

CITY CLAIMS

THROUGH: 6/24/2025

PAYROLL MONTHLY LIABILITIES - ACH	\$	185,358.93
PAYROLL - PAYDATE 6/27/2025	\$	87,336.60
TOTAL PAYROLL	\$	272,695.53

ADMINISTRATION	\$	111,505.06
CABLE	\$	2,770.45
CAPITAL PROJECTS	\$	-
COMMUNITY CENTER	\$	296.25
COMMUNITY ECONOMIC DEVELOPMENT	\$	1,107.75
DEBT PAYMENTS	\$	-
FIRE DEPARTMENT	\$	-
HISTORIC LAND PRESERVATION	\$	-
LIBRARY	\$	210.42
MUNICIPAL COURT	\$	-
POLICE DEPARTMENT	\$	20,779.88
POOL	\$	-
PR ADMIN	\$	-
PUBLIC WORKS DEPARTMENT	\$	13,199.26
RECREATION	\$	-
REVOLVING LOAN FUND	\$	-
TAX INCREMENTAL FINANCIAL DISTRICT	\$	-
TOURISM COMMISSION	\$	200.00
TOTAL OPERATIONS	\$	150,069.07

TOTAL ALL CLAIMS:

\$	422,764.60
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Krystal Larson, City Treasurer



Date

Including transaction count
Journal Code.Journal code = "cDJe"
Transaction.Reference number = 11-36

Transaction Reference Number		Account Number	Account Title	Debit Amount	Credit Amount
Date	Reference Number	Payee or Description	Account Number	Account Title	
CASH DISBURSEMENT JE (CDJE)					
11					
05/31/2025	11 PR 5/2/25 - SOC SEC/MED ACH	100-215110	SOCIAL SECURITY PAY	13,192.20	
Total 11:				13,192.20	.00
CASH DISBURSEMENT JE (CDJE)					
12					
05/31/2025	12 PR 5/2/25 - FED TAX WH ACH	100-215120	FEDERAL WITHHOLDING PAY	6,782.17	
Total 12:				6,782.17	.00
CASH DISBURSEMENT JE (CDJE)					
13					
05/31/2025	13 PR 5/2/25 - STATE TAX WH ACH	100-215130	STATE WITHHOLDING PAY	3,545.11	
Total 13:				3,545.11	.00
CASH DISBURSEMENT JE (CDJE)					
14					
05/31/2025	14 PR 5/2/25 - DEF COMP ACH EMPOWER	100-215907	DEFERRED COMPENSATION	326.76	
Total 14:				326.76	.00
CASH DISBURSEMENT JE (CDJE)					
15					
05/31/2025	15 PR 5/2/25 - DEF COMP ACH NORTH SHO	100-215907	DEFERRED COMPENSATION	150.00	
Total 15:				150.00	.00
CASH DISBURSEMENT JE (CDJE)					
16					
05/31/2025	16 PR 5/16/25 - SOC SEC/MED ACH	100-215110	SOCIAL SECURITY PAY	13,083.88	
Total 16:				13,083.88	.00
CASH DISBURSEMENT JE (CDJE)					
17					
05/31/2025	17 PR 5/16/25 - FED TAX WH ACH	100-215120	FEDERAL WITHHOLDING PAY	6,254.52	
Total 17:				6,254.52	.00
CASH DISBURSEMENT JE (CDJE)					
18					
05/31/2025	18 PR 5/16/25 - STATE TAX WH ACH	100-215130	STATE WITHHOLDING PAY	3,316.55	
Total 18:				3,316.55	.00
CASH DISBURSEMENT JE (CDJE)					
19					
05/31/2025	19 PR 5/16/25 - DEF COMP EMPOWER	100-215907	DEFERRED COMPENSATION	323.64	
Total 19:				323.64	.00
CASH DISBURSEMENT JE (CDJE)					
20					
05/31/2025	20 PR 5/16/25 - DEF COMP NORTH SHORE	100-215907	DEFERRED COMPENSATION	150.00	
Total 20:				150.00	.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)						
05/31/2025	21	PR 5/16/25 - HSA CITY/UTIL ACH	100-215311	HSA - CITY/W&L	2,098.08	
Total 21:					2,098.08	.00
CASH DISBURSEMENT JE (CDJE)						
22						
05/31/2025	22	PR 5/16/25 - CHILD SUPPORT ACH	100-215902	CHILD SUPPORT	1,100.00	
Total 22:					1,100.00	.00
CASH DISBURSEMENT JE (CDJE)						
23						
05/31/2025	23	PR 5/30/25 - SOC SEC/MED ACH	100-215110	SOCIAL SECURITY PAY	14,291.36	
Total 23:					14,291.36	.00
CASH DISBURSEMENT JE (CDJE)						
24						
05/31/2025	24	PR 5/30/25 - FED TAX WH ACH	100-215120	FEDERAL WITHHOLDING PAY	7,870.04	
Total 24:					7,870.04	.00
CASH DISBURSEMENT JE (CDJE)						
25						
05/31/2025	25	PR 5/30/25 - STATE TAX WH ACH	100-215130	STATE WITHHOLDING PAY	3,983.03	
Total 25:					3,983.03	.00
CASH DISBURSEMENT JE (CDJE)						
26						
05/31/2025	26	PR 5/30/25 - DEF COMP EMPOWER	100-215907	DEFERRED COMPENSATION	131.86	
Total 26:					131.86	.00
CASH DISBURSEMENT JE (CDJE)						
27						
05/31/2025	27	PR 5/30/25 - DEF COMP NORTHSHORE	100-215907	DEFERRED COMPENSATION	150.00	
Total 27:					150.00	.00
CASH DISBURSEMENT JE (CDJE)						
28						
05/31/2025	28	PR 6/13/25 - HSA CITY/UTIL ACH	100-215311	HSA - CITY/W&L	2,098.08	
Total 28:					2,098.08	.00
CASH DISBURSEMENT JE (CDJE)						
29						
05/31/2025	29	PR 5/30/25 - CHILD SUPPORT ACH	100-215902	CHILD SUPPORT	800.00	
Total 29:					800.00	.00
CASH DISBURSEMENT JE (CDJE)						
30						
05/31/2025	30	AFLAC ACH - MAY 2025	100-215910	AMERICAN FAMILY LIFE ASSURANCE	95.56	
Total 30:					95.56	.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)						
05/31/2025	31	DEAN HEALTH INS ACH - MAY 2025	100-215310	HEALTH INSURANCE	60,033.60	
Total 31:					60,033.60	.00
CASH DISBURSEMENT JE (CDJE)						
32						
05/31/2025	32	DELTA DENTAL/VISION INS ACH - MAY 2	100-215911	DENTAL/VISION INSURANCE	3,296.03	
Total 32:					3,296.03	.00
CASH DISBURSEMENT JE (CDJE)						
33						
05/31/2025	33	LIFE INS ACH - JUN 2025	100-215901	LIFE INSURANCE	1,084.01	
Total 33:					1,084.01	.00
CASH DISBURSEMENT JE (CDJE)						
34						
05/31/2025	34	LTD ACH - JUN 2025	100-215908	LONG TERM DISABILITY	892.11	
Total 34:					892.11	.00
CASH DISBURSEMENT JE (CDJE)						
35						
05/31/2025	35	WI RETIREMENT ACH - APR 2025	100-215210	RETIREMENT PAY	40,310.34	
Total 35:					40,310.34	.00
CASH DISBURSEMENT JE (CDJE)						
36						
05/31/2025	36	WI RETIREMENT ACH - APR 2025	001-111100	GENERAL CASH	.00	185,358.93-
Total 36:					.00	185,358.93-
Total CASH DISBURSEMENT JE (CDJE):					185,358.93	185,358.93-
References: 26 Transactions: 26						
Grand Totals:					185,358.93	185,358.93-

