CITY CLAIMS

THROUGH: 5/27/2025

PAYROLL MONTHLY LIABILITIES - ACH	**$**	**163,779.84**
PAYROLL - PAYDATE 5/30/2025	**$**	**66,263.92**
TOTAL PAYROLL	***$***	***230,043.76***
ADMINISTRATION	**$**	**54,413.11**
CABLE	**$**	**-**
CAPITAL PROJECTS	**$**	**-**
COMMUNITY CENTER	**$**	**140.00**
COMMUNITY ECONOMIC DEVELOPMENT	**$**	**-**
DEBT PAYMENTS	**$**	**-**
FIRE DEPARTMENT	**$**	**1,735.92**
HISTORIC LAND PRESERVATION	**$**	**-**
LIBRARY	**$**	**7,808.57**
MUNICIPAL COURT	**$**	**-**
POLICE DEPARTMENT	**$**	**2,823.28**
POOL	**$**	**5,226.98**
PR ADMIN	**$**	**-**
PUBLIC WORKS DEPARTMENT	**$**	**15,633.65**
RECREATION	**$**	**8,184.93**
REVOLVING LOAN FUND	**$**	**-**
TAX INCREMENTAL FINANCIAL DISTRICT	**$**	**-**
TOURISM COMMISSION	**$**	**-**
TOTAL OPERATIONS	***$***	***95,966.44***
TOTAL ALL CLAIMS:	**$**	**326,010.20**

Krystal Larson

Krystal Larson, City Treasurer

5/28/25

Date

Report Criteria:
Including transaction count
Journal Code.Journal code = "cdje"
Transaction.Reference number = 11-33

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENT JE (CDJE)						
11						
04/30/2025		11 PR 4/4 SOC SEC/MED ACH	100-215110	SOCIAL SECURITY PAY	12,546.86	
Total 11:					12,546.86	.00
CASH DISBURSEMENT JE (CDJE)						
12						
04/30/2025		12 PR 4/4 FED TAX ACH	100-215120	FEDERAL WITHHOLDING PAY	6,291.30	
Total 12:					6,291.30	.00
CASH DISBURSEMENT JE (CDJE)						
13						
04/30/2025		13 PR 4/4 STATE TAX ACH	100-215130	STATE WITHHOLDING PAY	3,337.45	
Total 13:					3,337.45	.00
CASH DISBURSEMENT JE (CDJE)						
14						
04/30/2025		14 PR 4/4 DEF COMP EMPOWER ACH	100-215907	DEFERRED COMPENSATION	326.76	
Total 14:					326.76	.00
CASH DISBURSEMENT JE (CDJE)						
15						
04/30/2025		15 PR 4/4 DEF COMP NORTH SHORE ACH	100-215907	DEFERRED COMPENSATION	50.00	
Total 15:					50.00	.00
CASH DISBURSEMENT JE (CDJE)						
16						
04/30/2025		16 PR 4/4 HSA CITY/UTILITIES ACH	100-215311	HSA - CITY/W&L	2,098.08	
Total 16:					2,098.08	.00
CASH DISBURSEMENT JE (CDJE)						
17						
04/30/2025		17 PR 4/4 CHILD SUPPORT ACH	100-215902	CHILD SUPPORT	1,100.00	
Total 17:					1,100.00	.00
CASH DISBURSEMENT JE (CDJE)						
18						
04/30/2025		18 PR 4/18 SOC SEC/MED ACH	100-215110	SOCIAL SECURITY PAY	17,295.66	
Total 18:					17,295.66	.00
CASH DISBURSEMENT JE (CDJE)						
19						
04/30/2025		19 PR 4/18 FED TAX ACH	100-215120	FEDERAL WITHHOLDING PAY	7,372.05	
Total 19:					7,372.05	.00
CASH DISBURSEMENT JE (CDJE)						
20						
04/30/2025		20 PR 4/18 STATE TAX ACH	100-215130	STATE WITHHOLDING PAY	4,015.51	
Total 20:					4,015.51	.00
CASH DISBURSEMENT JE (CDJE)						
21						

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENT JE (CDJE) (continued)						
04/30/2025		21 PR 4/18 DEF COMP EMPOWER ACH	100-215907	DEFERRED COMPENSATION	323.64	
Total 21:					323.64	.00
CASH DISBURSEMENT JE (CDJE)						
22						
04/30/2025		22 PR 4/18 DEF COMP NORTH SHORE ACH	100-215907	DEFERRED COMPENSATION	150.00	
Total 22:					150.00	.00
CASH DISBURSEMENT JE (CDJE)						
23						
04/30/2025		23 PR 4/18 HSA CITY/UTILITIES ACH	100-215311	HSA - CITY/W&L	2,098.08	
Total 23:					2,098.08	.00
CASH DISBURSEMENT JE (CDJE)						
24						
04/30/2025		24 PR 4/18 CHILD SUPPORT ACH	100-215902	CHILD SUPPORT	1,100.00	
Total 24:					1,100.00	.00
CASH DISBURSEMENT JE (CDJE)						
25						
04/30/2025		25 PR 5/2 CHILD SUPPORT ACH	100-215902	CHILD SUPPORT	1,100.00	
Total 25:					1,100.00	.00
CASH DISBURSEMENT JE (CDJE)						
26						
04/30/2025		26 PR 5/2 HSA CITY/UTILTIES ACH	100-215311	HSA - CITY/W&L	2,098.08	
Total 26:					2,098.08	.00
CASH DISBURSEMENT JE (CDJE)						
27						
04/30/2025		27 PR APR'25 AFLAC ACH	100-215910	AMERICAN FAMILY LIFE ASSURANCE	95.56	
Total 27:					95.56	.00
CASH DISBURSEMENT JE (CDJE)						
28						
04/30/2025		28 PR APR'25 DEAN HEALTH INS ACH	100-215310	HEALTH INSURANCE	56,678.69	
Total 28:					56,678.69	.00
CASH DISBURSEMENT JE (CDJE)						
29						
04/30/2025		29 PR APR'25 DELTA DENTAL/VISION INS A	100-215911	DENTAL/VISION INSURANCE	4,456.78	
Total 29:					4,456.78	.00
CASH DISBURSEMENT JE (CDJE)						
30						
04/30/2025		30 PR MAY'25 LIFE INS ACH	100-215901	LIFE INSURANCE	968.91	
Total 30:					968.91	.00
CASH DISBURSEMENT JE (CDJE)						
31						

