

CITY CLAIMS

THROUGH: 12/30/2024

PAYROLL MONTHLY LIABILITIES - ACH	\$	153,300.62
PAYROLL - PAYDATES 12/13/2024 & 12/27/2024	\$	141,159.55
<i>TOTAL PAYROLL</i>	\$	<i>294,460.17</i>

ADMINISTRATION	\$	52,110.69
CABLE	\$	-
CAPITAL PROJECTS	\$	19,352.48
COMMUNITY CENTER	\$	4,001.15
COMMUNITY ECONOMIC DEVELOPMENT	\$	-
DEBT PAYMENTS	\$	-
FIRE DEPARTMENT	\$	2,630.01
HISTORIC LAND PRESERVATION	\$	-
LIBRARY	\$	558.69
MUNICIPAL COURT	\$	-
POLICE DEPARTMENT	\$	4,484.75
POOL	\$	-
PR ADMIN	\$	125.00
PUBLIC WORKS DEPARTMENT	\$	20,391.58
RECREATION	\$	-
REVOLVING LOAN FUND	\$	-
TAX INCREMENTAL FINANCIAL DISTRICT	\$	-
TOURISM COMMISSION	\$	800.00
<i>TOTAL OPERATIONS</i>	\$	<i>104,454.35</i>

<i>TOTAL ALL CLAIMS:</i>	\$	<i>398,914.52</i>
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Krystal Larson, City Treasurer

12/30/24

Date

Report Criteria:

Include transaction count

Journal Code. Journal code = "CDJE"

Transaction. Reference number = 8-25

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENT JE (CDJE)						
8						
11/30/2024	8 PR 11/15/24 SOC SEC/MED		100-215110	SOCIAL SECURITY PAY	13,157.40	
Total 8:					13,157.40	.00
CASH DISBURSEMENT JE (CDJE)						
9						
11/30/2024	9 PR 11/15/24 FED TAX		100-215120	FEDERAL WITHHOLDING PAY	6,470.53	
Total 9:					6,470.53	.00
CASH DISBURSEMENT JE (CDJE)						
10						
11/30/2024	10 PR 11/15/24 STATE TAX		100-215130	STATE WITHHOLDING PAY	3,119.85	
Total 10:					3,119.85	.00
CASH DISBURSEMENT JE (CDJE)						
11						
11/30/2024	11 PR 11/15/24 DEF COMP		100-215907	DEFERRED COMPENSATION	741.39	
Total 11:					741.39	.00
CASH DISBURSEMENT JE (CDJE)						
12						
11/30/2024	12 PR 11/15/24 HSA		100-215311	HSA - CITY/W&L	1,973.24	
Total 12:					1,973.24	.00
CASH DISBURSEMENT JE (CDJE)						
13						
11/30/2024	13 PR 11/15/24 CHILD SUPP		100-215902	CHILD SUPPORT	650.00	
Total 13:					650.00	.00
CASH DISBURSEMENT JE (CDJE)						
14						
11/30/2024	14 PR 11/30/24 SOC SEC/MED		100-215110	SOCIAL SECURITY PAY	9,852.44	
Total 14:					9,852.44	.00
CASH DISBURSEMENT JE (CDJE)						
15						
11/30/2024	15 PR 11/30/24 FED TAX		100-215120	FEDERAL WITHHOLDING PAY	7,206.51	
Total 15:					7,206.51	.00
CASH DISBURSEMENT JE (CDJE)						
16						
11/30/2024	16 PR 11/30/24 STATE TAX		100-215130	STATE WITHHOLDING PAY	3,459.05	
Total 16:					3,459.05	.00
CASH DISBURSEMENT JE (CDJE)						
17						
11/30/2024	17 PR 11/30/24 DEF COMP		100-215907	DEFERRED COMPENSATION	128.75	
Total 17:					128.75	.00

