

**CITY CLAIMS**

**THROUGH: 4/8/2025**

<b>PAYROLL MONTHLY LIABILITIES - ACH</b>	<b>\$</b>	<b>159,006.58</b>
<b>PAYROLL - PAYDATE 4/4/2025</b>	<b>\$</b>	<b>59,199.39</b>
<b>TOTAL PAYROLL</b>	<b>\$</b>	<b>218,205.97</b>

<b>ADMINISTRATION</b>	<b>\$</b>	<b>27,786.01</b>
<b>CABLE</b>	<b>\$</b>	<b>53.09</b>
<b>CAPITAL PROJECTS</b>	<b>\$</b>	<b>6,399.15</b>
<b>COMMUNITY CENTER</b>	<b>\$</b>	<b>1,280.75</b>
<b>COMMUNITY ECONOMIC DEVELOPMENT</b>	<b>\$</b>	<b>-</b>
<b>DEBT PAYMENTS</b>	<b>\$</b>	<b>251,129.04</b>
<b>FIRE DEPARTMENT</b>	<b>\$</b>	<b>68,948.34</b>
<b>HISTORIC LAND PRESERVATION</b>	<b>\$</b>	<b>-</b>
<b>LIBRARY</b>	<b>\$</b>	<b>2,986.44</b>
<b>MUNICIPAL COURT</b>	<b>\$</b>	<b>-</b>
<b>POLICE DEPARTMENT</b>	<b>\$</b>	<b>7,049.28</b>
<b>POOL</b>	<b>\$</b>	<b>1,662.49</b>
<b>PR ADMIN</b>	<b>\$</b>	<b>-</b>
<b>PUBLIC WORKS DEPARTMENT</b>	<b>\$</b>	<b>58,338.84</b>
<b>RECREATION</b>	<b>\$</b>	<b>5,609.38</b>
<b>REVOLVING LOAN FUND</b>	<b>\$</b>	<b>-</b>
<b>TAX INCREMENTAL FINANCIAL DISTRICT</b>	<b>\$</b>	<b>-</b>
<b>TOURISM COMMISSION</b>	<b>\$</b>	<b>1,485.17</b>
<b>TOTAL OPERATIONS</b>	<b>\$</b>	<b>432,727.98</b>

**TOTAL ALL CLAIMS:**

**\$ 650,933.95**



Krystal Larson, City Treasurer

4/9/25

Date

## Report Criteria:

Including transaction count

Journal Code: Journal code = "CDJE"

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH DISBURSEMENT JE (CDJE)</b>						
03/31/2025	1	PR - SS/MED ACH	100-215110	SOCIAL SECURITY PAY	12,205.88	
Total 1:					12,205.88	.00
03/31/2025	2	PR - FED TAX ACH	100-215120	FEDERAL WITHHOLDING PAY	6,163.55	
Total 2:					6,163.55	.00
03/31/2025	3	PR - STATE TAX ACH	100-215130	STATE WITHHOLDING PAY	3,235.81	
Total 3:					3,235.81	.00
03/31/2025	4	PR - DEF COMP EMPOWER ACH	100-215907	DEFERRED COMPENSATION	328.14	
Total 4:					328.14	.00
03/31/2025	5	PR - DEF COMP NORTH SHORE ACH	100-215907	DEFERRED COMPENSATION	50.00	
Total 5:					50.00	.00
03/31/2025	6	PR - HSA CITY/UTIL ACH	100-215311	HSA - CITY/W&L	4,181.41	
Total 6:					4,181.41	.00
03/31/2025	7	PR - CHILD SUPPORT ACH	100-215902	CHILD SUPPORT	1,100.00	
Total 7:					1,100.00	.00
03/31/2025	8	PR - SS/MED ACH	100-215110	SOCIAL SECURITY PAY	14,182.30	
Total 8:					14,182.30	.00
03/31/2025	9	PR - FED TAX ACH	100-215120	FEDERAL WITHHOLDING PAY	6,864.38	
Total 9:					6,864.38	.00
03/31/2025	10	PR - STATE TAX ACH	100-215130	STATE WITHHOLDING PAY	3,493.26	
Total 10:					3,493.26	.00
03/31/2025	11	PR - DEF COMP EMPOWER ACH	100-215907	DEFERRED COMPENSATION	326.95	
Total 11:					326.95	.00
03/31/2025	12	PR - DEF COMP NORTH SHORE ACH	100-215907	DEFERRED COMPENSATION	50.00	
Total 12:					50.00	.00
03/31/2025	13	PR - HSA CITY/UTIL ACH	100-215311	HSA - CITY/W&L	2,098.08	
Total 13:					2,098.08	.00
03/31/2025	14	PR - CHILD SUPPORT ACH	100-215902	CHILD SUPPORT	1,100.00	
Total 14:					1,100.00	.00
03/31/2025	15	PR - AFLAC ACH	100-215910	AMERICAN FAMILY LIFE ASSURANCE	95.56	
Total 15:					95.56	.00
03/31/2025	16	PR - DEAN HEALTH INS ACH	100-215310	HEALTH INSURANCE	57,208.13	
Total 16:					57,208.13	.00
03/31/2025	17	PR - DELTA DENTAL/VISION ACH	100-215911	DENTAL/VISION INSURANCE	4,456.78	
Total 17:					4,456.78	.00
03/31/2025	18	PR - LIFE INS ACH	100-215901	LIFE INSURANCE	1,037.35	
Total 18:					1,037.35	.00

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH DISBURSEMENT JE (CDJE) (continued)</b>						
03/31/2025	19	PR - LTD ACH	100-215908	LONG TERM DISABILITY	874.46	
Total 19:					874.46	.00
03/31/2025	20	PR - WI RETIREMENT ACH	100-215210	RETIREMENT PAY	39,954.54	
Total 20:					39,954.54	.00
03/31/2025	21	PR - MONTHLY PAYROLL ACH PAYMENTS	001-111100	GENERAL CASH	.00	-159,006.58
Total 21:					.00	-159,006.58
Total CASH DISBURSEMENT JE (CDJE):					159,006.58	-159,006.58
References: 21 Transactions: 21						
Grand Totals:					159,006.58	-159,006.58

## Report Criteria:

Including transaction count

Journal Code: Journal code = "CDJE"

