



Common Council Meeting Agenda

Tuesday, February 04, 2025 at 6:30 PM

Columbus City Hall – 105 N. Dickason Boulevard

Roll Call

Pledge of Allegiance

Notice of Open Meeting

Approval of Agenda

Public Comment

Consent Agenda

1. Special Committee of the Whole, Common Council, and Committee of the Whole Minutes 01/21/2025.

New Business

2. Consider and take action on Date Changes for future Council meetings on February 18 and April 1, 2025 (CoW 1/21/25).
3. Consider and take action on proposal from Vandewalle Professional Services regarding Redevelopment Options for Tower Drive (CoW 1/21/25).
4. Consider & take action on claims in the amount of \$412,142.66

Report of City Officers – City Administrator, Mayor

Adjourn

*A quorum of city committees and/or commissions may be present at this meeting. No action will be taken or considered by those committees and/or commissions.



Special Committee of the Whole Minutes

Tuesday, January 21, 2025 at 6:30 PM

Columbus City Hall – 105 N. Dickason Boulevard

Roll Call

Mayor Joe Hammer called the Special Committee of the Whole Meeting to order at 6:30pm. Members present included Mayor Joe Hammer, Alderperson Trina Reid, Alderperson Michael Lawson, Alderperson Ryan Rostad and Alderperson Molly Finkler.

ABSENT:

Council President Amy Roelke and Alderperson Sarah Motiff.

Notice of Open Meeting

Noted as posted.

Approval of Agenda

Motion made by Alderperson Rostad, Seconded by Alderperson Finkler to approve the agenda. Motion carried on a unanimous voice vote.

Public Comment

None.

New Business

1. Discussion on Zoning and Subdivision Code Amendment Request for Proposals:

Community and Economic Director, Mike Kornmann, shared that this Request for Proposals (RFP) provides the basis for the revision of the zoning and subdivision code across a two-year span. This is a tool to help implement our current Comprehensive Plan. The proposed selection review team includes the City Administrator, Mayor, Dir. of Community and Economic Development, Communications and Economic Development Coordinator and one Plan Commissioner. They will evaluate the proposals and bring forward the finalists to the Plan Commission for recommendation. Committee agreed to move forward to the February 4, 2025 Council meeting.

2. Discussion of Final Plat Cardinal Heights:

The final plat of Cardinal Heights was presented by Kornmann. Plan Commission is recommending approval after their review. The plat includes a storm water pond, as well as Lot 18 positioned beyond the 50' setback, and the farmhouse driveway access coming off of O'Brien Court. The MOA between the City and the Department of Transportation is expected to be ready for review at a February City Council meeting. Committee agreed to move forward to the February 4, 2025 Council meeting.

3. Discussion of ORD.2025-1 Zoning Map Amendment for Cardinal Heights Plat:

Zoning Map Amendment Ordinance 2025-1: Zoning Map Amendment for Cardinal Heights Plat, would change the zoning from Rural Development (RD) to Residential 3 (R3), Residential 4 (R4 - Multi-Family), and Public (P, for the out lot). The Plan Commission is recommending approval. Committee agreed to move forward to the September 4, 2025 Council meeting.

4. Discussion regarding Three Party Design Engineering Services Contract with WI Dept. of Transportation (WisDOT), Fehr Graham, and City of Columbus related to Tower Drive (Faith Drive to CTH K):

The City of Columbus was awarded a Wis DOT Grant for the reconstruction of Tower Drive from Faith Drive to CTH K, Project 6217-01-02. The project is scheduled for design in 2025, and construction in 2026. A requirement of the grant was for the City to follow the DOT Quality Based Selection (QBS) process for a design engineer. A team reviewed proposals received and selected Fehr Graham. The DOT negotiated the contract with Fehr Graham on behalf of the City. The contract is for \$155,596.92, of which \$86,044 is the portion the City is responsible for. Committee agreed to move forward to the February 4, 2025 Council meeting.

Adjourn

Motion made by Alderperson Finkler, Seconded by Alderperson Rostad to adjourn at 6:57pm. Motion carried on a unanimous voice vote.

*These are Draft Minutes to be approved at a future Common Council Meeting.
Susan L. Caine, Clerk



Common Council Meeting Minutes

Tuesday, January 21, 2025 at 6:35 PM

Columbus City Hall – 105 N. Dickason Boulevard

Roll Call

Mayor Hammer called the meeting to order at 6:58pm. The following council members were present Alderperson Molly Finkler, Mayor Joe Hammer, Alderperson Michael Lawson, Alderperson Trina Reid, and Alderperson Ryan Rostad. ABSENT: Alderperson Sarah Motiff and Council President Amy Roelke.

Pledge of Allegiance

The Pledge of Allegiance was recited by those in attendance.

Notice of Open Meeting

Noted as posted.

Approval of Agenda

Motion made by Alderperson Finkler, Seconded by Alderperson Lawson to approve the agenda. Motion carried on a unanimous voice vote.

Public Comment: None.

Consent Agenda:

1. **Special Committee of the Whole, Council, and Committee of the Whole Minutes 01/07/2025; Special Committee of the Whole, and Council Minutes 01/14/2025.**
2. **Mayoral Appointments to Tourism Commission.**

Motion made by Alderperson Lawson, Seconded by Alderperson Rostad to approve the Consent Agenda as presented. It was noted by Mayor Hammer that the Tourism Commission is the only Commission to have their members appointed annually in January. Motion carried on an unanimous voice vote.

New Business

3. **Consider and take action regarding Resolution 2-25: Preliminary Resolution Declaring Intent to Levy Special Assessments under Municipal Police Powers Pursuant to Sec. 66.0703, Stats. (CoW 1/7/25):**

Motion made by Alderperson Finkler, Seconded by Alderperson Lawson to approve and adopt Resolution 2-25: Preliminary Resolution Declaring Intent to Levy Special Assessments under Municipal Police Powers Pursuant to Sec. 66.0703, Stats. Motion carried on a unanimous voice vote.

4. Consider and take action on the Beautification Advisory Board's Proposed Mural at 125 N. Dickason Blvd. (CoW 1/7/25):

Motion made by Alderperson Reid, Seconded by Alderperson Rostad to approve the Beautification Advisory Board's proposed mural at 125 N. Dickason Blvd. Alder Rostad asked about the questions members had at the previous Committee of the Whole meeting presentation. Amundson shared staff will be addressing the project needs as they occur. Motion carried on a unanimous voice vote.

5. Consider and take action on the City of Columbus Purchasing Policy & Procedures Update (CoW 1/7/25):

Motion made by Alderperson Rostad, Seconded by Alderperson Finkler to adopt the City of Columbus Purchasing Policy & Procedures update as presented with the change of the year stated to "2025". Motion carried on a unanimous voice vote.

6. Consider and take action on the Disposal of Assets Policy Update (CoW 1/7/25):

Motion made by Alderperson Rostad, Seconded by Alderperson Lawson to approve the Disposal of Assets Policy update. Motion carried on a unanimous voice vote.

7. Consider and take action on the 2025 Fee Schedule (CoW 1/7/25):

Motion made by Alderperson Rostad, Seconded by Alderperson Finkler to adopt the 2025 Fee Schedule, then withdrew the motion due to the fact that Treasurer Larson handed out a revised edition of the proposed 2025 Fee Schedule to Council members at the beginning of the discussion. This edition showcased the final changes made with yellow highlights. The changes were for the Cemetery, Recreation and Permit fees. After further discussion of clarification of some Recreation fees, Alderperson Finkler made a motion to approve the 2025 Fee Schedule with the discussed modifications handed out at this meeting. Alderperson Rostad seconded. Motion carried on a unanimous voice vote.

8. Consider and take action on Zoning and Subdivision Code Amendment Request for Proposals (CoW 1/21/25):

Motion made by Alderperson Finkler, Seconded by Alderperson Rostad to approve the Zoning and Subdivision Code Amendment Request for Proposals (RFP). Alderperson Lawson requested staff to clean up grammatical errors before final copy is issued and shared his findings with staff. Motion carried on a unanimous voice vote.

9. Consider and take action on Cardinal Heights Final Plat:

Motion made by Alderperson Rostad, Seconded by Alderperson Lawson to approve the Cardinal Heights Final Plat. Motion carried with Alderperson Finkler, Alderperson Lawson, Alderperson Rostad voting Yea, and Alderperson Reid voting Nay by voice vote.