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENT JE (CDJE) (continued)						
04/30/2025		31 PR MAY'25 LTD ACH	100-215908	LONG TERM DISABILITY	874.46	
Total 31:					874.46	.00
CASH DISBURSEMENT JE (CDJE)						
32						
04/30/2025		32 PR MAR'25 WI RETIREMENT ACH	100-215210	RETIREMENT PAY	39,401.97	
Total 32:					39,401.97	.00
CASH DISBURSEMENT JE (CDJE)						
33						
04/30/2025		33 PR MAR'25 WI RETIREMENT ACH	001-111100	GENERAL CASH	.00	163,779.84-
Total 33:					.00	163,779.84-
Total CASH DISBURSEMENT JE (CDJE):					163,779.84	163,779.84-

References: 23 Transactions: 23

Grand Totals:	163,779.84	163,779.84-

Report Criteria:
Including transaction count
Journal Code.Journal code = "cdje"
Transaction.Reference number = 11-33

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
05/25/2025	PC	05/30/2025	53025001		001-111000	-2,600.45
05/25/2025	PC	05/30/2025	53025002		001-111000	-1,619.48
05/25/2025	PC	05/30/2025	53025003		001-111000	-144.81
05/25/2025	PC	05/30/2025	53025004		001-111000	-1,586.75
05/25/2025	PC	05/30/2025	53025005		001-111000	-1,917.41
05/25/2025	PC	05/30/2025	53025006		001-111000	-2,355.48
05/25/2025	PC	05/30/2025	53025007		001-111000	-2,198.48
05/25/2025	PC	05/30/2025	53025008		001-111000	-1,644.32
05/25/2025	PC	05/30/2025	53025009		001-111000	-1,512.30
05/25/2025	PC	05/30/2025	53025010		001-111000	-633.35
05/25/2025	PC	05/30/2025	53025011		001-111000	-36.07
05/25/2025	PC	05/30/2025	53025012		001-111000	-240.48
05/25/2025	PC	05/30/2025	53025013		001-111000	-1,654.16
05/25/2025	PC	05/30/2025	53025014		001-111000	-120.24
05/25/2025	PC	05/30/2025	53025015		001-111000	-163.34
05/25/2025	PC	05/30/2025	53025016		001-111000	-24.05
05/25/2025	PC	05/30/2025	53025017		001-111000	-167.38
05/25/2025	PC	05/30/2025	53025018		001-111000	-1,798.92
05/25/2025	PC	05/30/2025	53025019		001-111000	-96.19
05/25/2025	PC	05/30/2025	53025020		001-111000	-1,751.80
05/25/2025	PC	05/30/2025	53025021		001-111000	-1,421.86
05/25/2025	PC	05/30/2025	53025022		001-111000	-1,534.01
05/25/2025	PC	05/30/2025	53025023		001-111000	-238.97
05/25/2025	PC	05/30/2025	53025024		001-111000	-2,976.95
05/25/2025	PC	05/30/2025	53025025		001-111000	-1,830.65
05/25/2025	PC	05/30/2025	53025026		001-111000	-240.48
05/25/2025	PC	05/30/2025	53025027		001-111000	-120.24
05/25/2025	PC	05/30/2025	53025028		001-111000	-2,922.71
05/25/2025	PC	05/30/2025	53025029		001-111000	-3,294.25
05/25/2025	PC	05/30/2025	53025030		001-111000	-1,453.24
05/25/2025	PC	05/30/2025	53025031		001-111000	-506.97
05/25/2025	PC	05/30/2025	53025032		001-111000	-1,611.30
05/25/2025	PC	05/30/2025	53025033		001-111000	-480.10
05/25/2025	PC	05/30/2025	53025034		001-111000	-1,492.09
05/25/2025	PC	05/30/2025	53025035		001-111000	-2,451.19
05/25/2025	PC	05/30/2025	53025036		001-111000	-349.45
05/25/2025	PC	05/30/2025	53025037		001-111000	-804.90
05/25/2025	PC	05/30/2025	53025038		001-111000	-1,947.25
05/25/2025	PC	05/30/2025	53025039		001-111000	-1,605.59
05/25/2025	PC	05/30/2025	53025040		001-111000	-1,548.72
05/25/2025	PC	05/30/2025	53025041		001-111000	-1,732.12
05/25/2025	PC	05/30/2025	53025042		001-111000	-880.04
05/25/2025	PC	05/30/2025	53025043		001-111000	-1,055.58
05/25/2025	PC	05/30/2025	53025044		001-111000	-225.59
05/25/2025	PC	05/30/2025	53025045		001-111000	-274.71
05/25/2025	PC	05/30/2025	53025046		001-111000	-744.91

