

CITY CLAIMS

THROUGH: 4/29/2025

PAYROLL MONTHLY LIABILITIES - ACH	\$	-
PAYROLL - PAYDATES 4/13/2025 & 4/27/2025	\$	150,288.98
TOTAL PAYROLL	\$	150,288.98
ADMINISTRATION	\$	140,915.41
CABLE	\$	-
CAPITAL PROJECTS	\$	1,599.12
COMMUNITY CENTER	\$	1,062.06
COMMUNITY ECONOMIC DEVELOPMENT	\$	100.00
DEBT PAYMENTS	\$	-
FIRE DEPARTMENT	\$	17,726.50
HISTORIC LAND PRESERVATION	\$	-
LIBRARY	\$	4,291.07
MUNICIPAL COURT	\$	-
POLICE DEPARTMENT	\$	26,932.63
POOL	\$	7,751.07
PR ADMIN	\$	-
PUBLIC WORKS DEPARTMENT	\$	17,083.73
RECREATION	\$	3,002.79
REVOLVING LOAN FUND	\$	-
TAX INCREMENTAL FINANCIAL DISTRICT	\$	223,895.19
TOURISM COMMISSION	\$	300.51
TOTAL OPERATIONS	\$	444,660.08

TOTAL ALL CLAIMS:

\$ 594,949.06



Krystal Larson, City Treasurer

4/29/25

Date

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
04/13/2025	PC	04/18/2025	14240		001-111000	-1,312.67
04/13/2025	PC	04/18/2025	41825001		001-111000	-2,524.38
04/13/2025	PC	04/18/2025	41825002		001-111000	-1,489.26
04/13/2025	PC	04/18/2025	41825003		001-111000	-154.45
04/13/2025	PC	04/18/2025	41825004		001-111000	-1,471.48
04/13/2025	PC	04/18/2025	41825005		001-111000	-1,802.22
04/13/2025	PC	04/18/2025	41825006		001-111000	-2,291.74
04/13/2025	PC	04/18/2025	41825007		001-111000	-2,097.00
04/13/2025	PC	04/18/2025	41825008		001-111000	-1,788.15
04/13/2025	PC	04/18/2025	41825009		001-111000	-1,702.79
04/13/2025	PC	04/18/2025	41825010		001-111000	-1,359.81
04/13/2025	PC	04/18/2025	41825011		001-111000	-502.73
04/13/2025	PC	04/18/2025	41825012		001-111000	-507.13
04/13/2025	PC	04/18/2025	41825013		001-111000	-1,610.81
04/13/2025	PC	04/18/2025	41825014		001-111000	-108.21
04/13/2025	PC	04/18/2025	41825015		001-111000	-106.45
04/13/2025	PC	04/18/2025	41825016		001-111000	-22.29
04/13/2025	PC	04/18/2025	41825017		001-111000	-155.36
04/13/2025	PC	04/18/2025	41825018		001-111000	-1,586.68
04/13/2025	PC	04/18/2025	41825019		001-111000	-108.21
04/13/2025	PC	04/18/2025	41825020		001-111000	-24.05
04/13/2025	PC	04/18/2025	41825021		001-111000	-1,642.65
04/13/2025	PC	04/18/2025	41825022		001-111000	-1,282.46
04/13/2025	PC	04/18/2025	41825023		001-111000	-238.97
04/13/2025	PC	04/18/2025	41825024		001-111000	-2,064.99
04/13/2025	PC	04/18/2025	41825025		001-111000	-36.07
04/13/2025	PC	04/18/2025	41825026		001-111000	-599.03
04/13/2025	PC	04/18/2025	41825027		001-111000	-1,601.37
04/13/2025	PC	04/18/2025	41825028		001-111000	-240.48
04/13/2025	PC	04/18/2025	41825029		001-111000	-1,473.90
04/13/2025	PC	04/18/2025	41825030		001-111000	-108.21
04/13/2025	PC	04/18/2025	41825031		001-111000	-2,746.66
04/13/2025	PC	04/18/2025	41825032		001-111000	-2,214.97
04/13/2025	PC	04/18/2025	41825033		001-111000	-1,450.55
04/13/2025	PC	04/18/2025	41825034		001-111000	-506.97
04/13/2025	PC	04/18/2025	41825035		001-111000	-1,611.30
04/13/2025	PC	04/18/2025	41825036		001-111000	-338.96
04/13/2025	PC	04/18/2025	41825037		001-111000	-1,280.06
04/13/2025	PC	04/18/2025	41825038		001-111000	-391.85
04/13/2025	PC	04/18/2025	41825039		001-111000	-1,620.76
04/13/2025	PC	04/18/2025	41825040		001-111000	-1,569.94
04/13/2025	PC	04/18/2025	41825041		001-111000	-1,240.99
04/13/2025	PC	04/18/2025	41825042		001-111000	-1,648.66
04/13/2025	PC	04/18/2025	41825043		001-111000	-1,055.58
04/13/2025	PC	04/18/2025	41825044		001-111000	-306.16
04/13/2025	PC	04/18/2025	41825045		001-111000	-775.45

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
04/13/2025	PC	04/18/2025	41825046		001-111000	-737.95
04/13/2025	PC	04/18/2025	41825047		001-111000	-739.17
04/13/2025	PC	04/18/2025	41825048		001-111000	-296.14
04/13/2025	PC	04/18/2025	41825049		001-111000	-139.37
04/13/2025	PC	04/18/2025	41825050		001-111000	-107.21
04/13/2025	PC	04/18/2025	41825051		001-111000	-1,949.78
04/13/2025	PC	04/18/2025	41825052		001-111000	-789.38
04/13/2025	PC	04/18/2025	41825053		001-111000	-1,438.83
04/13/2025	PC	04/18/2025	41825054		001-111000	-224.50
04/13/2025	PC	04/18/2025	41825055		001-111000	-474.68
04/13/2025	PC	04/18/2025	41825056		001-111000	-1,244.16
04/13/2025	PC	04/18/2025	41825057		001-111000	-1,062.23
04/13/2025	PC	04/18/2025	41825058		001-111000	-775.07
04/13/2025	PC	04/18/2025	41825059		001-111000	-710.50
04/13/2025	PC	04/18/2025	41825060		001-111000	-322.09
04/13/2025	PC	04/18/2025	41825061		001-111000	-487.38
04/13/2025	PC	04/18/2025	41825062		001-111000	-129.16
04/13/2025	PC	04/18/2025	41825063		001-111000	-1,325.58
04/13/2025	PC	04/18/2025	41825064		001-111000	-1,065.06
04/13/2025	PC	04/18/2025	41825065		001-111000	-932.08
04/13/2025	PC	04/18/2025	41825066		001-111000	-1,251.39
04/13/2025	PC	04/18/2025	41825067		001-111000	-425.21
04/13/2025	PC	04/18/2025	41825068		001-111000	-1,454.44
04/13/2025	PC	04/18/2025	41825069		001-111000	-1,019.93
04/13/2025	PC	04/18/2025	41825070		001-111000	-192.31
04/13/2025	PC	04/18/2025	41825071		001-111000	-534.12
04/13/2025	PC	04/18/2025	41825072		001-111000	-374.57
04/13/2025	PC	04/18/2025	41825073		001-111000	-1,080.12
04/13/2025	PC	04/18/2025	41825074		001-111000	-1,514.31
04/13/2025	PC	04/18/2025	41825075		001-111000	-634.58
04/13/2025	PC	04/18/2025	41825076		001-111000	-562.28
04/13/2025	PC	04/18/2025	41825077		001-111000	-49.10
04/13/2025	PC	04/18/2025	41825078		001-111000	-251.49
04/13/2025	PC	04/18/2025	41825079		001-111000	-1,098.40
04/13/2025	PC	04/18/2025	41825080		001-111000	-1,192.91
04/13/2025	PC	04/18/2025	41825081		001-111000	-829.23
04/13/2025	PC	04/18/2025	41825082		001-111000	-615.95
04/13/2025	PC	04/18/2025	41825083		001-111000	-411.49
04/13/2025	PC	04/18/2025	41825084		001-111000	-70.45
04/13/2025	PC	04/18/2025	41825085		001-111000	-347.95
04/13/2025	PC	04/18/2025	41825086		001-111000	-848.58
04/13/2025	PC	04/18/2025	41825087		001-111000	-207.93
04/13/2025	PC	04/18/2025	41825088		001-111000	-1,497.70
04/13/2025	PC	04/18/2025	41825089		001-111000	-1,497.73
04/13/2025	PC	04/18/2025	41825090		001-111000	-373.22
04/13/2025	PC	04/18/2025	41825091		001-111000	-834.97