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENT JE (CDJE) (continued)						
CASH DISBURSEMENT JE (CDJE)						
18						
11/30/2024	18 PR 11/30/24 CHILD SUPP		100-215902	CHILD SUPPORT	1,100.00	
Total 18:					1,100.00	.00
CASH DISBURSEMENT JE (CDJE)						
19						
11/30/2024	19 PR AFLAC NOVEMBER		100-215910	AMERICAN FAMILY LIFE ASSURANCE	220.92	
Total 19:					220.92	.00
CASH DISBURSEMENT JE (CDJE)						
20						
11/30/2024	20 PR DEAN HEALTH INS NOVEMBER		100-215310	HEALTH INSURANCE	58,924.72	
Total 20:					58,924.72	.00
CASH DISBURSEMENT JE (CDJE)						
21						
11/30/2024	21 PR DELTA DENTAL NOVEMBER		100-215911	DENTAL/VISION INSURANCE	4,468.11	
Total 21:					4,468.11	.00
CASH DISBURSEMENT JE (CDJE)						
22						
11/30/2024	22 PR LIFE INS DECEMBER		100-215901	LIFE INSURANCE	1,024.60	
Total 22:					1,024.60	.00
CASH DISBURSEMENT JE (CDJE)						
23						
11/30/2024	23 PR LTD DECEMBER		100-215908	LONG TERM DISABILITY	450.59	
Total 23:					450.59	.00
CASH DISBURSEMENT JE (CDJE)						
24						
11/30/2024	24 PR WRS OCTOBER		100-215210	RETIREMENT PAY	40,352.52	
Total 24:					40,352.52	.00
CASH DISBURSEMENT JE (CDJE)						
25						
11/30/2024	25 NOVEMBER PAYROLL ACH TRANSACTI	001-111100		GENERAL CASH	.00	153,300.62-
Total 25:					.00	153,300.62-
Total CASH DISBURSEMENT JE (CDJE):					153,300.62	153,300.62-
References: 18 Transactions: 18						
Grand Totals:					153,300.62	153,300.62-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
12/08/2024	PC	12/13/2024	121324001		001-111000	-2,292.91
12/08/2024	PC	12/13/2024	121324002		001-111000	-1,418.37
12/08/2024	PC	12/13/2024	121324003		001-111000	-1,400.82
12/08/2024	PC	12/13/2024	121324004		001-111000	-1,713.53
12/08/2024	PC	12/13/2024	121324005		001-111000	-742.41
12/08/2024	PC	12/13/2024	121324006		001-111000	-2,231.05
12/08/2024	PC	12/13/2024	121324007		001-111000	-2,008.53
12/08/2024	PC	12/13/2024	121324008		001-111000	-1,520.41
12/08/2024	PC	12/13/2024	121324009		001-111000	-1,330.85
12/08/2024	PC	12/13/2024	121324010		001-111000	-631.14
12/08/2024	PC	12/13/2024	121324011		001-111000	-476.77
12/08/2024	PC	12/13/2024	121324012		001-111000	-93.39
12/08/2024	PC	12/13/2024	121324013		001-111000	-1,934.63
12/08/2024	PC	12/13/2024	121324014		001-111000	-1,542.72
12/08/2024	PC	12/13/2024	121324015		001-111000	-81.71
12/08/2024	PC	12/13/2024	121324016		001-111000	-1,093.15
12/08/2024	PC	12/13/2024	121324017		001-111000	-46.70
12/08/2024	PC	12/13/2024	121324018		001-111000	-126.76
12/08/2024	PC	12/13/2024	121324019		001-111000	-1,620.80
12/08/2024	PC	12/13/2024	121324020		001-111000	-1,502.40
12/08/2024	PC	12/13/2024	121324021		001-111000	-46.70
12/08/2024	PC	12/13/2024	121324022		001-111000	-81.71
12/08/2024	PC	12/13/2024	121324023		001-111000	-1,996.73
12/08/2024	PC	12/13/2024	121324024		001-111000	-1,919.98
12/08/2024	PC	12/13/2024	121324025		001-111000	-603.35
12/08/2024	PC	12/13/2024	121324026		001-111000	-163.43
12/08/2024	PC	12/13/2024	121324027		001-111000	-1,899.06
12/08/2024	PC	12/13/2024	121324028		001-111000	-2,508.82
12/08/2024	PC	12/13/2024	121324029		001-111000	-1,840.83
12/08/2024	PC	12/13/2024	121324030		001-111000	-2,098.40
12/08/2024	PC	12/13/2024	121324031		001-111000	-163.43
12/08/2024	PC	12/13/2024	121324032		001-111000	-1,556.10
12/08/2024	PC	12/13/2024	121324033		001-111000	-939.75
12/08/2024	PC	12/13/2024	121324034		001-111000	-70.04
12/08/2024	PC	12/13/2024	121324035		001-111000	-2,651.53
12/08/2024	PC	12/13/2024	121324036		001-111000	-2,128.11
12/08/2024	PC	12/13/2024	121324037		001-111000	-1,711.36
12/08/2024	PC	12/13/2024	121324038		001-111000	-1,449.36
12/08/2024	PC	12/13/2024	121324039		001-111000	-513.68
12/08/2024	PC	12/13/2024	121324040		001-111000	-1,516.39
12/08/2024	PC	12/13/2024	121324041		001-111000	-707.30
12/08/2024	PC	12/13/2024	121324042		001-111000	-505.48
12/08/2024	PC	12/13/2024	121324043		001-111000	-1,227.89
12/08/2024	PC	12/13/2024	121324044		001-111000	-339.57
12/08/2024	PC	12/13/2024	121324045		001-111000	-1,587.68
12/08/2024	PC	12/13/2024	121324046		001-111000	-1,495.16

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
12/08/2024	PC	12/13/2024	121324047		001-111000	-1,163.27
12/08/2024	PC	12/13/2024	121324048		001-111000	-2,355.35
12/08/2024	PC	12/13/2024	121324049		001-111000	-1,024.60
12/08/2024	PC	12/13/2024	121324050		001-111000	-195.55
12/08/2024	PC	12/13/2024	121324051		001-111000	-711.18
12/08/2024	PC	12/13/2024	121324052		001-111000	-810.58
12/08/2024	PC	12/13/2024	121324053		001-111000	-717.25
12/08/2024	PC	12/13/2024	121324054		001-111000	-260.19
12/08/2024	PC	12/13/2024	121324055		001-111000	-90.20
12/08/2024	PC	12/13/2024	121324056		001-111000	-112.30
12/08/2024	PC	12/13/2024	121324057		001-111000	-1,899.83
12/08/2024	PC	12/13/2024	121324058		001-111000	-667.88
12/08/2024	PC	12/13/2024	121324059		001-111000	-1,336.40
12/08/2024	PC	12/13/2024	121324060		001-111000	-1,118.10
12/08/2024	PC	12/13/2024	121324061		001-111000	-412.59
12/08/2024	PC	12/13/2024	121324062		001-111000	-124.75
12/08/2024	PC	12/13/2024	121324063		001-111000	-1,577.31
12/08/2024	PC	12/13/2024	121324064		001-111000	-1,392.67
Grand Totals:						-71,500.89
			64			