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
03/30/2025	PC	04/04/2025	14236		001-111000	-958.14
03/30/2025	PC	04/04/2025	14237		001-111000	-1,707.48
03/30/2025	PC	04/04/2025	14238		001-111000	-748.31
03/30/2025	PC	04/04/2025	40425001		001-111000	-2,379.38
03/30/2025	PC	04/04/2025	40425002		001-111000	-1,475.54
03/30/2025	PC	04/04/2025	40425003		001-111000	-135.16
03/30/2025	PC	04/04/2025	40425004		001-111000	-1,429.56
03/30/2025	PC	04/04/2025	40425005		001-111000	-1,802.22
03/30/2025	PC	04/04/2025	40425006		001-111000	-2,291.74
03/30/2025	PC	04/04/2025	40425007		001-111000	-2,067.75
03/30/2025	PC	04/04/2025	40425008		001-111000	-1,745.25
03/30/2025	PC	04/04/2025	40425009		001-111000	-1,359.81
03/30/2025	PC	04/04/2025	40425010		001-111000	-649.67
03/30/2025	PC	04/04/2025	40425011		001-111000	-617.36
03/30/2025	PC	04/04/2025	40425012		001-111000	-24.05
03/30/2025	PC	04/04/2025	40425013		001-111000	-60.12
03/30/2025	PC	04/04/2025	40425014		001-111000	-61.88
03/30/2025	PC	04/04/2025	40425015		001-111000	-86.45
03/30/2025	PC	04/04/2025	40425016		001-111000	-1,668.89
03/30/2025	PC	04/04/2025	40425017		001-111000	-48.09
03/30/2025	PC	04/04/2025	40425018		001-111000	-1,684.03
03/30/2025	PC	04/04/2025	40425019		001-111000	-1,282.46
03/30/2025	PC	04/04/2025	40425020		001-111000	-120.24
03/30/2025	PC	04/04/2025	40425021		001-111000	-2,063.39
03/30/2025	PC	04/04/2025	40425022		001-111000	-1,068.19
03/30/2025	PC	04/04/2025	40425023		001-111000	-1,630.43
03/30/2025	PC	04/04/2025	40425024		001-111000	-120.24
03/30/2025	PC	04/04/2025	40425025		001-111000	-1,644.89
03/30/2025	PC	04/04/2025	40425026		001-111000	-60.12
03/30/2025	PC	04/04/2025	40425027		001-111000	-2,746.66
03/30/2025	PC	04/04/2025	40425028		001-111000	-2,196.97
03/30/2025	PC	04/04/2025	40425029		001-111000	-1,450.55
03/30/2025	PC	04/04/2025	40425030		001-111000	-487.10
03/30/2025	PC	04/04/2025	40425031		001-111000	-1,597.22
03/30/2025	PC	04/04/2025	40425032		001-111000	-289.64
03/30/2025	PC	04/04/2025	40425033		001-111000	-1,262.46
03/30/2025	PC	04/04/2025	40425034		001-111000	-392.94
03/30/2025	PC	04/04/2025	40425035		001-111000	-1,674.03
03/30/2025	PC	04/04/2025	40425036		001-111000	-1,569.93
03/30/2025	PC	04/04/2025	40425037		001-111000	-1,223.71
03/30/2025	PC	04/04/2025	40425038		001-111000	-1,627.22
03/30/2025	PC	04/04/2025	40425039		001-111000	-1,055.58
03/30/2025	PC	04/04/2025	40425040		001-111000	-346.04
03/30/2025	PC	04/04/2025	40425041		001-111000	-166.27
03/30/2025	PC	04/04/2025	40425042		001-111000	-737.95
03/30/2025	PC	04/04/2025	40425043		001-111000	-688.36