10. Consider and take action on ORD.2025-1 Zoning Map Amendment of Cardinal Heights Plat (CoW 1/21/25):

Motion made by Alderperson Finkler, Seconded by Alderperson Lawson to suspend the rules for ORD.2025-1 Zoning Map Amendment of Cardinal Heights Plat. Motion carried on a unanimous voice vote.

Motion made by Alderperson Finkler, Seconded by Alderperson Lawson to waive the readings of ORD.2025-1. Motion carried on a unanimous voice vote.

Motion made by Alderperson Finkler, Seconded by Alderperson Lawson to adopt ORD.2025-1 Zoning Map Amendment of Cardinal Heights Plat. Motion carried on a unanimous voice vote.

11. Consider and take action on Three Party Design Engineering Services Contract with WI DOT, Fehr Graham, and City of Columbus related to Tower Drive (Faith Drive to CTH K) (CoW 1/21/25):

Motion made by Alderperson Finkler, Seconded by Alderperson Rostad to approve the Three Party Design Engineering Services Contract with WisDOT, Fehr Graham and the City of Columbus related to Tower Drive (Faith Drive to CTH K) in an amount not to exceed \$86,044. Motion carried on a 4-0 Roll Call vote.

Voting Yea: Alderperson Finkler, Alderperson Lawson, Alderperson Reid, and Alderperson Rostad.

12. Consider & take action on claims in the amount of \$2,759,286.01:

Motion made by Alderperson Lawson, Seconded by Alderperson Finkler to approve the claims in the amount of \$2,759,286.01. Motion carried on a 4-0 Roll Call vote.

Voting Yea: Alderperson Finkler, Alderperson Lawson, Alderperson Reid, and Alderperson Rostad.

Report of City Officers – City Administrator, Mayor

Administrator Amundson had nothing to report. Mayor Hammer shared that our thoughts and prayers are with the family of Roger Venden who has passed. He served on the Utility Commission and spent many years volunteering for the 4th of July Committee. Hammer will be attending the Municipal Electric Utility of Wisconsin Legislative Rally in Madison on February 5th.

Adjourn

Motion made by Alderperson Finkler, Seconded by Alderperson Rostad to adjourn at 7:36pm. Motion carried on a unanimous voice vote.

*These are Draft Minutes to be approved at a future Common Council Meeting.

Susan L. Caine, Clerk



Committee of the Whole Meeting Minutes

Tuesday, January 21, 2025 at 6:40 PM

Columbus City Hall – 105 N. Dickason Boulevard

Roll Call

Mayor Hammer called the meeting to order at 7:36pm. The following members were in attendance: Mayor Joe Hammer, Alderperson Trina Reid, Alderperson Michael Lawson, Alderperson Ryan Rostad and Alderperson Molly Finkler. ABSENT: Council President Amy Roelke, and Alderperson Sarah Motiff.

Notice of Open Meeting

Noted as posted.

Approval of Agenda

Motion made by Alderperson Rostad, Seconded by Alderperson Reid to approve the agenda. Motion carried on a unanimous voice vote.

Department Reports for File included CFD (12/2024), Library (12/2024), Lifestar (11/2024), & Police (12/2024).

Public Comment: None.

New Business

2. Discussion of Zion Lutheran Conditional Use Permit:

CED Director Mike Kornmann shared that this Conditional Use Permit application discusses the expansion of the school in Phase I, and the addition of a gymnasium in Phase II. The access through the site to Fuller Street would be removed creating the need for a fire hydrant in the center of the site. The City Engineer, Jason Leitha shared his review in an attached letter in the packet. There are several conditions in the CUP as outlined in the Council Memo. Plan Commission is recommending approval of the CUP with the outlined conditions. Committee agreed to move forward to a future Council Meeting.

3. Discussion regarding Committees, Committee Structure and Meeting dates:

Administrator Amundson and City Attorney Paul Johnson are seeking direction regarding the following: Reducing the need/frequency of the Committee of the Whole meetings; Aligning committees similarly in role, design, and function; Streamline and/or add committees that may be needed; Move Council meetings to Wednesday – eliminating conflict with elections with some other tangible benefits. Amundson shared the start of a proposal, asking for feedback with needed ordinance changes. After a lengthy discussion, Committee members asked to bring this item back to the next Committee of the Whole meeting.

4. Discussion regarding Date Changes for future Council meetings on February 18 and April 1, 2025:

After a brief discussion, Committee members agreed to move forward to the February 4, 2025 Council meeting.

5. Discussion regarding Redevelopment Options for Tower Drive – Vandewalle Professional Services:

CED Director Kornmann shared the Redevelopment Options for Tower Drive Proposal by Vandewalle. The plan would be to have City staff hold a public information meeting that will include visuals for citizens to respond to and provide their ideas. Vandewalle will provide the visuals based on market-based development concepts. The other tasks will be to create and document baseline information in order to develop an RFP to market to developers. This is a TIF 7 eligible expense which would not exceed \$12,500, with an anticipated time frame of 90-150 days. Committee agreed to move forward to the February 4, 2025 Common Council meeting.

Closed Session

Motion made by Alderperson Rostad, Seconded by Alderperson Finkler to convene into Closed Session at 8:38pm per section §19.85(1)(e), stats. for Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, specifically to discuss 103 N. Ludington Street.

Motion carried on a 5-0 Roll Call vote.

Voting Yea: Mayor Hammer, Alderperson Reid, Alderperson Lawson, Alderperson Rostad, and Alderperson Finkler.

Reconvene into Open Session

Motion made by Alderperson Finkler, Seconded by Alderperson Lawson to Reconvene into Open Session at 8:56pm.

Motion carried on a 5-0 Roll Call vote.

Voting Yea: Mayor Hammer, Alderperson Reid, Alderperson Lawson, Alderperson Rostad, and Alderperson Finkler.

Adjourn

Motion made by Alderperson Rostad, Seconded by Alderperson Finkler to adjourn at 8:56pm. Motion carried on a unanimous voice vote.

*These are Draft Minutes to be approved at a future Common Council Meeting.
Susan L. Caine, Clerk



Agenda Item Report

Meeting Type: Committee of the Whole

Meeting Date: January 21, 2025

Item Title: Discussion regarding Date Changes for future Council meetings on February 18 and April 1, 2025

Submitted By: Susan Caine, Clerk

Detailed Description of Subject Matter: 2025 will feature two elections that will fall on scheduled Council Meeting dates:

February 18, 2025 – Spring Primary

April 1, 2025 – Spring Election

Staff would like to request moving those meeting nights to the following Wednesday nights of February 19 and April 2, 2025, in order for the Clerk to attend both the meetings and the elections.

List all Supporting Documentation Attached: None.

Action Requested of Council: To move the above-mentioned Council meetings due to elections.



Agenda Item Report

Meeting Type: City Council

Meeting Date: January 21, 2025

Item Title: Redevelopment Options for Tower Drive – Vandewalle Professional Services

Submitted By: Michael Kornmann, Director of Community and Economic Development

Detailed Description of Subject Matter: A key part of developing City owned property is refining our vision for the property. Our comprehensive plan provides for part of that vision. And further planning and economic analysis can help attract developers to partner with the City.

An important part of this project is getting public input on desirable characteristics of a potential development. City staff will hold a public information meeting that will include visuals for citizens to respond to and provide their ideas. Vandewalle will provide the visuals based on market-based development concepts. The other tasks will create and document baseline information to develop and RFP to market to developers. This is a TIF 7 eligible expense.

List all Supporting Documentation Attached:

- Tower Drive Redevelopment Proposal

Action Requested of Council: Approve proposal.



VANDEWALLE & ASSOCIATES INC.

CITY OF COLUMBUS SITE REUSE AND REDEVELOPMENT TOWER DRIVE SITE SCOPE OF SERVICES JANUARY 15, 2025

Vandewalle & Associates will undertake the following tasks in conducting a review of reuse and redevelopment options for the Tower Drive site. All work will be completed according to the below-listed scope of services on a time and materials basis at a cost not to exceed \$12,500 in an anticipated time frame of 90-150 days.