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
05/25/2025	PC	05/30/2025	53025047		001-111000	-744.01
05/25/2025	PC	05/30/2025	53025048		001-111000	-694.73
05/25/2025	PC	05/30/2025	53025049		001-111000	-296.14
05/25/2025	PC	05/30/2025	53025050		001-111000	-92.91
05/25/2025	PC	05/30/2025	53025051		001-111000	-115.66
05/25/2025	PC	05/30/2025	53025052		001-111000	-2,016.91
05/25/2025	PC	05/30/2025	53025053		001-111000	-789.38
05/25/2025	PC	05/30/2025	53025054		001-111000	-1,541.15
05/25/2025	PC	05/30/2025	53025055		001-111000	-949.62
05/25/2025	PC	05/30/2025	53025056		001-111000	-1,512.24
05/25/2025	PC	05/30/2025	53025057		001-111000	-1,501.84
Grand Totals:						-66,263.92
			57			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
ADMINISTRATION							
	ASSOCIATED APPRAISAL	180544	PROFESSIONAL SERVICES - JUNE 2025	100-511540-211 ASSESSOR; CONTRACT SERVICES	06/01/2025	1,596.34	
Total ASSOCIATED APPRAISAL:						1,596.34	
	AT&T	92062359	ADMINISTRATION (CU TO REIMBURSE $50.68)	100-511800-225 CITY HALL; TELEPHONE	05/07/2025	72.53	
	AT&T	92062359	CABLE	225-511220-225 CABLE TV; TELEPHONE	05/07/2025	1.07	
	AT&T	92062359	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	05/07/2025	39.46-	
	AT&T	92062359	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	05/07/2025	36.95	
	AT&T	92062359	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	05/07/2025	20.98	
	AT&T	92062359	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	05/07/2025	14.15	
	AT&T	92062359	COMMUNITY CENTER	100-555100-225 C CENTER; TELEPHONE	05/07/2025	1.06	
	AT&T	92062359	161 BUILDING	100-555200-225 RECREATION; TELEPHONE	05/07/2025	.40	
	AT&T	92062359	MEDIA ROOM	225-511220-225 CABLE TV; TELEPHONE	05/07/2025	9.99	
Total AT&T:						117.67	
	AT&T MOBILITY II LLC	28734817	CELL PHONES - RECREATION	100-555200-225 RECREATION; TELEPHONE	05/07/2025	48.51	
	AT&T MOBILITY II LLC	28734817	POOL	215-555210-225 POOL FACILITY; TELEPHONE	05/07/2025	12.13	
	AT&T MOBILITY II LLC	28734817	ADMINISTRATION - ADMINISTRATOR & CLERK	100-511800-225 CITY HALL; TELEPHONE	05/07/2025	65.02	
	AT&T MOBILITY II LLC	28734817	MAYOR	100-511300-332 MAYOR; MILEAGE & EXP	05/07/2025	32.51	
	AT&T MOBILITY II LLC	28734817	CABLE	225-511220-225 CABLE TV; TELEPHONE	05/07/2025	32.51	
	AT&T MOBILITY II LLC	28734817	WWTP (CU TO REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	05/07/2025	30.32	
Total AT&T MOBILITY II LLC:						221.00	
	BOARDMAN & CLARK LLP	6/2025	JUNE 2025 RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	05/21/2025	3,400.00	
Total BOARDMAN & CLARK LLP:						3,400.00	
	CITY OF FOX LAKE	05132025	LODGING AT MTAW CONFERENCE 4/30/25-5/2/25 - DEPUTY TREASURER	100-511560-195 TREASURER; MILEAGE & LODGING	05/13/2025	149.00	
Total CITY OF FOX LAKE:						149.00	
	COLUMBIA COUNTY HIGHWAY	03172025	COUNTY HWY AID PREPAY - HILLSIDE DRIVE MILL AND OVERLAY	100-533500-840 STREETS; CTY AID PROGRAM	05/27/2025	9,775.50	
Total COLUMBIA COUNTY HIGHWAY &:						9,775.50	
	COLUMBIA COUNTY TREASUR	PARCEL #	SPECIAL PAID TO CITY TWICE	100-121100 TAXES RECEIVABLE	05/21/2025	412.00	
Total COLUMBIA COUNTY TREASURER:						412.00	
	COLUMBUS ACE HARDWARE	CH 4/2025	K17087 TAPE	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	04/30/2025	26.99	
	COLUMBUS ACE HARDWARE	CH 4/2025	K17246 GLASS CLEANER	100-511800-312 CITY HALL;			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
				OPER EXP & SUPPLIES	04/30/2025	3.99	
Total COLUMBUS ACE HARDWARE:						30.98	
HLPC	COLUMBUS HISTORIC LANDMA	5/2025	CHAPEL STREET WATER TOWER FUND - 2024 BUDGET	100-581207-000 TRANSFER OUT - OTHER FUNDS	05/21/2025	1,500.00	