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
04/13/2025	PC	04/18/2025	41825092		001-111000	-373.22
04/13/2025	PC	04/18/2025	41825093		001-111000	-373.22
04/13/2025	PC	04/18/2025	41825094		001-111000	-174.80
04/13/2025	PC	04/18/2025	41825095		001-111000	-373.22
04/13/2025	PC	04/18/2025	41825096		001-111000	-343.22
04/13/2025	PC	04/18/2025	41825097		001-111000	-86.63
04/13/2025	PC	04/18/2025	41825098		001-111000	-84.00
04/13/2025	PC	04/18/2025	41825099		001-111000	-86.63
04/13/2025	PC	04/18/2025	41825100		001-111000	-110.25
04/13/2025	PC	04/18/2025	41825101		001-111000	-112.88
04/13/2025	PC	04/18/2025	41825102		001-111000	-110.25
04/13/2025	PC	04/18/2025	41825103		001-111000	-105.00
04/13/2025	PC	04/18/2025	41825104		001-111000	-112.88
04/13/2025	PC	04/18/2025	41825105		001-111000	-151.20
04/13/2025	PC	04/18/2025	41825106		001-111000	-123.38
04/13/2025	PC	04/18/2025	41825107		001-111000	-94.50
04/13/2025	PC	04/18/2025	41825108		001-111000	-89.25
04/13/2025	PC	04/18/2025	41825109		001-111000	-10.50
04/13/2025	PC	04/18/2025	41825110		001-111000	-194.25
Grand Totals:						-88,002.82

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
04/27/2025	PC	05/02/2025	932000813		001-111000	-2,379.38
04/27/2025	PC	05/02/2025	932000814		001-111000	-1,475.54
04/27/2025	PC	05/02/2025	932000815		001-111000	-144.81
04/27/2025	PC	05/02/2025	932000816		001-111000	-1,429.56
04/27/2025	PC	05/02/2025	932000817		001-111000	-1,802.22
04/27/2025	PC	05/02/2025	932000818		001-111000	-2,291.74
04/27/2025	PC	05/02/2025	932000819		001-111000	-2,067.75
04/27/2025	PC	05/02/2025	932000820		001-111000	-2,875.10
04/27/2025	PC	05/02/2025	932000821		001-111000	-1,755.62
04/27/2025	PC	05/02/2025	932000822		001-111000	-1,359.81
04/27/2025	PC	05/02/2025	932000823		001-111000	-576.20
04/27/2025	PC	05/02/2025	932000824		001-111000	-559.47
04/27/2025	PC	05/02/2025	932000825		001-111000	-12.02
04/27/2025	PC	05/02/2025	932000826		001-111000	-1,993.01
04/27/2025	PC	05/02/2025	932000827		001-111000	-108.21
04/27/2025	PC	05/02/2025	932000828		001-111000	-139.28
04/27/2025	PC	05/02/2025	932000829		001-111000	-12.02
04/27/2025	PC	05/02/2025	932000830		001-111000	-143.34
04/27/2025	PC	05/02/2025	932000831		001-111000	-1,621.43
04/27/2025	PC	05/02/2025	932000832		001-111000	-108.21
04/27/2025	PC	05/02/2025	932000833		001-111000	-1,684.03
04/27/2025	PC	05/02/2025	932000834		001-111000	-1,282.47
04/27/2025	PC	05/02/2025	932000835		001-111000	-216.43
04/27/2025	PC	05/02/2025	932000836		001-111000	-2,063.39
04/27/2025	PC	05/02/2025	932000837		001-111000	-36.07
04/27/2025	PC	05/02/2025	932000838		001-111000	-1,914.72
04/27/2025	PC	05/02/2025	932000839		001-111000	-216.43
04/27/2025	PC	05/02/2025	932000840		001-111000	-108.21
04/27/2025	PC	05/02/2025	932000841		001-111000	-2,746.66
04/27/2025	PC	05/02/2025	932000842		001-111000	-2,196.97
04/27/2025	PC	05/02/2025	932000843		001-111000	-1,450.55
04/27/2025	PC	05/02/2025	932000844		001-111000	-498.65
04/27/2025	PC	05/02/2025	932000845		001-111000	-1,597.22
04/27/2025	PC	05/02/2025	932000846		001-111000	-480.10
04/27/2025	PC	05/02/2025	932000847		001-111000	-1,262.46
04/27/2025	PC	05/02/2025	932000848		001-111000	-2,369.25
04/27/2025	PC	05/02/2025	932000849		001-111000	-410.34
04/27/2025	PC	05/02/2025	932000850		001-111000	-1,603.84
04/27/2025	PC	05/02/2025	932000851		001-111000	-1,569.94
04/27/2025	PC	05/02/2025	932000852		001-111000	-1,223.71
04/27/2025	PC	05/02/2025	932000853		001-111000	-1,627.22
04/27/2025	PC	05/02/2025	932000854		001-111000	-442.96
04/27/2025	PC	05/02/2025	932000855		001-111000	-1,055.58
04/27/2025	PC	05/02/2025	932000856		001-111000	-306.16
04/27/2025	PC	05/02/2025	932000857		001-111000	-432.18
04/27/2025	PC	05/02/2025	932000858		001-111000	-755.08

