CITY CLAIMS

THROUGH: 1/29/2025

PAYROLL MONTHLY LIABILITIES - ACH	**$**	**166,710.72**
PAYROLL - PAYDATE 1/24/2025	**$**	**110,362.48**
TOTAL PAYROLL	***$***	***277,073.20***
ADMINISTRATION	**$**	**59,123.19**
CABLE	**$**	**56.17**
CAPITAL PROJECTS	**$**	**-**
COMMUNITY CENTER	**$**	**1,785.86**
COMMUNITY ECONOMIC DEVELOPMENT	**$**	**4.38**
DEBT PAYMENTS	**$**	**-**
FIRE DEPARTMENT	**$**	**2,995.22**
HISTORIC LAND PRESERVATION	**$**	**-**
LIBRARY	**$**	**23,428.45**
MUNICIPAL COURT	**$**	**-**
POLICE DEPARTMENT	**$**	**21,748.93**
POOL	**$**	**165.14**
PR ADMIN	**$**	**-**
PUBLIC WORKS DEPARTMENT	**$**	**21,465.16**
RECREATION	**$**	**2,914.14**
REVOLVING LOAN FUND	**$**	**-**
TAX INCREMENTAL FINANCIAL DISTRICT	**$**	**-**
TOURISM COMMISSION	**$**	**1,382.82**
TOTAL OPERATIONS	***$***	***135,069.46***
TOTAL ALL CLAIMS:	**$**	**412,142.66**

Krystal Larson

Krystal Larson, City Treasurer

1/29/25

Date

Report Criteria:
Including transaction count
Journal Code.Journal code = "CDJE"
Transaction.Reference number = 2-22

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENT JE (CDJE)						
2						
12/31/2024	2	PR 12/13/24 SOC SEC/MED ACH	100-215110	SOCIAL SECURITY PAY	15,094.16	
Total 2:					15,094.16	.00
CASH DISBURSEMENT JE (CDJE)						
3						
12/31/2024	3	PR 12/13/24 FED TAX ACH	100-215120	FEDERAL WITHHOLDING PAY	8,326.30	
Total 3:					8,326.30	.00
CASH DISBURSEMENT JE (CDJE)						
4						
12/31/2024	4	PR 12/13/24 STATE TAX ACH	100-215130	STATE WITHHOLDING PAY	4,060.35	
Total 4:					4,060.35	.00
CASH DISBURSEMENT JE (CDJE)						
5						
12/31/2024	5	PR 12/13/24 DEF COMP ACH	100-215907	DEFERRED COMPENSATION	750.29	
Total 5:					750.29	.00
CASH DISBURSEMENT JE (CDJE)						
6						
12/31/2024	6	PR 12/13/24 HSA CITY/UTIL ACH	100-215311	HSA - CITY/W&L	1,973.24	
Total 6:					1,973.24	.00
CASH DISBURSEMENT JE (CDJE)						
7						
12/31/2024	7	PR 12/13/24 HSA CHILD SUPPORT ACH	100-215902	CHILD SUPPORT	1,100.00	
Total 7:					1,100.00	.00
CASH DISBURSEMENT JE (CDJE)						
8						
12/31/2024	8	PR 12/27/24 SOC SEC/MED ACH	100-215110	SOCIAL SECURITY PAY	14,536.58	
Total 8:					14,536.58	.00
CASH DISBURSEMENT JE (CDJE)						
9						
12/31/2024	9	PR 12/27/24 FED TAX ACH	100-215120	FEDERAL WITHHOLDING PAY	6,969.21	
Total 9:					6,969.21	.00
CASH DISBURSEMENT JE (CDJE)						
10						
12/31/2024	10	PR 12/27/24 STATE TAX ACH	100-215130	STATE WITHHOLDING PAY	3,599.33	
Total 10:					3,599.33	.00
CASH DISBURSEMENT JE (CDJE)						
11						
12/31/2024	11	PR 12/27/24 SOC SEC/MED ACH	100-215110	SOCIAL SECURITY PAY	893.78	
Total 11:					893.78	.00
CASH DISBURSEMENT JE (CDJE)						
12						

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENT JE (CDJE) (continued)						
12/31/2024		12 PR 12/27/24 FED TAX ACH	100-215120	FEDERAL WITHHOLDING PAY	657.56	
Total 12:					657.56	.00
CASH DISBURSEMENT JE (CDJE)						
13						
12/31/2024		13 PR 12/27/24 STATE TAX ACH	100-215130	STATE WITHHOLDING PAY	297.78	
Total 13:					297.78	.00
CASH DISBURSEMENT JE (CDJE)						
14						
12/31/2024		14 PR 12/27/24 DEF COMP ACH	100-215907	DEFERRED COMPENSATION	728.22	
Total 14:					728.22	.00
CASH DISBURSEMENT JE (CDJE)						
15						
12/31/2024		15 PR 12/27/24 HSA CITY/UTIL ACH	100-215311	HSA - CITY/W&L	1,973.24	
Total 15:					1,973.24	.00
CASH DISBURSEMENT JE (CDJE)						
16						
12/31/2024		16 PR 12/27/24 CHILD SUPPORT ACH	100-215902	CHILD SUPPORT	1,100.00	
Total 16:					1,100.00	.00
CASH DISBURSEMENT JE (CDJE)						
17						
12/31/2024		17 PR AFLAC - DEC	100-215910	AMERICAN FAMILY LIFE ASSURANCE	95.56	
Total 17:					95.56	.00
CASH DISBURSEMENT JE (CDJE)						
18						
12/31/2024		18 PR DELTA DENTAL/VISION - DEC	100-215911	DENTAL/VISION INSURANCE	3,845.45	
Total 18:					3,845.45	.00
CASH DISBURSEMENT JE (CDJE)						
19						
12/31/2024		19 PR LIFE (SECURIAN) - JAN	100-215901	LIFE INSURANCE	1,043.54	
Total 19:					1,043.54	.00
CASH DISBURSEMENT JE (CDJE)						
20						
12/31/2024		20 PR WRS - NOV	100-215210	RETIREMENT PAY	59,828.38	
Total 20:					59,828.38	.00
CASH DISBURSEMENT JE (CDJE)						
21						
12/31/2024		21 PR WRS - DEC	100-215210	RETIREMENT PAY	39,837.75	
Total 21:					39,837.75	.00
CASH DISBURSEMENT JE (CDJE)						
22						

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENT JE (CDJE) (continued)						
12/31/2024	22	MONTHLY PAYROLL ACH PMTS - DEC 2	001-111100	GENERAL CASH	.00	166,710.72-
Total 22:					.00	166,710.72-
Total CASH DISBURSEMENT JE (CDJE):					166,710.72	166,710.72-
References: 21 Transactions: 21						
Grand Totals:					166,710.72	166,710.72-

Report Criteria:

Including transaction count

Journal Code.Journal code = "CDJE"

Transaction.Reference number = 2-22

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
01/19/2025	PC	01/24/2025	14232		001-111000	-604.83
01/19/2025	PC	01/24/2025	14233		001-111000	-157.49
01/19/2025	PC	01/24/2025	12425001		001-111000	-2,520.18
01/19/2025	PC	01/24/2025	12425002		001-111000	-1,487.16
01/19/2025	PC	01/24/2025	12425003		001-111000	-193.08
01/19/2025	PC	01/24/2025	12425004		001-111000	-1,469.38
01/19/2025	PC	01/24/2025	12425005		001-111000	-1,798.02
01/19/2025	PC	01/24/2025	12425006		001-111000	-2,283.01
01/19/2025	PC	01/24/2025	12425007		001-111000	-2,092.80
01/19/2025	PC	01/24/2025	12425008		001-111000	-1,783.96
01/19/2025	PC	01/24/2025	12425009		001-111000	-1,357.71
01/19/2025	PC	01/24/2025	12425010		001-111000	-559.87
01/19/2025	PC	01/24/2025	12425011		001-111000	-557.93
01/19/2025	PC	01/24/2025	12425012		001-111000	-216.43
01/19/2025	PC	01/24/2025	12425013		001-111000	-1,608.68
01/19/2025	PC	01/24/2025	12425014		001-111000	-120.24
01/19/2025	PC	01/24/2025	12425015		001-111000	-1,996.98
01/19/2025	PC	01/24/2025	12425016		001-111000	-215.48
01/19/2025	PC	01/24/2025	12425017		001-111000	-1,787.04
01/19/2025	PC	01/24/2025	12425018		001-111000	-120.24
01/19/2025	PC	01/24/2025	12425019		001-111000	-120.24
01/19/2025	PC	01/24/2025	12425020		001-111000	-1,596.43
01/19/2025	PC	01/24/2025	12425021		001-111000	-813.47
01/19/2025	PC	01/24/2025	12425022		001-111000	-237.43
01/19/2025	PC	01/24/2025	12425023		001-111000	-1,989.35
01/19/2025	PC	01/24/2025	12425024		001-111000	-48.09
01/19/2025	PC	01/24/2025	12425025		001-111000	-1,422.14
01/19/2025	PC	01/24/2025	12425026		001-111000	-1,630.28
01/19/2025	PC	01/24/2025	12425027		001-111000	-240.48
01/19/2025	PC	01/24/2025	12425028		001-111000	-1,569.88
01/19/2025	PC	01/24/2025	12425029		001-111000	-108.21
01/19/2025	PC	01/24/2025	12425030		001-111000	-2,742.46
01/19/2025	PC	01/24/2025	12425031		001-111000	-2,210.78
01/19/2025	PC	01/24/2025	12425032		001-111000	-2,412.47
01/19/2025	PC	01/24/2025	12425033		001-111000	-22,143.76
01/19/2025	PC	01/24/2025	12425034		001-111000	-1,448.45
01/19/2025	PC	01/24/2025	12425035		001-111000	-415.01
01/19/2025	PC	01/24/2025	12425036		001-111000	-1,573.13
01/19/2025	PC	01/24/2025	12425037		001-111000	-853.00
01/19/2025	PC	01/24/2025	12425038		001-111000	-1,277.96
01/19/2025	PC	01/24/2025	12425039		001-111000	-417.94
01/19/2025	PC	01/24/2025	12425040		001-111000	-1,655.03
01/19/2025	PC	01/24/2025	12425041		001-111000	-1,560.90
01/19/2025	PC	01/24/2025	12425042		001-111000	-1,273.26
01/19/2025	PC	01/24/2025	12425043		001-111000	-1,611.19
01/19/2025	PC	01/24/2025	12425044		001-111000	-1,052.50

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
01/19/2025	PC	01/24/2025	12425045		001-111000	-306.16
01/19/2025	PC	01/24/2025	12425046		001-111000	-159.04
01/19/2025	PC	01/24/2025	12425047		001-111000	-784.10
01/19/2025	PC	01/24/2025	12425048		001-111000	-741.92
01/19/2025	PC	01/24/2025	12425049		001-111000	-685.28
01/19/2025	PC	01/24/2025	12425050		001-111000	-296.14
01/19/2025	PC	01/24/2025	12425051		001-111000	-139.37
01/19/2025	PC	01/24/2025	12425052		001-111000	-231.34
01/19/2025	PC	01/24/2025	12425053		001-111000	-1,941.05
01/19/2025	PC	01/24/2025	12425054		001-111000	-786.30
01/19/2025	PC	01/24/2025	12425055		001-111000	-1,435.76
01/19/2025	PC	01/24/2025	12425056		001-111000	-550.31
01/19/2025	PC	01/24/2025	12425057		001-111000	-286.21
01/19/2025	PC	01/24/2025	12425058		001-111000	-1,268.90
01/19/2025	PC	01/24/2025	12425059		001-111000	-878.87
01/19/2025	PC	01/24/2025	12425060		001-111000	-761.46
01/19/2025	PC	01/24/2025	12425061		001-111000	-480.12
01/19/2025	PC	01/24/2025	12425062		001-111000	-372.58
01/19/2025	PC	01/24/2025	12425063		001-111000	-365.16
01/19/2025	PC	01/24/2025	12425064		001-111000	-1,145.90
01/19/2025	PC	01/24/2025	12425065		001-111000	-1,157.41
01/19/2025	PC	01/24/2025	12425066		001-111000	-811.03
01/19/2025	PC	01/24/2025	12425067		001-111000	-202.41
01/19/2025	PC	01/24/2025	12425068		001-111000	-1,085.31
01/19/2025	PC	01/24/2025	12425069		001-111000	-695.20
01/19/2025	PC	01/24/2025	12425070		001-111000	-1,236.68
01/19/2025	PC	01/24/2025	12425071		001-111000	-876.92
01/19/2025	PC	01/24/2025	12425072		001-111000	-229.17
01/19/2025	PC	01/24/2025	12425073		001-111000	-259.11
01/19/2025	PC	01/24/2025	12425074		001-111000	-123.11
01/19/2025	PC	01/24/2025	12425075		001-111000	-1,155.37
01/19/2025	PC	01/24/2025	12425076		001-111000	-953.95
01/19/2025	PC	01/24/2025	12425077		001-111000	-262.23
01/19/2025	PC	01/24/2025	12425078		001-111000	-717.41
01/19/2025	PC	01/24/2025	12425079		001-111000	-274.81
01/19/2025	PC	01/24/2025	12425080		001-111000	-641.82
01/19/2025	PC	01/24/2025	12425081		001-111000	-1,087.77
01/19/2025	PC	01/24/2025	12425082		001-111000	-232.44
01/19/2025	PC	01/24/2025	12425083		001-111000	-813.00
01/19/2025	PC	01/24/2025	12425084		001-111000	-707.37
01/19/2025	PC	01/24/2025	12425085		001-111000	-292.61
01/19/2025	PC	01/24/2025	12425086		001-111000	-558.33
01/19/2025	PC	01/24/2025	12425087		001-111000	-192.19
01/19/2025	PC	01/24/2025	12425088		001-111000	-470.36
01/19/2025	PC	01/24/2025	12425089		001-111000	-158.37
01/19/2025	PC	01/24/2025	12425090		001-111000	-162.25

