41.09	
	ELAN FINANCIAL SERVICES	DPW 12/2	WATER ICE CREAM	100-533200-191 PWKS ADMIN; TRAINING	12/14/2024	134.42	
	ELAN FINANCIAL SERVICES	DPW 12/2	SUBWAY - FOOD TRAINING	100-555510-249 FORESTRY; EQUIP REPAIR/REPLACE	12/14/2024	89.09	
	ELAN FINANCIAL SERVICES	DPW 12/2	AMAZON ZUBAT CURVED SAW	100-533500-346 STREETS; UNIFORMS (FT & PPT)	12/14/2024	89.98	
	ELAN FINANCIAL SERVICES	DPW 12/2	AMAZON HI VIS SHIRTS	100-533500-346 STREETS; UNIFORMS (FT & PPT)	12/14/2024	108.98	
	ELAN FINANCIAL SERVICES	DPW 12/2	AMAZON HI VIS JACKET AND ZIP UP	100-511350-349 EMPLOYEE ENGAGEMENT	12/14/2024	437.75	
	ELAN FINANCIAL SERVICES	DPW 12/2	HACHI EMPLOYEE FUNCTION	100-511350-349 EMPLOYEE ENGAGEMENT	12/14/2024	399.36	
	ELAN FINANCIAL SERVICES	DPW 12/2	MANGNOLIAS EMPLOYEE FUNCTION	100-511350-349 EMPLOYEE ENGAGEMENT	12/14/2024	625.00	
	ELAN FINANCIAL SERVICES	DPW 12/2	KWIK TRIP EMPLOYEE FUNCTION	100-511350-349 EMPLOYEE ENGAGEMENT	12/14/2024	350.00	
	ELAN FINANCIAL SERVICES	DPW 12/2	COFFEE GARAGE EMPLOYEE FUNCTION	100-511350-349 EMPLOYEE ENGAGEMENT	12/14/2024	112.32	
	ELAN FINANCIAL SERVICES	DPW 12/2	FOX FIELD FARM BAKERY EMPLOYEE FUNCTION	100-511350-349 EMPLOYEE ENGAGEMENT	12/14/2024	520.00	
	ELAN FINANCIAL SERVICES	DPW 12/2	TEQUILAS EMPLOYEE FUNCTION	100-511350-349 EMPLOYEE ENGAGEMENT	12/14/2024	2,907.99	
Total ELAN FINANCIAL SERVICES:						2,907.99	
	LF GEORGE INC	IC96489	GREASE KNIVES BOLTS	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	12/30/2024	464.06	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total LF GEORGE INC:						464.06	
	MID-STATE EQUIPMENT JANES	P98619	ULTRA 2.5 GAL MIX CHAIN STIHL CHAIN	100-555510-312 FORESTRY; SUPPLIES	12/30/2024	160.86	
	MID-STATE EQUIPMENT JANES	W21844	2025 BOBCAT UW56 TOOLCAT UPGRADE	100-533100-251 GARAGE; EQUIP LEASE/RENTAL	12/01/2024	1,950.00	
Total MID-STATE EQUIPMENT JANESVILLE INC:						2,110.86	
	NAPA AUTO PARTS	804861	TOOL PNEUMATIC ROLL	100-533100-312 GARAGE; SUPPLIES	12/26/2025	76.53	
	NAPA AUTO PARTS	804898	OIL DRY MAC BATTERY PROTECT	100-533100-312 GARAGE; SUPPLIES	12/27/2025	39.47	
	NAPA AUTO PARTS	805116	HYD HOSE FITTING	100-533100-312 GARAGE; SUPPLIES	01/02/2025	19.26	
	NAPA AUTO PARTS	805336	BLISTER PACK CAPSULES	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	01/06/2025	17.99	
	NAPA AUTO PARTS	805409	TAIL LIGHT ASSEMBLY RIGHT	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	01/07/2025	105.29	
Total NAPA AUTO PARTS:						258.54	
	OTIS ELEVATOR COMPANY	10040177	2025 PAVILION ELEVATOR CONTRACT	100-555400-251 PARKS; PAVILION EXPENSES	12/16/2024	1,718.16	
Total OTIS ELEVATOR COMPANY:						1,718.16	
	SNS ELECTRIC INC	11033	FIREMAN'S PARK JUNCTION BOXES REPAIR	100-555400-249 PARKS; REPAIR & MAINTENANCE	08/08/2024	3,493.77	