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
04/27/2025	PC	05/02/2025	932000859		001-111000	-744.01
04/27/2025	PC	05/02/2025	932000860		001-111000	-688.37
04/27/2025	PC	05/02/2025	932000861		001-111000	-232.69
04/27/2025	PC	05/02/2025	932000862		001-111000	-116.14
04/27/2025	PC	05/02/2025	932000863		001-111000	-115.66
04/27/2025	PC	05/02/2025	932000864		001-111000	-1,949.78
04/27/2025	PC	05/02/2025	932000865		001-111000	-789.38
04/27/2025	PC	05/02/2025	932000866		001-111000	-1,423.47
04/27/2025	PC	05/02/2025	932000867		001-111000	-949.62
04/27/2025	PC	05/02/2025	932000868		001-111000	-109.23
04/27/2025	PC	05/02/2025	932000869		001-111000	-1,497.70
04/27/2025	PC	05/02/2025	932000870		001-111000	-1,264.77
Grand Totals:						-62,286.16
			58			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
ADMINISTRATION							
	AMAZON CAPITAL SERVICES	1V96-Y1C	ID KITS FOR SOLICITOR'S LICENSES	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	04/21/2025	49.00	
Total AMAZON CAPITAL SERVICES:						49.00	
	ASSOCIATED APPRAISAL	180042	PROFESSIONAL SERVICES - MAY 2025	100-511540-211 ASSESSOR; CONTRACT SERVICES	05/01/2025	1,596.34	
Total ASSOCIATED APPRAISAL:						1,596.34	
	AT&T	92062359	ADMINISTRATION (CU TO REIMBURSE \$255.67)	100-511800-225 CITY HALL; TELEPHONE	04/07/2025	376.83	
	AT&T	92062359	CABLE	225-511220-225 CABLE TV; TELEPHONE	04/07/2025	17.31	
	AT&T	92062359	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	04/07/2025	155.76	
	AT&T	92062359	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	04/07/2025	133.78	
	AT&T	92062359	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	04/07/2025	93.77	
	AT&T	92062359	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	04/07/2025	86.55	
	AT&T	92062359	COMMUNITY CENTER	100-555100-225 C CENTER; TELEPHONE	04/07/2025	17.32	
	AT&T	92062359	161 BUILDING	100-555200-225 RECREATION; TELEPHONE	04/07/2025	17.32	
	AT&T	92062359	MEDIA ROOM	225-511220-225 CABLE TV; TELEPHONE	04/07/2025	17.32	
Total AT&T:						915.96	
	AT&T MOBILITY II LLC	28734905	CELL PHONES - RECREATION	100-555200-225 RECREATION; TELEPHONE	04/07/2025	48.51	
	AT&T MOBILITY II LLC	28734905	POOL	215-555210-225 POOL FACILITY; TELEPHONE	04/07/2025	12.13	
	AT&T MOBILITY II LLC	28734905	ADMINISTRATION - ADMINISTRATOR & CLERK	100-511800-225 CITY HALL; TELEPHONE	04/07/2025	65.02	
	AT&T MOBILITY II LLC	28734905	MAYOR	100-511300-332 MAYOR; MILEAGE & EXP	04/07/2025	32.51	
	AT&T MOBILITY II LLC	28734905	CABLE	225-511220-225 CABLE TV; TELEPHONE	04/07/2025	32.51	
	AT&T MOBILITY II LLC	28734905	WWTP (CU TO REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	04/07/2025	30.32	
Total AT&T MOBILITY II LLC:						221.00	
	BAER INSURANCE SERVICES I	9375	AUDIT FOR WORKER'S COMP	100-511940-511 INSURANCE; PROP/LIABILITY/AUTO	04/10/2025	102.00	
Total BAER INSURANCE SERVICES INC:						102.00	
	BOARDMAN & CLARK LLP	5/2025	MAY 2025 RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	04/22/2025	3,400.00	
Total BOARDMAN & CLARK LLP:						3,400.00	
	CAINE, SUSAN	4/2/2025	MILEAGE REIMBURSEMENT - RETURN ELECTION RESULTS TO COUNTY	100-511420-310 ELECTIONS; SUPPLIES/MISC EXP	04/09/2025	40.32	
Total CAINE, SUSAN:						40.32	
	CENTURY LINK	73225894	LONG DISTANCE - ADMINISTRATION (CU/WW TO REIMBURSE 3.04)	100-511800-225 CITY HALL; TELEPHONE	04/01/2025	8.57	
	CENTURY LINK	73225894	CABLE	225-511220-225 CABLE TV;			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
				TELEPHONE	04/01/2025	.26	
	CENTURY LINK	73225894	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	04/01/2025	28.91	
	CENTURY LINK	73225894	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	04/01/2025	.87	
	CENTURY LINK	73225894	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	04/01/2025	2.38	
	CENTURY LINK	73225894	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	04/01/2025	2.29	
	CENTURY LINK	73225894	COMMUNITY CENTER	100-555100-225 C CENTER; TELEPHONE	04/01/2025	.68	
	CENTURY LINK	73225894	161 BUILDING	100-555200-225 RECREATION; TELEPHONE	04/01/2025	.13	
Total CENTURY LINK:						44.09	
	COLUMBUS ACE HARDWARE	CH 3/2025	KEYS	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	03/31/2025	15.96	
Total COLUMBUS ACE HARDWARE:						15.96	
	COLUMBUS UTILITIES	3/1/2025-4	CITY HALL	100-511800-221 CITY HALL; UTILITIES	04/08/2025	805.40	
	COLUMBUS UTILITIES	3/1/2025-4	EMERGENCY CITY SIRENS	100-522410-221 EMD; SIREN ELECTRICITY	04/08/2025	24.89	
	COLUMBUS UTILITIES	3/1/2025-4	STREET LIGHTING	100-522440-228 STREET LIGHTING	04/08/2025	10,380.26	
	COLUMBUS UTILITIES	3/1/2025-4	TRAFFIC LIGHTS	100-533500-392 STREETS; TRAFFIC LIGHTS EXPENS	04/08/2025	185.22	
	COLUMBUS UTILITIES	3/1/2025-4	1149 W JAMES ST	100-511230-348 CONTINGENCY ACCOUNT	04/08/2025	48.03	
	COLUMBUS UTILITIES	3/1/2025-4	POLICE DEPT	100-522100-221 PD; UTILITIES	04/08/2025	345.21	
	COLUMBUS UTILITIES	3/1/2025-4	FIRE DEPT	100-522200-221 FIRE; UTILITIES	04/08/2025	404.61	
	COLUMBUS UTILITIES	3/1/2025-4	FIRE DEPT - WATER ONLY	100-522200-221 FIRE; UTILITIES	04/08/2025	97.14	
	COLUMBUS UTILITIES	3/1/2025-4	COMMUNITY CENTER	100-555100-221 C CENTER; UTILITIES	04/08/2025	310.28	
	COLUMBUS UTILITIES	3/1/2025-4	161 BUILDING	100-555200-221 RECREATION; UTILITIES	04/08/2025	330.88	
	COLUMBUS UTILITIES	3/1/2025-4	POOL	215-555210-221 POOL FACILITY; UTILITIES	04/08/2025	942.22	
	COLUMBUS UTILITIES	3/1/2025-4	LIBRARY	210-555000-221 LIBRARY; ELECTRIC/WATER/SEWER	04/08/2025	454.91	
	COLUMBUS UTILITIES	3/1/2025-4	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	04/08/2025	125.78	
	COLUMBUS UTILITIES	3/1/2025-4	UDEY DAM LIGHTS	100-522420-221 UDEY DAM; UTILITIES	04/08/2025	19.07	
	COLUMBUS UTILITIES	3/1/2025-4	SCHOOL CROSSING LIGHTS	100-522440-228 STREET LIGHTING	04/08/2025	10.41	
	COLUMBUS UTILITIES	3/1/2025-4	DPW OFFICES	100-533200-221 PWKS ADMIN; UTILITIES	04/08/2025	646.23	
	COLUMBUS UTILITIES	3/1/2025-4	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	04/08/2025	532.35	
	COLUMBUS UTILITIES	3/1/2025-4	LANDSCAPE RECYCLING CENTER	230-577400-221 RECYCLING; UTILITIES	04/08/2025	45.82	
	COLUMBUS UTILITIES	3/1/2025-4	CEMETERY	235-577800-221 CEMETERY; UTILITIES	04/08/2025	71.49	
	COLUMBUS UTILITIES	3/1/2025-4	PARKS ATHLETIC FIELDS	100-555410-221 ATHLETIC FIELDS; UTILITIES	04/08/2025	204.11	
	COLUMBUS UTILITIES	3/1/2025-4	PARKS	100-555400-221 PARKS; UTILITIES	04/08/2025	772.59	
	COLUMBUS UTILITIES	4/2025	DELINQUENT UTILITIES - 2024 TAX ROLL	100-257000 DUE TO WATER & LIGHT-TAX ROLL	04/22/2025	31,307.66	
	COLUMBUS UTILITIES	4/2025	OVER COLLECTION - UTILITY ACCOUNT 350110-27	100-257000 DUE TO WATER & LIGHT-TAX ROLL	04/22/2025	2.31	
Total COLUMBUS UTILITIES:						48,066.87	
	DAILY CITIZEN	D7402F73	OPEN BOOK/BOARD OF				