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
01/19/2025	PC	01/24/2025	12425091		001-111000	-1,495.61
01/19/2025	PC	01/24/2025	12425092		001-111000	-1,495.63
01/19/2025	PC	01/24/2025	12425093		001-111000	-373.22
01/19/2025	PC	01/24/2025	12425094		001-111000	-834.97
01/19/2025	PC	01/24/2025	12425095		001-111000	-373.22
01/19/2025	PC	01/24/2025	12425096		001-111000	-373.22
01/19/2025	PC	01/24/2025	12425097		001-111000	-373.22
01/19/2025	PC	01/24/2025	12425098		001-111000	-373.22
01/19/2025	PC	01/24/2025	12425099		001-111000	-343.22
Grand Totals:						-110,362.48
			101			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
ADMINISTRATION							
	AT&T MOBILITY II LLC	12/8/24-1/	CELL PHONE SERVICE - RECREATION	100-555200-225 RECREATION; TELEPHONE	01/07/2025	38.62	
	AT&T MOBILITY II LLC	12/8/24-1/	POOL	215-555210-225 POOL FACILITY; TELEPHONE	01/07/2025	11.09	
	AT&T MOBILITY II LLC	12/8/24-1/	ADMINISTRATION - ADMINISTRATOR & CLERK	100-511800-225 CITY HALL; TELEPHONE	01/07/2025	65.02	
	AT&T MOBILITY II LLC	12/8/24-1/	MAYOR	100-511300-332 MAYOR; MILEAGE & EXP	01/07/2025	24.17	
	AT&T MOBILITY II LLC	12/8/24-1/	CABLE	225-511220-225 CABLE TV; TELEPHONE	01/07/2025	32.51	
	AT&T MOBILITY II LLC	12/8/24-1/	WWTP	100-511800-225 CITY HALL; TELEPHONE	01/07/2025	30.32	
Total AT&T MOBILITY II LLC:						201.73	
	BOARDMAN & CLARK LLP	2/2025	FEBRUARY 2025 RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	01/20/2025	3,400.00	
Total BOARDMAN & CLARK LLP:						3,400.00	
	BUREAU VERITAS NATIONAL E	RI 250007	CITY HALL ELEVATOR INSPECTION 2025	100-511800-249 CITY HALL; BLDG REPAIR/MAINT	01/15/2025	90.31	
Total BUREAU VERITAS NATIONAL ELEVATOR:						90.31	
	CARDINAL EMBROIDERY & SC	4436	CITY SHIRTS	100-511350-349 EMPLOYEE ENGAGEMENT	01/09/2025	44.00	
Total CARDINAL EMBROIDERY & SCREEN:						44.00	
	CIVIC SYSTEMS LLC	02235	SEMI ANNUAL SERVICE & SUPPORT 1/1-6/30/2025	100-511800-251 CITY HALL; SOFTWARE/LICENSES	01/01/2025	8,227.00	
Total CIVIC SYSTEMS LLC:						8,227.00	
	COLUMBUS UTILITIES	12/1/24-1/	CITY HALL	100-511800-221 CITY HALL; UTILITIES	01/08/2025	941.70	
	COLUMBUS UTILITIES	12/1/24-1/	EMERGENCY CITY SIRENS	100-522410-221 EMD; SIREN ELECTRICITY	01/08/2025	24.69	
	COLUMBUS UTILITIES	12/1/24-1/	STREET LIGHTING	100-522440-228 STREET LIGHTING	01/08/2025	10,668.68	
	COLUMBUS UTILITIES	12/1/24-1/	TRAFFIC LIGHTS	100-533500-392 STREETS; TRAFFIC LIGHTS EXPENS	01/08/2025	195.36	
	COLUMBUS UTILITIES	12/1/24-1/	1149 E JAMES ST	100-511230-348 CONTINGENCY ACCOUNT	01/08/2025	50.25	
	COLUMBUS UTILITIES	12/1/24-1/	POLICE DEPT	100-522100-221 PD; UTILITIES	01/08/2025	359.15	
	COLUMBUS UTILITIES	12/1/24-1/	FIRE DEPT	100-522200-221 FIRE; UTILITIES	01/08/2025	407.30	
	COLUMBUS UTILITIES	12/1/24-1/	FIRE DEPT - WATER ONLY	100-522200-221 FIRE; UTILITIES	01/08/2025	83.41	
	COLUMBUS UTILITIES	12/1/24-1/	COMMUNITY CENTER	100-555100-221 C CENTER; UTILITIES	01/08/2025	304.36	
	COLUMBUS UTILITIES	12/1/24-1/	161 BUILDING	100-555200-221 RECREATION; UTILITIES	01/08/2025	509.47	
	COLUMBUS UTILITIES	12/1/24-1/	POOL	215-555210-221 POOL FACILITY; UTILITIES	01/08/2025	948.41	
	COLUMBUS UTILITIES	12/1/24-1/	LIBRARY	210-555000-221 LIBRARY; ELECTRIC/WATER/SEWER	01/08/2025	462.46	
	COLUMBUS UTILITIES	12/1/24-1/	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	01/08/2025	144.92	
	COLUMBUS UTILITIES	12/1/24-1/	UDEY DAM LIGHTS	100-522420-221 UDEY DAM; UTILITIES	01/08/2025	19.42	
	COLUMBUS UTILITIES	12/1/24-1/	SCHOOL CROSSING LIGHTS	100-522440-228 STREET LIGHTING	01/08/2025	10.40	
	COLUMBUS UTILITIES	12/1/24-1/	DPW OFFICES	100-533200-221 PWKS ADMIN; UTILITIES	01/08/2025	538.36	
	COLUMBUS UTILITIES	12/1/24-1/	PAVILION	100-555400-251 PARKS;			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
				PAVILION EXPENSES	01/08/2025	480.10	
	COLUMBUS UTILITIES	12/1/24-1/	LANDSCAPE RECYCLING CENTER	230-577400-221 RECYCLING; UTILITIES	01/08/2025	53.97	
	COLUMBUS UTILITIES	12/1/24-1/	CEMETERY	235-577800-221 CEMETERY; UTILITIES	01/08/2025	74.10	
	COLUMBUS UTILITIES	12/1/24-1/	PARKS ATHLETIC FIELDS	100-555410-221 ATHLETIC FIELDS; UTILITIES	01/08/2025	206.91	
	COLUMBUS UTILITIES	12/1/24-1/	PARKS	100-555400-221 PARKS; UTILITIES	01/08/2025	800.53	
Total COLUMBUS UTILITIES:						17,283.95	
	DAILY CITIZEN	103ACD11	2025 STREET IMPROVEMENTS	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	01/20/2025	205.96	
	DAILY CITIZEN	D7402F73	FIREMAN'S PARK CULVERT REMOVAL AD FOR BIDS	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	01/16/2025	184.69	
	DAILY CITIZEN	EBB11481	PLAN COMMISSION 7/11/2024	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	06/21/2024	72.27	