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
03/30/2025	PC	04/04/2025	40425044		001-111000	-274.99
03/30/2025	PC	04/04/2025	40425045		001-111000	-139.37
03/30/2025	PC	04/04/2025	40425046		001-111000	-214.43
03/30/2025	PC	04/04/2025	40425047		001-111000	-1,949.78
03/30/2025	PC	04/04/2025	40425048		001-111000	-789.38
03/30/2025	PC	04/04/2025	40425049		001-111000	-1,423.47
03/30/2025	PC	04/04/2025	40425050		001-111000	-949.62
03/30/2025	PC	04/04/2025	40425051		001-111000	-1,497.70
03/30/2025	PC	04/04/2025	40425052		001-111000	-1,457.18
Grand Totals:						-59,199.39
			55			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>ADMINISTRATION</b>							
	ASSOCIATED APPRAISAL	179543	PROFESSIONAL SERVICES - APRIL 2025	100-511540-211 ASSESSOR; CONTRACT SERVICES	04/01/2025	1,596.34	
Total ASSOCIATED APPRAISAL:						1,596.34	
	BAKER TILLY US LLP	BT312126	PROFESSIONAL SERVICES - FINANCIAL STATEMENT AUDIT FOR CITY FUNDS	100-511570-213 ACCTG; AUDIT & ACCTG FEES	03/31/2025	3,679.20	
Total BAKER TILLY US LLP:						3,679.20	
	BP INC	68161962	FUEL CHARGES 3/2025 - FIRE DEPT	100-522200-345 FIRE; VEHICLE FUEL	04/01/2025	172.92	
	BP INC	68161962	DPW	100-533100-343 GARAGE; FLEET FUEL	04/01/2025	921.99	
	BP INC	68161962	PARKS	100-555400-343 PARKS; VEHICLE/MOWER FUEL	04/01/2025	60.75	
Total BP INC:						1,155.66	
	CHARTER COMMUNICATIONS	17113430	INTERNET SERVICES 4/2025 - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	04/01/2025	24.45	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	04/01/2025	24.45	
	CHARTER COMMUNICATIONS	17113430	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	04/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	04/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	04/01/2025	24.45	
	CHARTER COMMUNICATIONS	17113430	POLICE DEPT	100-522100-221 PD; UTILITIES	04/01/2025	24.45	
	CHARTER COMMUNICATIONS	17113430	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	04/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	161 BUILDING	100-555200-225 RECREATION; TELEPHONE	04/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	100-555100-340 C CENTER; PROGRAMS	04/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	TV SERVICES 4/2025 - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	04/01/2025	32.27	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	04/01/2025	32.27	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	100-555100-221 C CENTER; UTILITIES	04/01/2025	64.55	
Total CHARTER COMMUNICATIONS:						349.09	
	CIVICPLUS LLC	332040	AGENDA & MEETING MANAGEMENT	100-511800-251 CITY HALL; SOFTWARE/LICENSES	05/22/2025	6,789.30	
Total CIVICPLUS LLC:						6,789.30	
	COLUMBIA COUNTY CLERK'S O	1/1-3/31/2	DOG LICENSE RECONCILIATION 2025 1ST INSTALLMENT	100-434350-000 CITY SHARE - DOG LICENSES	04/02/2025	875.25	
	COLUMBIA COUNTY CLERK'S O	2025 SPRI	ELECTION ANNUAL FEES	100-511420-249 ELECTIONS; REPAIR/MAINTENANCE	04/01/2025	953.94	
	COLUMBIA COUNTY CLERK'S O	2025 SPRI	ELECTION SUPPLIES	100-511420-310 ELECTIONS; SUPPLIES/MISC EXP	04/01/2025	559.00	
Total COLUMBIA COUNTY CLERK'S OFFICE:						2,388.19	
	DIVERSIFIED BENEFIT SERV IN	438752	HSA SERVICES 4/2025	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	04/02/2025	93.00	
Total DIVERSIFIED BENEFIT SERV INC:						93.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	ELAN FINANCIAL SERVICES	ADMIN 3/	AMAZON - FOLDERS, INK, CALCULATOR, ENVELOPES, PLANNER, BATTERIES	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	03/14/2025	266.87	
	ELAN FINANCIAL SERVICES	ADMIN 3/	MTAW - 2025 SPRING CONFERENCE - DEPUTY TREASURER	100-511560-191 TREASURER; TRAINING	03/14/2025	230.00	
	ELAN FINANCIAL SERVICES	ADMIN 3/	VISTAPRINT - BUSINESS CARDS - EMERGENCY MANAGEMENT	100-522410-312 EMD; SUPPLIES	03/14/2025	32.01	
	ELAN FINANCIAL SERVICES	ADMIN 3/	VISTAPRINT - BUSINESS CARDS - RECREATION	100-555200-312 RECREATION; SUPPLIES/OP EXP	03/14/2025	48.01	
	ELAN FINANCIAL SERVICES	ADMIN 3/	VISTAPRINT - BUSINESS CARDS - POOL	215-555210-312 POOL; SUPPLIES & OP EXPENSES	03/14/2025	16.00	
	ELAN FINANCIAL SERVICES	ADMIN 3/	WI DEPT OF MILITARY AFFAIRS - EMERGENCY MANAGEMENT CONFERENCE	100-522410-191 EMD; TRAINING	03/14/2025	285.00	
	ELAN FINANCIAL SERVICES	ADMIN 3/	MONKS - EMPLOYEE ENGAGEMENT MEETING	100-511350-349 EMPLOYEE ENGAGEMENT	03/14/2025	98.12	
	ELAN FINANCIAL SERVICES	ADMIN 3/	1800FLOWERS - FUNERAL FLOWERS	100-511230-348 CONTINGENCY ACCOUNT	03/14/2025	93.29	
	ELAN FINANCIAL SERVICES	ADMIN 3/	VISTAPRINT - BUSINESS CARDS - HR	100-511350-332 ADMINISTRATOR; MILEAGE/EXPENSE	03/14/2025	37.96	
	ELAN FINANCIAL SERVICES	ADMIN 3/	NAMEBADGE.COM - DESK PLATE - HR	100-511350-332 ADMINISTRATOR; MILEAGE/EXPENSE	03/14/2025	28.60	
	ELAN FINANCIAL SERVICES	ADMIN 3/	NAMEBADGE.COM - DESK PLATE - COUNCIL MEMBER	100-511100-332 CITY COUNCIL - MILEAGE & EXP	03/14/2025	28.60	