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
			REVIEW NOTICE 4/24/25	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	04/18/2025	101.34	
Total DAILY CITIZEN:						101.34	
	EGOLDFAX	12117385	EMAIL FAX SERVICE - ADMINISTRATION	100-511800-225 CITY HALL; TELEPHONE	04/14/2025	15.25	
	EGOLDFAX	12117385	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	04/14/2025	15.24	
Total EGOLDFAX:						30.49	
	ELAN FINANCIAL SERVICES	ADMIN 4/	UW GREEN BAY - TREASURERS INSTITUTE	100-511560-191 TREASURER; TRAINING	04/12/2025	499.00	
	ELAN FINANCIAL SERVICES	ADMIN 4/	AMAZON - POTS, BATTERIES	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	04/12/2025	86.75	
	ELAN FINANCIAL SERVICES	ADMIN 4/	OFFICE DEPOT - COPY PAPER	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	04/12/2025	194.95	
	ELAN FINANCIAL SERVICES	ADMIN 4/	NAMEBADGE.COM - NAME PLATE HOLDER DPW	100-533200-318 PWKS ADMIN; ADVERTISING	04/12/2025	31.06	
	ELAN FINANCIAL SERVICES	ADMIN 4/	NAMEBADGE.COM - NAME PLATE HOLDER COMM & ECON DEV COORD	100-511450-310 MEDIA/COM.DEV; MEDIA/WEB MISC	04/12/2025	31.06	
	ELAN FINANCIAL SERVICES	ADMIN 4/	WI DMV - CRASH REPORT	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	04/12/2025	12.28	
	ELAN FINANCIAL SERVICES	ADMIN 4/	FOX FIELDS FARM BAKERY - STRATEGIC PLANNING	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	04/12/2025	112.32	
	ELAN FINANCIAL SERVICES	ADMIN 4/	DOLLAR TREE - EMPLOYEE ENGAGEMENT	100-511350-349 EMPLOYEE ENGAGEMENT	04/12/2025	50.00	
	ELAN FINANCIAL SERVICES	ADMIN 4/	SHRM - MEMBERSHIP	100-511350-344 ADMINISTRATOR; MEMBERSHIPS	04/12/2025	299.00	
	ELAN FINANCIAL SERVICES	ADMIN 4/	SECRET GARDEN FORAL - FUNERAL FLOWERS	100-511230-348 CONTINGENCY ACCOUNT	04/12/2025	92.50	
	ELAN FINANCIAL SERVICES	ADMIN 4/	HACHI HACHI - EMPLOYEE ENGAGEMENT	100-511350-349 EMPLOYEE ENGAGEMENT	04/12/2025	83.62	
	ELAN FINANCIAL SERVICES	ADMIN 4/	VISTAPRINT - BUSINESS CARDS - COUNCIL	100-511100-332 CITY COUNCIL - MILEAGE & EXP	04/12/2025	25.65	
	ELAN FINANCIAL SERVICES	ADMIN 4/	VISTAPRINT - BUSINESS CARDS - DPW	100-533200-318 PWKS ADMIN; ADVERTISING	04/12/2025	51.30	
	ELAN FINANCIAL SERVICES	ADMIN 4/	AMAZON - SUPPLIES	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	04/12/2025	35.26	
	ELAN FINANCIAL SERVICES	ADMIN 4/	ADMINISTRATOR LODGING & PARKING	100-511350-332 ADMINISTRATOR; MILEAGE/EXPENSE	04/12/2025	569.63	
Total ELAN FINANCIAL SERVICES:						2,174.38	
	GENCOMM	344247	FARNHAM STREET CITY SIREN MAINTENANCE	100-522410-249 EMD; CONT SVCS/MAINTENANCE	04/16/2025	360.00	
Total GENCOMM:						360.00	
	JAMES VOELKER FLOOR & WA	4/16/2025	161 BUILDING FLOORING	100-511800-249 CITY HALL; BLDG REPAIR/MAINT	04/16/2025	200.00	
Total JAMES VOELKER FLOOR & WALL CO:						200.00	
	LIFESTAR EMERGENCY MEDIC	5/2025	MAY 2025 AMBULANCE SERVICE	240-511350-291 EMS - CONTRACTUAL SERVICES	04/22/2025	17,894.88	
Total LIFESTAR EMERGENCY MEDICAL:						17,894.88	
	LRS	5943520	CITY HALL - DUMPSTERS	100-511800-221 CITY HALL; UTILITIES	03/31/2025	150.00	
	LRS	5943520	POLICE DEPT - DUMPSTERS	100-522100-221 PD; UTILITIES	03/31/2025	150.00	
	LRS	5943520	FIRE DEPT - DUMPSTERS	100-522200-221 FIRE; UTILITIES	03/31/2025	150.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
LRS		5943520	DPW - DUMPSTER	100-533200-221 PWKS ADMIN; UTILITIES	03/31/2025	66.45	
LRS		5943520	PARKS - DUMPSTERS	100-555400-221 PARKS; UTILITIES	03/31/2025	730.00	
LRS		5943520	RESIDENTIAL GARBAGE/RECYCLING	230-577110-296 COLLECTION FEES GARBAGE/REC	03/31/2025	29,937.60	
LRS		5943520	DPW/LRS - CARDBOARD DUMPSTER	230-577110-300 TRASH; DUMPSTER CHARGES	03/31/2025	137.26	
LRS		5943520	COLUMBUS UTILITIES/WWTP - DUMPSTERS (CU WILL REIMBURSE)	230-577400-296 RECYCLING; DUMPSTER CHARGES	03/31/2025	255.00	
Total LRS:						31,576.31	
	RHYME BUSINESS PRODUCTS	38941430	STANDARD PAYMENT/MAINTENANCE 4/2025 - ADMINISTRATION	100-511800-250 CITY HALL; TECH MAINTENANCE	04/07/2025	2,088.95	
	RHYME BUSINESS PRODUCTS	38941430	MEDIA	100-511450-310 MEDIA/COM.DEV; MEDIA/WEB MISC	04/07/2025	160.43	
	RHYME BUSINESS PRODUCTS	38941430	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	04/07/2025	160.43	
	RHYME BUSINESS PRODUCTS	38941430	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	04/07/2025	160.43	
	RHYME BUSINESS PRODUCTS	38941430	COMMUNITY CENTER	100-555100-249 C CENTER; REPAIRS/MAINT	04/07/2025	275.89	
	RHYME BUSINESS PRODUCTS	38941430	POOL	215-555210-298 POOL; PROFL SVCS/CONSULTANTS	04/07/2025	392.51	
	RHYME BUSINESS PRODUCTS	38941430	RECREATION	100-555200-810 RECREATION; EQUIP REPLACEMENT	04/07/2025	113.66	
	RHYME BUSINESS PRODUCTS	38941430	DPW	100-533200-310 PWKS ADMIN; COMPUTER/WEB SUPP	04/07/2025	413.04	
	RHYME BUSINESS PRODUCTS	38941430	POLICE DEPT	100-522100-291 PD; SOFTWARE LICENSING/SVCS	04/07/2025	1,409.82	
	RHYME BUSINESS PRODUCTS	38941430	FIRE DEPT	100-522200-340 FIRE; SOFTWARE SUPPORT	04/07/2025	413.04	
	RHYME BUSINESS PRODUCTS	38941430	MUNICIPAL COURT	100-511200-251 COURT; SOFTWARE/LICENSING	04/07/2025	129.72	
Total RHYME BUSINESS PRODUCTS:						5,717.92	
	RHYME BUSINESS PRODUCTS	AR826816	CITY HALL COPIER CONTRACT -4/12-5/11/2025	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	04/10/2025	134.00	
Total RHYME BUSINESS PRODUCTS LLC:						134.00	
	RUEKERT - MIELKE INC	156400-15	COUNCIL MEETING ATTENDANCE	100-578000-211 ENGINEERING; OTHER NON-INFRAST	04/10/2025	1,665.50	
	RUEKERT - MIELKE INC	156400-15	DRT MEETING ATTENDANCE	100-578000-210 ENGINEERING; PLANNING & OTHER	04/10/2025	990.00	
	RUEKERT - MIELKE INC	156400-15	DPW SUPPORT	100-578000-210 ENGINEERING; PLANNING & OTHER	04/10/2025	2,102.55	
	RUEKERT - MIELKE INC	156400-15	PLAN COMMISSION MEETING ATTENDANCE	100-578000-210 ENGINEERING; PLANNING & OTHER	04/10/2025	265.00	
	RUEKERT - MIELKE INC	156400-15	POLICE DEPT SUPPORT	100-578000-210 ENGINEERING; PLANNING & OTHER	04/10/2025	216.00	