Total DAILY CITIZEN:						462.92	
	DIGGERS HOTLINE INC	250 1 644	2025 ANNUAL PREPAYMENT	100-511800-251 CITY HALL; SOFTWARE/LICENSES	01/17/2025	39.10	
Total DIGGERS HOTLINE INC:						39.10	
	EGOLDFAX	12101578	EMAIL FAX SERVICE - ADMINISTRATION	100-511800-225 CITY HALL; TELEPHONE	01/22/2025	15.25	
	EGOLDFAX	12101578	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	01/22/2025	15.24	
Total EGOLDFAX:						30.49	
	ELAN FINANCIAL SERVICES	ADMIN 1/	EHLERS - TREASURER SEMINAR	100-511560-191 TREASURER; TRAINING	01/14/2025	210.00	
	ELAN FINANCIAL SERVICES	ADMIN 1/	OFFICESUPPLY.COM - COPY PAPER	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	01/14/2025	69.98	
	ELAN FINANCIAL SERVICES	ADMIN 1/	AMAZON - TONER	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	01/14/2025	248.80	
	ELAN FINANCIAL SERVICES	ADMIN 1/	AMAZON - EMD PHONE CASE	100-522410-312 EMD; SUPPLIES	01/14/2025	9.49	
	ELAN FINANCIAL SERVICES	ADMIN 1/	FOX FIELDS BAKERY - NTL LAW ENFORECEMENT DAY	100-511350-349 EMPLOYEE ENGAGEMENT	01/14/2025	74.88	
	ELAN FINANCIAL SERVICES	ADMIN 1/	WMCA - CLERK MEMBERSHIP DUES	100-511400-344 CLERK; DUES & MEMBERSHIPS	01/14/2025	65.00	
	ELAN FINANCIAL SERVICES	ADMIN 1/	GO DADDY - PREMIUM DNS RENEWAL - ADMIN	100-511800-250 CITY HALL; TECH MAINTENANCE	01/14/2025	26.95	
	ELAN FINANCIAL SERVICES	ADMIN 1/	POLICE DEPT	100-522100-310 PD; WEB MEDIA	01/14/2025	3.00	
	ELAN FINANCIAL SERVICES	ADMIN 1/	FIRE DEPT	100-522200-310 FIRE; WEB MEDIA	01/14/2025	3.00	
	ELAN FINANCIAL SERVICES	ADMIN 1/	DPW	100-533200-310 PWKS ADMIN; COMPUTER/WEB SUPP	01/14/2025	2.99	
	ELAN FINANCIAL SERVICES	ADMIN 1/	COMMUNITY CENTER	100-555100-310 C CENTER; WEB MEDIA	01/14/2025	2.99	
	ELAN FINANCIAL SERVICES	ADMIN 1/	RECREATION	100-555200-310 RECREATION; WEB MEDIA	01/14/2025	2.99	
	ELAN FINANCIAL SERVICES	ADMIN 1/	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	01/14/2025	5.99	
	ELAN FINANCIAL SERVICES	ADMIN 1/	POOL	215-555210-310 POOL; WEB MEDIA	01/14/2025	2.99	
	ELAN FINANCIAL SERVICES	ADMIN 1/	CABLE	225-511220-388 CABLE TV; VIDEO/WEBSITE	01/14/2025	2.99	
	ELAN FINANCIAL SERVICES	ADMIN 1/	TOURISM	250-511000-310 TOURISM; WEB MEDIA	01/14/2025	5.99	
Total ELAN FINANCIAL SERVICES:						738.03	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	LIFESTAR EMERGENCY MEDIC	2/2025	FEBRUARY 2025 AMBULANCE SERVICE	240-511350-291 EMS - CONTRACTUAL SERVICES	01/20/2025	17,894.88	
Total LIFESTAR EMERGENCY MEDICAL:						17,894.88	
	RHYME BUSINESS PRODUCTS	38260416	STANDARD PAYMENT/MAINTENANCE - ADMINISTRATION	100-511800-250 CITY HALL; TECH MAINTENANCE	01/06/2025	1,691.12	
	RHYME BUSINESS PRODUCTS	38260416	MEDIA	100-511450-310 MEDIA/COM.DEV; MEDIA/WEB MISC	01/06/2025	129.88	
	RHYME BUSINESS PRODUCTS	38260416	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	01/06/2025	129.88	
	RHYME BUSINESS PRODUCTS	38260416	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	01/06/2025	129.88	
	RHYME BUSINESS PRODUCTS	38260416	COMMUNITY CENTER	100-555100-249 C CENTER; REPAIRS/MAINT	01/06/2025	223.35	
	RHYME BUSINESS PRODUCTS	38260416	POOL	215-555210-298 POOL; PROFL SVCS/CONSULTANTS	01/06/2025	317.76	
	RHYME BUSINESS PRODUCTS	38260416	RECREATION	100-555200-810 RECREATION; EQUIP REPLACEMENT	01/06/2025	92.01	
	RHYME BUSINESS PRODUCTS	38260416	DPW	100-533200-310 PWKS ADMIN; COMPUTER/WEB SUPP	01/06/2025	334.38	
	RHYME BUSINESS PRODUCTS	38260416	POLICE DEPT	100-522100-291 PD; SOFTWARE LICENSING/SVCS	01/06/2025	1,141.33	
	RHYME BUSINESS PRODUCTS	38260416	FIRE DEPT	100-522200-340 FIRE; SOFTWARE SUPPORT	01/06/2025	334.38	
	RHYME BUSINESS PRODUCTS	38260416	MUNICIPAL COURT	100-511200-251 COURT; SOFTWARE/LICENSING	01/06/2025	105.01	
Total RHYME BUSINESS PRODUCTS:						4,628.98	
	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	
	RHYME BUSINESS PRODUCTS	AR802767	3 ADDITIONAL MICROSOFT BUSINESS LICENSES	100-511800-251 CITY HALL; SOFTWARE/LICENSES	01/17/2025	547.80	
Total RHYME BUSINESS PRODUCTS LLC:						6,081.80	
Total ADMINISTRATION:						59,123.19	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CABLE							
	ELAN FINANCIAL SERVICES	CABLE 1/	AMAZON - CABLES FOR AUDIO	225-511220-249 CABLE TV; REPAIRS/MAINTENANCE	01/14/2025	56.17	
Total ELAN FINANCIAL SERVICES:						56.17	
Total CABLE:						56.17	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
SENIOR CENTER							
	ELAN FINANCIAL SERVICES	CCC 1/20	WALMART HOLIDAY PARTY	100-555100-340 C CENTER; PROGRAMS	01/14/2025	150.53	
	ELAN FINANCIAL SERVICES	CCC 1/20	ADOBE - PUBLISHER FOR COMMOTION	100-555100-318 C CENTER; MARKETING/ADVERT	01/14/2025	21.09	