	ELAN FINANCIAL SERVICES	ADMIN 3/	NAMEBADGE.COM - DESK PLATE - PLAN COMMISSIONER	100-511421-310 PLANNER; OPERATING EXP	03/14/2025	28.60	
	ELAN FINANCIAL SERVICES	ADMIN 3/	WMCA - DISTRICT 4 MEETING	100-511400-191 CLERK; TRAINING/CONT EDUCATION	03/14/2025	30.00	
	ELAN FINANCIAL SERVICES	ADMIN 3/	AMAZON - HEADSET	100-511400-332 CLERK; MILEAGE & EXPENSES	03/14/2025	34.99	
	ELAN FINANCIAL SERVICES	ADMIN 3/	AMAZON - LABELS	100-511420-310 ELECTIONS; SUPPLIES/MISC EXP	03/14/2025	42.24	
	ELAN FINANCIAL SERVICES	ADMIN 3/	AMAZON - ORGANIZERS	100-511400-332 CLERK; MILEAGE & EXPENSES	03/14/2025	27.99	
	ELAN FINANCIAL SERVICES	ADMIN 3/	JAMES ST PIZZA - ELECTION LUNCH/DINNER	100-511420-310 ELECTIONS; SUPPLIES/MISC EXP	03/14/2025	161.17	
	ELAN FINANCIAL SERVICES	ADMIN 3/	USPS - ELECTION POSTAGE	100-511420-310 ELECTIONS; SUPPLIES/MISC EXP	03/14/2025	292.00	
	ELAN FINANCIAL SERVICES	ADMIN 3/	ICMA - CONFERENCE - ADMINISTRATOR	100-511350-190 ADMINISTRATOR; TRAINING	03/14/2025	429.00	
	ELAN FINANCIAL SERVICES	ADMIN 3/	MARRIOTT - LODGING	100-511350-332 ADMINISTRATOR; MILEAGE/EXPENSE	03/14/2025	157.77	
	ELAN FINANCIAL SERVICES	ADMIN 3/	DNR - BRROKSIDE, STORMWATER	415-581000-250 CAP PRJTS; 2025 BROOKSIDE LANE	03/14/2025	1,950.58	
Total ELAN FINANCIAL SERVICES:						4,318.80	
	GLS UTILITY LLC INC	17016	MONTHLY ACCOUNT MAINTENANCE - 3/2025	100-511800-251 CITY HALL; SOFTWARE/LICENSES	03/31/2025	87.30	
Total GLS UTILITY LLC INC:						87.30	
	KWIK TRIP	3/2025	FUEL CHARGES 3/2025 - POLICE DEPT	100-522120-345 PD; PATROL FLEET GAS/OIL	04/02/2025	1,556.21	
	KWIK TRIP	3/2025	FIRE DEPT	100-522200-345 FIRE; VEHICLE FUEL	04/02/2025	419.04	
	KWIK TRIP	3/2025	DPW	100-533100-343 GARAGE; FLEET FUEL	04/02/2025	344.32	
Total KWIK TRIP:						2,319.57	
	PRAIRIE RIDGE HEALTH INC	G285483	CITY HALL EMPLOYEE DRUG SCREEN	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	04/02/2025	27.00	
	PRAIRIE RIDGE HEALTH INC	G285483	DPW EMPLOYEE DRUG SCREEN	100-533200-210 PWKS ADM; PFL SVCS	04/02/2025	27.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total PRAIRIE RIDGE HEALTH INC:						54.00	
	SALZWEDEL, JOHN C	120	MONTHLY CLOCKTOWER MAINTENANCE - 4/2025	100-511800-245 CITY HALL; CLOCK TWR CONTRACT	04/03/2025	325.00	
Total SALZWEDEL, JOHN C:						325.00	
	TOWN OF HAMPDEN	3/26/2025	ELECTION PUBLICATION	100-511420-313 ELECTIONS: PRINTING/ADVERTISE	03/26/2025	32.01	
Total TOWN OF HAMPDEN:						32.01	
	US CELLULAR	72010403	CEMETERY CELL PHONE	235-577800-225 CEMETERY; TELEPHONE	03/28/2025	35.00	
	US CELLULAR	72010403	DPW CELL PHONES & IPADS	100-533200-225 PWKS ADMIN; TELEPHONE	03/28/2025	259.75	
	US CELLULAR	72010403	CDA CELL PHONE	205-561000-332 CDA; MILEAGE & EXPENSES	03/28/2025	35.72	
	US CELLULAR	72010403	EMERGENCY MANAGEMENT CELL PHONE	100-522410-225 EMD; TELEPHONE CIRCUIT	03/28/2025	22.18	
	US CELLULAR	72010403	COLUMBUS UTILITIES/WW (WILL REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	03/28/2025	296.07	
Total US CELLULAR:						648.72	
	WE ENERGIES	ALL DEPT	MONTHLY GAS CHARGES - FIRE DEPT	100-522200-224 FIRE; HEAT	03/26/2025	600.50	
	WE ENERGIES	ALL DEPT	POLICE DEPT	100-522100-224 PD; HEAT	03/26/2025	111.18	
	WE ENERGIES	ALL DEPT	LIBRARY	210-555000-224 LIBRARY; HEAT	03/26/2025	206.86	
	WE ENERGIES	ALL DEPT	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	03/26/2025	208.58	
	WE ENERGIES	ALL DEPT	CEMETERY	235-577800-221 CEMETERY; UTILITIES	03/26/2025	71.84	
	WE ENERGIES	ALL DEPT	BOY SCOUT CABIN	100-555400-224 PARKS; HEATING	03/26/2025	183.59	
	WE ENERGIES	ALL DEPT	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	03/26/2025	517.87	
	WE ENERGIES	ALL DEPT	DPW FIREMAN'S PARK GARAGE	100-533200-224 PWKS ADMIN; HEAT	03/26/2025	97.79	
	WE ENERGIES	ALL DEPT	DPW GARAGE REAR	100-533200-224 PWKS ADMIN; HEAT	03/26/2025	163.93	
	WE ENERGIES	ALL DEPT	DPW MUNI GARAGE	100-533200-224 PWKS ADMIN; HEAT	03/26/2025	496.47	
	WE ENERGIES	ALL DEPT	CITY HALL	100-511800-224 CITY HALL; HEAT	03/26/2025	427.29	
	WE ENERGIES	ALL DEPT	161 BUILDING	100-555200-221 RECREATION; UTILITIES	03/26/2025	130.85	
	WE ENERGIES	ALL DEPT	COMMUNITY CENTER	100-555100-224 C CENTER; HEATING	03/26/2025	360.58	
Total WE ENERGIES:						3,577.33	
	WI DEPT OF JUSTICE TIME	202503	BACKGROUND CHECKS - OPERATOR LICENSES, FOOD TRUCK	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	04/01/2025	28.00	
	WI DEPT OF JUSTICE TIME	202503	BACKGROUND CHECK - NEW CITY HALL EMPLOYEE	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	04/01/2025	7.00	
	WI DEPT OF JUSTICE TIME	202503	BACKGROUND CHECK - NEW DPW EMPLOYEE	100-533200-210 PWKS ADM; PFL SVCS	04/01/2025	7.00	
	WI DEPT OF JUSTICE TIME	202503	BACKGROUND CHECK - NEW FD EMPLOYEE	100-522200-233 FIRE; PFL SVCS - LEGAL	04/01/2025	7.00	
Total WI DEPT OF JUSTICE TIME:						49.00	
	WI ELECTIONS COMMISSION	4/2/2025	WEC CONFERENCE	100-511400-191 CLERK; TRAINING/CONT EDUCATION	04/02/2025	95.00	



Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	Total WI ELECTIONS COMMISSION:					95.00	
	WI PROFESSIONAL POLICE AS	24013, 23	APRIL 2025 UNION DUES	100-215903 UNION DUES	04/01/2025	228.50	
	Total WI PROFESSIONAL POLICE ASSOC INC:					228.50	
	Total ADMINISTRATION:					27,786.01	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>CABLE</b>							
	ELAN FINANCIAL SERVICES	CABLE 3/	AMAZON - AUDIO CABLES	225-511220-249 CABLE TV; REPAIRS/MAINTENANCE	03/14/2025	53.09	
Total ELAN FINANCIAL SERVICES:						53.09	
Total CABLE:						53.09	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>CAPITAL PROJECTS</b>							
	FEHR GRAHAM ENGINEERING	129833	TOWER DRIVE ENGINEERING & DESIGN SERVICES	415-581000-215 CAP PRJTS; ENGINEER-TOWER DRIV	03/28/2025	6,399.15	
Total FEHR GRAHAM ENGINEERING:						6,399.15	
Total CAPITAL PROJECTS:						6,399.15	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
SENIOR CENTER							
	ELAN FINANCIAL SERVICES	CCC 3/20	ADOBE FOR COMMOTION	100-555100-318 C CENTER; MARKETING/ADVERT	03/14/2025	21.09	
	ELAN FINANCIAL SERVICES	CCC 3/20	AMAZON CLEANING EQUIPMENT	100-555100-312 C CENTER; OPERATING/SUPPL EXP	03/14/2025	183.50	
	ELAN FINANCIAL SERVICES	CCC 3/20	AMAZON PROGRAM WEIGHTS	100-555100-340 C CENTER; PROGRAMS	03/14/2025	92.60	
	ELAN FINANCIAL SERVICES	CCC 3/20	AMAZON BUIDLING SUPPLIES	100-555100-312 C CENTER; OPERATING/SUPPL EXP	03/14/2025	25.17	
	ELAN FINANCIAL SERVICES	CCC 3/20	GOOGLE YOUTUBE FOR PROGRAMS	100-555100-340 C CENTER; PROGRAMS	03/14/2025	14.76	
	ELAN FINANCIAL SERVICES	CCC 3/20	BIRTHDAY COOKIES FROM PICK AND SAVE	100-555100-340 C CENTER; PROGRAMS	03/14/2025	17.97	
	ELAN FINANCIAL SERVICES	CCC 3/20	BIRTHDAY LUNCH PICK AND SAVE	100-555100-340 C CENTER; PROGRAMS	03/14/2025	101.21	
	ELAN FINANCIAL SERVICES	CCC 3/20	OFFICE SUPPLIES	100-555100-312 C CENTER; OPERATING/SUPPL EXP	03/14/2025	9.49	
	ELAN FINANCIAL SERVICES	CCC 3/20	BUILDING SUPPLIES	100-555100-249 C CENTER; REPAIRS/MAINT	03/14/2025	16.10	
	ELAN FINANCIAL SERVICES	CCC 3/20	CLEANING SUPPLIES	100-555100-249 C CENTER; REPAIRS/MAINT	03/14/2025	70.17	
	ELAN FINANCIAL SERVICES	CCC 3/20	AMAZON BUIDLING SUPPLIES	100-555100-249 C CENTER; REPAIRS/MAINT	03/14/2025	28.20	
	ELAN FINANCIAL SERVICES	CCC 3/20	ZOOM REFUND	100-555100-340 C CENTER; PROGRAMS	03/14/2025	159.90-	
	ELAN FINANCIAL SERVICES	CCC 3/20	PROFRAM SUPPLIES REFUND	100-555100-340 C CENTER; PROGRAMS	03/14/2025	14.19-	
Total ELAN FINANCIAL SERVICES:						406.17	
	LANG, KIM M	March 202	REIMBURSE SCHRAUFNAGEL FOR CARD SUPPLIES	100-555100-340 C CENTER; PROGRAMS	04/03/2025	27.04	
	LANG, KIM M	March 202	BINGO PRIZES	100-555100-340 C CENTER; PROGRAMS	04/03/2025	57.75	
	LANG, KIM M	March 202	MARDI GRAS PARTYSUPPLIES	100-555100-340 C CENTER; PROGRAMS	04/03/2025	6.25	
	LANG, KIM M	March 202	BEVERAGES FOR FUNDRAISING	100-555100-312 C CENTER; OPERATING/SUPPL EXP	04/03/2025	45.00	
	LANG, KIM M	March 202	SHIPPING FOR AMAZON RETURN OF FLOOR CLEANER	100-555100-318 C CENTER; MARKETING/ADVERT	04/03/2025	25.90	
	LANG, KIM M	March 202	CLEANOING SUPPLIES	100-555100-249 C CENTER; REPAIRS/MAINT	04/03/2025	52.41	
	LANG, KIM M	March 202	ST PAT'S PARTY SUPPLIES AND BEVERAGES	100-555100-340 C CENTER; PROGRAMS	04/03/2025	32.00	
Total LANG, KIM M:						246.35	
	RHYME BUSINESS PRODUCTS	38888282	MONTHLY COPIER LEASE	100-555100-312 C CENTER; OPERATING/SUPPL EXP	03/31/2025	158.23	
Total RHYME BUSINESS PRODUCTS:						158.23	
	SALZMAN, CONNIE	03/22/202	DEPOSIT RENTAL FOR 3/22/25 RENTAL	100-233100 C CENTER; RENT DEPOSITS	04/03/2025	200.00	
Total SALZMAN, CONNIE:						200.00	
	WITNESS THE FITNESS	March 202	YOGA INSTRUCTION FOR MARCH	100-555100-340 C CENTER; PROGRAMS	04/03/2025	270.00	
Total WITNESS THE FITNESS:						270.00	
Total SENIOR CENTER:						1,280.75	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>DEBT SERVICE</b>							
	WI ENV IMPROVEMENT FUND	21030	LOAN #4239-03 - INTEREST	300-581000-630 DEBT; INTEREST PAYMENT	03/13/2025	1,244.59	
	WI ENV IMPROVEMENT FUND	21030	LOAN #4239-03 - PRINCIPAL	300-581000-635 DEBT; PRINCIPAL PAYMENT	03/13/2025	32,708.04	
	WI ENV IMPROVEMENT FUND	21030	LOAN #4239-03 - INTEREST (CU TO REIMBURSE)	300-581000-630 DEBT; INTEREST PAYMENT	03/13/2025	3,757.58	
	WI ENV IMPROVEMENT FUND	21030	LOAN #4239-03 - PRINCIPAL (CU TO REIMBURSE)	300-581000-635 DEBT; PRINCIPAL PAYMENT	03/13/2025	35,915.00	
	WI ENV IMPROVEMENT FUND	21030	LOAN #4239-03 - PRINCIPAL (CU TO REIMBURSE)	300-581000-635 DEBT; PRINCIPAL PAYMENT	03/13/2025	98,750.00	