Report Criteria:

Including transaction count

Journal Code.Journal code = "cDje"

Transaction.Reference number = 11-36

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
06/22/2025	PC	06/27/2025	14256		001-111000	-829.63
06/22/2025	PC	06/27/2025	62725001		001-111000	-594.99
06/22/2025	PC	06/27/2025	62725002		001-111000	-249.25
06/22/2025	PC	06/27/2025	62725003		001-111000	-250.00
06/22/2025	PC	06/27/2025	62725004		001-111000	-262.79
06/22/2025	PC	06/27/2025	62725005		001-111000	-286.36
06/22/2025	PC	06/27/2025	62725006		001-111000	-274.77
06/22/2025	PC	06/27/2025	62725007		001-111000	-300.90
06/22/2025	PC	06/27/2025	62725008		001-111000	-558.59
06/22/2025	PC	06/27/2025	62725009		001-111000	-480.15
06/22/2025	PC	06/27/2025	62725010		001-111000	-456.72
06/22/2025	PC	06/27/2025	62725011		001-111000	-228.17
06/22/2025	PC	06/27/2025	62725012		001-111000	-206.37
06/22/2025	PC	06/27/2025	62725013		001-111000	-226.45
06/22/2025	PC	06/27/2025	62725014		001-111000	-239.95
06/22/2025	PC	06/27/2025	62725015		001-111000	-485.38
06/22/2025	PC	06/27/2025	62725016		001-111000	-1,015.16
06/22/2025	PC	06/27/2025	62725017		001-111000	-342.16
06/22/2025	PC	06/27/2025	62725018		001-111000	-432.30
06/22/2025	PC	06/27/2025	62725019		001-111000	-1,056.26
06/22/2025	PC	06/27/2025	62725020		001-111000	-549.79
06/22/2025	PC	06/27/2025	62725021		001-111000	-959.37
06/22/2025	PC	06/27/2025	62725022		001-111000	-162.38
06/22/2025	PC	06/27/2025	62725023		001-111000	-424.36
06/22/2025	PC	06/27/2025	62725024		001-111000	-592.87
06/22/2025	PC	06/27/2025	62725025		001-111000	-520.00
06/22/2025	PC	06/27/2025	62725026		001-111000	-299.97
06/22/2025	PC	06/27/2025	62725027		001-111000	-245.49
06/22/2025	PC	06/27/2025	62725028		001-111000	-277.21
06/22/2025	PC	06/27/2025	62725029		001-111000	-442.07
06/22/2025	PC	06/27/2025	62725030		001-111000	-182.85
06/22/2025	PC	06/27/2025	62725031		001-111000	-185.46
06/22/2025	PC	06/27/2025	62725032		001-111000	-76.95
06/22/2025	PC	06/27/2025	62725033		001-111000	-171.61
06/22/2025	PC	06/27/2025	62725034		001-111000	-143.91
06/22/2025	PC	06/27/2025	62725035		001-111000	-290.00
06/22/2025	PC	06/27/2025	62725036		001-111000	-292.75
06/22/2025	PC	06/27/2025	62725037		001-111000	-276.12
06/22/2025	PC	06/27/2025	62725038		001-111000	-33.25
06/22/2025	PC	06/27/2025	62725039		001-111000	-2,524.38
06/22/2025	PC	06/27/2025	62725040		001-111000	-1,489.26
06/22/2025	PC	06/27/2025	62725041		001-111000	-1,471.48
06/22/2025	PC	06/27/2025	62725042		001-111000	-1,802.22
06/22/2025	PC	06/27/2025	62725043		001-111000	-2,291.74
06/22/2025	PC	06/27/2025	62725044		001-111000	-2,097.00
06/22/2025	PC	06/27/2025	62725045		001-111000	-724.45