HLPC	COLUMBUS HISTORIC LANDMA	5/2025	CHAPEL STREET WATER TOWER FUND - 2025 BUDGET	100-581207-000 TRANSFER OUT - OTHER FUNDS	05/21/2025	1,500.00	
Total COLUMBUS HISTORIC LANDMARKS &:						3,000.00	
	COLUMBUS UTILITIES	4/1/2025-5	CITY HALL	100-511800-221 CITY HALL; UTILITIES	05/08/2025	779.88	
	COLUMBUS UTILITIES	4/1/2025-5	EMERGENCY CITY SIRENS	100-522410-221 EMD; SIREN ELECTRICITY	05/08/2025	25.32	
	COLUMBUS UTILITIES	4/1/2025-5	STREET LIGHTING	100-522440-228 STREET LIGHTING	05/08/2025	10,286.47	
	COLUMBUS UTILITIES	4/1/2025-5	TRAFFIC LIGHTS	100-533500-392 STREETS; TRAFFIC LIGHTS EXPENS	05/08/2025	190.83	
	COLUMBUS UTILITIES	4/1/2025-5	1149 W JAMES ST	100-511230-348 CONTINGENCY ACCOUNT	05/08/2025	47.95	
	COLUMBUS UTILITIES	4/1/2025-5	POLICE DEPT	100-522100-221 PD; UTILITIES	05/08/2025	341.01	
	COLUMBUS UTILITIES	4/1/2025-5	FIRE DEPT	100-522200-221 FIRE; UTILITIES	05/08/2025	385.56	
	COLUMBUS UTILITIES	4/1/2025-5	FIRE DEPT - WATER ONLY	100-522200-221 FIRE; UTILITIES	05/08/2025	109.38	
	COLUMBUS UTILITIES	4/1/2025-5	COMMUNITY CENTER	100-555100-221 C CENTER; UTILITIES	05/08/2025	313.08	
	COLUMBUS UTILITIES	4/1/2025-5	161 BUILDING	100-555200-221 RECREATION; UTILITIES	05/08/2025	298.05	
	COLUMBUS UTILITIES	4/1/2025-5	POOL	215-555210-221 POOL FACILITY; UTILITIES	05/08/2025	1,013.28	
	COLUMBUS UTILITIES	4/1/2025-5	LIBRARY	210-555000-221 LIBRARY; ELECTRIC/WATER/SEWER	05/08/2025	449.88	
	COLUMBUS UTILITIES	4/1/2025-5	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	05/08/2025	127.47	
	COLUMBUS UTILITIES	4/1/2025-5	UDEY DAM LIGHTS	100-522420-221 UDEY DAM; UTILITIES	05/08/2025	18.57	
	COLUMBUS UTILITIES	4/1/2025-5	SCHOOL CROSSING LIGHTS	100-522440-228 STREET LIGHTING	05/08/2025	10.40	
	COLUMBUS UTILITIES	4/1/2025-5	DPW OFFICES	100-533200-221 PWKS ADMIN; UTILITIES	05/08/2025	590.89	
	COLUMBUS UTILITIES	4/1/2025-5	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	05/08/2025	535.48	
	COLUMBUS UTILITIES	4/1/2025-5	LANDSCAPE RECYCLING CENTER	230-577400-221 RECYCLING; UTILITIES	05/08/2025	85.74	
	COLUMBUS UTILITIES	4/1/2025-5	CEMETERY	235-577800-221 CEMETERY; UTILITIES	05/08/2025	70.20	
	COLUMBUS UTILITIES	4/1/2025-5	PARKS ATHLETIC FIELDS	100-555410-221 ATHLETIC FIELDS; UTILITIES	05/08/2025	220.18	
	COLUMBUS UTILITIES	4/1/2025-5	PARKS	100-555400-221 PARKS; UTILITIES	05/08/2025	874.37	
Total COLUMBUS UTILITIES:						16,773.99	
	DAILY CITIZEN	D7402F73	PLAN COMMISSION 6/12/2025	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	05/15/2025	49.24	
	DAILY CITIZEN	D7402F73	2025 CRACK SEAL BID NOTICE	100-533500-833 STREETS; CONTRACTED MAINTENANC	05/27/2025	208.00	
	DAILY CITIZEN	D7402F73	2025 SLURRY SEAL BID NOTICE	100-533500-833 STREETS; CONTRACTED MAINTENANC	05/27/2025	208.00	
Total DAILY CITIZEN:						465.24	
	LIFESTAR EMERGENCY MEDIC	6/2025	JUNE 2025 AMBULANCE SERVICE	240-511350-291 EMS - CONTRACTUAL SERVICES	05/21/2025	17,894.88	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total LIFESTAR EMERGENCY MEDICAL:						17,894.88	
	PITNEY BOWES INC	10274931	POSTAGE MACHINE RED INK	100-511800-311 CITY HALL; POSTAGE	05/20/2025	265.58	
Total PITNEY BOWES INC:						265.58	
	RHYME BUSINESS PRODUCTS	AR838609	1 ADDITIONAL MICROSOFT BUSINESS LICENSE	100-511800-251 CITY HALL; SOFTWARE/LICENSES	05/23/2025	90.93	
Total RHYME BUSINESS PRODUCTS LLC:						90.93	
	ROTARY CLUB OF	STATEME	DUES/MEALS - PLANNER	100-511421-332 PLANNER; MEMBERSHIP DUES	05/12/2025	55.00	
	ROTARY CLUB OF	STATEME	DUES/MEALS - CDA	205-561000-334 CDA; MEMBERSHIP DUES	05/12/2025	55.00	