	WI ENV IMPROVEMENT FUND	21030	LOAN #4239-06 - INTEREST (CU TO REIMBURSE)	300-581000-630 DEBT; INTEREST PAYMENT	03/13/2025	6,409.03	
	WI ENV IMPROVEMENT FUND	21030	LOAN #4239-06 - PRINCIPAL (CU TO REIMBURSE)	300-581000-635 DEBT; PRINCIPAL PAYMENT	03/13/2025	70,978.18	
	WI ENV IMPROVEMENT FUND	21030	LOAN #4239-03 - INTEREST (CU TO REIMBURSE)	300-581000-630 DEBT; INTEREST PAYMENT	03/13/2025	1,366.62	
Total WI ENV IMPROVEMENT FUND:						251,129.04	
Total DEBT SERVICE:						251,129.04	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>FIRE</b>							
	CHARTER COMMUNICATIONS	17113410	TV SERVICES	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	03/14/2025	40.14	
	Total CHARTER COMMUNICATIONS:					40.14	
	ELAN FINANCIAL SERVICES	FD 3/2025	AMAZON - PERSONAL RECORD JACKET, HANGING FILES	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	03/14/2025	93.65	
	ELAN FINANCIAL SERVICES	FD 3/2025	GOOGLE SPACE	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	03/14/2025	78.43	
	ELAN FINANCIAL SERVICES	FD 3/2025	CDW-G TONER CARTRIDGE	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	03/14/2025	197.98	
	Total ELAN FINANCIAL SERVICES:					370.06	
	FIRE SAFETY USA INC	197857	4 SETS OF NEW GEAR	100-522200-920 FIRE; 2% FUND ELIGIBLE EXP	02/17/2025	13,194.95	
	FIRE SAFETY USA INC	199575	LEATHER BOOTS	100-522200-820 FIRE; EQUIP REPLACEMENT	03/28/2025	335.00	
	FIRE SAFETY USA INC	199575	SHIPPING	100-522200-820 FIRE; EQUIP REPLACEMENT	03/28/2025	34.95	
	FIRE SAFETY USA INC	199575	CREDIT	100-522200-820 FIRE; EQUIP REPLACEMENT	03/28/2025	335.00-	
	Total FIRE SAFETY USA INC:					13,229.90	
	INTERSTATE ALL BATTERY CEN	111842	DRY0070 W 1.5 ALK AA24	100-522200-249 FIRE; REPAIR & MAINTENANCE	03/27/2025	131.40	
	Total INTERSTATE ALL BATTERY CENTER:					131.40	
	NAPLETON CHEVROLET BUICK	6036140	UNLIMITED IDLE, REMOTE START, 2 PROGRAMMED KEYS, TOUCH UP PAINT	100-522200-249 FIRE; REPAIR & MAINTENANCE	03/24/2025	398.01	
	NAPLETON CHEVROLET BUICK	F25049	FD 2025 CHEVY SILVERADO 1500 COMMAND TRUCK	415-513000-801 CAP PRJTS; FD VEHICLE PURCHASE	04/03/2025	54,355.50	
	Total NAPLETON CHEVROLET BUICK COLUMBUS:					54,753.51	
	NEW PIG CORPORATION	24606925-	PIG217 BLUE ABSORBENT SOCK	100-522200-249 FIRE; REPAIR & MAINTENANCE	03/18/2025	423.33	
	Total NEW PIG CORPORATION:					423.33	
	Total FIRE:					68,948.34	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>LIBRARY</b>							
	BUREAU VERITAS NATIONAL E	4173390	ELEVATOR INSPECTION	210-555000-249 LIBRARY; REPAIR & MAINTENANCE	03/24/2025	99.34	
Total BUREAU VERITAS NATIONAL ELEVATOR:						99.34	
	COAST TO COAST SOLUTIONS	C9206235	SUMMER LIBRARY PROGRAM SUPPLIES	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	03/10/2025	367.17	
Total COAST TO COAST SOLUTIONS INC:						367.17	
	DEMCO INC	7621640	DVD CASES	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	03/24/2025	117.75	
Total DEMCO INC:						117.75	
	ELAN FINANCIAL SERVICES	LIB 03/202	ADULT PROGRAMS, TECH TUESDAY LUNCHES,	210-555000-386 LIBRARY; ADULT PROGRAMMING	03/14/2025	527.47	
	ELAN FINANCIAL SERVICES	LIB 03/202	CLEANING SUPPLIES, STAFF MEETING, ARBOR DAY, FRIENDS BANNER	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	03/14/2025	351.82	
	ELAN FINANCIAL SERVICES	LIB 03/202	YOUTH PROGRAMS, PIZZA AND BOARD GAME NIGHT, SNACKS	210-555000-385 LIBRARY; YOUTH PROGRAMMING	03/14/2025	326.85	
Total ELAN FINANCIAL SERVICES:						1,206.14	
	ENVISIONWARE INC	INV-US 73	SELF CHECKOUT CONTRACT	210-555000-376 LIBRARY; SOFTWARE/DATABASES	04/01/2025	61.95	
Total ENVISIONWARE INC:						61.95	
	HESELBERG, GEORGE R	04222025	ADULT PROGRAM	210-555000-386 LIBRARY; ADULT PROGRAMMING	04/02/2025	500.00	
Total HESSELBERG, GEORGE R:						500.00	
	PREMIUM WATERS INC	802503-02	WATER DELIVERY	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	02/28/2025	40.99	
Total PREMIUM WATERS INC:						40.99	
	RHYME BUSINESS PRODUCTS	38837937	COPIER LEASE	210-555000-331 LIBRARY; COPIER	03/24/2025	203.10	
Total RHYME BUSINESS PRODUCTS:						203.10	
	THE WORKSHOP	03132025	TEEN DRAWING CLASS	210-555000-385 LIBRARY; YOUTH PROGRAMMING	03/13/2025	45.00	
Total THE WORKSHOP:						45.00	
	WI LIBRARY ASSOCIATION	22749	WAPL CONFERENCE FOR AW	210-555000-333 LIBRARY; EDUCATION & TRAVEL	03/17/2025	315.00	
Total WI LIBRARY ASSOCIATION:						315.00	
	WITNESS THE FITNESS	03172025	TODDLER YOGA CLASS	210-555000-385 LIBRARY; YOUTH PROGRAMMING	03/17/2025	30.00	
Total WITNESS THE FITNESS:						30.00	





Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>POLICE</b>							
	AMAZON CAPITAL SERVICES	1PTX-FQ6	DRUM AND TONER CLERICAL PRINTER MINUS CREDIT ATTACHED	100-522160-312 PD: SUPPORT SVCS - OP EXPENSES	03/25/2025	78.28	
	AMAZON CAPITAL SERVICES	1PTX-FQ6	CREDIT MEMO 1147-V64F-M9V9	100-522160-312 PD: SUPPORT SVCS - OP EXPENSES	03/25/2025	10.99-	
Total AMAZON CAPITAL SERVICES:						67.29	
	BAYCOM INC	SRVCE00	PROGRAM NEW MOBILE	100-522120-249 PD; PATROL EQUIP REPAIR/MAIN	03/31/2025	65.00	
Total BAYCOM INC:						65.00	
	ELAN FINANCIAL SERVICES	CC PD 3/2	VISTAPRINT LT BUSINESS CARDS	100-522100-346 PD; UNIFORMS	03/14/2025	26.35	
	ELAN FINANCIAL SERVICES	CC PD 3/2	MENARDS ITEMS FOR PHONE SET UP	100-522100-225 PD; TELEPHONE & WIRELESS	03/14/2025	23.60	
	ELAN FINANCIAL SERVICES	CC PD 3/2	EBAY CAMERAS FOR NEW SQUAD	415-613000-802 CAP PRJTS; PD VEHICLE PURCHASE	03/14/2025	712.13	
	ELAN FINANCIAL SERVICES	CC PD 3/2	NIC TRAFFIC VIOL PARKING TICKET REGISTRATION SUSPENSIONS	100-522120-349 PD; FIELD SVCS OTHER OP EXP	03/14/2025	15.30	
Total ELAN FINANCIAL SERVICES:						777.38	
	FOX VALLEY TECHNICAL COLL	CI014254	ADMIN MANAGER TRAINING CONFERENCE	100-522160-191 PD; SUPPORT SVCS - TRAINING	04/01/2025	325.00	
Total FOX VALLEY TECHNICAL COLLEGE:						325.00	
	SYMBOLARTS LLC	0525272	NEW BADGES	100-522120-346 PD: PATROL UNIFORM ALLOWANCE	03/26/2025	4,506.50	
Total SYMBOLARTS LLC:						4,506.50	
	WI COPY & BUSINESS	AR64383	COPIER MAINTENANCE CONTRACT	100-522160-291 PD; SUPPORT SVCS - CONTRACTED	03/25/2025	57.00	
Total WI COPY & BUSINESS:						57.00	
	WISE GUYS AUTO REPAIR LLC	57874-579	220 REPAIRS, 220 OXYGEN SENSOR, 2008 FORD REPAIRS	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	03/21/2025	1,251.11	
Total WISE GUYS AUTO REPAIR LLC:						1,251.11	
Total POLICE:						7,049.28	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>POOL</b>							
	BROWSKOWSKI, KANE	AQUATIC	AQUATIC TRAINING SEMINAR	215-555210-332 POOL; TRAINING FEES/EXPENSES	03/21/2025	49.42	
	BROWSKOWSKI, KANE	HOLIDAY	HOLIDAY WHOLESALE VENDOR SHOW	215-555210-332 POOL; TRAINING FEES/EXPENSES	03/06/2025	65.38	
<b>Total BROWSKOWSKI, KANE:</b>						<b>114.80</b>	
	COLUMBUS 4TH OF JULY ORG	2025 AD B	2025 AD BOOK ADVERTISING	215-555210-318 POOL; MARKETING/ADVERTISING	03/31/2025	495.00	
<b>Total COLUMBUS 4TH OF JULY ORG:</b>						<b>495.00</b>	
	ELAN FINANCIAL SERVICES	POOL 3/2	PICK AND SAVE CARD SHOW	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	03/14/2025	73.94	
	ELAN FINANCIAL SERVICES	POOL 3/2	CHARTER INTERNET	215-555210-225 POOL FACILITY; TELEPHONE	03/14/2025	119.98	
	ELAN FINANCIAL SERVICES	POOL 3/2	FACEBOOK AD BOOST	100-555200-319 RECREATION; ADVERTISING/MKTG	03/14/2025	7.98	
	ELAN FINANCIAL SERVICES	POOL 3/2	ARBOR DAY ITEMS	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	03/14/2025	252.34	
	ELAN FINANCIAL SERVICES	POOL 3/2	MEDALS FOR FIRECRACKER FIVE	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	03/14/2025	54.00	
	ELAN FINANCIAL SERVICES	POOL 3/2	MEDALS AND RIBBONS SWIM TEAM	215-555210-347 POOL; SWIM TEAM EXPENSE	03/14/2025	353.30	
	ELAN FINANCIAL SERVICES	POOL 3/2	INTERMEDIA 911 DEDICATED LINE	215-555210-225 POOL FACILITY; TELEPHONE	03/14/2025	45.15	
	ELAN FINANCIAL SERVICES	POOL 3/2	USPS LETTER MAILING EGG HUNT	100-555200-312 RECREATION; SUPPLIES/OP EXP	03/14/2025	146.00	
<b>Total ELAN FINANCIAL SERVICES:</b>						<b>1,052.69</b>	
<b>Total POOL:</b>						<b>1,662.49</b>	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>PUBLIC WORKS</b>							
	CAPITAL ONE COMMERCIAL	32240762	SPRING SNAP EYE BOLT PULLEY SWIVEL TENT STAKE	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	03/17/2025	118.20	
Total CAPITAL ONE COMMERCIAL:						118.20	
	CHARTER COMMUNICATIONS	17113510	PAVILION INTERNET AND PHONE	100-555400-251 PARKS; PAVILION EXPENSES	04/01/2025	300.00	
Total CHARTER COMMUNICATIONS:						300.00	
	CRESCENT ELECTRIC SUPPLY	S5131294	EMERGENCY LIGHTS	100-533900-250 BLDGS & GROUNDS; R&M SUPPLIES	03/19/2025	50.68	
Total CRESCENT ELECTRIC SUPPLY CO:						50.68	
	DREXEL BUILDING SUPPLY-CO	2504-1322	2X10 12FT 2X10 8FT	100-555400-249 PARKS; REPAIR & MAINTENANCE	04/03/2025	124.18	
Total DREXEL BUILDING SUPPLY-COLUMBUS:						124.18	
	ELAN FINANCIAL SERVICES	DPW 3/20	DOLLAR TREE CROSSING GUARD BASKETS	100-511350-349 EMPLOYEE ENGAGEMENT	03/14/2025	48.75	
	ELAN FINANCIAL SERVICES	DPW 3/20	PICK N SAVE WATER	100-533200-333 PWKS; MILEAGE/MEALS/LODGING	03/14/2025	19.95	
	ELAN FINANCIAL SERVICES	DPW 3/20	COSTCO MONTHLY SNACK BASKETS	100-511350-349 EMPLOYEE ENGAGEMENT	03/14/2025	459.17	
	ELAN FINANCIAL SERVICES	DPW 3/20	COSTCO LIBRARY	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	03/14/2025	167.72	
	ELAN FINANCIAL SERVICES	DPW 3/20	MENARDS CARR BOLTS	100-555400-249 PARKS; REPAIR & MAINTENANCE	03/14/2025	69.75	
	ELAN FINANCIAL SERVICES	DPW 3/20	PICK N SAVE ORANGES	100-511350-349 EMPLOYEE ENGAGEMENT	03/14/2025	14.95	
	ELAN FINANCIAL SERVICES	DPW 3/20	KWIK TRIP BREAKFAST	100-511350-349 EMPLOYEE ENGAGEMENT	03/14/2025	191.39	
	ELAN FINANCIAL SERVICES	DPW 3/20	WALMART VACUUM CLEANING SUPPLIES	100-555400-251 PARKS; PAVILION EXPENSES	03/14/2025	298.20	
	ELAN FINANCIAL SERVICES	DPW 3/20	AMAZON WOOD CLEANER	235-577800-312 CEMETERY; OPERATING SUPPLIES	03/14/2025	21.76	
	ELAN FINANCIAL SERVICES	DPW 3/20	AMAZON TAB FOLDER BANKER BOXES	100-533200-312 PWKS ADMIN; SUPPLIES	03/14/2025	55.90	
	ELAN FINANCIAL SERVICES	DPW 3/20	AMAZON VACUUM	100-511800-249 CITY HALL; BLDG REPAIR/MAINT	03/14/2025	148.49	
	ELAN FINANCIAL SERVICES	DPW 3/20	AMAZON VACUUM	100-533200-312 PWKS ADMIN; SUPPLIES	03/14/2025	148.49	
	ELAN FINANCIAL SERVICES	DPW 3/20	AMAZON PLASTIC T MOLDING	100-511800-249 CITY HALL; BLDG REPAIR/MAINT	03/14/2025	29.99	
	ELAN FINANCIAL SERVICES	DPW 3/20	AMAZON VACUUM FILTERS	100-533200-312 PWKS ADMIN; SUPPLIES	03/14/2025	37.88	
	ELAN FINANCIAL SERVICES	DPW 3/20	AMAZON EXIT SIGN	100-533900-250 BLDGS & GROUNDS; R&M SUPPLIES	03/14/2025	62.57	
	ELAN FINANCIAL SERVICES	DPW 3/20	AMAZON VACUUM FILTERS	100-533200-312 PWKS ADMIN; SUPPLIES	03/14/2025	12.98	
Total ELAN FINANCIAL SERVICES:						1,787.94	