	RUEKERT - MIELKE INC	156400-15	GIS DATA MAINTENANCE	100-578000-212 ENGINEERING; GIS SERVICES PROV	04/10/2025	1,147.00	
	RUEKERT - MIELKE INC	156400-15	CARDINAL HEIGHTS	100-511230-348 CONTINGENCY ACCOUNT	04/10/2025	6,555.75	
	RUEKERT - MIELKE INC	156400-15	2025 STREETS - STREETS	415-581000-250 CAP PRJTS; 2025 BROOKSIDE LANE	04/10/2025	3,824.32	
	RUEKERT - MIELKE INC	156400-15	2025 STREETS - WATER (CU TO REIMBURSE)	415-581000-250 CAP PRJTS; 2025 BROOKSIDE LANE	04/10/2025	3,723.68	
	RUEKERT - MIELKE INC	156400-15	2025 STREETS - SEWER (CU TO REIMBURSE)	415-581000-250 CAP PRJTS; 2025 BROOKSIDE LANE	04/10/2025	1,408.96	
	RUEKERT - MIELKE INC	156400-15	2025 STREETS - STORM	650-555210-830 STORM WATER; STREET PROJECTS	04/10/2025	1,107.04	
	RUEKERT - MIELKE INC	156400-15	ENERPAC PARK	245-555400-810 PARKS; CAPITAL PROJ/PURCHASES	04/10/2025	980.50	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	RUEKERT - MIELKE INC	156400-15	TIF #7 - STORMWATER FIREMAN'S PARK	416-574100-700 TIF #7; STORMWATER CONSTRUC	04/10/2025	4,032.75	
Total RUEKERT - MIELKE INC:						28,019.05	
	VON BRIESEN & ROPER SC	490480	PROFESSIONAL SERVICES - PERSONNEL POLICE DEPT	100-522100-219 PD; PROFESSIONAL FEES	04/15/2025	255.50	
Total VON BRIESEN & ROPER SC:						255.50	
Total ADMINISTRATION:						140,915.41	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CAPITAL PROJECTS							
	PARKITECTURE + PLANNING	7	FIREMAN'S PARK CONCEPTUAL DESIGN	415-511570-210 CAP PRJTS; ENGINEERING	04/06/2025	1,599.12	
Total PARKITECTURE + PLANNING:						1,599.12	
Total CAPITAL PROJECTS:						1,599.12	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
SENIOR CENTER							
	ELAN FINANCIAL SERVICES	CCC 4/20	ADOBE FOR COMMOTION	100-555100-318 C CENTER; MARKETING/ADVERT	04/22/2025	21.09	
	ELAN FINANCIAL SERVICES	CCC 4/20	AMAZON CLEANING SUPPLIES	100-555100-249 C CENTER; REPAIRS/MAINT	04/22/2025	29.98	
	ELAN FINANCIAL SERVICES	CCC 4/20	AMAZON FITNESS ROOM	100-555100-249 C CENTER; REPAIRS/MAINT	04/22/2025	8.99	
	ELAN FINANCIAL SERVICES	CCC 4/20	GOOGLE YOUTUBE FOR FITNESS CLASSES	100-555100-340 C CENTER; PROGRAMS	04/22/2025	14.76	
	ELAN FINANCIAL SERVICES	CCC 4/20	REPAIR AND MAINTENANCE FOR FITNESS EQUIPMENT	100-555100-249 C CENTER; REPAIRS/MAINT	04/22/2025	908.09	
	ELAN FINANCIAL SERVICES	CCC 4/20	PICK N SAVE BIRTHDAY LUNCH	100-555100-340 C CENTER; PROGRAMS	04/22/2025	117.05	
	ELAN FINANCIAL SERVICES	CCC 4/20	AMAZON OFFICE SUPPLIES	100-555100-312 C CENTER; OPERATING/SUPPL EXP	04/22/2025	101.87	
	ELAN FINANCIAL SERVICES	CCC 4/20	PRIME VIDEO FOR GREEN AND GOLD MOVIE	100-555100-340 C CENTER; PROGRAMS	04/22/2025	21.08	
	ELAN FINANCIAL SERVICES	CCC 4/20	AMAZON EXERCISE BANDS	100-555100-340 C CENTER; PROGRAMS	04/22/2025	19.89	
	ELAN FINANCIAL SERVICES	CCC 4/20	AMAZON EXERCISE STORAGE	100-555100-340 C CENTER; PROGRAMS	04/22/2025	20.49	
	ELAN FINANCIAL SERVICES	CCC 4/20	REFUND AMAZON CLEANING EQUIPMENT	100-555100-810 C CENTER; CAPITAL ITEMS	04/22/2025	165.15-	
	ELAN FINANCIAL SERVICES	CCC 4/20	REFUND AMAZON CLEANING EQUIPMENT	100-555100-249 C CENTER; REPAIRS/MAINT	04/22/2025	9.49-	
	ELAN FINANCIAL SERVICES	CCC 4/20	REFUND AMAZON PARTY SUPPLY	100-555100-340 C CENTER; PROGRAMS	04/22/2025	26.59-	
Total ELAN FINANCIAL SERVICES:						1,062.06	
Total SENIOR CENTER:						1,062.06	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CDA	COLUMBUS AREA CHAMBER	2025 MEM	2025 MEMBERSHIP	205-561000-334 CDA; MEMBERSHIP DUES	04/22/2025	100.00	
Total COLUMBUS AREA CHAMBER:						100.00	
Total CDA:						100.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
FIRE							
	CHARTER COMMUNICATIONS	17113410	TV SERVICES	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	04/14/2025	41.79	
	Total CHARTER COMMUNICATIONS:					41.79	
	COLUMBUS ACE HARDWARE	FD 3/2025	CLEANING SUPPLIES, FASTENERS, TRASH BAGS, CORN/OIL/SLT KIT BUTTER, MOPHEAD, SURGE PROTCT,	100-522200-817 FIRE; BLDG REPAIR/MAINTENANCE	03/31/2025	208.66	
	Total COLUMBUS ACE HARDWARE:					208.66	
	DANE COUNTY FIRE CHIEFS	424	2025 DANE COUNTY FIRE CHIEF'S ASSOCIATION DUES	100-522200-230 FIRE; MEMBERSHIPS, DUES	04/13/2025	500.00	
	Total DANE COUNTY FIRE CHIEFS:					500.00	
	DUFFY FLEET SERVICES INC	W48385	COMPUTER DIAGNOSTICS FOR 92A	100-522200-249 FIRE; REPAIR & MAINTENANCE	04/15/2025	265.55	
	Total DUFFY FLEET SERVICES INC:					265.55	
	EAGLE ENGRAVING INC	2025-3163	SERVICE AWARD BAR	100-522200-820 FIRE; EQUIP REPLACEMENT	04/11/2025	27.44	
	Total EAGLE ENGRAVING INC:					27.44	
	ELAN FINANCIAL SERVICES	FD 4/2025	ATV CLASS 88275	100-522200-315 FIRE; TRAINING & SEMINAR FEES	04/12/2025	70.00	
	ELAN FINANCIAL SERVICES	FD 4/2025	ATV CLASS 87162	100-522200-315 FIRE; TRAINING & SEMINAR FEES	04/12/2025	140.00	
	ELAN FINANCIAL SERVICES	FD 4/2025	KALAHARI RESORT	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	04/12/2025	186.00	
	ELAN FINANCIAL SERVICES	FD 4/2025	GOOGLE WORKSPACE	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	04/12/2025	79.20	
	ELAN FINANCIAL SERVICES	FD 4/2025	NFPA SINGLE USER LINK 1 YEAR SUB.	100-522200-230 FIRE; MEMBERSHIPS, DUES	04/12/2025	123.42	
	ELAN FINANCIAL SERVICES	FD 4/2025	BLACK TONER	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	04/12/2025	153.99	
	Total ELAN FINANCIAL SERVICES:					752.61	
	EMERGENCY SERVS MARKETI	INV9105	1 YEAR OF IAMRESPONDING	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	04/06/2025	660.00	
	Total EMERGENCY SERVS MARKETING CORP:					660.00	
	FIRE SAFETY USA INC	199625	AKRON SERVICE KIT WITH COLOR CLIPS	100-522200-820 FIRE; EQUIP REPLACEMENT	03/31/2025	85.56	
	Total FIRE SAFETY USA INC:					85.56	
	FIRE SERVICE INC	WI-18878	PUMP REPAIR ON TOWER 93	100-522200-249 FIRE; REPAIR & MAINTENANCE	03/19/2025	3,768.81	
	Total FIRE SERVICE INC:					3,768.81	
	HELM SERVICE	WIS22761	DRAIN LINE PLUGGED	100-522200-817 FIRE; BLDG REPAIR/MAINTENANCE	03/30/2025	658.80	
	Total HELM SERVICE:					658.80	
	NAPLETON CHEVROLET BUICK	Pre-Invoice	OIL CHANGE, CHECK ENGINE				