	ELAN FINANCIAL SERVICES	CCC 1/20	GOOGLE YOU TUBE FOR EXERCISE	100-555100-340 C CENTER; PROGRAMS	01/14/2025	14.76	
	ELAN FINANCIAL SERVICES	CCC 1/20	OPICK AND SAVE BIRTHDAY LUNCH	100-555100-340 C CENTER; PROGRAMS	01/14/2025	127.90	
	ELAN FINANCIAL SERVICES	CCC 1/20	AMAZON OFFICE SUPPLIES	100-555100-312 C CENTER; OPERATING/SUPPL EXP	01/14/2025	18.99	
	ELAN FINANCIAL SERVICES	CCC 1/20	AMAZON FITNESS ROOM CURTAINS AND CHAIR RACKS	100-555100-810 C CENTER; CAPITAL ITEMS	01/14/2025	573.03	
	ELAN FINANCIAL SERVICES	CCC 1/20	AMAZONMAINTENACE SUPPLIES	100-555100-249 C CENTER; REPAIRS/MAINT	01/14/2025	53.81	
	ELAN FINANCIAL SERVICES	CCC 1/20	AMAZON PROGRAM SUPPLIES	100-555100-312 C CENTER; OPERATING/SUPPL EXP	01/14/2025	40.94	
	ELAN FINANCIAL SERVICES	CCC 1/20	AMAZON ICE MAKER TO REPLACE EXSTING ONE	100-555100-810 C CENTER; CAPITAL ITEMS	01/14/2025	89.98	
	ELAN FINANCIAL SERVICES	CCC 1/20	MAINTENANCE SUPPLIES	100-555100-249 C CENTER; REPAIRS/MAINT	01/14/2025	175.37	
Total ELAN FINANCIAL SERVICES:						1,266.40	
	FREEBUS, VICTORIA	12/29/202	DEPOSIT REFUND FOR 12/29/24 EVENT	100-233100 C CENTER; RENT DEPOSITS	12/29/2025	125.00	
Total FREEBUS, VICTORIA:						125.00	
	RHYME BUSINESS PRODUCTS	38227218	COPY LEASE	100-555100-318 C CENTER; MARKETING/ADVERT	12/31/2025	394.46	
Total RHYME BUSINESS PRODUCTS:						394.46	
Total SENIOR CENTER:						1,785.86	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CDA							
	ELAN FINANCIAL SERVICES	CDA 1/202	USPS - POSTAGE	205-561000-311 CDA; POSTAGE	01/14/2025	4.38	
	Total ELAN FINANCIAL SERVICES:					4.38	
	Total CDA:					4.38	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
FIRE							
	AIR ONE EQUIPMENT INC	215847	TURNOUT GEAR AND PPE WASH	100-522200-249 FIRE; REPAIR & MAINTENANCE	01/09/2025	133.00	
Total AIR ONE EQUIPMENT INC:						133.00	
	ALLIANCE LAUNDRY SYSTEMS	60019955	TRIP CHARGE AND TECHNICAL SERVICE TIME	100-522200-249 FIRE; REPAIR & MAINTENANCE	01/03/2025	308.00	
Total ALLIANCE LAUNDRY SYSTEMS:						308.00	
	DG REPAIR	2295	BUSHING KIT, LABOR AND SUPPLIES	100-522200-249 FIRE; REPAIR & MAINTENANCE	01/01/2025	464.18	
Total DG REPAIR:						464.18	
	ELAN FINANCIAL SERVICES	FD 1/2025	CDW TONER	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	01/14/2025	126.99	
	ELAN FINANCIAL SERVICES	FD 1/2025	SQSP GOOGLE WORKSPACE SUBSCRIPTION	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	01/14/2025	79.20	
	ELAN FINANCIAL SERVICES	FD 1/2025	AMAZON MKTPL REPLACEMENT OXYGEN SENSOR	100-522200-249 FIRE; REPAIR & MAINTENANCE	01/14/2025	195.59	
	ELAN FINANCIAL SERVICES	FD 1/2025	AMAZON RETA COPY PAPER	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	01/14/2025	53.98	
	ELAN FINANCIAL SERVICES	FD 1/2025	NFPA NATL FIRE MEMBERSHIP	100-522200-230 FIRE; MEMBERSHIPS, DUES	01/14/2025	225.00	
	ELAN FINANCIAL SERVICES	FD 1/2025	AMAZON RETA ALL IN ONE PRINTER	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	01/14/2025	149.99	
Total ELAN FINANCIAL SERVICES:						830.75	
	FIRE SAFETY USA INC	196087	WATER SHIELD PLUS SHIPPING	100-522200-820 FIRE; EQUIP REPLACEMENT	01/03/2025	256.95	
	FIRE SAFETY USA INC	196287	COBRA BARRIAIRE GOLD X5	100-522200-920 FIRE; 2% FUND ELIGIBLE EXP	01/09/2025	592.95	
Total FIRE SAFETY USA INC:						849.90	
	FIRE SERVICE INC	57307	WATER CURTAIN NOZZLE	100-522200-820 FIRE; EQUIP REPLACEMENT	01/15/2025	219.50	
Total FIRE SERVICE INC:						219.50	
	O'REILLY AUTOMOTIVE INC	51163454	ENGINE 92 PART	100-522200-249 FIRE; REPAIR & MAINTENANCE	12/28/2024	8.14	
Total O'REILLY AUTOMOTIVE INC:						8.14	
	SECRET GARDEN FLORAL	1-10-25	FUNERAL FLOWERS	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	01/10/2025	100.00	
Total SECRET GARDEN FLORAL:						100.00	
	WEILAND, BRADY	1/9/2025	REIMBURSEMENT FOR JIMMY JOHNS ORDER	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	01/09/2025	81.75	
Total WEILAND, BRADY:						81.75	
Total FIRE:						2,995.22	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
LIBRARY							
	COAST TO COAST SOLUTIONS	IVC01152	WINTER READY PROGRAM INCENTIVES	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	01/07/2025	422.94	
Total COAST TO COAST SOLUTIONS INC:						422.94	
	ELAN FINANCIAL SERVICES	LIB 1/2025	APPRECIATION MEAL, BOOK CLUB, WINTER READING PROGRAM	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	01/14/2025	331.54	
	ELAN FINANCIAL SERVICES	LIB 1/2025	YOUTH PROGRAMS	210-555000-385 LIBRARY; YOUTH PROGRAMMING	01/14/2025	181.48	
Total ELAN FINANCIAL SERVICES:						513.02	
	PREMIUM WATERS INC	802503-12	WATER DELIVERY	210-555100-312 ANNEX; MISC OPERATING EXP	12/31/2024	32.49	