Work Elements

Task 1 – Site Evaluation

- a. Review site survey, environmental records, and other available information on site history and conditions
- b. Review adopted plans and codes as they pertain to the site and surrounding area
- c. Inspect property
- d. Prepare base map

Task 2 – Development Opportunities

- a. Review area development, economic, and demographic trends
- b. Review existing and potential development in vicinity of the site
- c. Up to two meetings with potentially interested parties and area realtors/developers

Task 3 – Development Concepts

- a. Prepare two concept graphics with bulleted text summarizing development parameters for use and presentation at a public information meeting (to be facilitated by City Staff)
- b. Revise preferred concept graphic following feedback received at public information meeting

Task 4 – Request for Qualifications

- a. Incorporate concept into a developer request for qualifications
- b. Prepare response evaluation and scoring criteria
- c. Review and evaluate responses and provide observations to City staff (but not score them)
- d. Determine format for potential interviews and attend them (but not score them)

Task 5 - Meetings

- a. Meet with City staff up to three times to discuss progress and next steps (virtual)
- b. One (in-person) presentation to Plan Commission or Council

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www.vandewalle.com



Agenda Item Report

Meeting Type: Common Council

Meeting Date: 2/4/2025

Item Title: Claims Packet

Submitted By: Krystal Larson, Treasurer

Detailed Description of Subject Matter:

Claims from 1/15/2025 to 1/29/2025 in the amount of \$412,142.66

List all Supporting Documentation Attached:

Claims Packet 1/15/2025 – 1/29/2025

Action Requested of Council:

Consider & take action on claims in the amount of \$412,142.66

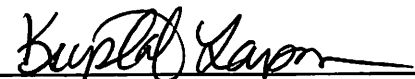
CITY CLAIMS

THROUGH: 1/29/2025

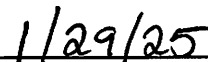
PAYROLL MONTHLY LIABILITIES - ACH	\$	166,710.72
PAYROLL - PAYDATE 1/24/2025	\$	110,362.48
TOTAL PAYROLL	\$	277,073.20

ADMINISTRATION	\$	59,123.19
CABLE	\$	56.17
CAPITAL PROJECTS	\$	-
COMMUNITY CENTER	\$	1,785.86
COMMUNITY ECONOMIC DEVELOPMENT	\$	4.38
DEBT PAYMENTS	\$	-
FIRE DEPARTMENT	\$	2,995.22
HISTORIC LAND PRESERVATION	\$	-
LIBRARY	\$	23,428.45
MUNICIPAL COURT	\$	-
POLICE DEPARTMENT	\$	21,748.93
POOL	\$	165.14
PR ADMIN	\$	-
PUBLIC WORKS DEPARTMENT	\$	21,465.16
RECREATION	\$	2,914.14
REVOLVING LOAN FUND	\$	-
TAX INCREMENTAL FINANCIAL DISTRICT	\$	-
TOURISM COMMISSION	\$	1,382.82
TOTAL OPERATIONS	\$	135,069.46

TOTAL ALL CLAIMS:	\$	412,142.66
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Krystal Larson, City Treasurer



Date

CITY OF COLUMBUS

Journals

Page: 1

Period 12/24 (12/31/2024)

Jan 29, 2025 12:35PM

Report Criteria:

Including transaction count

Journal Code. Journal code = "CDJE"

Transaction. Reference number = 2-22

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENT JE (CDJE)						
2						
12/31/2024	2 PR 12/13/24	SOC SEC/MED ACH	100-215110	SOCIAL SECURITY PAY	15,094.16	
Total 2:					15,094.16	.00
CASH DISBURSEMENT JE (CDJE)						
3						
12/31/2024	3 PR 12/13/24	FED TAX ACH	100-215120	FEDERAL WITHHOLDING PAY	8,326.30	
Total 3:					8,326.30	.00
CASH DISBURSEMENT JE (CDJE)						
4						
12/31/2024	4 PR 12/13/24	STATE TAX ACH	100-215130	STATE WITHHOLDING PAY	4,060.35	
Total 4:					4,060.35	.00
CASH DISBURSEMENT JE (CDJE)						
5						
12/31/2024	5 PR 12/13/24	DEF COMP ACH	100-215907	DEFERRED COMPENSATION	750.29	
Total 5:					750.29	.00
CASH DISBURSEMENT JE (CDJE)						
6						
12/31/2024	6 PR 12/13/24	HSA CITY/UTIL ACH	100-215311	HSA - CITY/W&L	1,973.24	
Total 6:					1,973.24	.00
CASH DISBURSEMENT JE (CDJE)						
7						
12/31/2024	7 PR 12/13/24	HSA CHILD SUPPORT ACH	100-215902	CHILD SUPPORT	1,100.00	
Total 7:					1,100.00	.00
CASH DISBURSEMENT JE (CDJE)						
8						
12/31/2024	8 PR 12/27/24	SOC SEC/MED ACH	100-215110	SOCIAL SECURITY PAY	14,536.58	
Total 8:					14,536.58	.00
CASH DISBURSEMENT JE (CDJE)						
9						
12/31/2024	9 PR 12/27/24	FED TAX ACH	100-215120	FEDERAL WITHHOLDING PAY	6,969.21	
Total 9:					6,969.21	.00
CASH DISBURSEMENT JE (CDJE)						
10						
12/31/2024	10 PR 12/27/24	STATE TAX ACH	100-215130	STATE WITHHOLDING PAY	3,599.33	
Total 10:					3,599.33	.00
CASH DISBURSEMENT JE (CDJE)						
11						
12/31/2024	11 PR 12/27/24	SOC SEC/MED ACH	100-215110	SOCIAL SECURITY PAY	893.78	
Total 11:					893.78	.00
CASH DISBURSEMENT JE (CDJE)						
12						

CITY OF COLUMBUS

Journals
Period 12/24 (12/31/2024)

Page

Jan 29, 2025 12:35PM

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENT JE (CDJE) (continued)						
12/31/2024	12 PR 12/27/24	FED TAX ACH	100-215120	FEDERAL WITHHOLDING PAY	657.56	
Total 12:					657.56	.00
CASH DISBURSEMENT JE (CDJE)						
13						
12/31/2024	13 PR 12/27/24	STATE TAX ACH	100-215130	STATE WITHHOLDING PAY	297.78	
Total 13:					297.78	.00
CASH DISBURSEMENT JE (CDJE)						
14						
12/31/2024	14 PR 12/27/24	DEF COMP ACH	100-215907	DEFERRED COMPENSATION	728.22	
Total 14:					728.22	.00
CASH DISBURSEMENT JE (CDJE)						
15						
12/31/2024	15 PR 12/27/24	HSA CITY/UTIL ACH	100-215311	HSA - CITY/W&L	1,973.24	
Total 15:					1,973.24	.00
CASH DISBURSEMENT JE (CDJE)						
16						
12/31/2024	16 PR 12/27/24	CHILD SUPPORT ACH	100-215902	CHILD SUPPORT	1,100.00	
Total 16:					1,100.00	.00
CASH DISBURSEMENT JE (CDJE)						
17						
12/31/2024	17 PR AFLAC - DEC		100-215910	AMERICAN FAMILY LIFE ASSURANCE	95.56	
Total 17:					95.56	.00
CASH DISBURSEMENT JE (CDJE)						
18						
12/31/2024	18 PR DELTA DENTAL/VISION - DEC		100-215911	DENTAL/VISION INSURANCE	3,845.45	
Total 18:					3,845.45	.00
CASH DISBURSEMENT JE (CDJE)						
19						
12/31/2024	19 PR LIFE (SECURIAN) - JAN		100-215901	LIFE INSURANCE	1,043.54	
Total 19:					1,043.54	.00
CASH DISBURSEMENT JE (CDJE)						
20						
12/31/2024	20 PR WRS - NOV		100-215210	RETIREMENT PAY	59,828.38	
Total 20:					59,828.38	.00
CASH DISBURSEMENT JE (CDJE)						
21						
12/31/2024	21 PR WRS - DEC		100-215210	RETIREMENT PAY	39,837.75	
Total 21:					39,837.75	.00
CASH DISBURSEMENT JE (CDJE)						
22						