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
06/22/2025	PC	06/27/2025	62725046		001-111000	-1,717.54
06/22/2025	PC	06/27/2025	62725047		001-111000	-1,359.81
06/22/2025	PC	06/27/2025	62725048		001-111000	-563.96
06/22/2025	PC	06/27/2025	62725049		001-111000	-850.15
06/22/2025	PC	06/27/2025	62725050		001-111000	-1,606.17
06/22/2025	PC	06/27/2025	62725051		001-111000	-1,591.13
06/22/2025	PC	06/27/2025	62725052		001-111000	-1,721.65
06/22/2025	PC	06/27/2025	62725053		001-111000	-1,282.46
06/22/2025	PC	06/27/2025	62725054		001-111000	-849.44
06/22/2025	PC	06/27/2025	62725055		001-111000	-1,487.12
06/22/2025	PC	06/27/2025	62725056		001-111000	-2,064.99
06/22/2025	PC	06/27/2025	62725057		001-111000	-1,600.17
06/22/2025	PC	06/27/2025	62725058		001-111000	-2,746.66
06/22/2025	PC	06/27/2025	62725059		001-111000	-2,214.97
06/22/2025	PC	06/27/2025	62725060		001-111000	-849.51
06/22/2025	PC	06/27/2025	62725061		001-111000	-1,450.55
06/22/2025	PC	06/27/2025	62725062		001-111000	-414.63
06/22/2025	PC	06/27/2025	62725063		001-111000	-867.65
06/22/2025	PC	06/27/2025	62725064		001-111000	-1,611.29
06/22/2025	PC	06/27/2025	62725065		001-111000	-230.92
06/22/2025	PC	06/27/2025	62725066		001-111000	-1,280.06
06/22/2025	PC	06/27/2025	62725067		001-111000	-2,320.23
06/22/2025	PC	06/27/2025	62725068		001-111000	-452.73
06/22/2025	PC	06/27/2025	62725069		001-111000	-917.57
06/22/2025	PC	06/27/2025	62725070		001-111000	-1,620.76
06/22/2025	PC	06/27/2025	62725071		001-111000	-1,761.95
06/22/2025	PC	06/27/2025	62725072		001-111000	-848.95
06/22/2025	PC	06/27/2025	62725073		001-111000	-1,540.99
06/22/2025	PC	06/27/2025	62725074		001-111000	-1,270.80
06/22/2025	PC	06/27/2025	62725075		001-111000	-959.31
06/22/2025	PC	06/27/2025	62725076		001-111000	-1,055.58
06/22/2025	PC	06/27/2025	62725077		001-111000	-153.08
06/22/2025	PC	06/27/2025	62725078		001-111000	-459.99
06/22/2025	PC	06/27/2025	62725079		001-111000	-802.61
06/22/2025	PC	06/27/2025	62725080		001-111000	-744.01
06/22/2025	PC	06/27/2025	62725081		001-111000	-688.37
06/22/2025	PC	06/27/2025	62725082		001-111000	-267.93
06/22/2025	PC	06/27/2025	62725083		001-111000	-116.14
06/22/2025	PC	06/27/2025	62725084		001-111000	-354.08
06/22/2025	PC	06/27/2025	62725085		001-111000	-1,949.78
06/22/2025	PC	06/27/2025	62725086		001-111000	-783.13
06/22/2025	PC	06/27/2025	62725087		001-111000	-1,438.83
06/22/2025	PC	06/27/2025	62725088		001-111000	-192.26
06/22/2025	PC	06/27/2025	62725089		001-111000	-137.33
06/22/2025	PC	06/27/2025	62725090		001-111000	-247.20
06/22/2025	PC	06/27/2025	62725091		001-111000	-949.62

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
06/22/2025	PC	06/27/2025	62725092		001-111000	-137.33
06/22/2025	PC	06/27/2025	62725093		001-111000	-336.51
06/22/2025	PC	06/27/2025	62725094		001-111000	-137.33
06/22/2025	PC	06/27/2025	62725095		001-111000	-192.26
06/22/2025	PC	06/27/2025	62725096		001-111000	-192.26
06/22/2025	PC	06/27/2025	62725097		001-111000	-137.33
06/22/2025	PC	06/27/2025	62725098		001-111000	-192.26
06/22/2025	PC	06/27/2025	62725099		001-111000	-1,455.72
06/22/2025	PC	06/27/2025	62725100		001-111000	-176.23
06/22/2025	PC	06/27/2025	62725101		001-111000	-236.42
06/22/2025	PC	06/27/2025	62725102		001-111000	-216.10
06/22/2025	PC	06/27/2025	62725103		001-111000	-1,220.25
06/22/2025	PC	06/27/2025	62725104		001-111000	-106.97
06/22/2025	PC	06/27/2025	62725105		001-111000	-173.92
06/22/2025	PC	06/27/2025	62725106		001-111000	-170.38
06/22/2025	PC	06/27/2025	62725107		001-111000	-165.14
06/22/2025	PC	06/27/2025	62725108		001-111000	-143.91
06/22/2025	PC	06/27/2025	62725109		001-111000	-164.68
06/22/2025	PC	06/27/2025	62725110		001-111000	-269.08
06/22/2025	PC	06/27/2025	62725111		001-111000	-373.22
06/22/2025	PC	06/27/2025	62725112		001-111000	-834.97
06/22/2025	PC	06/27/2025	62725113		001-111000	-373.22
06/22/2025	PC	06/27/2025	62725114		001-111000	-373.22
06/22/2025	PC	06/27/2025	62725115		001-111000	-373.22
06/22/2025	PC	06/27/2025	62725116		001-111000	-373.22
06/22/2025	PC	06/27/2025	62725117		001-111000	-343.22
06/22/2025	PC	06/27/2025	62725118		001-111000	-252.41
06/22/2025	PC	06/27/2025	62725119		001-111000	-193.93
06/22/2025	PC	06/27/2025	62725120		001-111000	-168.08
06/22/2025	PC	06/27/2025	62725121		001-111000	-156.46
Grand Totals:						-87,336.60