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
12/22/2024	PC	12/27/2024	14230		001-111000	-84.37
12/22/2024	PC	12/27/2024	14231		001-111000	-300.00
12/22/2024	PC	12/27/2024	122724001		001-111000	-2,431.36
12/22/2024	PC	12/27/2024	122724002		001-111000	-1,431.53
12/22/2024	PC	12/27/2024	122724003		001-111000	-1,440.98
12/22/2024	PC	12/27/2024	122724004		001-111000	-1,913.53
12/22/2024	PC	12/27/2024	122724005		001-111000	-2,190.47
12/22/2024	PC	12/27/2024	122724006		001-111000	-1,924.66
12/22/2024	PC	12/27/2024	122724007		001-111000	-1,715.28
12/22/2024	PC	12/27/2024	122724008		001-111000	-842.65
12/22/2024	PC	12/27/2024	122724009		001-111000	-1,330.85
12/22/2024	PC	12/27/2024	122724010		001-111000	-686.62
12/22/2024	PC	12/27/2024	122724011		001-111000	-373.74
12/22/2024	PC	12/27/2024	122724012		001-111000	-210.12
12/22/2024	PC	12/27/2024	122724013		001-111000	-1,466.22
12/22/2024	PC	12/27/2024	122724014		001-111000	-105.07
12/22/2024	PC	12/27/2024	122724015		001-111000	-818.85
12/22/2024	PC	12/27/2024	122724016		001-111000	-23.34
12/22/2024	PC	12/27/2024	122724017		001-111000	-173.45
12/22/2024	PC	12/27/2024	122724018		001-111000	-1,822.99
12/22/2024	PC	12/27/2024	122724019		001-111000	-105.07
12/22/2024	PC	12/27/2024	122724020		001-111000	-105.07
12/22/2024	PC	12/27/2024	122724021		001-111000	-1,703.55
12/22/2024	PC	12/27/2024	122724022		001-111000	-672.28
12/22/2024	PC	12/27/2024	122724023		001-111000	-210.12
12/22/2024	PC	12/27/2024	122724024		001-111000	-1,681.38
12/22/2024	PC	12/27/2024	122724025		001-111000	-23.34
12/22/2024	PC	12/27/2024	122724026		001-111000	-361.79
12/22/2024	PC	12/27/2024	122724027		001-111000	-1,565.60
12/22/2024	PC	12/27/2024	122724028		001-111000	-210.12
12/22/2024	PC	12/27/2024	122724029		001-111000	-1,569.05
12/22/2024	PC	12/27/2024	122724030		001-111000	-93.39
12/22/2024	PC	12/27/2024	122724031		001-111000	-2,651.52
12/22/2024	PC	12/27/2024	122724032		001-111000	-2,143.02
12/22/2024	PC	12/27/2024	122724033		001-111000	-1,693.41
12/22/2024	PC	12/27/2024	122724034		001-111000	-1,980.62
12/22/2024	PC	12/27/2024	122724035		001-111000	-847.41
12/22/2024	PC	12/27/2024	122724036		001-111000	-526.16
12/22/2024	PC	12/27/2024	122724037		001-111000	-1,769.02
12/22/2024	PC	12/27/2024	122724038		001-111000	-867.65
12/22/2024	PC	12/27/2024	122724039		001-111000	-830.53
12/22/2024	PC	12/27/2024	122724040		001-111000	-671.73
12/22/2024	PC	12/27/2024	122724041		001-111000	-1,244.05
12/22/2024	PC	12/27/2024	122724042		001-111000	-381.46
12/22/2024	PC	12/27/2024	122724043		001-111000	-1,708.19
12/22/2024	PC	12/27/2024	122724044		001-111000	-1,671.08