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENT JE (CDJE) (continued)						
12/31/2024	22	MONTHLY PAYROLL ACH PMTS - DEC 2	001-111100	GENERAL CASH	.00	166,710.72-
Total 22:					.00	166,710.72-
Total CASH DISBURSEMENT JE (CDJE):					166,710.72	166,710.72-
References: 21 Transactions: 21						
Grand Totals:					166,710.72	166,710.72-

CITY OF COLUMBUS

Check Register - Payroll Claims Report
 Pay Period Dates: 01/06/2025 - 01/19/2025

Page: 1

Jan 22, 2025 12:46PM

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
01/19/2025	PC	01/24/2025	14232		001-111000	-604.83
01/19/2025	PC	01/24/2025	14233		001-111000	-157.49
01/19/2025	PC	01/24/2025	12425001		001-111000	-2,520.18
01/19/2025	PC	01/24/2025	12425002		001-111000	-1,487.16
01/19/2025	PC	01/24/2025	12425003		001-111000	-193.08
01/19/2025	PC	01/24/2025	12425004		001-111000	-1,469.38
01/19/2025	PC	01/24/2025	12425005		001-111000	-1,798.02
01/19/2025	PC	01/24/2025	12425006		001-111000	-2,283.01
01/19/2025	PC	01/24/2025	12425007		001-111000	-2,092.80
01/19/2025	PC	01/24/2025	12425008		001-111000	-1,783.96
01/19/2025	PC	01/24/2025	12425009		001-111000	-1,357.71
01/19/2025	PC	01/24/2025	12425010		001-111000	-559.87
01/19/2025	PC	01/24/2025	12425011		001-111000	-557.93
01/19/2025	PC	01/24/2025	12425012		001-111000	-216.43
01/19/2025	PC	01/24/2025	12425013		001-111000	-1,608.68
01/19/2025	PC	01/24/2025	12425014		001-111000	-120.24
01/19/2025	PC	01/24/2025	12425015		001-111000	-1,996.98
01/19/2025	PC	01/24/2025	12425016		001-111000	-215.48
01/19/2025	PC	01/24/2025	12425017		001-111000	-1,787.04
01/19/2025	PC	01/24/2025	12425018		001-111000	-120.24
01/19/2025	PC	01/24/2025	12425019		001-111000	-120.24
01/19/2025	PC	01/24/2025	12425020		001-111000	-1,596.43
01/19/2025	PC	01/24/2025	12425021		001-111000	-813.47
01/19/2025	PC	01/24/2025	12425022		001-111000	-237.43
01/19/2025	PC	01/24/2025	12425023		001-111000	-1,989.35
01/19/2025	PC	01/24/2025	12425024		001-111000	-48.09
01/19/2025	PC	01/24/2025	12425025		001-111000	-1,422.14
01/19/2025	PC	01/24/2025	12425026		001-111000	-1,630.28
01/19/2025	PC	01/24/2025	12425027		001-111000	-240.48
01/19/2025	PC	01/24/2025	12425028		001-111000	-1,569.88
01/19/2025	PC	01/24/2025	12425029		001-111000	-108.21
01/19/2025	PC	01/24/2025	12425030		001-111000	-2,742.46
01/19/2025	PC	01/24/2025	12425031		001-111000	-2,210.78
01/19/2025	PC	01/24/2025	12425032		001-111000	-2,412.47
01/19/2025	PC	01/24/2025	12425033		001-111000	-22,143.76
01/19/2025	PC	01/24/2025	12425034		001-111000	-1,448.45
01/19/2025	PC	01/24/2025	12425035		001-111000	-415.01
01/19/2025	PC	01/24/2025	12425036		001-111000	-1,573.13
01/19/2025	PC	01/24/2025	12425037		001-111000	-853.00
01/19/2025	PC	01/24/2025	12425038		001-111000	-1,277.96
01/19/2025	PC	01/24/2025	12425039		001-111000	-417.94
01/19/2025	PC	01/24/2025	12425040		001-111000	-1,655.03
01/19/2025	PC	01/24/2025	12425041		001-111000	-1,560.90
01/19/2025	PC	01/24/2025	12425042		001-111000	-1,273.26
01/19/2025	PC	01/24/2025	12425043		001-111000	-1,611.19
01/19/2025	PC	01/24/2025	12425044		001-111000	-1,052.50

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Check Register - Payroll Claims Report
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Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
01/19/2025	PC	01/24/2025	12425045		001-111000	-306.16
01/19/2025	PC	01/24/2025	12425046		001-111000	-159.04
01/19/2025	PC	01/24/2025	12425047		001-111000	-784.10
01/19/2025	PC	01/24/2025	12425048		001-111000	-741.92
01/19/2025	PC	01/24/2025	12425049		001-111000	-685.28
01/19/2025	PC	01/24/2025	12425050		001-111000	-296.14
01/19/2025	PC	01/24/2025	12425051		001-111000	-139.37
01/19/2025	PC	01/24/2025	12425052		001-111000	-231.34
01/19/2025	PC	01/24/2025	12425053		001-111000	-1,941.05
01/19/2025	PC	01/24/2025	12425054		001-111000	-786.30
01/19/2025	PC	01/24/2025	12425055		001-111000	-1,435.76
01/19/2025	PC	01/24/2025	12425056		001-111000	-550.31
01/19/2025	PC	01/24/2025	12425057		001-111000	-286.21
01/19/2025	PC	01/24/2025	12425058		001-111000	-1,268.90
01/19/2025	PC	01/24/2025	12425059		001-111000	-878.87
01/19/2025	PC	01/24/2025	12425060		001-111000	-761.46
01/19/2025	PC	01/24/2025	12425061		001-111000	-480.12
01/19/2025	PC	01/24/2025	12425062		001-111000	-372.58
01/19/2025	PC	01/24/2025	12425063		001-111000	-365.16
01/19/2025	PC	01/24/2025	12425064		001-111000	-1,145.90
01/19/2025	PC	01/24/2025	12425065		001-111000	-1,157.41
01/19/2025	PC	01/24/2025	12425066		001-111000	-811.03
01/19/2025	PC	01/24/2025	12425067		001-111000	-202.41
01/19/2025	PC	01/24/2025	12425068		001-111000	-1,085.31
01/19/2025	PC	01/24/2025	12425069		001-111000	-695.20
01/19/2025	PC	01/24/2025	12425070		001-111000	-1,236.68
01/19/2025	PC	01/24/2025	12425071		001-111000	-876.92
01/19/2025	PC	01/24/2025	12425072		001-111000	-229.17
01/19/2025	PC	01/24/2025	12425073		001-111000	-259.11
01/19/2025	PC	01/24/2025	12425074		001-111000	-123.11
01/19/2025	PC	01/24/2025	12425075		001-111000	-1,155.37
01/19/2025	PC	01/24/2025	12425076		001-111000	-953.95
01/19/2025	PC	01/24/2025	12425077		001-111000	-262.23
01/19/2025	PC	01/24/2025	12425078		001-111000	-717.41
01/19/2025	PC	01/24/2025	12425079		001-111000	-274.81
01/19/2025	PC	01/24/2025	12425080		001-111000	-641.82
01/19/2025	PC	01/24/2025	12425081		001-111000	-1,087.77
01/19/2025	PC	01/24/2025	12425082		001-111000	-232.44
01/19/2025	PC	01/24/2025	12425083		001-111000	-813.00
01/19/2025	PC	01/24/2025	12425084		001-111000	-707.37
01/19/2025	PC	01/24/2025	12425085		001-111000	-292.61
01/19/2025	PC	01/24/2025	12425086		001-111000	-558.33
01/19/2025	PC	01/24/2025	12425087		001-111000	-192.19
01/19/2025	PC	01/24/2025	12425088		001-111000	-470.36
01/19/2025	PC	01/24/2025	12425089		001-111000	-158.37
01/19/2025	PC	01/24/2025	12425090		001-111000	-162.25