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
			LIGHT	100-522200-249 FIRE; REPAIR & MAINTENANCE	04/03/2025	265.05	
Total NAPLETON CHEVROLET BUICK COLUMBUS:						265.05	
	NEW PIG CORPORATION	24628921-	PIG BLUE ABSORBENT MAT PAD	100-522200-820 FIRE; EQUIP REPLACEMENT	04/09/2025	129.23	
Total NEW PIG CORPORATION:						129.23	
	RENNERT'S FIRE EQUIP SVC IN	3992	PRIME SAFE OIL - 1 GALLON	100-522200-249 FIRE; REPAIR & MAINTENANCE	04/11/2025	163.00	
Total RENNERT'S FIRE EQUIP SVC INC:						163.00	
	TAS HEATING & COOLING LLC	18967	1 80K BTU FURNACE IN UPPER OFFICE, AND 1 100K BTU FURNACE IN LOWER OFFICE.	100-522200-817 FIRE; BLDG REPAIR/MAINTENANCE	04/04/2025	10,200.00	
Total TAS HEATING & COOLING LLC:						10,200.00	
Total FIRE:						17,726.50	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
LIBRARY							
	AMERICAN EXPRESS	7-41001M	ADULT BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	03/18/2025	145.74	
	AMERICAN EXPRESS	7-41001M	ADULT PROGRAMS INCLUDING TECH TUESDAY	210-555000-386 LIBRARY; ADULT PROGRAMMING	03/18/2025	297.53	
	AMERICAN EXPRESS	7-41001M	DVDS	210-555000-371 LIBRARY; ADULT AUDIO VISUAL	03/18/2025	260.50	
	AMERICAN EXPRESS	7-41001M	YOUTH PROGRAM SUPPLIES	210-555000-385 LIBRARY; YOUTH PROGRAMMING	03/18/2025	29.64	
	AMERICAN EXPRESS	7-41001M	PAPER, CLEANING, ARBOR DAY, NEW BATHROOM FIXTURES	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	03/18/2025	613.45	
Total AMERICAN EXPRESS:						1,346.86	
	BAKER & TAYLOR INC	LO409232	ADULT BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	03/31/2025	619.95	
	BAKER & TAYLOR INC	LO409232	TEEN BOOKS	210-555000-378 LIBRARY; TEEN BOOKS	03/31/2025	78.70	
	BAKER & TAYLOR INC	LO409232	YOUTH BOOKS	210-555000-373 LIBRARY; YOUTH BOOKS	03/31/2025	326.62	
Total BAKER & TAYLOR INC:						1,025.27	
	BIEL JOHNSON, VALERIE	03202025	TWEEN PROGRAM AND NANOWRIMO	210-555000-385 LIBRARY; YOUTH PROGRAMMING	04/16/2025	750.00	
Total BIEL JOHNSON, VALERIE:						750.00	
	ELAN FINANCIAL SERVICES	LIB 4/2025	YOUTH SERVICE- CRAFT SUPPLIES, SNACKS	210-555000-385 LIBRARY; YOUTH PROGRAMMING	04/12/2025	202.05	
	ELAN FINANCIAL SERVICES	LIB 4/2025	TECH TUESDAY LUNCHESES- FROM GRANT	210-555000-386 LIBRARY; ADULT PROGRAMMING	04/12/2025	311.18	
	ELAN FINANCIAL SERVICES	LIB 4/2025	CLEANING SUPPLIES, LIBRARY TOUR PRIZES, PRIDE IN THE PARK CRAFTS, PROGRAM MEETINGS, STAFF MEETINGS	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	04/12/2025	420.71	
Total ELAN FINANCIAL SERVICES:						933.94	
	THE WORKSHOP	04102025	HOMESCHOOL ART CLASS	210-555000-385 LIBRARY; YOUTH PROGRAMMING	04/10/2025	120.00	
Total THE WORKSHOP:						120.00	
	WRIGHT PLUMBING & SOIL TES	28603	LEAK IN ANNEX	210-555100-249 ANNEX; REPAIRS & MAINTENANCE	03/31/2025	115.00	
Total WRIGHT PLUMBING & SOIL TESTING:						115.00	
Total LIBRARY:						4,291.07	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POLICE							
	AMAZON CAPITAL SERVICES	19MP-TC	ETHERNET POWER INJECTOR	100-522100-852 PD; TECHNOLOGY	04/14/2025	56.09	
	AMAZON CAPITAL SERVICES	19MP-TC	CREDIT MEMO 1W7D-MK4Y-H1XY	100-522100-852 PD; TECHNOLOGY	04/14/2025	23.99-	
	AMAZON CAPITAL SERVICES	19MP-TC	CREDIT MEMO 1TG3-6G4Q-C191	100-522100-852 PD; TECHNOLOGY	04/14/2025	23.99-	
	AMAZON CAPITAL SERVICES	1GQK-DC	FLASH DRIVES, ID CLIPS, BINDER CLIPS	100-522160-312 PD; SUPPORT SVCS - OP EXPENSES	04/22/2025	41.84	
Total AMAZON CAPITAL SERVICES:						49.95	
	CHILDS, CRAIG D, PHD, SC	4185	NEW HIRE EVALUATION	100-522100-219 PD; PROFESSIONAL FEES	04/18/2025	787.50	
Total CHILDS, CRAIG D, PHD, SC:						787.50	
	ELAN FINANCIAL SERVICES	PD 4/2025	NICTRAFFICVIO - PARKING REGISTRATION SUSPENSIONS	100-522120-349 PD; FIELD SVCS OTHER OP EXP	04/12/2025	9.18	
	ELAN FINANCIAL SERVICES	PD 4/2025	DLR-AS.COM STRIPE X2 WINDOWS LICENSES	100-522100-291 PD; SOFTWARE LICENSING/SVCS	04/12/2025	21.84	
	ELAN FINANCIAL SERVICES	PD 4/2025	BEST BUY NEW PD LAPTOP	100-522100-852 PD; TECHNOLOGY	04/12/2025	749.99	
	ELAN FINANCIAL SERVICES	PD 4/2025	AMAZON LARGE FLASH DRIVE	100-522100-314 PD; SMALL ITEMS OF EQUIPMENT	04/12/2025	10.54	
	ELAN FINANCIAL SERVICES	PD 4/2025	SPLASHTOP ANNUAL SUBSCRIPTION	100-522100-291 PD; SOFTWARE LICENSING/SVCS	04/12/2025	99.00	
	ELAN FINANCIAL SERVICES	PD 4/2025	PAYPAL AGODACOMPANY HOTEL FOR TRAINING FOR OFFC IN MAY	100-522120-332 PD: PATROL TRAINING FEES/EXP	04/12/2025	293.57	
	ELAN FINANCIAL SERVICES	PD 4/2025	SUPERBREAKERS AND MENARDS PD MAINTENANCE	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	04/12/2025	84.43	
	ELAN FINANCIAL SERVICES	PD 4/2025	AXON - TASER INSTRUCTOR TRAINING	100-522100-191 PD; TRAINING	04/12/2025	495.00	
	ELAN FINANCIAL SERVICES	PD 4/2025	DMV MADISON - VEHICLE TITLES	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	04/12/2025	691.56	
Total ELAN FINANCIAL SERVICES:						2,455.11	
	MARLIN LEASING CORP	21742023	COPIER LEASE	100-522160-825 PD; SUPPORT SVCS - CAP LEASE	04/18/2025	148.35	
Total MARLIN LEASING CORP:						148.35	
	O'REILLY AUTOMOTIVE INC	5116-3567	NEW BATTERY	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	03/28/2025	160.02	
Total O'REILLY AUTOMOTIVE INC:						160.02	
	PRAIRIE RIDGE HEALTH INC	G285492	OWI BLOOD DRAWS	100-522100-300 PD; COURT & JAIL FEES	04/02/2025	195.00	