Total PREMIUM WATERS INC:						32.49	
	SOUTH CENTRAL LIBRARY SYS	25-009	YEARLY TECH/ILS FEE	210-555000-805 LIBRARY; SCLS CONSORTIUM	01/08/2025	22,460.00	
Total SOUTH CENTRAL LIBRARY SYSTEM:						22,460.00	
Total LIBRARY:						23,428.45	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POLICE							
	AMAZON CAPITAL SERVICES	1KT9-CN4	OFFICE AND BREAK ROOM SUPPLIES	100-522160-312 PD; SUPPORT SVCS - OP EXPENSES	01/13/2025	37.55	
	AMAZON CAPITAL SERVICES	1PCL-F6J	BREAK ROOM SUPPLIES	100-522160-312 PD; SUPPORT SVCS - OP EXPENSES	01/09/2025	28.85	
Total AMAZON CAPITAL SERVICES:						66.40	
	AT&T MOBILITY II LLC	28732076	PD CELL PHONES	100-522120-314 PD; PATROL SMALL EQUIP ITEMS	01/12/2025	567.28	
Total AT&T MOBILITY II LLC:						567.28	
	AXON ENTERPRISES INC	INUS3125	NEW TASER 7 X5 PLUS CARTRIDGES	100-522100-852 PD; TECHNOLOGY	12/31/2024	14,724.00	
Total AXON ENTERPRISES INC:						14,724.00	
	CARDINAL EMBROIDERY & SC	4442	SCREEN PRINTING NEW CROSSING GUARD VESTS	100-522170-314 CROSSING GUARDS; OP SUPPLIES	01/13/2025	136.00	
Total CARDINAL EMBROIDERY & SCREEN:						136.00	
	COLUMBIA COUNTY SHERIFF'S	120124	2024 CELLEBRITE UPDATE	100-522120-852 PD; FIELD SVCS TECHNOLOGY	12/01/2024	500.00	
Total COLUMBIA COUNTY SHERIFF'S OFFICE:						500.00	
	DEER CREEK TECHNOLOGIES	2025-1012	POLICY SOFTWARE 2025	100-522100-291 PD; SOFTWARE LICENSING/SVCS	01/22/2025	303.84	
Total DEER CREEK TECHNOLOGIES LLC:						303.84	
	ELAN FINANCIAL SERVICES	PD 1/2025	RAPIDS OUTLET NEW BREAK ROOM FRIDGE	100-522160-852 PD; SUPPORT SVCS - TECHNOLOGY	01/14/2025	999.00	
	ELAN FINANCIAL SERVICES	PD 1/2025	GENES FLORAL NEW BABY FLOWERS	100-522100-314 PD; SMALL ITEMS OF EQUIPMENT	01/14/2025	83.00	
	ELAN FINANCIAL SERVICES	PD 1/2025	SUMMIT FORD SQUAD REPAIRS	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	01/14/2025	470.20	
	ELAN FINANCIAL SERVICES	PD 1/2025	WI CHIEFS OF POLICE DUES	100-522100-219 PD; PROFESSIONAL FEES	01/14/2025	150.00	
	ELAN FINANCIAL SERVICES	PD 1/2025	INTOXIMETERS PBTS FOR SQUADS	100-522120-852 PD; FIELD SVCS TECHNOLOGY	01/14/2025	890.00	
	ELAN FINANCIAL SERVICES	PD 1/2025	MENARDS AND UHAUL TRANSPORT SUPPLIES	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	01/14/2025	121.30	
	ELAN FINANCIAL SERVICES	PD 1/2025	JAMES ST PIZZA, COSTCO, KWIK TRIP ITEMS FOR LT RETIREMENT	100-522100-314 PD; SMALL ITEMS OF EQUIPMENT	01/14/2025	206.57	
	ELAN FINANCIAL SERVICES	PD 1/2025	GSJJ- PD LANYARDS	100-522100-314 PD; SMALL ITEMS OF EQUIPMENT	01/14/2025	106.00	
	ELAN FINANCIAL SERVICES	PD 1/2025	WYNDAM HOTEL FOR TRAINING	100-522120-191 PD; PATROL TRAINING	01/14/2025	196.00	
	ELAN FINANCIAL SERVICES	PD 1/2025	MENARDS SUPPLIES FOR HALLWAY SINK	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	01/14/2025	405.99	
	ELAN FINANCIAL SERVICES	PD 1/2025	WHENIWORK SCHEDULING SOFTWARE	100-522100-291 PD; SOFTWARE LICENSING/SVCS	01/14/2025	336.00	
Total ELAN FINANCIAL SERVICES:						3,964.06	
	MARLIN LEASING CORP	21628662	COPIER LEASE	100-522160-825 PD; SUPPORT SVCS - CAP LEASE	01/20/2025	148.35	
Total MARLIN LEASING CORP:						148.35	
	MID-STATES ORGANIZED CRIM	0251654-I	MEMBERSHIP 10 OFFICERS	100-522100-219 PD; PROFESSIONAL FEES	01/10/2025	100.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total MID-STATES ORGANIZED CRIME:						100.00	
	PERSONNEL EVALUATION INC	53532	PEP TESTING LT PROMOTION	100-522100-219 PD; PROFESSIONAL FEES	12/31/2024	25.00	
Total PERSONNEL EVALUATION INC:						25.00	
	WI DEPT OF JUSTICE TIME	455TIME-	TIME SYSTEM ACCESS 2025	100-522100-291 PD; SOFTWARE LICENSING/SVCS	01/10/2025	1,179.00	
Total WI DEPT OF JUSTICE TIME:						1,179.00	
	WISE GUYS AUTO REPAIR LLC	56833	220 OIL CHANGE	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	01/14/2025	35.00	
Total WISE GUYS AUTO REPAIR LLC:						35.00	
Total POLICE:						21,748.93	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POOL							
	ELAN FINANCIAL SERVICES	POOL1 1/	INTERMEDIA	215-555210-225 POOL FACILITY; TELEPHONE	01/14/2025	45.16	
	ELAN FINANCIAL SERVICES	POOL2 1/	SPECTRUM INTERNET	215-555210-225 POOL FACILITY; TELEPHONE	01/14/2025	119.98	
Total ELAN FINANCIAL SERVICES:						165.14	
Total POOL:						165.14	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PUBLIC WORKS							
	CARDINAL EMBROIDERY & SC	4443	SWEATSHIRTS EMBROIDERY	100-555400-346 PARKS; UNIFORMS	01/13/2025	48.00	
Total CARDINAL EMBROIDERY & SCREEN:						48.00	
	COLUMBUS ACE HARDWARE	DPW 12/2	TRANSFER PUMP	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	12/31/2024	229.00	