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
01/19/2025	PC	01/24/2025	12425091		001-111000	-1,495.61
01/19/2025	PC	01/24/2025	12425092		001-111000	-1,495.63
01/19/2025	PC	01/24/2025	12425093		001-111000	-373.22
01/19/2025	PC	01/24/2025	12425094		001-111000	-834.97
01/19/2025	PC	01/24/2025	12425095		001-111000	-373.22
01/19/2025	PC	01/24/2025	12425096		001-111000	-373.22
01/19/2025	PC	01/24/2025	12425097		001-111000	-373.22
01/19/2025	PC	01/24/2025	12425098		001-111000	-373.22
01/19/2025	PC	01/24/2025	12425099		001-111000	-343.22
Grand Totals:						-110,362.48
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ADMINISTRATION							
	AT&T MOBILITY II LLC	12/8/24-1/	CELL PHONE SERVICE - RECREATION	100-555200-225 RECREATION; TELEPHONE	01/07/2025	38.62	
	AT&T MOBILITY II LLC	12/8/24-1/	POOL	215-555210-225 POOL FACILITY; TELEPHONE	01/07/2025	11.09	
	AT&T MOBILITY II LLC	12/8/24-1/	ADMINISTRATION - ADMINISTRATOR & CLERK	100-511800-225 CITY HALL; TELEPHONE	01/07/2025	65.02	
	AT&T MOBILITY II LLC	12/8/24-1/	MAYOR	100-511300-332 MAYOR; MILEAGE & EXP	01/07/2025	24.17	
	AT&T MOBILITY II LLC	12/8/24-1/	CABLE	225-511220-225 CABLE TV; TELEPHONE	01/07/2025	32.51	
	AT&T MOBILITY II LLC	12/8/24-1/	WWTP	100-511800-225 CITY HALL; TELEPHONE	01/07/2025	30.32	
Total AT&T MOBILITY II LLC:						201.73	
	BOARDMAN & CLARK LLP	2/2025	FEBRUARY 2025 RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	01/20/2025	3,400.00	
Total BOARDMAN & CLARK LLP:						3,400.00	
	BUREAU VERITAS NATIONAL E	RI 250007	CITY HALL ELEVATOR INSPECTION 2025	100-511800-249 CITY HALL; BLDG REPAIR/MAINT	01/15/2025	90.31	
Total BUREAU VERITAS NATIONAL ELEVATOR:						90.31	
	CARDINAL EMBROIDERY & SC	4436	CITY SHIRTS	100-511350-349 EMPLOYEE ENGAGEMENT	01/09/2025	44.00	
Total CARDINAL EMBROIDERY & SCREEN:						44.00	
	CIVIC SYSTEMS LLC	02235	SEMI ANNUAL SERVICE & SUPPORT 1/1-6/30/2025	100-511800-251 CITY HALL; SOFTWARE/LICENSES	01/01/2025	8,227.00	
Total CIVIC SYSTEMS LLC:						8,227.00	
	COLUMBUS UTILITIES	12/1/24-1/	CITY HALL	100-511800-221 CITY HALL; UTILITIES	01/08/2025	941.70	
	COLUMBUS UTILITIES	12/1/24-1/	EMERGENCY CITY SIRENS	100-522410-221 EMD; SIREN ELECTRICITY	01/08/2025	24.69	
	COLUMBUS UTILITIES	12/1/24-1/	STREET LIGHTING	100-522440-228 STREET LIGHTING	01/08/2025	10,668.68	
	COLUMBUS UTILITIES	12/1/24-1/	TRAFFIC LIGHTS	100-533500-392 STREETS; TRAFFIC LIGHTS EXPENS	01/08/2025	195.36	
	COLUMBUS UTILITIES	12/1/24-1/	1149 E JAMES ST	100-511230-348 CONTINGENCY ACCOUNT	01/08/2025	50.25	
	COLUMBUS UTILITIES	12/1/24-1/	POLICE DEPT	100-522100-221 PD; UTILITIES	01/08/2025	359.15	
	COLUMBUS UTILITIES	12/1/24-1/	FIRE DEPT	100-522200-221 FIRE; UTILITIES	01/08/2025	407.30	
	COLUMBUS UTILITIES	12/1/24-1/	FIRE DEPT - WATER ONLY	100-522200-221 FIRE; UTILITIES	01/08/2025	83.41	
	COLUMBUS UTILITIES	12/1/24-1/	COMMUNITY CENTER	100-555100-221 C CENTER; UTILITIES	01/08/2025	304.36	
	COLUMBUS UTILITIES	12/1/24-1/	161 BUILDING	100-555200-221 RECREATION; UTILITIES	01/08/2025	509.47	
	COLUMBUS UTILITIES	12/1/24-1/	POOL	215-555210-221 POOL FACILITY; UTILITIES	01/08/2025	948.41	
	COLUMBUS UTILITIES	12/1/24-1/	LIBRARY	210-555000-221 LIBRARY; ELECTRIC/WATER/SEWER	01/08/2025	462.46	
	COLUMBUS UTILITIES	12/1/24-1/	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	01/08/2025	144.92	
	COLUMBUS UTILITIES	12/1/24-1/	UDEY DAM LIGHTS	100-522420-221 UDEY DAM; UTILITIES	01/08/2025	19.42	
	COLUMBUS UTILITIES	12/1/24-1/	SCHOOL CROSSING LIGHTS	100-522440-228 STREET LIGHTING	01/08/2025	10.40	
	COLUMBUS UTILITIES	12/1/24-1/	DPW OFFICES	100-533200-221 PWKS ADMIN; UTILITIES	01/08/2025	538.36	
	COLUMBUS UTILITIES	12/1/24-1/	PAVILION	100-555400-251 PARKS;			

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				PAVILION EXPENSES	01/08/2025	480.10	
COLUMBUS UTILITIES		12/1/24-1/	LANDSCAPE RECYCLING CENTER	230-577400-221 RECYCLING; UTILITIES	01/08/2025	53.97	
COLUMBUS UTILITIES		12/1/24-1/	CEMETERY	235-577800-221 CEMETERY; UTILITIES	01/08/2025	74.10	
COLUMBUS UTILITIES		12/1/24-1/	PARKS ATHLETIC FIELDS	100-555410-221 ATHLETIC FIELDS; UTILITIES	01/08/2025	206.91	
COLUMBUS UTILITIES		12/1/24-1/	PARKS	100-555400-221 PARKS; UTILITIES	01/08/2025	800.53	
Total COLUMBUS UTILITIES:						17,283.95	
DAILY CITIZEN		103ACD11	2025 STREET IMPROVEMENTS	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	01/20/2025	205.96	
DAILY CITIZEN		D7402F73	FIREMAN'S PARK CULVERT REMOVAL AD FOR BIDS	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	01/16/2025	184.69	
DAILY CITIZEN		EBB11481	PLAN COMMISSION 7/11/2024	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	06/21/2024	72.27	
Total DAILY CITIZEN:						462.92	
DIGGERS HOTLINE INC		250 1 644	2025 ANNUAL PREPAYMENT	100-511800-251 CITY HALL; SOFTWARE/LICENSES	01/17/2025	39.10	
Total DIGGERS HOTLINE INC:						39.10	
EGOLDFAX		12101578	EMAIL FAX SERVICE - ADMINISTRATION	100-511800-225 CITY HALL; TELEPHONE	01/22/2025	15.25	
EGOLDFAX		12101578	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	01/22/2025	15.24	
Total EGOLDFAX:						30.49	
ELAN FINANCIAL SERVICES		ADMIN 1/	EHLERS - TREASURER SEMINAR	100-511560-191 TREASURER; TRAINING	01/14/2025	210.00	
ELAN FINANCIAL SERVICES		ADMIN 1/	OFFICESUPPLY.COM - COPY PAPER	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	01/14/2025	69.98	
ELAN FINANCIAL SERVICES		ADMIN 1/	AMAZON - TONER	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	01/14/2025	248.80	
ELAN FINANCIAL SERVICES		ADMIN 1/	AMAZON - EMD PHONE CASE	100-522410-312 EMD; SUPPLIES	01/14/2025	9.49	
ELAN FINANCIAL SERVICES		ADMIN 1/	FOX FIELDS BAKERY - NTL LAW ENFORCEMENT DAY	100-511350-349 EMPLOYEE ENGAGEMENT	01/14/2025	74.88	
ELAN FINANCIAL SERVICES		ADMIN 1/	WMCA - CLERK MEMBERSHIP DUES	100-511400-344 CLERK; DUES & MEMBERSHIPS	01/14/2025	65.00	
ELAN FINANCIAL SERVICES		ADMIN 1/	GO DADDY - PREMIUM DNS RENEWAL - ADMIN	100-511800-250 CITY HALL; TECH MAINTENANCE	01/14/2025	26.95	
ELAN FINANCIAL SERVICES		ADMIN 1/	POLICE DEPT	100-522100-310 PD; WEB MEDIA	01/14/2025	3.00	
ELAN FINANCIAL SERVICES		ADMIN 1/	FIRE DEPT	100-522200-310 FIRE; WEB MEDIA	01/14/2025	3.00	
ELAN FINANCIAL SERVICES		ADMIN 1/	DPW	100-533200-310 PWKS ADMIN; COMPUTER/WEB SUPP	01/14/2025	2.99	
ELAN FINANCIAL SERVICES		ADMIN 1/	COMMUNITY CENTER	100-555100-310 C CENTER; WEB MEDIA	01/14/2025	2.99	
ELAN FINANCIAL SERVICES		ADMIN 1/	RECREATION	100-555200-310 RECREATION; WEB MEDIA	01/14/2025	2.99	
ELAN FINANCIAL SERVICES		ADMIN 1/	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	01/14/2025	5.99	
ELAN FINANCIAL SERVICES		ADMIN 1/	POOL	215-555210-310 POOL; WEB MEDIA	01/14/2025	2.99	
ELAN FINANCIAL SERVICES		ADMIN 1/	CABLE	225-511220-388 CABLE TV; VIDEO/WEBSITE	01/14/2025	2.99	
ELAN FINANCIAL SERVICES		ADMIN 1/	TOURISM	250-511000-310 TOURISM; WEB MEDIA	01/14/2025	5.99	
Total ELAN FINANCIAL SERVICES:						738.03	