	ROTARY CLUB OF	STATEME	DUES/MEALS - MEDIA	100-511450-191 MEDIA/COM.DEV; TRAIN//MIL/DUES	05/12/2025	110.00	
Total ROTARY CLUB OF:						220.00	
Total ADMINISTRATION:						54,413.11	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
FIRE							
	COLUMBUS ACE HARDWARE	FD 04/202	K17032 AIR FRESHENER	100-522200-817 FIRE; BLDG REPAIR/MAINTENANCE	04/30/2025	6.99	
	COLUMBUS ACE HARDWARE	FD 04/202	K17056 PADLOCKS, FASTENERS	100-522200-249 FIRE; REPAIR & MAINTENANCE	04/30/2025	27.71	
	COLUMBUS ACE HARDWARE	FD 04/202	K17099 LP BULK FILLS	100-522200-249 FIRE; REPAIR & MAINTENANCE	04/30/2025	62.64	
	COLUMBUS ACE HARDWARE	FD 04/202	K17180 CLEANER, PAPER TOWELS	100-522200-817 FIRE; BLDG REPAIR/MAINTENANCE	04/30/2025	33.97	
	COLUMBUS ACE HARDWARE	FD 04/202	K17192 LP TANK, CONTRACTOR BAG	100-522200-249 FIRE; REPAIR & MAINTENANCE	04/30/2025	88.98	
	COLUMBUS ACE HARDWARE	FD 04/202	K17389 TARPS	100-522200-249 FIRE; REPAIR & MAINTENANCE	04/30/2025	125.97	
Total COLUMBUS ACE HARDWARE:						346.26	
	FIRE SAFETY USA INC	201172	CMC TUBULAR WEBBING PER FOOT AND SHIPPING	100-522200-820 FIRE; EQUIP REPLACEMENT	05/08/2025	346.11	
Total FIRE SAFETY USA INC:						346.11	
	FIRE SERVICE INC	WI-19790	EJECT, AUTO AIR	100-522200-249 FIRE; REPAIR & MAINTENANCE	05/07/2025	545.51	
Total FIRE SERVICE INC:						545.51	
	HAAS ALERT	INV3023	SUBSCRIPTION FEE FOR R2V SAFETY CLOUD SERVICE-5 YEAR ANNUAL TERM 3/25/21-3/24/26	100-522200-340 FIRE; SOFTWARE SUPPORT	03/25/2025	379.04	
Total HAAS ALERT:						379.04	
	HAMMES FIRE & SAFETY LLC	43782	SERVICE CALL #20 DRY CHEMICAL EXTINGUISHER RECHARGE, CERTIFICATION COLLAR, O-RING, PULL PIN 03/31/2025	100-522200-249 FIRE; REPAIR & MAINTENANCE	04/18/2025	119.00	
Total HAMMES FIRE & SAFETY LLC:						119.00	
Total FIRE:						1,735.92	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
LIBRARY							
	AMHERST PUBLIC LIBRARY	04142025	LOST BOOK REFUND	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	04/14/2025	18.95	
Total AMHERST PUBLIC LIBRARY:						18.95	
	BAKER & TAYLOR INC	L0409232	CHILDREN'S BOOKS	210-555000-373 LIBRARY; YOUTH BOOKS	04/30/2025	1,066.98	
	BAKER & TAYLOR INC	L0409232	ADULT BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	04/30/2025	1,574.60	
	BAKER & TAYLOR INC	L0409232	TEEN BOOKS	210-555000-378 LIBRARY; TEEN BOOKS	04/30/2025	230.60	
Total BAKER & TAYLOR INC:						2,872.18	
	GOODLAND, ROBERT	06272025	ADULT PROGRAM	210-555000-386 LIBRARY; ADULT PROGRAMMING	05/20/2025	300.00	
Total GOODLAND, ROBERT:						300.00	
	LANDAU, DAVID	06242025	SUMMER PROGRAM	210-555000-385 LIBRARY; YOUTH PROGRAMMING	05/20/2025	600.00	
Total LANDAU, DAVID:						600.00	
	PREMIUM WATERS INC	802503-04	WATER DELIVERY	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	04/30/2025	50.99	
Total PREMIUM WATERS INC:						50.99	
	RABUSHKA, JERROLD L	05232025	ADULT PROGRAM	210-555000-386 LIBRARY; ADULT PROGRAMMING	05/20/2025	350.00	
Total RABUSHKA, JERROLD L:						350.00	
	SOUTH CENTRAL LIBRARY SYS	25-304	3 PATRON COMPUTERS	210-555000-314 LIBRARY; EQUIPMENT	02/28/2025	2,236.47	
Total SOUTH CENTRAL LIBRARY SYSTEM:						2,236.47	
	TONN, LAUREN	01252025	LOST ITEM RETURNED	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	05/20/2025	43.98	
Total TONN, LAUREN:						43.98	
	TORRALBA, ANN	07072025	SUMMER PROGRAM	210-555000-385 LIBRARY; YOUTH PROGRAMMING	05/20/2025	1,236.00	
Total TORRALBA, ANN:						1,236.00	
	WI HISTORICAL SOCIETY	00128	ADULT DISPLAY	210-555000-386 LIBRARY; ADULT PROGRAMMING	05/19/2025	100.00	
Total WI HISTORICAL SOCIETY:						100.00	