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
ADMINISTRATION							
	ABT MAILCOM INC	50974	2024 TAX BILL POSTAGE & MAILING FINAL PAYMENT	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	12/23/2024	1,206.74	
	Total ABT MAILCOM INC:					1,206.74	
	ARCHIVE SOCIAL LLC	322911	SOCIAL MEDIA ARCHIVING 2025 - ADMINISTRATION	100-511800-250 CITY HALL; TECH MAINTENANCE	12/19/2024	736.56	
	ARCHIVE SOCIAL LLC	322911	TOURISM	250-511000-310 TOURISM; WEB MEDIA	12/19/2024	366.45	
	ARCHIVE SOCIAL LLC	322911	LIBRARY	210-555000-310 LIBRARY; WEB MEDIA	12/19/2024	853.83	
	ARCHIVE SOCIAL LLC	322911	POOL	215-555210-310 POOL; WEB MEDIA	12/19/2024	366.45	
	ARCHIVE SOCIAL LLC	322911	COMMUNITY CENTER	100-555100-310 C CENTER; WEB MEDIA	12/19/2024	487.38	
	ARCHIVE SOCIAL LLC	322911	RECREATION	100-555200-310 RECREATION; WEB MEDIA	12/19/2024	487.38	
	ARCHIVE SOCIAL LLC	322911	COLUMBUS UTILITIE - WILL REIMBURSE	100-511450-310 MEDIA/COM.DEV; MEDIA/WEB MISC	12/19/2024	366.45	
	ARCHIVE SOCIAL LLC	322911	CABLE	225-511220-388 CABLE TV; VIDEO/WEBSITE	12/19/2024	366.45	
	ARCHIVE SOCIAL LLC	322911	HLPC	100-511210-310 HLPC; WEB MEDIA	12/19/2024	366.45	
	Total ARCHIVE SOCIAL LLC:					4,397.40	
	AT&T	92062359	ADMINISTRATION (CU TO REIMBURSE \$255.67)	100-511800-225 CITY HALL; TELEPHONE	12/07/2024	376.83	
	AT&T	92062359	CABLE	225-511220-225 CABLE TV; TELEPHONE	12/07/2024	17.31	
	AT&T	92062359	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	12/07/2024	155.76	
	AT&T	92062359	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	12/07/2024	133.78	
	AT&T	92062359	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	12/07/2024	93.77	
	AT&T	92062359	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	12/07/2024	86.55	
	AT&T	92062359	COMMUNITY CENTER	100-555100-225 C CENTER; TELEPHONE	12/07/2024	17.32	
	AT&T	92062359	161 BUILDING	100-555200-225 RECREATION; TELEPHONE	12/07/2024	17.32	
	AT&T	92062359	MEDIA ROOM	225-511220-225 CABLE TV; TELEPHONE	12/07/2024	17.32	
	Total AT&T:					915.96	
	AT&T MOBILITY II LLC	12/2024	RECREATION DIRECTOR CELL PHONE	100-555200-225 RECREATION; TELEPHONE	12/19/2024	7.73	
	AT&T MOBILITY II LLC	12/2024	RECREATION ASSISTANT CELL PHONE	100-555200-225 RECREATION; TELEPHONE	12/19/2024	2.92	
	AT&T MOBILITY II LLC	12/2024	AQUATIC ASSISTANT CELL PHONE	215-555210-225 POOL FACILITY; TELEPHONE	12/19/2024	2.91	
	AT&T MOBILITY II LLC	12/2024	ADMINISTRATOR CELL PHONE	100-511800-225 CITY HALL; TELEPHONE	12/19/2024	45.95	
	AT&T MOBILITY II LLC	12/2024	CLERK CELL PHONE	100-511800-225 CITY HALL; TELEPHONE	12/19/2024	10.81	
	AT&T MOBILITY II LLC	12/2024	MAYOR CELL PHONE	100-511300-332 MAYOR; MILEAGE & EXP	12/19/2024	10.07	
	AT&T MOBILITY II LLC	12/2024	MEDIA COORDINATOR CELL PHONE	225-511220-225 CABLE TV; TELEPHONE	12/19/2024	10.81	
	Total AT&T MOBILITY II LLC:					91.20	
	BOARDMAN & CLARK LLP	294618	GENERAL MATTERS	100-511600-219 ATTORNEY; PFL SVCS RENDERED	12/11/2024	2,587.50	
	BOARDMAN & CLARK LLP	294618	BUILDING INSPECTOR	100-511600-219 ATTORNEY;			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	BOARDMAN & CLARK LLP	294618	1400 PARK AVE	PFL SVCS RENDERED	12/11/2024	720.00	
	BOARDMAN & CLARK LLP	294618	428 RIVER ROAD	100-511600-219 ATTORNEY; PFL SVCS RENDERED	12/11/2024	315.00	
	BOARDMAN & CLARK LLP	294618	235 W HARRISON ST	100-511600-219 ATTORNEY; PFL SVCS RENDERED	12/11/2024	540.00	
	BOARDMAN & CLARK LLP	294618	MUNICIPAL PROSECUTIONS	100-511600-219 ATTORNEY; PFL SVCS RENDERED	12/11/2024	360.00	
	BOARDMAN & CLARK LLP	294618	HLPC PROFESSIONAL SERVICES	100-511600-212 ATTORNEY; MUNICIPAL PROSECUTIO	12/11/2024	2,092.20	
	BOARDMAN & CLARK LLP	294618	RECREATION CONTRACTS	100-511210-317 HLPC; MEETINGS	12/11/2024	90.00	
	BOARDMAN & CLARK LLP	294618	CDA - 103 N LUDINGTON	100-555200-210 RECREATION; PROF SVCS/EXPENSES	12/11/2024	630.00	
	BOARDMAN & CLARK LLP	294618	STORMWATER UTILITY	205-561000-219 CDA; PROFESSIONAL FEES	12/11/2024	562.50	
	BOARDMAN & CLARK LLP	294618	DOLLAR TREE	650-555200-212 PROF SERVICES; ATTORNEY	12/11/2024	67.50	
	BOARDMAN & CLARK LLP	294618	2024 STREET PROJECTS	201-231049 DOLLAR STORE	12/11/2024	67.50	
	BOARDMAN & CLARK LLP	294618	TIF #3 - EISENGA GARNISHMENT	415-513000-700 CAP PRJTS; STREET CONSTRUCTION	12/11/2024	112.50	
	BOARDMAN & CLARK LLP	294618	LESS RETAINER	410-511570-212 TIF #3; LEGAL SVCS	12/11/2024	112.50	
	BOARDMAN & CLARK LLP	294618		100-511600-219 ATTORNEY; PFL SVCS RENDERED	12/11/2024	3,400.00-	
Total BOARDMAN & CLARK LLP:						4,857.20	
	CIVICPLUS LLC	324563	PERMITTING INITIAL SETUP AND ANNUAL FEES	100-511800-251 CITY HALL; SOFTWARE/LICENSES	12/09/2024	8,359.50	
	CIVICPLUS LLC	325156	FULL SERVICE SUPPLEMENTATION SUBSCRIPTION 2025	100-511240-318 LEGIS SUPPORT; CODIFICATION	12/18/2024	1,142.00	
Total CIVICPLUS LLC:						9,501.50	
	COLUMBUS UTILITIES	11/1-12/1/	CITY HALL	100-511800-221 CITY HALL; UTILITIES	12/08/2024	860.77	
	COLUMBUS UTILITIES	11/1-12/1/	EMERGENCY CITY SIRENS	100-522410-221 EMD; SIREN ELECTRICITY	12/08/2024	24.87	
	COLUMBUS UTILITIES	11/1-12/1/	STREET LIGHTING	100-522440-228 STREET LIGHTING	12/08/2024	10,531.92	
	COLUMBUS UTILITIES	11/1-12/1/	TRAFFIC LIGHTS	100-533500-392 STREETS; TRAFFIC LIGHTS EXPENS	12/08/2024	194.42	
	COLUMBUS UTILITIES	11/1-12/1/	1149 W JAMES ST	100-511230-348 CONTINGENCY ACCOUNT	12/08/2024	50.86	
	COLUMBUS UTILITIES	11/1-12/1/	POLICE DEPT	100-522100-221 PD; UTILITIES	12/08/2024	310.54	
	COLUMBUS UTILITIES	11/1-12/1/	FIRE DEPT	100-522200-221 FIRE; UTILITIES	12/08/2024	344.15	
	COLUMBUS UTILITIES	11/1-12/1/	FIRE DEPT - WATER ONLY	100-522200-221 FIRE; UTILITIES	12/08/2024	81.68	
	COLUMBUS UTILITIES	11/1-12/1/	COMMUNITY CENTER	100-555100-221 C CENTER; UTILITIES	12/08/2024	305.88	
	COLUMBUS UTILITIES	11/1-12/1/	161 BUILDING	100-555200-221 RECREATION; UTILITIES	12/08/2024	295.27	
	COLUMBUS UTILITIES	11/1-12/1/	POOL	215-555210-221 POOL FACILITY; UTILITIES	12/08/2024	1,024.12	
	COLUMBUS UTILITIES	11/1-12/1/	LIBRARY	210-555000-221 LIBRARY; ELECTRIC/WATER/SEWER	12/08/2024	424.64	
	COLUMBUS UTILITIES	11/1-12/1/	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	12/08/2024	117.02	
	COLUMBUS UTILITIES	11/1-12/1/	UDEY DAM LIGHTS	100-522420-221 UDEY DAM; UTILITIES	12/08/2024	19.31	
	COLUMBUS UTILITIES	11/1-12/1/	SCHOOL CROSSING LIGHTS	100-522440-228 STREET LIGHTING	12/08/2024	10.41	
	COLUMBUS UTILITIES	11/1-12/1/	DPW OFFICES	100-533200-221 PWKS ADMIN; UTILITIES	12/08/2024	532.76	
	COLUMBUS UTILITIES	11/1-12/1/	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	12/08/2024	284.20	
	COLUMBUS UTILITIES	11/1-12/1/	LANDSCAPE RECYCLING CENTER	230-577400-221 RECYCLING; UTILITIES	12/08/2024	85.29	