Total PRAIRIE RIDGE HEALTH INC:						195.00	
	PREMIUM WATERS INC	802496-03	WATER COOLER REFILLS	100-522120-349 PD; FIELD SVCS OTHER OP EXP	03/31/2025	62.48	
	PREMIUM WATERS INC	802496-03	CREDIT FOR BROKEN COOLER	100-522120-349 PD; FIELD SVCS OTHER OP EXP	03/31/2025	30.00-	
Total PREMIUM WATERS INC:						32.48	
	T FLETCHER AND SONS INC	203	TRANSPORT OF LESO ITEMS FROM OUT OF STATE	419-511570-212 VEH/EQ; TRANSPORTATION COSTS	12/06/2024	14,292.80	
	T FLETCHER AND SONS INC	3546	TRANSPORT OF LESO ITEMS FROM OUT OF STATE	419-511570-212 VEH/EQ; TRANSPORTATION COSTS	11/23/2023	8,711.42	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	Total T FLETCHER AND SONS INC:					23,004.22	
	WISE GUYS AUTO REPAIR LLC	54277, 58	OIL CHANGES 123 AND 220	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	04/08/2025	100.00	
	Total WISE GUYS AUTO REPAIR LLC:					100.00	
	Total POLICE:					26,932.63	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POOL							
	CARRICO AQUATIC RESOURCE	20251972	SUMMER WATER MGMT 1/4	215-555210-342 POOL; CHEMICALS	04/01/2025	7,400.00	
Total CARRICO AQUATIC RESOURCES INC:						7,400.00	
	ELAN FINANCIAL SERVICES	POOL 4/2	SPECTRUM INTERNET	215-555210-225 POOL FACILITY; TELEPHONE	04/12/2025	119.99	
	ELAN FINANCIAL SERVICES	POOL 4/2	WPRA CLASS KANE	100-555200-319 RECREATION; ADVERTISING/MKTG	04/12/2025	10.00	
	ELAN FINANCIAL SERVICES	POOL 4/2	FB EVENT ADVERTISING	100-555200-319 RECREATION; ADVERTISING/MKTG	04/12/2025	25.00	
	ELAN FINANCIAL SERVICES	POOL 4/2	AMERICAN RED CROSS LIFEGUARD RECERT	215-555210-332 POOL; TRAINING FEES/EXPENSES	04/12/2025	50.00	
	ELAN FINANCIAL SERVICES	POOL 4/2	LGI RECERT KANE	215-555210-332 POOL; TRAINING FEES/EXPENSES	04/12/2025	50.00	
	ELAN FINANCIAL SERVICES	POOL 4/2	INTERMEDIA 911 DEDICATED LINE	215-555210-225 POOL FACILITY; TELEPHONE	04/12/2025	46.21	
	ELAN FINANCIAL SERVICES	POOL 4/2	LAMINATING SHEETS, SUPPLIES	215-555210-312 POOL; SUPPLIES & OP EXPENSES	04/12/2025	49.87	
Total ELAN FINANCIAL SERVICES:						351.07	
Total POOL:						7,751.07	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PUBLIC WORKS							
	AMERICAN PUBLIC WORKS AS	00083298	APWA YEARLY MEMBERSHIP	100-533200-332 PWKS ADMIN; DUES	04/07/2025	439.00	
Total AMERICAN PUBLIC WORKS ASSOC:						439.00	
	CAPITAL ONE COMMERCIAL	32240982	12000 BTU ELECTRONIC WAC AC UNIT AC FOAM	415-513000-615 CAP PRJTS; COMMUNITY CENTER	04/09/2025	392.93	
Total CAPITAL ONE COMMERCIAL:						392.93	
	CARDINAL EMBROIDERY & SC	4566	LOGO 3/4 ZIP	100-511350-349 EMPLOYEE ENGAGEMENT	04/11/2025	40.00	
Total CARDINAL EMBROIDERY & SCREEN:						40.00	
	COLUMBUS ACE HARDWARE	DPW 3/20	MICS FASTNERS	210-555000-249 LIBRARY; REPAIR & MAINTENANCE	03/31/2025	6.00	
	COLUMBUS ACE HARDWARE	DPW 3/20	MICS FASTNERS	210-555000-249 LIBRARY; REPAIR & MAINTENANCE	03/31/2025	8.06	
	COLUMBUS ACE HARDWARE	DPW 3/20	SUMP PUMP	100-555400-249 PARKS; REPAIR & MAINTENANCE	03/31/2025	199.99	
	COLUMBUS ACE HARDWARE	DPW 3/20	MISC FASTENERS MW HEX BIT	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	03/31/2025	22.19	
	COLUMBUS ACE HARDWARE	DPW 3/20	SR GLS WH	100-533100-312 GARAGE; SUPPLIES	03/31/2025	17.98	
	COLUMBUS ACE HARDWARE	DPW 3/20	MISC FASTENERS STOP NUT	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	03/31/2025	12.62	
	COLUMBUS ACE HARDWARE	DPW 3/20	MISC FASTENERS	100-533100-312 GARAGE; SUPPLIES	03/31/2025	13.14	
	COLUMBUS ACE HARDWARE	DPW 3/20	ACE RS SPRY	100-533100-312 GARAGE; SUPPLIES	03/31/2025	13.98	
	COLUMBUS ACE HARDWARE	DPW 3/20	FLEX TAP GORILLA MOUNTING TAPE	100-533100-312 GARAGE; SUPPLIES	03/31/2025	19.58	
	COLUMBUS ACE HARDWARE	DPW 3/20	RAKE TUBE STRAP SHARPENING SERVICE	100-555510-312 FORESTRY; SUPPLIES	03/31/2025	174.52	
	COLUMBUS ACE HARDWARE	DPW 3/20	BULB FL UBND T8	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	03/31/2025	50.97	
	COLUMBUS ACE HARDWARE	DPW 3/20	PICNIC TABLE SUPPLIES	100-555400-249 PARKS; REPAIR & MAINTENANCE	03/31/2025	274.63	
	COLUMBUS ACE HARDWARE	DPW 3/20	COMMUNITY CENTER SUPPLIES	100-555100-249 C CENTER; REPAIRS/MAINT	03/31/2025	141.88	
Total COLUMBUS ACE HARDWARE:						955.54	
	DREXEL BUILDING SUPPLY INC	2504-1388	BIG TIMBER 5/4 X 6 12FT DECK BOARDS ANGLE END TREATED UC4A	210-555100-249 ANNEX; REPAIRS & MAINTENANCE	04/09/2025	127.44	
	DREXEL BUILDING SUPPLY INC	2504-1393	5/4 X6 12 FT DECK BOARDS	210-555100-249 ANNEX; REPAIRS & MAINTENANCE	04/09/2025	14.09	
Total DREXEL BUILDING SUPPLY INC:						141.53	
	DUFFY FLEET SERVICES INC	W 48310	DOT - OIL CHANGE CURBY STREET SWEEPER	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	04/02/2025	886.85	
Total DUFFY FLEET SERVICES INC:						886.85	
	ELAN FINANCIAL SERVICES	DPW 4/20	JAMES STREET PIZZA	100-533200-333 PWKS; MILEAGE/MEALS/LODGING	04/12/2025	107.52	
	ELAN FINANCIAL SERVICES	DPW 4/20	WALGREENS FIRST AID SUPPLIES	100-533200-312 PWKS ADMIN; SUPPLIES	04/12/2025	49.71	
	ELAN FINANCIAL SERVICES	DPW 4/20	AMAZON SAFETY GLASSES	100-555510-312 FORESTRY; SUPPLIES	04/12/2025	47.88	
	ELAN FINANCIAL SERVICES	DPW 4/20	SUBWAY LIBRARY LUNCH	100-511350-349 EMPLOYEE ENGAGEMENT	04/12/2025	117.45	