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
ADMINISTRATION							
	AT&T MOBILITY II LLC	28734905	CELL PHONES - RECREATION	100-555200-225 RECREATION; TELEPHONE	06/07/2025	48.51	
	AT&T MOBILITY II LLC	28734905	POOL	215-555210-225 POOL FACILITY; TELEPHONE	06/07/2025	12.13	
	AT&T MOBILITY II LLC	28734905	ADMINISTRATION - ADMINISTRATOR & CLERK	100-511800-225 CITY HALL; TELEPHONE	06/07/2025	65.02	
	AT&T MOBILITY II LLC	28734905	MAYOR	100-511300-332 MAYOR; MILEAGE & EXP	06/07/2025	32.51	
	AT&T MOBILITY II LLC	28734905	CABLE	225-511220-225 CABLE TV; TELEPHONE	06/07/2025	32.51	
	AT&T MOBILITY II LLC	28734905	WWTP (CU TO REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	06/07/2025	30.32	
Total AT&T MOBILITY II LLC:						221.00	
	BAER INSURANCE SERVICES I	9549	SEMI ANNUAL CRIME COVERAGE - JUL-DEC 2025	100-511940-511 INSURANCE; PROP/LIABILITY/AUTO	06/12/2025	581.00	
Total BAER INSURANCE SERVICES INC:						581.00	
	BAKER TILLY US LLP	BT320975	PROFESSIONAL SERVICES - FINANCIAL STATEMENT AUDIT FOR CITY FUNDS	100-511570-213 ACCTG; AUDIT & ACCTG FEES	05/29/2025	4,705.00	
	BAKER TILLY US LLP	BT320975	ACCOUNTING ASSISTANCE	100-511570-213 ACCTG; AUDIT & ACCTG FEES	05/29/2025	4,035.00	
	BAKER TILLY US LLP	BT320975	TECHNOLOGY FEE	100-511570-213 ACCTG; AUDIT & ACCTG FEES	05/29/2025	437.00	
Total BAKER TILLY US LLP:						9,177.00	
	BOARDMAN & CLARK LLP	7/2025	JULY 2025 RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	06/12/2025	3,400.00	
Total BOARDMAN & CLARK LLP:						3,400.00	
	BONESS, PAT	05192025	REIMBURSEMENT - PUBLIC SPACES FLOWERS	800-510000-340 BEAUTIFICATION EXPENSES	06/12/2025	47.46	
Total BONESS, PAT:						47.46	
	CENTURY LINK	74026224	LONG DISTANCE - CU/WWTP WILL REIMBURSE	100-511800-225 CITY HALL; TELEPHONE	06/01/2025	1.51	
	CENTURY LINK	74026224	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	06/01/2025	.92	
	CENTURY LINK	74026224	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	06/01/2025	2.72	
Total CENTURY LINK:						5.15	
	CHARTER COMMUNICATIONS	17113430	INTERNET SERVICES 6/2025 - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	06/01/2025	24.45	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROF'L SERVICES	06/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	CDA	205-581000-346 CDA; WEBSITE SUPPORT/DESIGN	06/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	06/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	06/01/2025	24.45	
	CHARTER COMMUNICATIONS	17113430	POLICE DEPT	100-522100-221 PD; UTILITIES	06/01/2025	24.45	
	CHARTER COMMUNICATIONS	17113430	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	06/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	161 BUILDING	100-555200-225 RECREATION; TELEPHONE	06/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	100-555100-340 C CENTER; PROGRAMS	06/01/2025	24.44	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	CHARTER COMMUNICATIONS	17113430	TV SERVICES 6/2025 - CITY HALL	100-511800-228 CITY HALL; INTERNET CHARGES	06/01/2025	32.27	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	06/01/2025	32.27	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	100-555100-221 C CENTER; UTILITIES	06/01/2025	64.55	
Total CHARTER COMMUNICATIONS:						349.08	
	CIVIC SYSTEMS LLC	07821	SEMI ANNUAL SERVICE & SUPPORT 7/1-12/31/2025	100-511800-251 CITY HALL; SOFTWARE/LICENSES	07/01/2025	8,227.00	
Total CIVIC SYSTEMS LLC:						8,227.00	
	COLUMBUS UTILITIES	5/1/2025-6	CITY HALL	100-511800-221 CITY HALL; UTILITIES	06/08/2025	751.31	
	COLUMBUS UTILITIES	5/1/2025-6	EMERGENCY CITY SIRENS	100-522410-221 EMD; SIREN ELECTRICITY	06/08/2025	25.45	
	COLUMBUS UTILITIES	5/1/2025-6	STREET LIGHTING	100-522440-228 STREET LIGHTING	06/08/2025	10,171.91	
	COLUMBUS UTILITIES	5/1/2025-6	TRAFFIC LIGHTS	100-533500-392 STREETS; TRAFFIC LIGHTS EXPENS	06/08/2025	195.95	
	COLUMBUS UTILITIES	5/1/2025-6	1149 W JAMES ST	100-511230-348 CONTINGENCY ACCOUNT	06/08/2025	49.28	