Total LIBRARY:						7,808.57	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POLICE							
	AT&T MOBILITY II LLC	28732076	PD CELL PHONES	100-522100-225 PD; TELEPHONE & WIRELESS	04/12/2025	451.84	
Total AT&T MOBILITY II LLC:						451.84	
	COLUMBIA COUNTY MIS DEPT	20250205-	ANNUAL LICENSES MDCS AND CRADLEPOINTS	100-522100-291 PD; SOFTWARE LICENSING/SVCS	05/02/2025	783.15	
Total COLUMBIA COUNTY MIS DEPT:						783.15	
	COLUMBUS ACE HARDWARE	PD 4/2025	K1703, K1705, K17054, CREDIT K17065 BUILDING REPAIR ITEMS	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	04/30/2025	79.46	
Total COLUMBUS ACE HARDWARE:						79.46	
	MARLIN LEASING CORP	21776498	COPIER LEASE	100-522160-825 PD; SUPPORT SVCS - CAP LEASE	05/19/2025	148.35	
Total MARLIN LEASING CORP:						148.35	
	O'REILLY AUTOMOTIVE INC	51163597	PART FOR SQUAD MAINTENANCE	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	04/28/2025	19.99	
Total O'REILLY AUTOMOTIVE INC:						19.99	
	PRAIRIE RIDGE HEALTH INC	G285483-	NEW EMPLOYEE TESTING	100-522100-219 PD; PROFESSIONAL FEES	05/06/2025	148.00	
	PRAIRIE RIDGE HEALTH INC	G285483-	OWI BLOOD DRAW	100-522100-300 PD; COURT & JAIL FEES	05/06/2025	65.00	
Total PRAIRIE RIDGE HEALTH INC:						213.00	
	PREMIUM WATERS INC	802486-04	WATER DELIVERY	100-522120-349 PD; FIELD SVCS OTHER OP EXP	04/30/2025	74.97	
Total PREMIUM WATERS INC:						74.97	
	RAY OHERRON CO INC	2411862	9MM AMMO	100-522120-853 PD; FIELD SVCS FIREARMS/AMMO	05/15/2025	670.00	
Total RAY OHERRON CO INC:						670.00	
	WISE GUYS AUTO REPAIR LLC	58748	220 OIL CHANGE, TIRES MOUNTED, TPMS SENSORS	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	05/20/2025	382.52	
Total WISE GUYS AUTO REPAIR LLC:						382.52	
Total POLICE:						2,823.28	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POOL							
	BROWSKOWSKI, KANE	5/10/2025	POOL CERTIFICATIONS LGI LG	215-555210-332 POOL; TRAINING FEES/EXPENSES	05/10/2025	11.48	
Total BROWSKOWSKI, KANE:						11.48	
	COLUMBUS ACE HARDWARE	REC 4/20	K17107 PUTTY, SPACKLING	215-555210-248 POOL: MISC REPAIR & MAINT	04/30/2025	31.57	
	COLUMBUS ACE HARDWARE	REC 4/20	K17232 FASTENERS	215-555210-312 POOL; SUPPLIES & OP EXPENSES	04/30/2025	4.23	
	COLUMBUS ACE HARDWARE	REC 4/20	K17286 FILLER, FASTENERS	215-555210-248 POOL: MISC REPAIR & MAINT	04/30/2025	10.69	
Total COLUMBUS ACE HARDWARE:						46.49	
	MEYERS, AMY JO	05162025	START UP FUNDS FOR TILL AT CAAC	100-233000 PARKS; FACILITY RENT DEPOSITS	05/20/2025	750.00	
Total MEYERS, AMY JO:						750.00	
	WDATCP	ATCP-001	ATCP-001906 CONCESSIONS	215-555210-344 POOL; LICENSES, PERMITS & FEES	05/20/2025	230.00	
Total WDATCP:						230.00	
	WEBSTAURANT STORE INC	111363742	CAE PURCHASE FROM DONATED	215-555210-811 POOL; PURCHASES FROM DONATED	05/20/2025	4,189.01	
Total WEBSTAURANT STORE INC:						4,189.01	
Total POOL:						5,226.98	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PUBLIC WORKS							
	COLUMBUS ACE HARDWARE	DPW 4/20	MISC FASTENERS	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	04/30/2025	1.68	
	COLUMBUS ACE HARDWARE	DPW 4/20	CLOROX SPLASHLESS	100-522200-817 FIRE; BLDG REPAIR/MAINTENANCE	04/30/2025	15.98	
	COLUMBUS ACE HARDWARE	DPW 4/20	CABLE TIES 18"	100-533100-312 GARAGE; SUPPLIES	04/30/2025	27.96	
	COLUMBUS ACE HARDWARE	DPW 4/20	CABLE TIES 14.5	100-533100-312 GARAGE; SUPPLIES	04/30/2025	15.99	
	COLUMBUS ACE HARDWARE	DPW 4/20	WOOD FILLER STOP NTS USS	100-555400-249 PARKS; REPAIR & MAINTENANCE	04/30/2025	28.57	
	COLUMBUS ACE HARDWARE	DPW 4/20	RESPIRATOR N95 FLP DISC	100-555400-249 PARKS; REPAIR & MAINTENANCE	04/30/2025	37.97	