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	COLUMBUS UTILITIES	11/1-12/1/	CEMETERY	235-577800-221 CEMETERY; UTILITIES	12/08/2024	67.38	
	COLUMBUS UTILITIES	11/1-12/1/	PARKS ATHLETIC FIELDS	100-555410-221 ATHLETIC FIELDS; UTILITIES	12/08/2024	265.91	
	COLUMBUS UTILITIES	11/1-12/1/	PARKS	100-555400-221 PARKS; UTILITIES	12/08/2024	769.36	
Total COLUMBUS UTILITIES:						16,600.76	
	DAILY CITIZEN	D7402F73	PLAN COMMISSION 1/9/2025	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	12/16/2024	26.07	
Total DAILY CITIZEN:						26.07	
	DODGE COUNTY HUMANE	2025	STRAY ANIMAL CONTRACT - 2025	100-544300-348 ANIMAL CONTROL; EXPENSES	12/19/2024	1,800.00	
Total DODGE COUNTY HUMANE:						1,800.00	
	EGOLDFAX	12096071	EMAIL FAX SERVICE - ADMINISTRATION	100-511800-225 CITY HALL; TELEPHONE	12/13/2024	15.50	
	EGOLDFAX	12096071	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	12/13/2024	14.99	
Total EGOLDFAX:						30.49	
	KESTREL RIDGE GOLF COURSE	12/11/202	CITY EMPLOYEE CHRISTMAS PARTY	100-511350-349 EMPLOYEE ENGAGEMENT	12/19/2024	1,418.44	
Total KESTREL RIDGE GOLF COURSE:						1,418.44	
	KWIK TRIP	11/2024	GAS CHARGES - POLICE DEPT 11/2024	100-522120-345 PD; PATROL FLEET GAS/OIL	12/01/2024	564.82	
	KWIK TRIP	11/2024	FIRE DEPT	100-522200-345 FIRE; VEHICLE FUEL	12/01/2024	33.11	
Total KWIK TRIP:						597.93	
	LEAGUE OF WI MUNICIPALITIES	10114 202	STANDARD MEMBERSHIP DUES - 2025	100-511240-319 LEGIS SUPPORT; DUES/EXPENSES	11/21/2024	2,634.82	
Total LEAGUE OF WI MUNICIPALITIES:						2,634.82	
	OTIS ELEVATOR COMPANY	10040177	CITY HALL 2025 ELEVATOR MAINTENANCE SERVICE CONTRACT	100-511800-249 CITY HALL; BLDG REPAIR/MAINT	12/16/2024	2,292.84	
Total OTIS ELEVATOR COMPANY:						2,292.84	
	RHYME BUSINESS PRODUCTS	38041112	STANDARD PAYMENT/MAINTENANCE - ADMINISTRATION	100-511800-250 CITY HALL; TECH MAINTENANCE	12/05/2024	1,691.12	
	RHYME BUSINESS PRODUCTS	38041112	MEDIA	100-511450-310 MEDIA/COM.DEV; MEDIA/WEB MISC	12/05/2024	129.88	
	RHYME BUSINESS PRODUCTS	38041112	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	12/05/2024	129.88	
	RHYME BUSINESS PRODUCTS	38041112	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	12/05/2024	129.88	
	RHYME BUSINESS PRODUCTS	38041112	COMMUNITY CENTER	100-555100-249 C CENTER; REPAIRS/MAINT	12/05/2024	223.35	
	RHYME BUSINESS PRODUCTS	38041112	POOL	215-555210-298 POOL; PROFL SVCS/CONSULTANTS	12/05/2024	317.76	
	RHYME BUSINESS PRODUCTS	38041112	RECREATION	100-555200-810 RECREATION; EQUIP REPLACEMENT	12/05/2024	92.01	
	RHYME BUSINESS PRODUCTS	38041112	DPW	100-533200-310 PWKS ADMIN;			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	RHYME BUSINESS PRODUCTS	38041112	POLICE DEPT	COMPUTER/WEB SUPP 100-522100-291 PD; SOFTWARE LICENSING/SVCS	12/05/2024	334.38	
	RHYME BUSINESS PRODUCTS	38041112	FIRE DEPT	100-522200-340 FIRE; SOFTWARE SUPPORT	12/05/2024	1,141.33	
	RHYME BUSINESS PRODUCTS	38041112	MUNICIPAL COURT	100-511200-251 COURT; SOFTWARE/LICENSING	12/05/2024	334.38	
						105.01	
Total RHYME BUSINESS PRODUCTS:						4,628.98	
	RHYME BUSINESS PRODUCTS	AR797117	CITY HALL COPIER CONTRACT - 12/12/24 - 1/11/25/2024	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	12/26/2024	134.00	
	RHYME BUSINESS PRODUCTS	AR797117	OVERAGES - 19,293 COLOR @ \$0.049	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	12/26/2024	651.36	
Total RHYME BUSINESS PRODUCTS LLC:						785.36	
	SALZWEDEL, JOHN C	116	MONTHLY CLOCKTOWER MAINTENANCE - 12/2024	100-511800-245 CITY HALL; CLOCK TWR CONTRACT	12/10/2024	325.00	
Total SALZWEDEL, JOHN C:						325.00	
Total ADMINISTRATION:						52,110.69	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CAPITAL PROJECTS							
	CREXENDO BUSINESS SOLUTI	221111	NEW PHONE SYSTEM/INSTALL/SUPPLIES	415-513000-604 CAP PRJTS; CITY HALL	12/19/2024	16,962.40	
Total CREXENDO BUSINESS SOLUTIONS:						16,962.40	
	HEIM, CHAD	12/2024	NOMINAL PAYMENT - PARCEL #178 - CALC ERROR	415-268000 CAP PRJTS; D.O.T. REIMBURSEMNT	12/18/2024	.98	
Total HEIM, CHAD:						.98	
	WI DEPT OF TRANSPORTATION	395-00003	PRELIMINARY ENGINEERING LUDINGTON ST	415-581000-219 CAP PRJTS: ENGINEER-LUDINGTON	12/02/2024	2,126.34	
	WI DEPT OF TRANSPORTATION	395-00003	PRELIMINARY ENGINEERING TOWER DR	415-581000-215 CAP PRJTS; ENGINEER-TOWER DRIV	12/02/2024	262.76	
Total WI DEPT OF TRANSPORTATION:						2,389.10	