	COLUMBUS UTILITIES	5/1/2025-6	POLICE DEPT	100-522100-221 PD; UTILITIES	06/08/2025	405.92	
	COLUMBUS UTILITIES	5/1/2025-6	FIRE DEPT	100-522200-221 FIRE; UTILITIES	06/08/2025	363.10	
	COLUMBUS UTILITIES	5/1/2025-6	FIRE DEPT - WATER ONLY	100-522200-221 FIRE; UTILITIES	06/08/2025	110.02	
	COLUMBUS UTILITIES	5/1/2025-6	COMMUNITY CENTER	100-555100-221 C CENTER; UTILITIES	06/08/2025	321.14	
	COLUMBUS UTILITIES	5/1/2025-6	161 BUILDING	100-555200-221 RECREATION; UTILITIES	06/08/2025	213.39	
	COLUMBUS UTILITIES	5/1/2025-6	POOL	215-555210-221 POOL FACILITY; UTILITIES	06/08/2025	3,629.83	
	COLUMBUS UTILITIES	5/1/2025-6	LIBRARY	210-555000-221 LIBRARY; ELECTRIC/WATER/SEWER	06/08/2025	497.04	
	COLUMBUS UTILITIES	5/1/2025-6	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	06/08/2025	133.80	
	COLUMBUS UTILITIES	5/1/2025-6	UDEY DAM LIGHTS	100-522420-221 UDEY DAM; UTILITIES	06/08/2025	19.05	
	COLUMBUS UTILITIES	5/1/2025-6	SCHOOL CROSSING LIGHTS	100-522440-228 STREET LIGHTING	06/08/2025	10.30	
	COLUMBUS UTILITIES	5/1/2025-6	DPW OFFICES	100-533200-221 PWKS ADMIN; UTILITIES	06/08/2025	561.65	
	COLUMBUS UTILITIES	5/1/2025-6	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	06/08/2025	488.81	
	COLUMBUS UTILITIES	5/1/2025-6	LANDSCAPE RECYCLING CENTER	230-577400-221 RECYCLING; UTILITIES	06/08/2025	48.69	
	COLUMBUS UTILITIES	5/1/2025-6	CEMETERY	235-577800-221 CEMETERY; UTILITIES	06/08/2025	64.54	
	COLUMBUS UTILITIES	5/1/2025-6	PARKS ATHLETIC FIELDS	100-555410-221 ATHLETIC FIELDS; UTILITIES	06/08/2025	261.69	
	COLUMBUS UTILITIES	5/1/2025-6	PARKS	100-555400-221 PARKS; UTILITIES	06/08/2025	1,057.75	
Total COLUMBUS UTILITIES:						19,380.62	
	CREXENDO BUSINESS SOLUTI	242485	POTS ALARM LINES, INSTALL, KITS, POWER SUPPLY	415-513000-604 CAP PRJTS; CITY HALL	03/24/2025	654.94	
	CREXENDO BUSINESS SOLUTI	257224	PHONE SERVICES - 4/7-5/6/2025	100-511800-251 CITY HALL; SOFTWARE/LICENSES	05/27/2025	734.63	
	CREXENDO BUSINESS SOLUTI	257225	PHONE SERVICES - 5/7-6/6/2025	100-511800-225 CITY HALL; TELEPHONE	05/27/2025	734.63	
	CREXENDO BUSINESS SOLUTI	259999	PHONE SERVICES - 6/7-7/6/2025	100-511800-225 CITY HALL; TELEPHONE	06/07/2025	734.63	
	CREXENDO BUSINESS SOLUTI	261982	POTS PRO SERVICES	415-513000-604 CAP PRJTS; CITY HALL	06/16/2025	500.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total CREXENDO BUSINESS SOLUTIONS:						3,358.83	
	CULHANE, SHERRY	05192025	REIMBURSEMENT - PUBLIC SPACES FLOWERS	800-510000-340 BEAUTIFICATION EXPENSES	06/12/2025	47.46	
Total CULHANE, SHERRY:						47.46	
	DAILY CITIZEN	D7402F73	PLAN COMMISSION 7/10/2025	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	06/13/2025	39.70	
	DAILY CITIZEN	D7402F73	PUBLIC HEARING CHLPC 6/25/2025	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	06/13/2025	26.94	
	DAILY CITIZEN	D7402F73	PLAN COMMISSION 7/10/2025	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	06/16/2025	41.41	
	DAILY CITIZEN	D7402F73	ZONING BOARD OF APPEALS 7/9/2025	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	06/16/2025	25.04	
	DAILY CITIZEN	D7402F73	PLAN COMMISSION 7/9/2025	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	06/16/2025	24.08	
Total DAILY CITIZEN:						157.17	
	DATCP	115-00000	WEIGHTS & MEASURES INSPECTION SERVICES 7/1/2024-6/30/2025	100-512100-355 INSPECTIONS; WEIGHT & MEASURES	05/27/2025	2,250.00	
Total DATCP:						2,250.00	
	EGOLDFAX	12126346	EMAIL FAX SERVICE - ADMINISTRATION	100-511800-225 CITY HALL; TELEPHONE	06/16/2025	15.25	
	EGOLDFAX	12126346	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	06/16/2025	15.24	
Total EGOLDFAX:						30.49	
	GFL ENVIRONMENTAL	U9000025	CITY HALL - DUMPSTERS	100-511800-221 CITY HALL; UTILITIES	05/31/2025	150.00	
	GFL ENVIRONMENTAL	U9000025	POLICE DEPT - DUMPSTERS	100-522100-221 PD; UTILITIES	05/31/2025	150.00	
	GFL ENVIRONMENTAL	U9000025	FIRE DEPT - DUMPSTERS	100-522200-221 FIRE; UTILITIES	05/31/2025	150.00	