Total SNS ELECTRIC INC:						3,493.77	
	WEBER TIRES INC	1-9-25 Too	31X10.50 R 15 TOOL CAT TIRE	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	01/09/2025	149.95	
Total WEBER TIRES INC:						149.95	
Total PUBLIC WORKS:						12,478.03	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
RECREATION							
	BAHENA, LUIS	120724	DEPOSIT RETURN ON PAVILION RENTAL	100-233000 PARKS; FACILITY RENT DEPOSITS	12/07/2024	3,000.00	
	BAHENA, LUIS	120724	CREDIT CARD FEE 3% DEDUCT	100-555400-805 PARKS; CC PROCESS FEES	12/07/2024	124.12-	
	BAHENA, LUIS	120724	REPLACEMENT BROKEN GLOBE	100-464620-000 PWKS; PK BLDG CLEAN UP FEES	12/07/2024	119.36-	
Total BAHENA, LUIS:						2,756.52	
	COLUMBUS ACE HARDWARE	REC 11/20	K15069 TRASH BAGS DUSTER	100-555200-810 RECREATION; EQUIP REPLACEMENT	01/07/2025	21.98	
	COLUMBUS ACE HARDWARE	REC 11/20	K15324 GORILLA GLUE	100-555200-810 RECREATION; EQUIP REPLACEMENT	01/07/2025	17.98	
	COLUMBUS ACE HARDWARE	REC 11/20	K15396 NYLON, STAKES	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	01/07/2025	113.37	
	COLUMBUS ACE HARDWARE	REC 11/20	K15418 CLAMPS, TIES	100-555200-810 RECREATION; EQUIP REPLACEMENT	01/07/2025	60.96	
	COLUMBUS ACE HARDWARE	REC 11/20	K15347 SNOW SHOVEL 161	100-555200-312 RECREATION; SUPPLIES/OP EXP	01/07/2025	51.98	
	COLUMBUS ACE HARDWARE	REC 11/20	K15384 TIES, STAKES	100-555200-312 RECREATION; SUPPLIES/OP EXP	01/07/2025	101.86	
Total COLUMBUS ACE HARDWARE:						368.13	
	COLUMBUS KIWANIS CLUB	2024 WRE	ROPING AND WREATHS HOLIDAY SEASON	100-555200-312 RECREATION; SUPPLIES/OP EXP	01/07/2025	79.00	
Total COLUMBUS KIWANIS CLUB:						79.00	
	ELAN FINANCIAL SERVICES	REC 12/2	OUTLETS FOR SPARKLE IN THE PARK	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	12/13/2024	197.00	
	ELAN FINANCIAL SERVICES	REC 12/2	COOKIES FOR TREE LIGHTING RECHECKS	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	12/13/2024	100.80	
	ELAN FINANCIAL SERVICES	REC 12/2	HP SUPPORT CONNECTION ISSUES	100-555200-210 RECREATION; PROF SVCS/EXPENSES	12/13/2024	21.09	
	ELAN FINANCIAL SERVICES	REC 12/2	ADOBE MONTHLY CHARGES	100-555200-382 RECREATION; DUES/MEMBERSHIPS	12/13/2024	25.31	
	ELAN FINANCIAL SERVICES	REC 12/2	PHONE CASE AJM	100-555200-312 RECREATION; SUPPLIES/OP EXP	12/13/2024	12.99	
	ELAN FINANCIAL SERVICES	REC 12/2	HALLOWEEN PET CONTEST PRIZES	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	12/13/2024	103.12	
	ELAN FINANCIAL SERVICES	REC 12/2	KANE PHONE CASE	215-555210-312 POOL; SUPPLIES & OP EXPENSES	12/13/2024	20.57	
	ELAN FINANCIAL SERVICES	REC 12/2	XMAS LIGHTS FROM DONATIONS	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	12/13/2024	254.95	