	COLUMBUS ACE HARDWARE	DPW 12/2	PROTECTANT ARMR TIRE VALVE	100-533100-312 GARAGE; SUPPLIES	12/31/2024	15.58	
	COLUMBUS ACE HARDWARE	DPW 12/2	VERT GFCI CVR GRY	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	12/31/2024	15.98	
	COLUMBUS ACE HARDWARE	DPW 12/2	SPACKLING LIGHT PAINT BRUSH	100-555100-249 C CENTER; REPAIRS/MAINT	12/31/2024	14.16	
	COLUMBUS ACE HARDWARE	DPW 12/2	STAPLE	100-533100-312 GARAGE; SUPPLIES	12/31/2024	13.98	
	COLUMBUS ACE HARDWARE	DPW 12/2	BTR RLRJ 4X1/2 RVL IE MISC FASTNERS	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	12/31/2024	59.98	
	COLUMBUS ACE HARDWARE	DPW 12/2	SPRY PAINT RESPIRATOR	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	12/31/2024	41.96	
	COLUMBUS ACE HARDWARE	DPW 12/2	BATTERY SAND DISC TORCH DISC BLADE	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	12/31/2024	310.55	
	COLUMBUS ACE HARDWARE	DPW 12/2	DW FLP DISC LP BULK FILL	100-533100-312 GARAGE; SUPPLIES	12/31/2024	35.64	
	COLUMBUS ACE HARDWARE	DPW 12/2	SPRY PAINT	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	12/31/2024	29.98	
	COLUMBUS ACE HARDWARE	DPW 12/2	CREDIT LP BULK FILL	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	12/31/2024	7.83-	
	COLUMBUS ACE HARDWARE	DPW 12/2	MTL CUT SPYPNT FLT PRO	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	12/31/2024	29.97	
	COLUMBUS ACE HARDWARE	DPW 12/2	T HNDL TIRE PLUG	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	12/31/2024	9.99	
	COLUMBUS ACE HARDWARE	DPW 12/2	PRMR SPRY PRO	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	12/31/2024	10.99	
	COLUMBUS ACE HARDWARE	DPW 12/2	CHARGER SCOOP POLY SNOW PUSHER	100-533100-312 GARAGE; SUPPLIES	12/31/2024	484.93	
	COLUMBUS ACE HARDWARE	DPW 12/2	CHARGER SCOOP POLY SNOW PUSHER	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	12/31/2024	399.00	
	COLUMBUS ACE HARDWARE	DPW 12/2	HD HDS HOT WATER NOZZLE HOSENDZ	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	12/31/2024	45.97	
	COLUMBUS ACE HARDWARE	DPW 12/2	SPRY PNT PRMR	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	12/31/2024	13.00	
Total COLUMBUS ACE HARDWARE:						1,752.83	
	DIGGERS HOTLINE INC	250 1 175	DIGGERS LOCATE PREPAY	650-555210-249 STORM WATER; REPAIR/MAINT	01/17/2025	994.50	
Total DIGGERS HOTLINE INC:						994.50	
	DUFFY FLEET SERVICES INC	W47811	#10 DOT OIL CHANGE	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	01/13/2025	608.50	
Total DUFFY FLEET SERVICES INC:						608.50	
	ELAN FINANCIAL SERVICES	DPW 1/20	WORK GLOVES CHAINSAW HOLDER	100-555510-312 FORESTRY; SUPPLIES	01/14/2025	456.69	
	ELAN FINANCIAL SERVICES	DPW 1/20	CURVED HAND SAW	100-555510-249 FORESTRY; EQUIP REPAIR/REPLACE	01/14/2025	84.99	
	ELAN FINANCIAL SERVICES	DPW 1/20	LABEL MAKER REFILLS	230-577400-312 RECYCLING; SUPPLIES	01/14/2025	58.84	
	ELAN FINANCIAL SERVICES	DPW 1/20	PICTURE FRAMES	100-533600-312 SNOW & ICE; SUPPLIES	01/14/2025	39.99	
	ELAN FINANCIAL SERVICES	DPW 1/20	JAMES STREET PIZZA	100-533200-333 PWKS; MILEAGE/MEALS/LODGING	01/14/2025	97.90	
	ELAN FINANCIAL SERVICES	DPW 1/20	REFLECTIVE SAFETY JACKET	100-555400-346 PARKS; UNIFORMS	01/14/2025	71.99	
	ELAN FINANCIAL SERVICES	DPW 1/20	HIGH VIS SWEATSHIRTS	100-555400-346 PARKS; UNIFORMS	01/14/2025	571.32	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	ELAN FINANCIAL SERVICES	DPW 1/20	PAPER TOWEL - TOILET PAPER	230-577400-312 RECYCLING; SUPPLIES	01/14/2025	55.92	
	ELAN FINANCIAL SERVICES	DPW 1/20	VACCUUM	230-577400-312 RECYCLING; SUPPLIES	01/14/2025	139.99	
	ELAN FINANCIAL SERVICES	DPW 1/20	HAND WARMERS	100-533600-312 SNOW & ICE; SUPPLIES	01/14/2025	28.32	
	ELAN FINANCIAL SERVICES	DPW 1/20	SANDING BELTS	100-533100-312 GARAGE; SUPPLIES	01/14/2025	16.19	
Total ELAN FINANCIAL SERVICES:						1,622.14	
	MORTON SALT INC	54032915	SALT DELIVERY	100-533600-235 SNOW & ICE; SAND/SALT PURCHASE	01/16/2025	2,331.23	
	MORTON SALT INC	54032943	SALT DELIVERY	100-533600-235 SNOW & ICE; SAND/SALT PURCHASE	01/17/2025	2,386.55	
Total MORTON SALT INC:						4,717.78	
	NAPA AUTO PARTS	806341	HOSE CLAMPS	100-533100-312 GARAGE; SUPPLIES	01/22/2025	99.68	
	NAPA AUTO PARTS	806388	55 G WINDOW WASHER FLUID	100-533100-312 GARAGE; SUPPLIES	01/22/2025	199.99	
Total NAPA AUTO PARTS:						299.67	
	SHERWIN INDUSTRIES INC	SS105594	THERMOPLASTIC LINE GREY	100-533900-250 BLDGS & GROUNDS; R&M SUPPLIES	01/20/2025	672.38	
Total SHERWIN INDUSTRIES INC:						672.38	
	TBC LOCK AND KEY LLC	1/2025	LEVER AND KEYED TO OLD SET	100-533900-250 BLDGS & GROUNDS; R&M SUPPLIES	01/16/2025	200.00	
Total TBC LOCK AND KEY LLC:						200.00	
	URBEN FOREST SERVICES LLC	2024 Brus	YEARLY BRUSH GRINDING	230-577400-817 RECYCLING; DISPOSAL OF RECYC	01/23/2025	8,500.00	