	GFL ENVIRONMENTAL	U9000025	DPW - DUMPSTER	100-533200-221 PWKS ADMIN; UTILITIES	05/31/2025	85.00	
	GFL ENVIRONMENTAL	U9000025	PARKS - DUMPSTERS	100-555400-221 PARKS; UTILITIES	05/31/2025	730.00	
	GFL ENVIRONMENTAL	U9000025	POOL - DUMPSTERS	215-555210-221 POOL FACILITY; UTILITIES	05/31/2025	235.00	
	GFL ENVIRONMENTAL	U9000025	RESIDENTIAL GARBAGE/RECYCLING	230-577110-296 COLLECTION FEES GARBAGE/REC	05/31/2025	29,937.60	
	GFL ENVIRONMENTAL	U9000025	DPW/LRC - CARDBOARD DUMPSTER	230-577110-300 TRASH; DUMPSTER CHARGES	05/31/2025	115.00	
	GFL ENVIRONMENTAL	U9000025	DPW - ROLL OFF DUMPSTER	230-577400-296 RECYCLING; DUMPSTER CHARGES	05/31/2025	723.10	
Total GFL ENVIRONMENTAL:						32,275.70	
	GLS UTILITY LLC INC	17185	MONTHLY ACCOUNT MAINTENANCE - 5/2025	100-511800-251 CITY HALL; SOFTWARE/LICENSES	05/31/2025	87.30	
	GLS UTILITY LLC INC	17185	7 DIGGERS HOTLINE TICKETS	100-511800-251 CITY HALL; SOFTWARE/LICENSES	05/31/2025	232.40	
Total GLS UTILITY LLC INC:						319.70	
	HAMMES FIRE & SAFETY LLC	43870	ANNUAL FIRE ALARM INSPECTION	100-511800-249 CITY HALL; BLDG REPAIR/MAINT	05/27/2025	250.00	
	HAMMES FIRE & SAFETY LLC	43913	CITY FIRE EXTINGUISHER INSPECTIONS - CITY HALL	100-511800-249 CITY HALL; BLDG REPAIR/MAINT	05/27/2025	206.50	
	HAMMES FIRE & SAFETY LLC	43913	CEMETERY CHAPEL	235-577800-249 CEMETERY; REPAIRS/MAINTENANCE	05/27/2025	4.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	HAMMES FIRE & SAFETY LLC	43913	CEMETERY GARAGE	235-577800-249 CEMETERY; REPAIRS/MAINTENANCE	05/27/2025	4.00	
	HAMMES FIRE & SAFETY LLC	43913	POOL	215-555210-248 POOL: MISC REPAIR & MAINT	05/27/2025	24.00	
	HAMMES FIRE & SAFETY LLC	43913	LIBRARY	210-555000-249 LIBRARY; REPAIR & MAINTENANCE	05/27/2025	66.00	
	HAMMES FIRE & SAFETY LLC	43913	LIBRARY ANNEX	210-555100-249 ANNEX; REPAIRS & MAINTENANCE	05/27/2025	16.00	
	HAMMES FIRE & SAFETY LLC	43913	COMMUNITY CENTER	100-555100-249 C CENTER; REPAIRS/MAINT	05/27/2025	124.00	
	HAMMES FIRE & SAFETY LLC	43913	161 BUILDING	100-511800-249 CITY HALL; BLDG REPAIR/MAINT	05/27/2025	12.00	
	HAMMES FIRE & SAFETY LLC	44018	REPLACE WIRELESS PANIC BUTTON	100-511800-249 CITY HALL; BLDG REPAIR/MAINT	06/13/2025	214.00	
Total HAMMES FIRE & SAFETY LLC:						920.50	
	LIFESTAR EMERGENCY MEDIC	07/2025	JULY 2025 AMBULANCE SERVICE	240-511350-291 EMS - CONTRACTUAL SERVICES	06/12/2025	17,894.88	
Total LIFESTAR EMERGENCY MEDICAL:						17,894.88	
	MSA PROFESSIONAL SERVICE	016978	BUILDING INSPECTION SERVICES - 4/6-5/10/2025	100-512100-351 INSPECTIONS; BUILDINGS	06/09/2025	4,991.47	
Total MSA PROFESSIONAL SERVICES INC:						4,991.47	
	PRAIRIE RIDGE HEALTH INC	G285483	CITY HALL EMPLOYEE DRUG SCREEN	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	06/03/2025	27.00	
Total PRAIRIE RIDGE HEALTH INC:						27.00	
	RHYME BUSINESS PRODUCTS	39380111	STANDARD PAYMENT/MAINTENANCE 6/2025	100-511800-250 CITY HALL; TECH MAINTENANCE	06/05/2025	2,088.95	
	RHYME BUSINESS PRODUCTS	39380111	MEDIA	100-511450-310 MEDIA/COM.DEV; MEDIA/WEB MISC	06/05/2025	160.43	
	RHYME BUSINESS PRODUCTS	39380111	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	06/05/2025	160.43	
	RHYME BUSINESS PRODUCTS	39380111	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	06/05/2025	160.43	
	RHYME BUSINESS PRODUCTS	39380111	COMMUNITY CENTER	100-555100-249 C CENTER; REPAIRS/MAINT	06/05/2025	275.89	
	RHYME BUSINESS PRODUCTS	39380111	POOL	215-555210-298 POOL; PROFL SVCS/CONSULTANTS	06/05/2025	392.51	
	RHYME BUSINESS PRODUCTS	39380111	RECREATION	100-555200-810 RECREATION; EQUIP REPLACEMENT	06/05/2025	113.66	
	RHYME BUSINESS PRODUCTS	39380111	DPW	100-533200-310 PWKS ADMIN; COMPUTER/WEB SUPP	06/05/2025	413.04	
	RHYME BUSINESS PRODUCTS	39380111	POLICE DEPT	100-522100-291 PD; SOFTWARE LICENSING/SVCS	06/05/2025	1,409.82	
	RHYME BUSINESS PRODUCTS	39380111	FIRE DEPT	100-522200-340 FIRE; SOFTWARE SUPPORT	06/05/2025	413.04	
	RHYME BUSINESS PRODUCTS	39380111	MUNICIPAL COURT	100-511200-251 COURT; SOFTWARE/LICENSING	06/05/2025	129.72	