	COLUMBUS ACE HARDWARE	DPW 4/20	MISC FASTENERS	100-555400-249 PARKS; REPAIR & MAINTENANCE	04/30/2025	50.39	
	COLUMBUS ACE HARDWARE	DPW 4/20	STOP NUTS WOOD FILLER	100-555400-249 PARKS; REPAIR & MAINTENANCE	04/30/2025	30.97	
	COLUMBUS ACE HARDWARE	DPW 4/20	BALL VV 600IPS	100-555400-249 PARKS; REPAIR & MAINTENANCE	04/30/2025	62.07	
	COLUMBUS ACE HARDWARE	DPW 4/20	CAP COPPER SQUEAR PLUG PLUMBER TAPE	100-555400-249 PARKS; REPAIR & MAINTENANCE	04/30/2025	34.73	
	COLUMBUS ACE HARDWARE	DPW 4/20	RED GRNT HMR BIT CYLINDER PROPANE	100-555400-249 PARKS; REPAIR & MAINTENANCE	04/30/2025	13.58	
	COLUMBUS ACE HARDWARE	DPW 4/20	MISC FASTENERS	100-555400-249 PARKS; REPAIR & MAINTENANCE	04/30/2025	41.99	
	COLUMBUS ACE HARDWARE	DPW 4/20	SINK DRAIN PLNGR CLEANR DRAIN	100-555400-249 PARKS; REPAIR & MAINTENANCE	04/30/2025	16.58	
	COLUMBUS ACE HARDWARE	DPW 4/20	CPLING CPVC MISC FASTENERS	100-555400-249 PARKS; REPAIR & MAINTENANCE	04/30/2025	5.95	
	COLUMBUS ACE HARDWARE	DPW 4/20	ENDCAP CLEANR DRAIN	100-555400-249 PARKS; REPAIR & MAINTENANCE	04/30/2025	19.98	
	COLUMBUS ACE HARDWARE	DPW 4/20	EXT PAINT	800-510000-341 BEAUTIFICATION COMMITTEE EXPS	04/30/2025	100.28	
	COLUMBUS ACE HARDWARE	DPW 4/20	CABLE RG6 QUAD	100-533100-312 GARAGE; SUPPLIES	04/30/2025	49.99	
	COLUMBUS ACE HARDWARE	DPW 4/20	KEYKRAFTER BRASS TAPE MEASURE	100-533100-312 GARAGE; SUPPLIES	04/30/2025	62.94	
	COLUMBUS ACE HARDWARE	DPW 4/20	ACE BETTER BRUSH WALL SCRAPER	100-533100-312 GARAGE; SUPPLIES	04/30/2025	25.97	
	COLUMBUS ACE HARDWARE	DPW 4/20	SANDSPONG FINE	100-533100-312 GARAGE; SUPPLIES	04/30/2025	3.59	
	COLUMBUS ACE HARDWARE	DPW 4/20	LEVER FLUSH	100-533100-312 GARAGE; SUPPLIES	04/30/2025	8.99	
	COLUMBUS ACE HARDWARE	DPW 4/20	DW DRILL TITAN SET	100-533100-312 GARAGE; SUPPLIES	04/30/2025	26.99	
	COLUMBUS ACE HARDWARE	DPW 4/20	CULTIVATOR WOOD	100-533100-312 GARAGE; SUPPLIES	04/30/2025	26.99	
	COLUMBUS ACE HARDWARE	DPW 4/20	MARKING PAINT RED	235-577800-312 CEMETERY; OPERATING SUPPLIES	04/30/2025	19.98	
Total COLUMBUS ACE HARDWARE:						730.11	
	FIRST SUPPLY LLC INC	14637420-	1.5GPF UR DIAPH KT CS	100-555400-312 PARKS; SUPPLIES	04/28/2025	166.30	
	FIRST SUPPLY LLC INC	14637420-	3.5GPF CLS T DIAPH WASHER FRICTION	100-555400-312 PARKS; SUPPLIES	04/28/2025	14.22	
Total FIRST SUPPLY LLC INC:						180.52	
	JUNG GARDEN CENTER	4/24/2025	OYSTRA BIRGINIANA CERCIS CANADENIS	100-555510-252 FORESTRY; TREE PURCHASE-OTHER	04/24/2025	307.59	
Total JUNG GARDEN CENTER:						307.59	
	K & B TREE & LAWN CARE	419550	CEMETERY TREE TAKEN DOWN	235-577800-560 CEMETERY; TREE TRIM CONTRACT	05/06/2025	2,818.35	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total K & B TREE & LAWN CARE:						2,818.35	
	LAKESIDE LAWN CARE LLC	5/2025	5/12 MOW AND TRIM	235-577800-550 CEMETERY; CONTRACTED LABOR	05/20/2025	4,000.00	
	LAKESIDE LAWN CARE LLC	5/2025	5/19 MOW	235-577800-550 CEMETERY; CONTRACTED LABOR	05/20/2025	1,700.00	
Total LAKESIDE LAWN CARE LLC:						5,700.00	
	LINCK AGGREGATES INC	24364	TON BASEBALL MIX KOHL TON 3/4 DENSE WEST	100-555400-249 PARKS; REPAIR & MAINTENANCE	04/30/2025	594.04	
Total LINCK AGGREGATES INC:						594.04	
	PRAIRIE RIDGE HEALTH INC	G285483-	DPW YEARLY AUDIOGRAMS	100-533200-210 PWKS ADM; PFL SVCS	05/06/2025	150.00	
Total PRAIRIE RIDGE HEALTH INC:						150.00	
	RED ARROW ELECTRIC INC	5/19/2025	JAMES STREET SCHOOL CROSSING LIGHTS	415-513000-601 CAP PRJTS; SAFE RTS TO SCHOOL	05/19/2025	725.00	
Total RED ARROW ELECTRIC INC:						725.00	
	RESOURCE SOLUTIONS CORP	RE 05102	RECYCLING SERVICE FEE	230-577400-817 RECYCLING; DISPOSAL OF RECYC	05/10/2025	400.00	