Total CAPITAL PROJECTS:						19,352.48	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
SENIOR CENTER							
	COLUMBUS ACE HARDWARE	CC 11/202	FITNESS ROOM AND FOOD PANTRY UPDATES	100-555100-312 C CENTER; OPERATING/SUPPL EXP	11/30/2024	111.56	
Total COLUMBUS ACE HARDWARE:						111.56	
	KASMINSKI, LORRAINE	12/14/24 r	DEPOSIT REFUND	100-233100 C CENTER; RENT DEPOSITS	12/22/2024	125.00	
Total KASMINSKI, LORRAINE:						125.00	
	RHYME BUSINESS PRODUCTS	38009979	COPIER LEASE	100-555100-312 C CENTER; OPERATING/SUPPL EXP	12/02/2024	184.23	
Total RHYME BUSINESS PRODUCTS:						184.23	
	WEBSTAUERANT STORE INC	Order 155	CHAIRS FOR CCC DONATED FUNDS PURCHASE	100-474730-000 C CENTER; DONATIONS	12/11/2024	3,490.36	
Total WEBSTAUERANT STORE INC:						3,490.36	
	WITNESS THE FITNESS	12-17-24	YOGA 12-17-254	100-555100-340 C CENTER; PROGRAMS	12/22/2024	90.00	
Total WITNESS THE FITNESS:						90.00	
Total SENIOR CENTER:						4,001.15	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
FIRE	COLUMBUS ACE HARDWARE	FD 11/202	PARTS	100-522200-249 FIRE; REPAIR & MAINTENANCE	11/30/2024	35.74	
	Total COLUMBUS ACE HARDWARE:					35.74	
	DANE COUNTY EMERGENCY M	12052024	DANE COUNTY EMERGENCY MANAGEMENT	100-522200-230 FIRE; MEMBERSHIPS, DUES	12/05/2024	222.22	
	Total DANE COUNTY EMERGENCY MGMT:					222.22	
	EMBLEM ENTERPRISES INC	937126	FIRE DEPARTMENT LOGO PATCHES	100-522200-820 FIRE; EQUIP REPLACEMENT	12/02/2024	590.37	
	Total EMBLEM ENTERPRISES INC:					590.37	
	FIRE SAFETY USA INC	194634	3 HELMETS, 4 BOURKES	100-522200-920 FIRE; 2% FUND ELIGIBLE EXP	11/27/2024	1,488.54	
	Total FIRE SAFETY USA INC:					1,488.54	
	O'REILLY AUTOMOTIVE INC	5116-3454	PARTS	100-522200-249 FIRE; REPAIR & MAINTENANCE	10/31/2024	8.14	
	Total O'REILLY AUTOMOTIVE INC:					8.14	
	WSFCA	5356	WSFCA JERROD F.	100-522200-230 FIRE; MEMBERSHIPS, DUES	12/11/2024	95.00	
	WSFCA	5357	WSFCA MEMBERSHIP, SCOTT H.	100-522200-230 FIRE; MEMBERSHIPS, DUES	12/11/2024	95.00	
	WSFCA	5358	WSFCA DARRIN M.	100-522200-230 FIRE; MEMBERSHIPS, DUES	12/11/2024	95.00	
	Total WSFCA:					285.00	
	Total FIRE:					2,630.01	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
LIBRARY	AUTOMATIC ENTRANCES OF W	2044424	AUTOMATIC ENTRANCES CONTRACT	210-555000-249 LIBRARY; REPAIR & MAINTENANCE	12/19/2024	380.00	
	Total AUTOMATIC ENTRANCES OF WI INC:					380.00	
	BRODART CO	B6900152	ADULT BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	12/02/2024	28.28	
	Total BRODART CO:					28.28	
	ROTARY CLUB OF	63	ROTARY Q1/2 DUES	210-555000-219 LIBRARY; PROFESSIONAL FEES	12/12/2024	100.00	
	Total ROTARY CLUB OF:					100.00	
	WAKEMAN, AMANDA	12182024	WOODMAN'S REIMBURSMENT	210-555100-312 ANNEX; MISC OPERATING EXP	12/18/2024	50.41	
	Total WAKEMAN, AMANDA:					50.41	
	Total LIBRARY:					558.69	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POLICE							
	AMAZON CAPITAL SERVICES	16VT-Q1Q	OFFICE AND SQUAD ROOM SUPPLIES	100-522160-312 PD; SUPPORT SVCS - OP EXPENSES	12/16/2024	121.73	
	AMAZON CAPITAL SERVICES	1W6W-YR	REPLACEMENT BATHROOM GARBAGE CAN	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	12/12/2024	28.50	
Total AMAZON CAPITAL SERVICES:						150.23	
	BELCO VEHICLE SOLUTIONS	9981	WALL DESIGNS INSTALLED RECEPTION AREA	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	12/11/2024	310.00	
	BELCO VEHICLE SOLUTIONS	9982	VINYL FRONT WINDOW DESIGN INSTALLED	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	12/11/2024	550.00	
Total BELCO VEHICLE SOLUTIONS:						860.00	
	COLUMBIA COUNTY POLICE AS	2025	POLICE CHIEF'S DUES 2025	100-522100-219 PD; PROFESSIONAL FEES	01/02/2025	100.00	
Total COLUMBIA COUNTY POLICE ASSOC:						100.00	
	LYNN PEAVEY COMPANY	414643	EVIDENCE TAPE FOR DRUG INVESTIGATIONS	100-522120-818 PD; FIELD SVCS DRUG INVEST	12/17/2024	137.81	
Total LYNN PEAVEY COMPANY:						137.81	
	MARLIN LEASING CORP	21587473	COPIER LEASE	100-522160-825 PD; SUPPORT SVCS - CAP LEASE	12/19/2024	148.35	
Total MARLIN LEASING CORP:						148.35	
	POSITIVE CONCEPTS INC/ATPI	0255423-I	TRACS THERMAL PAPER	100-522160-249 PD; SUPPORT SVCS - EQUIP REP	12/23/2024	331.20	
Total POSITIVE CONCEPTS INC/ATPI:						331.20	
	PRAIRIE RIDGE HEALTH INC	PD 11-24	G285492 A92000735056 OWI BLOOD DRAWS	100-522100-300 PD; COURT & JAIL FEES	12/05/2024	260.00	
Total PRAIRIE RIDGE HEALTH INC:						260.00	