	URBEN FOREST SERVICES LLC	Dec 2024	GRINDING	100-555510-299 FORESTRY; CONTRACT TRIMMING	12/31/2024	560.00	
Total URBEN FOREST SERVICES LLC:						9,060.00	
	WAUKESHA CRANE SALES	19749	OSHA INSPECTIONS CRANES	100-533100-250 GARAGE; BUILDING REPAIRS/MAINT	01/17/2025	550.00	
Total WAUKESHA CRANE SALES:						550.00	
	WELLS FARGO BANK NA	50328160	YEAR PAID COPIER LEASE	100-533200-312 PWKS ADMIN; SUPPLIES	01/09/2025	939.36	
Total WELLS FARGO BANK NA:						939.36	
Total PUBLIC WORKS:						21,465.16	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
RECREATION							
	BITTNER, JEAN	1/18/2025	DEPOSIT RETURN FOR 161 BUILDING	100-233000 PARKS; FACILITY RENT DEPOSITS	01/18/2025	100.00	
Total BITTNER, JEAN:						100.00	
	COLUMBUS ACE HARDWARE	REC 12/2	SUPPLIES	100-555200-249 RECREATION; REPAIR/MAINTENANCE	12/31/2024	32.68	
Total COLUMBUS ACE HARDWARE:						32.68	
	ELAN FINANCIAL SERVICES	REC1 1/2	SUPPLIES	100-555200-312 RECREATION; SUPPLIES/OP EXP	01/14/2025	12.64	
	ELAN FINANCIAL SERVICES	REC10 1/	DONATION - POPCORN MAKER	100-555200-319 RECREATION; ADVERTISING/MKTG	01/14/2025	30.68	
	ELAN FINANCIAL SERVICES	REC11 1/2	MARKETING PLATFORM	100-555200-319 RECREATION; ADVERTISING/MKTG	01/14/2025	70.00	
	ELAN FINANCIAL SERVICES	REC11 1/2	MARKETING PLATFORM	215-555210-318 POOL; MARKETING/ADVERTISING	01/14/2025	29.95	
	ELAN FINANCIAL SERVICES	REC12 1/	DONATION	100-555200-319 RECREATION; ADVERTISING/MKTG	01/14/2025	47.51	
	ELAN FINANCIAL SERVICES	REC13 1/	AMAZON - CHRISTMAS ITEM RETURNS	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	01/14/2025	99.95-	
	ELAN FINANCIAL SERVICES	REC13 1/	FOX FIELDS BAKERY	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	01/14/2025	56.16	
	ELAN FINANCIAL SERVICES	REC13 1/	USPS - POSTAGE	100-555200-312 RECREATION; SUPPLIES/OP EXP	01/14/2025	14.60	
	ELAN FINANCIAL SERVICES	REC13 1/	ADOBE	100-555200-382 RECREATION; DUES/MEMBERSHIPS	01/14/2025	25.31	
	ELAN FINANCIAL SERVICES	REC2 1/2	WALGREENS - HOLIDAY DECORATING CONTEST	100-555200-319 RECREATION; ADVERTISING/MKTG	01/14/2025	475.00	
	ELAN FINANCIAL SERVICES	REC3 1/2	ADVERTISING	100-555200-319 RECREATION; ADVERTISING/MKTG	01/14/2025	86.95	
	ELAN FINANCIAL SERVICES	REC4 1/2	2025 MEMBERSHIP	100-555200-382 RECREATION; DUES/MEMBERSHIPS	01/14/2025	150.00	
	ELAN FINANCIAL SERVICES	REC5 1/2	POSTAGE	100-555200-312 RECREATION; SUPPLIES/OP EXP	01/14/2025	19.10	
	ELAN FINANCIAL SERVICES	REC6 1/2	WPRA MEMBERSHIP	100-555200-382 RECREATION; DUES/MEMBERSHIPS	01/14/2025	150.00	
	ELAN FINANCIAL SERVICES	REC7 1/2	WPRA CONFERENCE	100-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	01/14/2025	200.00	
	ELAN FINANCIAL SERVICES	REC7 1/2	WPRA CONFERENCE	215-555210-332 POOL; TRAINING FEES/EXPENSES	01/14/2025	165.00	
	ELAN FINANCIAL SERVICES	REC8 1/2	OFFICE SUPPLIES	100-555200-312 RECREATION; SUPPLIES/OP EXP	01/14/2025	33.52	
	ELAN FINANCIAL SERVICES	REC8 1/2	GIRLS BB	100-555200-322 RECREATION; BASKETBALL-GIRLS	01/14/2025	16.99	
	ELAN FINANCIAL SERVICES	REC9 1/2	WPRA TRAINING	100-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	01/14/2025	210.00	
Total ELAN FINANCIAL SERVICES:						1,693.46	
	EZ SHIRTZ	17020	BALANCE OF GIRLS BASKETABLL SHIRTS	100-555200-322 RECREATION; BASKETBALL-GIRLS	01/15/2025	368.00	
	EZ SHIRTZ	17021	GIRLS BASKETBALL SHIRTS	100-555200-322 RECREATION; BASKETBALL-GIRLS	01/21/2025	20.00	
Total EZ SHIRTZ:						388.00	
	MEYERS, AMY JO	01/2025	JANUARY 2025 TRAVEL	100-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	01/23/2025	40.00	
Total MEYERS, AMY JO:						40.00	
	SASSY HEIFER CLEANING LLC	221	BATHROOM CLEANING-PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	01/09/2025	330.00	
	SASSY HEIFER CLEANING LLC	222	BATHROOM CLEANING-PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	01/14/2025	330.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total SASSY HEIFER CLEANING LLC:						660.00	
Total RECREATION:						2,914.14	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TOURISM COMMISSION							
	COLUMBUS AREA CHAMBER	01282025	2024 WINE WALK EVENT	250-511000-345 TOURISM; SPECIAL EVENTS	12/31/2024	1,000.00	
Total COLUMBUS AREA CHAMBER:						1,000.00	
	ELAN FINANCIAL SERVICES	TOURISM	GOOGLE - HOLIDAY TRAIN & TOURISM ADS	250-511000-313 TOURISM; MARKETING/ADVERTISING	01/14/2025	382.82	
Total ELAN FINANCIAL SERVICES:						382.82	
Total TOURISM COMMISSION:						1,382.82	
Grand Totals:						135,069.46	

Report Criteria:

Detail report.

Invoice detail records above $0.00 included.

Paid and unpaid invoices included.