	ELAN FINANCIAL SERVICES	DPW 4/20	DOLLAR TREE OFFICE SUPPLIES	100-533200-312 PWKS ADMIN; SUPPLIES	04/12/2025	21.25	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	ELAN FINANCIAL SERVICES	DPW 4/20	SECRET GARDEN FLOWERS	100-533200-312 PWKS ADMIN; SUPPLIES	04/12/2025	59.07	
	ELAN FINANCIAL SERVICES	DPW 4/20	AMAZON LEATHER WORK GLOVES HARD HAT	100-555510-312 FORESTRY; SUPPLIES	04/12/2025	385.67	
	ELAN FINANCIAL SERVICES	DPW 4/20	COSTCO 9 VOLT BATTERIES	100-533200-312 PWKS ADMIN; SUPPLIES	04/12/2025	22.14	
	ELAN FINANCIAL SERVICES	DPW 4/20	COSTCO EMP. BASKETS	100-511350-349 EMPLOYEE ENGAGEMENT	04/12/2025	97.72	
	ELAN FINANCIAL SERVICES	DPW 4/20	AMAZON SAFETY GLASSES SMOKE LENSES	100-555510-312 FORESTRY; SUPPLIES	04/12/2025	68.27	
	ELAN FINANCIAL SERVICES	DPW 4/20	AMAZON PAINT MARKERS	100-533100-312 GARAGE; SUPPLIES	04/12/2025	11.39	
	ELAN FINANCIAL SERVICES	DPW 4/20	AMAZON MICROWAVE	230-577400-312 RECYCLING; SUPPLIES	04/12/2025	89.99	
	ELAN FINANCIAL SERVICES	DPW 4/20	AMAZON MICROWAVE	100-533200-312 PWKS ADMIN; SUPPLIES	04/12/2025	89.99	
	ELAN FINANCIAL SERVICES	DPW 4/20	AMAZON ETHERNET CABLE	100-533200-312 PWKS ADMIN; SUPPLIES	04/12/2025	45.57	
	ELAN FINANCIAL SERVICES	DPW 4/20	AMAZON ETHERNET CABLE	100-533200-312 PWKS ADMIN; SUPPLIES	04/12/2025	9.95	
	ELAN FINANCIAL SERVICES	DPW 4/20	AMAZON CHAPIN LAWN GARDEN PUMP	235-577800-312 CEMETERY; OPERATING SUPPLIES	04/12/2025	68.25	
	ELAN FINANCIAL SERVICES	DPW 4/20	AMAZON EMERGENCY LIGHT	100-533900-250 BLDGS & GROUNDS; R&M SUPPLIES	04/12/2025	37.99	
	ELAN FINANCIAL SERVICES	DPW 4/20	AMAZON PENS	100-533200-312 PWKS ADMIN; SUPPLIES	04/12/2025	32.23	
	ELAN FINANCIAL SERVICES	DPW 4/20	AMAZON CARD BUBBLE WRAP	100-533200-312 PWKS ADMIN; SUPPLIES	04/12/2025	12.97	
Total ELAN FINANCIAL SERVICES:						1,375.01	
	GRAINGER	94594775	BAND SAW RAIN GAUGE METAL DETECTOR	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	04/02/2025	273.82	
Total GRAINGER:						273.82	
	LINCK AGGREGATES INC	24313	TON 1.25 DENSE WEST	100-555400-249 PARKS; REPAIR & MAINTENANCE	03/31/2025	318.23	
Total LINCK AGGREGATES INC:						318.23	
	LRS	00059299	PORTA POTTY RENTAL	100-555400-310 PARKS; PLAYGROUNDS - EXPENSES	04/03/2025	239.65	
Total LRS:						239.65	
	MICKELSON FEED CO INC	109243	DEER FEED	100-555400-314 PARKS; DEER OPERATING EXPENSES	03/27/2025	28.00	
Total MICKELSON FEED CO INC:						28.00	
	MID-STATE EQUIPMENT JANES	P00566	HYDRO FILTER LAWN MOWERS	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	04/22/2025	78.18	
	MID-STATE EQUIPMENT JANES	P00567	MS 201 TCM 14 CHAINSAW	100-555510-249 FORESTRY; EQUIP REPAIR/REPLACE	04/22/2025	849.99	
	MID-STATE EQUIPMENT JANES	W22120	LEASE UPGRADE BOBCAT UW56 TOOLCAT	100-533100-251 GARAGE; EQUIP LEASE/RENTAL	04/22/2025	1,950.00	
Total MID-STATE EQUIPMENT JANESVILLE INC:						2,878.17	
	RAMAKER & ASSOCIATES INC	136111	ECIMS YEARLY BURIAL SEARCH HOST	235-577800-266 CEMETERY; MONUMENT REPAIRS	04/04/2025	1,200.00	
Total RAMAKER & ASSOCIATES INC:						1,200.00	
	RED ARROW ELECTRIC INC	Sign Instal	INSTALLATION SCHOOL LIGHTS	415-513000-601 CAP PRJTS; SAFE RTS TO SCHOOL	04/23/2025	6,525.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	RED ARROW ELECTRIC INC	Sign Instal	CROSSWALK SIGN INSTALLATION	100-533500-312 STREETS; OPERATING SUPPLIES	04/23/2025	850.00	
	Total RED ARROW ELECTRIC INC:					7,375.00	
	WHIPPS INC	32868	3 1/2 NPT ADAPTER FOR 4" STEM COVER	100-522420-249 UDEY DAM; REPAIR/MAINTENANCE	04/04/2025	540.00	
	Total WHIPPS INC:					540.00	
	Total PUBLIC WORKS:					17,083.73	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TAX INCREMENTAL FINANCING DIST							
	DREXEL BUILDING SUPPLY INC	05072025	TIF 4 - 2025 DEVELOPER INCENTIVE	412-595000-613 TIF #4; DUE TO DREXEL	04/28/2025	42,770.85	
Total DREXEL BUILDING SUPPLY INC:						42,770.85	
	DUFFY VENTURES LLC	05072025	TIF 4 - DEVELOPER INCENTIVE	412-595000-611 TIF #4; DUE TO DUFFY	04/28/2025	26,597.88	
Total DUFFY VENTURES LLC:						26,597.88	
	FROMM FAMILY FOODS LLC	05072025	TIF 4 - 2025 DEVELOPER INCENTIVE	412-595000-612 TIF #4; DUE TO FROMM	04/28/2025	134,968.87	
Total FROMM FAMILY FOODS LLC:						134,968.87	
	MRW PROPERTIES LLC	05072025	TIF 6 - 2024 TAX INCENTIVE PAYMENT	414-595000-611 TIF #6; DUE TO MRW PROPERTIES	04/28/2025	292.91	
Total MRW PROPERTIES LLC:						292.91	
	OTTERY BROTHERS LLC	05072025	TIF 4 - 2025 DEVELOPER INCENTIVE	412-595000-610 TIF #4; DUE TO OTTERY	04/28/2025	13,752.18	
Total OTTERY BROTHERS LLC:						13,752.18	
	VANDEWALLE & ASSOCIATES I	20250300	TIF #4 PLANNING SERVICES	412-511570-210 TIF #4; PROFL SVCS - ENGINEER	03/19/2025	3,661.25	
	VANDEWALLE & ASSOCIATES I	20250300	TIF #7 PLANNING SERVICES	416-574000-215 TIF #7; ENGINEERING	03/19/2025	1,851.25	
Total VANDEWALLE & ASSOCIATES INC:						5,512.50	
Total TAX INCREMENTAL FINANCING DIST:						223,895.19	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TOURISM COMMISSION							
	ELAN FINANCIAL SERVICES	TOURISM	GOOGLE - GENERAL TOURISM ADS	250-511000-313 TOURISM; MARKETING/ADVERTISING	04/13/2025	300.51	
Total ELAN FINANCIAL SERVICES:						300.51	
Total TOURISM COMMISSION:						300.51	
Grand Totals:						444,660.08	

Report Criteria:

Detail report.

Invoice detail records above \$0.00 included.

Paid and unpaid invoices included.