	THE OBRION AGENCY LLC	95097	72 HOURS NO CONTACT CARBON FORMS	100-522120-314 PD; PATROL SMALL EQUIP ITEMS	12/16/2024	150.50	
Total THE OBRION AGENCY LLC:						150.50	
	THE PSYCHOLOGY CENTER S	319164	PREEMPLOYMENT TESTING POLICE OFFICER CANDIDATE	100-522100-219 PD; PROFESSIONAL FEES	12/04/2024	475.00	
Total THE PSYCHOLOGY CENTER SC:						475.00	
	TOP PACK DEFENSE LLC	14712	NEW PT OFFC START UP UNIFORM ITEMS	100-522120-346 PD; PATROL UNIFORM ALLOWANCE	12/04/2024	389.96	
	TOP PACK DEFENSE LLC	14723	LT WARD UNIFORM ITEMS	100-522100-346 PD; UNIFORMS	12/04/2024	149.98	
Total TOP PACK DEFENSE LLC:						539.94	
	WISE GUYS AUTO REPAIR LLC	56424	171 OIL CHANGE SCANNED AND TEST DROVE FOR CODES	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	12/06/2024	95.00	
	WISE GUYS AUTO REPAIR LLC	56441	223 OIL CHANGE MOUNT AND BALANCE TIRES	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	12/09/2024	155.00	
	WISE GUYS AUTO REPAIR LLC	56546	220 OIL CHANGE	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	12/16/2024	35.00	
	WISE GUYS AUTO REPAIR LLC	56593	2 SETS OF SQUAD TIRES	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	12/18/2024	1,046.72	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	Total WISE GUYS AUTO REPAIR LLC:					1,331.72	
	Total POLICE:					4,484.75	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PR ADMIN							
	DIVERSIFIED BENEFIT SERV IN	429157	ANNUAL PLAN MAINTENANCE 2025	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	12/23/2024	125.00	
Total DIVERSIFIED BENEFIT SERV INC:						125.00	
Total PR ADMIN:						125.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PUBLIC WORKS							
	BLACKSTONE TECHNOLOGIES	242600	BST 360 HIGH PERFORMANCE PATCH MIX	100-533500-312 STREETS; OPERATING SUPPLIES	12/09/2024	1,583.75	
Total BLACKSTONE TECHNOLOGIES LLC:						1,583.75	
	BLUE HERON STEWARDSHIP L	1093	LEVEL 1 CHAINSAW CLASS	100-533200-191 PWKS ADMIN; TRAINING	12/06/2024	1,422.40	
Total BLUE HERON STEWARDSHIP LLC:						1,422.40	
	BURKE TRUCK AND EQUIPMEN	33551	PLOW BOLTS AND NUTS	100-533600-249 SNOW & ICE; EQUIP REPAIR/MAINT	12/06/2024	190.87	
Total BURKE TRUCK AND EQUIPMENT INC:						190.87	
	CAPITAL ONE COMMERCIAL	32243372	48" DRIVEWAY MARKERS	100-533500-315 STREETS; SIGNS	12/02/2024	386.00	
	CAPITAL ONE COMMERCIAL	32243372	WATER	100-555400-312 PARKS; SUPPLIES	12/02/2024	17.40	
	CAPITAL ONE COMMERCIAL	32243392	JOINT PLIER GROOVE J PLIER CUTTING PLIERMG	100-533100-312 GARAGE; SUPPLIES	12/04/2024	169.61	
Total CAPITAL ONE COMMERCIAL:						573.01	
	CARDINAL EMBROIDERY & SC	4405	JACKET - SHIRT	100-555400-346 PARKS; UNIFORMS	12/12/2024	127.00	
	CARDINAL EMBROIDERY & SC	4405-Hats	HATS - BASEBALL STOCKING	100-555400-346 PARKS; UNIFORMS	12/12/2024	100.00	
Total CARDINAL EMBROIDERY & SCREEN:						227.00	
	CARL F STATZ & SONS INC	69197	EXHAUST SE SPRING	100-533600-249 SNOW & ICE; EQUIP REPAIR/MAINT	12/09/2024	52.97	
Total CARL F STATZ & SONS INC:						52.97	
	COLUMBUS ACE HARDWARE	DPW 11/2	MISC FASTENERS	100-555400-312 PARKS; SUPPLIES	11/30/2024	6.60	
	COLUMBUS ACE HARDWARE	DPW 11/2	MISC FASTENERS	100-555400-312 PARKS; SUPPLIES	11/30/2024	12.80	
	COLUMBUS ACE HARDWARE	DPW 11/2	KEYKRAFTER	100-533200-312 PWKS ADMIN; SUPPLIES	11/30/2024	3.99	
	COLUMBUS ACE HARDWARE	DPW 11/2	BRUSHES PAINT - BEAUTICATION	800-510000-340 BEAUTIFICATION EXPENSES	11/30/2024	156.96	
	COLUMBUS ACE HARDWARE	DPW 11/2	MISC FASTENERS	100-555400-312 PARKS; SUPPLIES	11/30/2024	10.95	
	COLUMBUS ACE HARDWARE	DPW 11/2	RAKE DUAL TINE	100-555400-312 PARKS; SUPPLIES	11/30/2024	89.97	
	COLUMBUS ACE HARDWARE	DPW 11/2	CLAMP CONNECT WINGGRO	235-577800-312 CEMETERY; OPERATING SUPPLIES	11/30/2024	8.94	
	COLUMBUS ACE HARDWARE	DPW 11/2	COLOROX BLEACH	100-555400-251 PARKS; PAVILION EXPENSES	11/30/2024	15.98	
Total COLUMBUS ACE HARDWARE:						306.19	
	CONTREE SPRAYER & EQUIPM	83284	FSTCAO 6 JET 1" SPLIT EYELET	100-533600-249 SNOW & ICE; EQUIP REPAIR/MAINT	12/06/2024	65.30	
	CONTREE SPRAYER & EQUIPM	83293	1/2"X1/2" TREADED NIPPLE 5.3 GPM PUMP	100-533600-249 SNOW & ICE; EQUIP REPAIR/MAINT	12/09/2024	177.95	
	CONTREE SPRAYER & EQUIPM	83390	2" POLY PUMP	100-555510-249 FORESTRY; EQUIP REPAIR/REPLACE	12/18/2024	650.00	
Total CONTREE SPRAYER & EQUIPMENT CO LLC:						893.25	
	DECKER SUPPLY CO INC	931068	SOLAR POWER CONTROLLER				