	ELAN FINANCIAL SERVICES	REC 12/2	KIDS XMAS CRAFTS AT VENDOR SHOW	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	12/13/2024	63.98	
	ELAN FINANCIAL SERVICES	REC 12/2	PUSH LIGHTS FOR PORTA POTTY HOLIDAY TRAIN	100-555200-312 RECREATION; SUPPLIES/OP EXP	12/13/2024	9.99	
	ELAN FINANCIAL SERVICES	REC 12/2	TURKEY COMMUNITY HUNT	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	12/13/2024	52.34	
	ELAN FINANCIAL SERVICES	REC 12/2	STAKES AND STAPLES FOR PARK EVENT	100-555200-312 RECREATION; SUPPLIES/OP EXP	12/13/2024	83.50	
	ELAN FINANCIAL SERVICES	REC 12/2	HOT COCOA CUPS TREE LIGHTING DONATIONS	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	12/13/2024	69.68	
	ELAN FINANCIAL SERVICES	REC 12/2	SANTA BELL	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	12/13/2024	14.81	
	ELAN FINANCIAL SERVICES	REC 12/2	MISC HOLIDAY EVENTS THRU DONATIONS	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	12/13/2024	176.78	
	ELAN FINANCIAL SERVICES	REC 12/2	PAINT FOR GARBAGE CAN	100-555200-319 RECREATION; ADVERTISING/MKTG	12/13/2024	32.37	
	ELAN FINANCIAL SERVICES	REC 12/2	SPARKLE IN THE PARK TREES DONATIONS	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	12/13/2024	778.87	
Total ELAN FINANCIAL SERVICES:						2,018.15	
	MEYERS, AMY JO	PARADE 1	PARADE COOKIES FOR PARTICIPANTS	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	01/07/2025	56.16	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	Total MEYERS, AMY JO:					56.16	
	MILLER, KAIA	121424	DEPOSIT RETURN FOR 161 RENTAL	100-233000 PARKS; FACILITY RENT DEPOSITS	12/14/2024	100.00	
	Total MILLER, KAIA:					100.00	
	QUILL CORPORATION	11307784	TONER	215-555210-312 POOL; SUPPLIES & OP EXPENSES	01/07/2025	352.96	
	QUILL CORPORATION	11307784	CREDIT 2320111	100-555200-312 RECREATION; SUPPLIES/OP EXP	01/07/2025	84.04-	
	Total QUILL CORPORATION:					268.92	
	SASSY HEIFER CLEANING LLC	215	BATHROOM CLEANING-PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	12/10/2024	330.00	
	SASSY HEIFER CLEANING LLC	217	BATHROOM CLEANING-PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	12/17/2024	330.00	
	Total SASSY HEIFER CLEANING LLC:					660.00	
	SCHUSTER, MARY	12242024	DEPOSIT RETURN FOR 161 RENTAL	100-233000 PARKS; FACILITY RENT DEPOSITS	12/24/2024	100.00	
	Total SCHUSTER, MARY:					100.00	
	Total RECREATION:					6,406.88	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TOURISM COMMISSION							
	ELAN FINANCIAL SERVICES	TOURISM	GOOGLE - HOLIDAY TRAIN & GENERAL TOURISM ADS	250-511000-313 TOURISM; MARKETING/ADVERTISING	12/13/2024	658.35	
Total ELAN FINANCIAL SERVICES:						658.35	
Total TOURISM COMMISSION:						658.35	
Grand Totals:						2,699,237.94	

Report Criteria:

Detail report.

Invoice detail records above \$0.00 included.

Paid and unpaid invoices included.