Total RHYME BUSINESS PRODUCTS:						5,717.92	
	RHYME BUSINESS PRODUCTS	AR843362	CITY HALL COPIER CONTRACT - 6/12-7/11/2025	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	06/10/2025	134.00	
	RHYME BUSINESS PRODUCTS	AR843362	OVERAGES - 5,123 COLOR @ \$0.0539	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	06/10/2025	276.13	
Total RHYME BUSINESS PRODUCTS LLC:						410.13	
	VON BRIESEN & ROPER SC	493620	PROFESSIONAL SERVICES - PERSONNEL	100-511600-219 ATTORNEY; PFL SVCS RENDERED	05/19/2025	766.50	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	VON BRIESEN & ROPER SC	495894	PROFESSIONAL SERVICES - PERSONNEL	100-511600-219 ATTORNEY; PFL SVCS RENDERED	06/12/2025	949.00	
	Total VON BRIESEN & ROPER SC:					1,715.50	
	Total ADMINISTRATION:					111,505.06	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CABLE							
	HEARTLAND VIDEO SYSTEMS INC	098796	CAPTIONING FOR CITY MEETINGS	225-511220-291 CABLE TV; PROF'L SERVICES	06/17/2025	2,770.45	
	Total HEARTLAND VIDEO SYSTEMS INC:					2,770.45	
	Total CABLE:					2,770.45	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
SENIOR CENTER							
	COMPLETE OFFICE OF WISCO	935573	REPLACEMENT PAPER TOWEL HOLDER FOR BATHROOM	100-555100-249 C CENTER; REPAIRS/MAINT	06/09/2025	6.25	
Total COMPLETE OFFICE OF WISCONSIN INC:						6.25	
	ESPINO, GRACIELA	June renta	JUNE 17 WEDDING DEPOSIT REFUND	100-233100 C CENTER; RENT DEPOSITS	06/14/2025	200.00	
Total ESPINO, GRACIELA:						200.00	
	WITNESS THE FITNESS	6/2025	YOGA FOR 1ST HALF OF JUNE	100-555100-340 C CENTER; PROGRAMS	06/19/2025	90.00	
Total WITNESS THE FITNESS:						90.00	
Total SENIOR CENTER:						296.25	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CDA	ODD FELLOWS	74302	FACADE GRANT REIMBURSEMENT - 131 W JAMES STREET	205-561000-319 CDA; FACADE IMPROVEMENT PRGM	06/12/2025	1,107.75	
Total ODD FELLOWS:						1,107.75	
Total CDA:						1,107.75	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
LIBRARY							
	RHYME BUSINESS PRODUCTS	39286790	COPY MACHINE LEASE	210-555000-331 LIBRARY; COPIER	05/23/2025	210.42	
Total RHYME BUSINESS PRODUCTS:						210.42	
Total LIBRARY:						210.42	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided	
POLICE	AMAZON CAPITAL SERVICES	1J3Y-JDG	LOLLIPOPS FOR NNO	100-522100-935 PD; COMMUNITY SERVICES	06/16/2025	70.89		
	AMAZON CAPITAL SERVICES	1J3Y-JDG	TOILET PAPER	100-522100-195 PD; CUSTODIAL SVCS	06/16/2025	25.21		
	AMAZON CAPITAL SERVICES	1J3Y-JDG	BUSINESS CARD HOLDERS	100-522120-314 PD; PATROL SMALL EQUIP ITEMS	06/16/2025	15.50		
	Total AMAZON CAPITAL SERVICES:						111.60	
	AT&T MOBILITY II LLC	28732076	PD CELL PHONES	100-522100-225 PD; TELEPHONE & WIRELESS	05/12/2025	589.67		
	Total AT&T MOBILITY II LLC:						589.67	
	BAYCOM INC	EQUIIINV	DOCK AND WIRING HARNESS FOR SQUAD	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	06/09/2025	335.00		
	Total BAYCOM INC:						335.00	
	BELCO VEHICLE SOLUTIONS	10526	NEW SQUAD CHANGEOVER	415-513000-802 CAP PRJTS; PD VEHICLE PURCHASE	06/10/2025	18,012.50		
	Total BELCO VEHICLE SOLUTIONS:						18,012.50	
	CARDINAL EMBROIDERY & SC	4652	UNIFORM SHIRT	100-522100-346 PD; UNIFORMS	06/10/2025	46.00		
	Total CARDINAL EMBROIDERY & SCREEN:						46.00	
	COLUMBUS ACE HARDWARE	PD 5/2025	RAIN X CAR WASH	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	05/31/2025	8.99		
	Total COLUMBUS ACE HARDWARE:						8.99	
	HAMMES FIRE & SAFETY LLC	44001	FIRE EXTINGUISHER CHECKS	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	06/13/2025	83.00		
	Total HAMMES FIRE & SAFETY LLC:						83.00	
	SYMBOLARTS LLC	432553	GRAPHICS FOR OFFICER UNIFORMS	100-522120-346 PD: PATROL UNIFORM ALLOWANCE	06/13/2025	375.00		
	Total SYMBOLARTS LLC:						375.00	
	WISE GUYS AUTO REPAIR LLC	59054-590	OIL CHANGES AND NEW TIRES INSTALLED	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	06/11/2025	1,218.12		
	Total WISE GUYS AUTO REPAIR LLC:						1,218.12	
Total POLICE:						20,779.88		