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	LIFESTAR EMERGENCY MEDIC	2/2025	FEBRUARY 2025 AMBULANCE SERVICE	240-511350-291 EMS - CONTRACTUAL SERVICES	01/20/2025	17,894.88	
Total LIFESTAR EMERGENCY MEDICAL:						17,894.88	
	RHYME BUSINESS PRODUCTS	38260416	STANDARD PAYMENT/MAINTENANCE - ADMINISTRATION	100-511800-250 CITY HALL; TECH MAINTENANCE	01/06/2025	1,691.12	
	RHYME BUSINESS PRODUCTS	38260416	MEDIA	100-511450-310 MEDIA/COM.DEV; MEDIA/WEB MISC	01/06/2025	129.88	
	RHYME BUSINESS PRODUCTS	38260416	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	01/06/2025	129.88	
	RHYME BUSINESS PRODUCTS	38260416	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	01/06/2025	129.88	
	RHYME BUSINESS PRODUCTS	38260416	COMMUNITY CENTER	100-555100-249 C CENTER; REPAIRS/MAINT	01/06/2025	223.35	
	RHYME BUSINESS PRODUCTS	38260416	POOL	215-555210-298 POOL; PROFL SVCS/CONSULTANTS	01/06/2025	317.76	
	RHYME BUSINESS PRODUCTS	38260416	RECREATION	100-555200-810 RECREATION; EQUIP REPLACEMENT	01/06/2025	92.01	
	RHYME BUSINESS PRODUCTS	38260416	DPW	100-533200-310 PWKS ADMIN; COMPUTER/WEB SUPP	01/06/2025	334.38	
	RHYME BUSINESS PRODUCTS	38260416	POLICE DEPT	100-522100-291 PD; SOFTWARE LICENSING/SVCS	01/06/2025	1,141.33	
	RHYME BUSINESS PRODUCTS	38260416	FIRE DEPT	100-522200-340 FIRE; SOFTWARE SUPPORT	01/06/2025	334.38	
	RHYME BUSINESS PRODUCTS	38260416	MUNICIPAL COURT	100-511200-251 COURT; SOFTWARE/LICENSING	01/06/2025	105.01	
Total RHYME BUSINESS PRODUCTS:						4,628.98	
	RHYME BUSINESS PRODUCTS	AR797826	SHAREPOINT SET UP & IPAD INSTALL	100-511800-810 CITY HALL; SMALL EQUIPT PURCH	12/30/2024	5,400.00	
	RHYME BUSINESS PRODUCTS	AR801098	CITY HALL COPIER CONTRACT - 1/12-2/11/2025	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	01/10/2025	134.00	
	RHYME BUSINESS PRODUCTS	AR802767	3 ADDITIONAL MICROSOFT BUSINESS LICENSES	100-511800-251 CITY HALL; SOFTWARE/LICENSES	01/17/2025	547.80	
Total RHYME BUSINESS PRODUCTS LLC:						6,081.80	
Total ADMINISTRATION:						59,123.19	

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CABLE							
	ELAN FINANCIAL SERVICES	CABLE 1/	AMAZON - CABLES FOR AUDIO	225-511220-249 CABLE TV; REPAIRS/MAINTENANCE	01/14/2025	56.17	
Total ELAN FINANCIAL SERVICES:						56.17	
Total CABLE:						56.17	

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SENIOR CENTER							
	ELAN FINANCIAL SERVICES	CCC 1/20	WALMART HOLIDAY PARTY	100-555100-340 C CENTER; PROGRAMS	01/14/2025	150.53	
	ELAN FINANCIAL SERVICES	CCC 1/20	ADOBE - PUBLISHER FOR COMMOTION	100-555100-318 C CENTER; MARKETING/ADVERT	01/14/2025	21.09	
	ELAN FINANCIAL SERVICES	CCC 1/20	GOOGLE YOU TUBE FOR EXERCISE	100-555100-340 C CENTER; PROGRAMS	01/14/2025	14.76	
	ELAN FINANCIAL SERVICES	CCC 1/20	OPICK AND SAVE BIRTHDAY LUNCH	100-555100-340 C CENTER; PROGRAMS	01/14/2025	127.90	
	ELAN FINANCIAL SERVICES	CCC 1/20	AMAZON OFFICE SUPPLIES	100-555100-312 C CENTER; OPERATING/SUPPL EXP	01/14/2025	18.99	
	ELAN FINANCIAL SERVICES	CCC 1/20	AMAZON FITNESS ROOM CURTAINS AND CHAIR RACKS	100-555100-810 C CENTER; CAPITAL ITEMS	01/14/2025	573.03	
	ELAN FINANCIAL SERVICES	CCC 1/20	AMAZONMAINTENACE SUPPLIES	100-555100-249 C CENTER; REPAIRS/MAINT	01/14/2025	53.81	
	ELAN FINANCIAL SERVICES	CCC 1/20	AMAZON PROGRAM SUPPLIES	100-555100-312 C CENTER; OPERATING/SUPPL EXP	01/14/2025	40.94	
	ELAN FINANCIAL SERVICES	CCC 1/20	AMAZON ICE MAKER TO REPLACE EXSTING ONE	100-555100-810 C CENTER; CAPITAL ITEMS	01/14/2025	89.98	
	ELAN FINANCIAL SERVICES	CCC 1/20	MAINTENANCE SUPPLIES	100-555100-249 C CENTER; REPAIRS/MAINT	01/14/2025	175.37	
Total ELAN FINANCIAL SERVICES:						1,266.40	
	FREEBUS, VICTORIA	12/29/202	DEPOSIT REFUND FOR 12/29/24 EVENT	100-233100 C CENTER; RENT DEPOSITS	12/29/2025	125.00	
Total FREEBUS, VICTORIA:						125.00	
	RHYME BUSINESS PRODUCTS	38227218	COPY LEASE	100-555100-318 C CENTER; MARKETING/ADVERT	12/31/2025	394.46	
Total RHYME BUSINESS PRODUCTS:						394.46	
Total SENIOR CENTER:						1,785.86	

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CDA	ELAN FINANCIAL SERVICES	CDA 1/202	USPS - POSTAGE	205-561000-311 CDA; POSTAGE	01/14/2025	4.38	
Total ELAN FINANCIAL SERVICES:						4.38	
Total CDA:						4.38	