	LANGE ENTERPRISES INC	90684	YIELD SIGN SQUARE UPRIGHT BASE	100-533500-315 STREETS; SIGNS	03/25/2025	148.93	
Total LANGE ENTERPRISES INC:						148.93	
	MID-AMERICAN RESEARCH	0843865-I	ORANGE TERPENE TAR REMOVER	100-533500-312 STREETS; OPERATING SUPPLIES	03/14/2025	1,057.35	
Total MID-AMERICAN RESEARCH:						1,057.35	
	NAPA AUTO PARTS	809659	55 GALLON DRUM HYD FL	100-533100-249 GARAGE;			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	NAPA AUTO PARTS	809697	FILTERS FOR VEHICLES	VEHICLE REPAIRS/MAIN 100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	03/19/2025	549.99	
	NAPA AUTO PARTS	809901	BATTERY - SWEEPER	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	03/19/2025	441.88	
	NAPA AUTO PARTS	810011	BATTERY ROLLER	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	03/24/2025	186.52	
	NAPA AUTO PARTS	810011	BATTERY ROLLER	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	03/25/2025	74.69	
	NAPA AUTO PARTS	810244	NFD OIL DRY	100-533100-312 GARAGE; SUPPLIES	03/28/2025	14.49	
	NAPA AUTO PARTS	810510	2008 CHEVY DOOR HANDLE	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	04/01/2025	41.99	
<b>Total NAPA AUTO PARTS:</b>						<b>1,309.56</b>	
	NAPLETON CHEVROLET BUICK	2025 DPW	2025 CHEVY SILVERADO	415-513000-803 CAP PRJTS; PW VEHICLE PURCHASE	04/03/2025	46,942.00	
<b>Total NAPLETON CHEVROLET BUICK COLUMBUS:</b>						<b>46,942.00</b>	
	TAS HEATING & COOLING LLC	18955	HEATER FOR THE GARAGE	415-513000-600 CAP PRJTS; PUBLIC WORKS DEPART	03/15/2025	6,500.00	
<b>Total TAS HEATING &amp; COOLING LLC:</b>						<b>6,500.00</b>	
<b>Total PUBLIC WORKS:</b>						<b>58,338.84</b>	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>RECREATION</b>							
	COLUMBUS ACE HARDWARE	REC 2/20	K16307 CLEANING SUPPLIES TAPE	100-555200-312 RECREATION; SUPPLIES/OP EXP	03/01/2025	31.57	
	COLUMBUS ACE HARDWARE	REC 2/20	K16522 WOOD FLOOR CLEANER	100-555200-312 RECREATION; SUPPLIES/OP EXP	03/01/2025	19.98	
Total COLUMBUS ACE HARDWARE:						51.55	
	COLUMBUS HIGH SCHOOL	NHS DON	VOLUNTEERS	100-555200-317 RECREATION; VOLLEYBALL	03/31/2025	100.00	
	COLUMBUS HIGH SCHOOL	NHS DON	VOLUNTEERS	100-555200-322 RECREATION; BASKETBALL-GIRLS	03/31/2025	200.00	
Total COLUMBUS HIGH SCHOOL:						300.00	
	ELAN FINANCIAL SERVICES	REC 3/20	AMAZON RETURN PAPER	100-555200-312 RECREATION; SUPPLIES/OP EXP	03/14/2025	116.26-	
	ELAN FINANCIAL SERVICES	REC 3/20	EATER CRAFT PROJECT	100-555200-312 RECREATION; SUPPLIES/OP EXP	03/14/2025	265.03	
	ELAN FINANCIAL SERVICES	REC 3/20	EASTER CRAFT PROJECT	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	03/14/2025	265.04	
	ELAN FINANCIAL SERVICES	REC 3/20	REPLACEMENT BASKETBALLS	100-555200-810 RECREATION; EQUIP REPLACEMENT	03/14/2025	303.90	
	ELAN FINANCIAL SERVICES	REC 3/20	ITEMS FOR OPEN GYM	100-555200-312 RECREATION; SUPPLIES/OP EXP	03/14/2025	100.82	
	ELAN FINANCIAL SERVICES	REC 3/20	ITEMS FOR SUMMER CAMP	100-555200-312 RECREATION; SUPPLIES/OP EXP	03/14/2025	157.25	
	ELAN FINANCIAL SERVICES	REC 3/20	BUSINESS CARD HOLDER	215-555210-312 POOL; SUPPLIES & OP EXPENSES	03/14/2025	5.85	
	ELAN FINANCIAL SERVICES	REC 3/20	BUSINESS CARD HOLDER	100-555200-312 RECREATION; SUPPLIES/OP EXP	03/14/2025	11.86	
	ELAN FINANCIAL SERVICES	REC 3/20	HAND TOWELS, 161 BLDG	100-555200-312 RECREATION; SUPPLIES/OP EXP	03/14/2025	26.97	
	ELAN FINANCIAL SERVICES	REC 3/20	LETTERHEAD ENVELOPES	100-555200-312 RECREATION; SUPPLIES/OP EXP	03/14/2025	147.40	
	ELAN FINANCIAL SERVICES	REC 3/20	OFFICE SUPPLIES	100-555200-312 RECREATION; SUPPLIES/OP EXP	03/14/2025	156.48	
	ELAN FINANCIAL SERVICES	REC 3/20	SUMMER CAMP ITEMS	100-555200-810 RECREATION; EQUIP REPLACEMENT	03/14/2025	106.81	
	ELAN FINANCIAL SERVICES	REC 3/20	STORAGE BINS OFFICE	100-555200-312 RECREATION; SUPPLIES/OP EXP	03/14/2025	49.67	
	ELAN FINANCIAL SERVICES	REC 3/20	AMAZON OFFICE	100-555200-312 RECREATION; SUPPLIES/OP EXP	03/14/2025	12.99	
	ELAN FINANCIAL SERVICES	REC 3/20	CAMP SUPPLIES	100-555200-314 RECREATION; YOUTH ENRICHMENT	03/14/2025	24.79	
	ELAN FINANCIAL SERVICES	REC 3/20	ADOBE	100-555200-382 RECREATION; DUES/MEMBERSHIPS	03/14/2025	25.31	
Total ELAN FINANCIAL SERVICES:						1,543.91	
	KAYLA'S CUSTOM CLEANING	110748	PAVILION CLEANING 3/2025	100-555400-251 PARKS; PAVILION EXPENSES	03/31/2025	1,032.00	
Total KAYLA'S CUSTOM CLEANING:						1,032.00	
	POTENBERG, SHELBY	03082025	DEPOSIT RETURN FOR PAVILION RENTAL	100-233000 PARKS; FACILITY RENT DEPOSITS	03/31/2025	2,000.00	
Total POTENBERG, SHELBY:						2,000.00	
	QUILL CORPORATION	43145791	INK FOR OFFICE REC	100-555200-312 RECREATION; SUPPLIES/OP EXP	03/05/2025	345.91	
	QUILL CORPORATION	43145791	INK FOR OFFICE POOL	215-555210-312 POOL; SUPPLIES & OP EXPENSES	03/05/2025	336.01	
Total QUILL CORPORATION:						681.92	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total RECREATION:						5,609.38	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>TOURISM COMMISSION</b>							
	ELAN FINANCIAL SERVICES	TOURISM	CITY WEBSITE DOMAIN RENEWAL - TOURISM	250-511000-310 TOURISM; WEB MEDIA	03/14/2025	7.39	
	ELAN FINANCIAL SERVICES	TOURISM	CITY WEBSITE DOMAIN RENEWAL - CABLE	225-511220-388 CABLE TV; VIDEO/WEBSITE	03/14/2025	7.39	
	ELAN FINANCIAL SERVICES	TOURISM	CITY WEBSITE DOMAIN RENEWAL - MEDIA	100-511450-310 MEDIA/COM.DEV; MEDIA/WEB MISC	03/14/2025	7.39	
	ELAN FINANCIAL SERVICES	TOURISM	DOMAIN HOSTING - TOURISM LANDING PAGE	250-511000-310 TOURISM; WEB MEDIA	03/14/2025	47.99	
	ELAN FINANCIAL SERVICES	TOURISM	GOOGLE - ADS FOR DIGITAL TOURISM MARKETING	250-511000-313 TOURISM; MARKETING/ADVERTISING	03/14/2025	286.67	
	ELAN FINANCIAL SERVICES	TOURISM	DOMAIN HOSTING - TOURISM LANDING PAGE	250-511000-310 TOURISM; WEB MEDIA	03/14/2025	63.34	
Total ELAN FINANCIAL SERVICES:						420.17	
	MADISON MEDIA PARTNERS	232735-1,	2025 VISITOR GUIDES	250-511000-313 TOURISM; MARKETING/ADVERTISING	03/26/2025	1,065.00	
Total MADISON MEDIA PARTNERS:						1,065.00	
Total TOURISM COMMISSION:						1,485.17	
Grand Totals:						432,727.98	

## Report Criteria:

Detail report.

Invoice detail records above \$0.00 included.

Paid and unpaid invoices included.