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PUBLIC WORKS							
	CARDINAL EMBROIDERY & SC	4650	SEASONAL SHIRTS AND HATS	100-555400-346 PARKS; UNIFORMS	06/10/2025	608.00	
Total CARDINAL EMBROIDERY & SCREEN:						608.00	
	COLUMBUS ACE HARDWARE	DPW 5/20	K17459 MISC FASTENERS	100-555510-312 FORESTRY; SUPPLIES	05/31/2025	10.49	
	COLUMBUS ACE HARDWARE	DPW 5/20	K17481 MISC FASTENERS	100-555510-312 FORESTRY; SUPPLIES	05/31/2025	13.49	
	COLUMBUS ACE HARDWARE	DPW 5/20	K17520 PAINT MISC FASTENERS	202-511000-330 PUBLIC SPACES; PROJECT EXPENSE	05/31/2025	270.42	
	COLUMBUS ACE HARDWARE	DPW 5/20	K17563 ROPE DB RD WT 7/16 100	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	05/31/2025	41.99	
	COLUMBUS ACE HARDWARE	DPW 5/20	K17566 PAINT	202-511000-330 PUBLIC SPACES; PROJECT EXPENSE	05/31/2025	105.38	
	COLUMBUS ACE HARDWARE	DPW 5/20	K17612 PAINT	202-511000-330 PUBLIC SPACES; PROJECT EXPENSE	05/31/2025	21.24	
	COLUMBUS ACE HARDWARE	DPW 5/20	K17574 DRWY SEALER	100-533100-250 GARAGE; BUILDING REPAIRS/MAINT	05/31/2025	359.90	
	COLUMBUS ACE HARDWARE	DPW 5/20	K17594 DOUNSPOUT	100-555100-249 C CENTER; REPAIRS/MAINT	05/31/2025	12.99	
	COLUMBUS ACE HARDWARE	DPW 5/20	K17610 PAINT	202-511000-330 PUBLIC SPACES; PROJECT EXPENSE	05/31/2025	21.24	
	COLUMBUS ACE HARDWARE	DPW 5/20	K17573 PAINT	202-511000-330 PUBLIC SPACES; PROJECT EXPENSE	05/31/2025	21.24	
	COLUMBUS ACE HARDWARE	DPW 5/20	K17614 OUTDOR LIQ BLCH	100-533100-312 GARAGE; SUPPLIES	05/31/2025	50.96	
	COLUMBUS ACE HARDWARE	DPW 5/20	K17615 GARDEN SPRAYER	100-555400-312 PARKS; SUPPLIES	05/31/2025	19.99	
	COLUMBUS ACE HARDWARE	DPW 5/20	K17637 BRUSH DRIVEWAY	100-533100-250 GARAGE; BUILDING REPAIRS/MAINT	05/31/2025	14.99	
	COLUMBUS ACE HARDWARE	DPW 5/20	K17720 SMOKE DETECTOR BULB	100-533200-249 PWKS ADMIN; REPAIR/MAINTENANCE	05/31/2025	70.98	
	COLUMBUS ACE HARDWARE	DPW 5/20	K17721 CPAK USS GLAT WASH FIN HX NT USS Z	100-533100-312 GARAGE; SUPPLIES	05/31/2025	11.18	
	COLUMBUS ACE HARDWARE	DPW 5/20	K17746 MISC FASTENERS	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	05/31/2025	3.50	
	COLUMBUS ACE HARDWARE	DPW 5/20	K17813 ROPE MULTI NYLON	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	05/31/2025	9.99	
	COLUMBUS ACE HARDWARE	DPW 5/20	K17865 PAINT	202-511000-330 PUBLIC SPACES; PROJECT EXPENSE	05/31/2025	19.54	
	COLUMBUS ACE HARDWARE	DPW 5/20	CREDIT K17520 ALREADY PAID FOR THIS PAINT CAN	202-511000-330 PUBLIC SPACES; PROJECT EXPENSE	05/31/2025	50.14-	
Total COLUMBUS ACE HARDWARE:						1,029.37	
	GFL ENVIRONMENTAL	UN000000	PORTA POTTY RENTALS	100-555400-310 PARKS; PLAYGROUNDS - EXPENSES	05/29/2025	77.43	
Total GFL ENVIRONMENTAL:						77.43	
	HAMMES FIRE & SAFETY LLC	43887	FIRE EXTINGUISHER INSPECTION BUILDINGS	100-533100-250 GARAGE; BUILDING REPAIRS/MAINT	05/27/2025	87.00	
	HAMMES FIRE & SAFETY LLC	43887	FIRE EXTINGUISHER INSPECTIONS TRUCKS	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	05/27/2025	168.00	
	HAMMES FIRE & SAFETY LLC	43887	FIRE EXTINGUISHER PARKS	100-555400-249 PARKS; REPAIR & MAINTENANCE	05/27/2025	94.00	
	HAMMES FIRE & SAFETY LLC	43887	FIRE EXTINGUISHER INSPECTION PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	05/27/2025	76.00	
Total HAMMES FIRE & SAFETY LLC:						425.00	
	JR'S MULCH SALES INC	2280	120 YARDS CERTIFIED PLAYMAT	100-555400-310 PARKS; PLAYGROUNDS - EXPENSES	06/09/2025	3,030.00	
Total JR'S MULCH SALES INC:						3,030.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TOURISM COMMISSION							
	REDBUD PLAYERS	6/2025	TOURISM FLYERS FOR 4TH OF JULY - 4,000	250-511000-313 TOURISM; MARKETING/ADVERTISING	06/23/2025	200.00	
Total REDBUD PLAYERS:						200.00	
Total TOURISM COMMISSION:						200.00	
Grand Totals:						150,069.07	

Report Criteria:

Detail report.

Invoice detail records above \$0.00 included.

Paid and unpaid invoices included.