	RESOURCE SOLUTIONS CORP	RE 05102	MONITORS FREON ITEMS	230-577400-817 RECYCLING; DISPOSAL OF RECYC	05/10/2025	160.00	
Total RESOURCE SOLUTIONS CORP:						560.00	
	SAFETY KLEEN SYSTEMS INC	97206275	CLEAN OIL TANK OUT LRC	230-577400-817 RECYCLING; DISPOSAL OF RECYC	05/09/2025	2,634.30	
Total SAFETY KLEEN SYSTEMS INC:						2,634.30	
	SUPERIOR CHEMICAL CORP	416614	TOILET PAPER URINAL CAKES ,TRASH BAGS PARK BATHROOMS	100-555400-312 PARKS; SUPPLIES	05/20/2025	402.63	
Total SUPERIOR CHEMICAL CORP:						402.63	
	WISCONSIN BACKFLOW TESTI	201303	BACKFLOW INSPECTION FIXED PROBLEMS	100-533100-250 GARAGE; BUILDING REPAIRS/MAINT	05/06/2025	283.75	
Total WISCONSIN BACKFLOW TESTING LLC:						283.75	
	WISE GUYS AUTO REPAIR LLC	58648	TRUCK 5 SHIFTER GEAR	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	05/13/2025	75.00	
	WISE GUYS AUTO REPAIR LLC	58759	REPAIR TRAILER TIRE	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	05/20/2025	12.50	
Total WISE GUYS AUTO REPAIR LLC:						87.50	
	WRIGHT PLUMBING & SOIL TES	28694	PARK BATHROOM WATER FIX	100-555400-249 PARKS; REPAIR & MAINTENANCE	05/12/2025	459.86	
Total WRIGHT PLUMBING & SOIL TESTING:						459.86	
Total PUBLIC WORKS:						15,633.65	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
RECREATION							
	BANGART, ALEIGHA	05182024	DEPOSIT RETURN	100-233000 PARKS; FACILITY RENT DEPOSITS	05/20/2025	100.00	
Total BANGART, ALEIGHA:						100.00	
	BUENNING, BETHANY	05012025	DEPOSIT RETURN OPEN SHELTER	100-233000 PARKS; FACILITY RENT DEPOSITS	05/20/2025	100.00	
	BUENNING, BETHANY	05012025	DEDUCTION OF SALES TAX ON RENTAL	100-243300 DUE TO STATE - SALES TAX	05/20/2025	8.25-	
Total BUENNING, BETHANY:						91.75	
	CULVERS	Volunteers	GIFT CARDS EASTER HUNT VOLUNTEERS	100-555200-319 RECREATION; ADVERTISING/MKTG	05/21/2025	237.50	
Total CULVERS:						237.50	
	DAILY CITIZEN	D7402F3-	RFP PAVILION STAIRCASE	415-513000-607 CAP PRJTS; PARKS IMPROVEMENTS	04/23/2025	192.64	
Total DAILY CITIZEN:						192.64	
	FUNKTION DESIGN STUDIO	24.025.00	PROFESSIONAL PERSONNELL STAIRWAY PROJECT	415-513000-607 CAP PRJTS; PARKS IMPROVEMENTS	05/05/2025	4,306.34	
Total FUNKTION DESIGN STUDIO:						4,306.34	
	LEY, OLIVIA	05172025	DEPOSIT RETURN PAVILION	100-233000 PARKS; FACILITY RENT DEPOSITS	05/20/2025	3,000.00	
Total LEY, OLIVIA:						3,000.00	
	MEYERS, AMY JO	MAY 2025	MAY MILEAGE	100-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	05/20/2025	40.00	
Total MEYERS, AMY JO:						40.00	
	OLSON, MEGAN OR SUZANNE	05102025	DEPOSIT RETURN	100-233000 PARKS; FACILITY RENT DEPOSITS	05/20/2025	100.00	
	OLSON, MEGAN OR SUZANNE	05102025	REMOVAL OF SALES TAX ON RENTAL	100-243300 DUE TO STATE - SALES TAX	05/20/2025	3.30-	
Total OLSON, MEGAN OR SUZANNE:						96.70	
	STADLER, LISA & JIM	05172025	BIKE MAINT. AT BIKE RODEO	100-555200-210 RECREATION; PROF SVCS/EXPENSES	05/20/2025	100.00	
Total STADLER, LISA & JIM:						100.00	
	UTTECH, SARAH	REFUND	REFUND ADULT BASKETBALL	100-474742-000 RECREATION; ADULT SPORTS	05/20/2025	20.00	
Total UTTECH, SARAH:						20.00	
Total RECREATION:						8,184.93	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
SENIOR CENTER							
	COLUMBUS AREA CHAMBER	May 2023	DEPOSIT REFUND	100-233100 C CENTER; RENT DEPOSITS	05/20/2025	100.00	
Total COLUMBUS AREA CHAMBER:						100.00	
	SCHRAUFNAGEL, TERRY	113	MUSIC FOR PICNIC	100-555100-340 C CENTER; PROGRAMS	07/21/2025	40.00	
Total SCHRAUFNAGEL, TERRY:						40.00	
Total SENIOR CENTER:						140.00	
Grand Totals:						95,966.44	

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