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			COLLABARATOR POLE MOUNT	100-533500-392 STREETS; TRAFFIC LIGHTS EXPENS	12/19/2024	2,551.00	
	Total DECKER SUPPLY CO INC:					2,551.00	
	FASTENAL COMPANY INC	WISUN14	HOLE BIN LATCH HITCH PIN	100-533100-815 GARAGE; EQUIPMENT REPLACEMENT	12/18/2024	332.48	
	FASTENAL COMPANY INC	WISUN14	BOLTS NUTS AND WASHERS	100-533100-815 GARAGE; EQUIPMENT REPLACEMENT	12/18/2024	614.87	
	FASTENAL COMPANY INC	WISUN14	DRILL BITS AND JOBBER SETS	100-533100-815 GARAGE; EQUIPMENT REPLACEMENT	12/18/2024	408.94	
	Total FASTENAL COMPANY INC:					1,356.29	
	FIRST SUPPLY LLC INC	14446819	PVC MXS ADP	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	12/13/2024	166.15	
	Total FIRST SUPPLY LLC INC:					166.15	
	LF GEORGE INC	IC93645	MOUNT STOP BAND CLAMP MURPHY	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	12/04/2024	861.18	
	LF GEORGE INC	IC96356	AIR CLEANER	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	12/11/2024	428.16	
	Total LF GEORGE INC:					1,289.34	
	MARSH VIEW VET CLINIC	16367	CWD TESTING ON DEER	100-555400-314 PARKS; DEER OPERATING EXPENSES	12/04/2024	104.25	
	Total MARSH VIEW VET CLINIC:					104.25	
	PIRTEK MADISON	MA-T0001	ASSY KIT SERVICE CALL LABOR	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	11/13/2024	423.82	
	Total PIRTEK MADISON:					423.82	
	PRAIRIE RIDGE HEALTH INC	11-5-2024	G285483 A92000735119 LCHG ALCOHOL CHAIN OF CUSTODY	100-533200-210 PWKS ADM; PFL SVCS	12/05/2024	58.00	
	Total PRAIRIE RIDGE HEALTH INC:					58.00	
	SHERWIN INDUSTRIES INC	SS105311	SERVICE CONTRACT	100-533500-341 STREETS; PAINTING/STRIPING	12/09/2024	755.00	
	SHERWIN INDUSTRIES INC	SS105312	PUMP REPAIR AND PARTS	100-533500-341 STREETS; PAINTING/STRIPING	12/09/2024	645.30	
	Total SHERWIN INDUSTRIES INC:					1,400.30	
	SNS ELECTRIC INC	11221	SERVICE CALL BAD BREAKER	100-555400-251 PARKS; PAVILION EXPENSES	12/16/2024	88.71	
	Total SNS ELECTRIC INC:					88.71	
	WELLS FARGO BANK NA	50324402	COPIER LEASE	100-533200-312 PWKS ADMIN; SUPPLIES	12/09/2024	78.28	
	Total WELLS FARGO BANK NA:					78.28	
	WISE GUYS AUTO REPAIR LLC	56494	SALT DOGG PRO 2000 SALTER	100-533600-249 SNOW & ICE; EQUIP REPAIR/MAINT	12/11/2024	7,626.00	
	Total WISE GUYS AUTO REPAIR LLC:					7,626.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total PUBLIC WORKS:						20,391.58	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TOURISM COMMISSION							
	REDBUD PLAYERS	12/2024	ROOM TAX FUNDING AWARD REIMBURSEMENT	250-511000-345 TOURISM; SPECIAL EVENTS	12/18/2024	800.00	
Total REDBUD PLAYERS:						800.00	
Total TOURISM COMMISSION:						800.00	
Grand Totals:						104,454.35	

Report Criteria:

- Detail report.
- Invoice detail records above \$0.00 included.
- Paid and unpaid invoices included.