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FIRE	AIR ONE EQUIPMENT INC	215847	TURNOUT GEAR AND PPE WASH	100-522200-249 FIRE; REPAIR & MAINTENANCE	01/09/2025	133.00	
	Total AIR ONE EQUIPMENT INC:					133.00	
	ALLIANCE LAUNDRY SYSTEMS	60019955	TRIP CHARGE AND TECHNICAL SERVICE TIME	100-522200-249 FIRE; REPAIR & MAINTENANCE	01/03/2025	308.00	
	Total ALLIANCE LAUNDRY SYSTEMS:					308.00	
	DG REPAIR	2295	BUSHING KIT, LABOR AND SUPPLIES	100-522200-249 FIRE; REPAIR & MAINTENANCE	01/01/2025	464.18	
	Total DG REPAIR:					464.18	
	ELAN FINANCIAL SERVICES	FD 1/2025	CDW TONER	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	01/14/2025	126.99	
	ELAN FINANCIAL SERVICES	FD 1/2025	SQSP GOOGLE WORKSPACE SUBSCRIPTION	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	01/14/2025	79.20	
	ELAN FINANCIAL SERVICES	FD 1/2025	AMAZON MKTPL REPLACEMENT OXYGEN SENSOR	100-522200-249 FIRE; REPAIR & MAINTENANCE	01/14/2025	195.59	
	ELAN FINANCIAL SERVICES	FD 1/2025	AMAZON RETA COPY PAPER	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	01/14/2025	53.98	
	ELAN FINANCIAL SERVICES	FD 1/2025	NFPA NATL FIRE MEMBERSHIP	100-522200-230 FIRE; MEMBERSHIPS, DUES	01/14/2025	225.00	
	ELAN FINANCIAL SERVICES	FD 1/2025	AMAZON RETAALL IN ONE PRINTER	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	01/14/2025	149.99	
	Total ELAN FINANCIAL SERVICES:					830.75	
	FIRE SAFETY USA INC	196087	WATER SHIELD PLUS SHIPPING	100-522200-820 FIRE; EQUIP REPLACEMENT	01/03/2025	256.95	
	FIRE SAFETY USA INC	196287	COBRA BARRIAIRE GOLD X5	100-522200-920 FIRE; 2% FUND ELIGIBLE EXP	01/09/2025	592.95	
	Total FIRE SAFETY USA INC:					849.90	
	FIRE SERVICE INC	57307	WATER CURTAIN NOZZLE	100-522200-820 FIRE; EQUIP REPLACEMENT	01/15/2025	219.50	
	Total FIRE SERVICE INC:					219.50	
	O'REILLY AUTOMOTIVE INC	51163454	ENGINE 92 PART	100-522200-249 FIRE; REPAIR & MAINTENANCE	12/28/2024	8.14	
	Total O'REILLY AUTOMOTIVE INC:					8.14	
	SECRET GARDEN FLORAL	1-10-25	FUNERAL FLOWERS	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	01/10/2025	100.00	
	Total SECRET GARDEN FLORAL:					100.00	
	WEILAND, BRADY	1/9/2025	REIMBURSEMENT FOR JIMMY JOHNS ORDER	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	01/09/2025	81.75	
	Total WEILAND, BRADY:					81.75	
	Total FIRE:					2,995.22	

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LIBRARY							
	COAST TO COAST SOLUTIONS	IVC01152	WINTER READY PROGRAM INCENTIVES	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	01/07/2025	422.94	
Total COAST TO COAST SOLUTIONS INC:						422.94	
	ELAN FINANCIAL SERVICES	LIB 1/2025	APPRECIATION MEAL, BOOK CLUB, WINTER READING PROGRAM	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	01/14/2025	331.54	
	ELAN FINANCIAL SERVICES	LIB 1/2025	YOUTH PROGRAMS	210-555000-385 LIBRARY; YOUTH PROGRAMMING	01/14/2025	181.48	
Total ELAN FINANCIAL SERVICES:						513.02	
	PREMIUM WATERS INC	802503-12	WATER DELIVERY	210-555100-312 ANNEX; MISC OPERATING EXP	12/31/2024	32.49	
Total PREMIUM WATERS INC:						32.49	
	SOUTH CENTRAL LIBRARY SYS	25-009	YEARLY TECH/ILS FEE	210-555000-805 LIBRARY; SCLS CONSORTIUM	01/08/2025	22,460.00	
Total SOUTH CENTRAL LIBRARY SYSTEM:						22,460.00	
Total LIBRARY:						23,428.45	

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POLICE							
	AMAZON CAPITAL SERVICES	1KT9-CN4	OFFICE AND BREAK ROOM SUPPLIES	100-522160-312 PD; SUPPORT SVCS - OP EXPENSES	01/13/2025	37.55	
	AMAZON CAPITAL SERVICES	1PCL-F6J	BREAK ROOM SUPPLIES	100-522160-312 PD; SUPPORT SVCS - OP EXPENSES	01/09/2025	28.85	
Total AMAZON CAPITAL SERVICES:						66.40	
	AT&T MOBILITY II LLC	28732076	PD CELL PHONES	100-522120-314 PD; PATROL SMALL EQUIP ITEMS	01/12/2025	567.28	
Total AT&T MOBILITY II LLC:						567.28	
	AXON ENTERPRISES INC	INUS3125	NEW TASER 7 X5 PLUS CARTRIDGES	100-522100-852 PD; TECHNOLOGY	12/31/2024	14,724.00	
Total AXON ENTERPRISES INC:						14,724.00	
	CARDINAL EMBROIDERY & SC	4442	SCREEN PRINTING NEW CROSSING GUARD VESTS	100-522170-314 CROSSING GUARDS; OP SUPPLIES	01/13/2025	136.00	
Total CARDINAL EMBROIDERY & SCREEN:						136.00	
	COLUMBIA COUNTY SHERIFF'S	120124	2024 CELLEBRITE UPDATE	100-522120-852 PD; FIELD SVCS TECHNOLOGY	12/01/2024	500.00	
Total COLUMBIA COUNTY SHERIFF'S OFFICE:						500.00	
	DEER CREEK TECHNOLOGIES	2025-1012	POLICY SOFTWARE 2025	100-522100-291 PD; SOFTWARE LICENSING/SVCS	01/22/2025	303.84	
Total DEER CREEK TECHNOLOGIES LLC:						303.84	
	ELAN FINANCIAL SERVICES	PD 1/2025	RAPIDS OUTLET NEW BREAK ROOM FRIDGE	100-522160-852 PD; SUPPORT SVCS - TECHNOLOGY	01/14/2025	999.00	
	ELAN FINANCIAL SERVICES	PD 1/2025	GENES FLORAL NEW BABY FLOWERS	100-522100-314 PD; SMALL ITEMS OF EQUIPMENT	01/14/2025	83.00	
	ELAN FINANCIAL SERVICES	PD 1/2025	SUMMIT FORD SQUAD REPAIRS	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	01/14/2025	470.20	
	ELAN FINANCIAL SERVICES	PD 1/2025	WI CHIEFS OF POLICE DUES	100-522100-219 PD; PROFESSIONAL FEES	01/14/2025	150.00	
	ELAN FINANCIAL SERVICES	PD 1/2025	INTOXIMETERS PBTS FOR SQUADS	100-522120-852 PD; FIELD SVCS TECHNOLOGY	01/14/2025	890.00	
	ELAN FINANCIAL SERVICES	PD 1/2025	MENARDS AND UHAUL TRANSPORT SUPPLIES	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	01/14/2025	121.30	
	ELAN FINANCIAL SERVICES	PD 1/2025	JAMES ST PIZZA, COSTCO, KWIK TRIP ITEMS FOR LT RETIREMENT	100-522100-314 PD; SMALL ITEMS OF EQUIPMENT	01/14/2025	206.57	
	ELAN FINANCIAL SERVICES	PD 1/2025	GSJJ- PD LANYARDS	100-522100-314 PD; SMALL ITEMS OF EQUIPMENT	01/14/2025	106.00	
	ELAN FINANCIAL SERVICES	PD 1/2025	WYNDAM HOTEL FOR TRAINING	100-522120-191 PD; PATROL TRAINING	01/14/2025	196.00	
	ELAN FINANCIAL SERVICES	PD 1/2025	MENARDS SUPPLIES FOR HALLWAY SINK	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	01/14/2025	405.99	
	ELAN FINANCIAL SERVICES	PD 1/2025	WHENIWORK SCHEDULING SOFTWARE	100-522100-291 PD; SOFTWARE LICENSING/SVCS	01/14/2025	336.00	
Total ELAN FINANCIAL SERVICES:						3,964.06	
	MARLIN LEASING CORP	21628662	COPIER LEASE	100-522160-825 PD; SUPPORT SVCS - CAP LEASE	01/20/2025	148.35	
Total MARLIN LEASING CORP:						148.35	
	MID-STATES ORGANIZED CRIM	0251654-I	MEMBERSHIP 10 OFFICERS	100-522100-219 PD; PROFESSIONAL FEES	01/10/2025	100.00	

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Total MID-STATES ORGANIZED CRIME:						100.00	
	PERSONNEL EVALUATION INC	53532	PEP TESTING LT PROMOTION	100-522100-219 PD; PROFESSIONAL FEES	12/31/2024	25.00	
Total PERSONNEL EVALUATION INC:						25.00	
	WI DEPT OF JUSTICE TIME	455TIME-	TIME SYSTEM ACCESS 2025	100-522100-291 PD; SOFTWARE LICENSING/SVCS	01/10/2025	1,179.00	
Total WI DEPT OF JUSTICE TIME:						1,179.00	
	WISE GUYS AUTO REPAIR LLC	56833	220 OIL CHANGE	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	01/14/2025	35.00	
Total WISE GUYS AUTO REPAIR LLC:						35.00	
Total POLICE:						21,748.93	

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POOL							
	ELAN FINANCIAL SERVICES	POOL1 1/	INTERMEDIA	215-555210-225 POOL FACILITY; TELEPHONE	01/14/2025	45.16	
	ELAN FINANCIAL SERVICES	POOL2 1/	SPECTRUM INTERNET	215-555210-225 POOL FACILITY; TELEPHONE	01/14/2025	119.98	
Total ELAN FINANCIAL SERVICES:						165.14	
Total POOL:						165.14	

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PUBLIC WORKS							
	CARDINAL EMBROIDERY & SC	4443	SWEATSHIRTS EMBROIDERY	100-555400-346 PARKS; UNIFORMS	01/13/2025	48.00	
Total CARDINAL EMBROIDERY & SCREEN:						48.00	
	COLUMBUS ACE HARDWARE	DPW 12/2	TRANSFER PUMP	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	12/31/2024	229.00	
	COLUMBUS ACE HARDWARE	DPW 12/2	PROTECTANT ARMOR TIRE VALVE	100-533100-312 GARAGE; SUPPLIES	12/31/2024	15.58	
	COLUMBUS ACE HARDWARE	DPW 12/2	VERT GFCI CVR GRY	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	12/31/2024	15.98	
	COLUMBUS ACE HARDWARE	DPW 12/2	SPACKLING LIGHT PAINT BRUSH	100-555100-249 C CENTER; REPAIRS/MAINT	12/31/2024	14.16	
	COLUMBUS ACE HARDWARE	DPW 12/2	STAPLE	100-533100-312 GARAGE; SUPPLIES	12/31/2024	13.98	
	COLUMBUS ACE HARDWARE	DPW 12/2	BTR RLRJ 4X1/2 RVL IE MISC FASTNERS	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	12/31/2024	59.98	
	COLUMBUS ACE HARDWARE	DPW 12/2	SPRY PAINT RESPIRATOR	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	12/31/2024	41.96	
	COLUMBUS ACE HARDWARE	DPW 12/2	BATTERY SAND DISC TORCH DISC BLADE	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	12/31/2024	310.55	
	COLUMBUS ACE HARDWARE	DPW 12/2	DW FLP DISC LP BULK FILL	100-533100-312 GARAGE; SUPPLIES	12/31/2024	35.64	
	COLUMBUS ACE HARDWARE	DPW 12/2	SPRY PAINT	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	12/31/2024	29.98	
	COLUMBUS ACE HARDWARE	DPW 12/2	CREDIT LP BULK FILL	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	12/31/2024	7.83	
	COLUMBUS ACE HARDWARE	DPW 12/2	MTL CUT SPYPNT FLT PRO	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	12/31/2024	29.97	
	COLUMBUS ACE HARDWARE	DPW 12/2	T HNDL TIRE PLUG	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	12/31/2024	9.99	
	COLUMBUS ACE HARDWARE	DPW 12/2	PRMR SPRY PRO	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	12/31/2024	10.99	
	COLUMBUS ACE HARDWARE	DPW 12/2	CHARGER SCOOP POLY SNOW PUSHER	100-533100-312 GARAGE; SUPPLIES	12/31/2024	484.93	
	COLUMBUS ACE HARDWARE	DPW 12/2	CHARGER SCOOP POLY SNOW PUSHER	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	12/31/2024	399.00	
	COLUMBUS ACE HARDWARE	DPW 12/2	HD HDS HOT WATER NOZZLE HOSENDZ	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	12/31/2024	45.97	
	COLUMBUS ACE HARDWARE	DPW 12/2	SPRY PNT PRMR	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	12/31/2024	13.00	
Total COLUMBUS ACE HARDWARE:						1,752.83	
	DIGGERS HOTLINE INC	250 1 175	DIGGERS LOCATE PREPAY	650-555210-249 STORM WATER; REPAIR/MAINT	01/17/2025	994.50	
Total DIGGERS HOTLINE INC:						994.50	
	DUFFY FLEET SERVICES INC	W47811	#10 DOT OIL CHANGE	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	01/13/2025	608.50	
Total DUFFY FLEET SERVICES INC:						608.50	
	ELAN FINANCIAL SERVICES	DPW 1/20	WORK GLOVES CHAINSAW HOLDER	100-555510-312 FORESTRY; SUPPLIES	01/14/2025	456.69	
	ELAN FINANCIAL SERVICES	DPW 1/20	CURVED HAND SAW	100-555510-249 FORESTRY; EQUIP REPAIR/REPLACE	01/14/2025	84.99	
	ELAN FINANCIAL SERVICES	DPW 1/20	LABEL MAKER REFILLS	230-577400-312 RECYCLING; SUPPLIES	01/14/2025	58.84	
	ELAN FINANCIAL SERVICES	DPW 1/20	PICTURE FRAMES	100-533600-312 SNOW & ICE; SUPPLIES	01/14/2025	39.99	
	ELAN FINANCIAL SERVICES	DPW 1/20	JAMES STREET PIZZA	100-533200-333 PWKS; MILEAGE/MEALS/LODGING	01/14/2025	97.90	
	ELAN FINANCIAL SERVICES	DPW 1/20	REFLECTIVE SAFETY JACKET	100-555400-346 PARKS; UNIFORMS	01/14/2025	71.99	
	ELAN FINANCIAL SERVICES	DPW 1/20	HIGH VIS SWEATSHIRTS	100-555400-346 PARKS; UNIFORMS	01/14/2025	571.32	

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	ELAN FINANCIAL SERVICES	DPW 1/20	PAPER TOWEL - TOILET PAPER	230-577400-312 RECYCLING; SUPPLIES	01/14/2025	55.92	
	ELAN FINANCIAL SERVICES	DPW 1/20	VACCUUM	230-577400-312 RECYCLING; SUPPLIES	01/14/2025	139.99	
	ELAN FINANCIAL SERVICES	DPW 1/20	HAND WARMERS	100-533600-312 SNOW & ICE; SUPPLIES	01/14/2025	28.32	
	ELAN FINANCIAL SERVICES	DPW 1/20	SANDING BELTS	100-533100-312 GARAGE; SUPPLIES	01/14/2025	16.19	
Total ELAN FINANCIAL SERVICES:						1,622.14	
	MORTON SALT INC	54032915	SALT DELIVERY	100-533600-235 SNOW & ICE; SAND/SALT PURCHASE	01/16/2025	2,331.23	
	MORTON SALT INC	54032943	SALT DELIVERY	100-533600-235 SNOW & ICE; SAND/SALT PURCHASE	01/17/2025	2,386.55	
Total MORTON SALT INC:						4,717.78	
	NAPA AUTO PARTS	806341	HOSE CLAMPS	100-533100-312 GARAGE; SUPPLIES	01/22/2025	99.68	
	NAPA AUTO PARTS	806388	55 G WINDOW WASHER FLUID	100-533100-312 GARAGE; SUPPLIES	01/22/2025	199.99	
Total NAPA AUTO PARTS:						299.67	
	SHERWIN INDUSTRIES INC	SS105594	THERMOPLASTIC LINE GREY	100-533900-250 BLDGS & GROUNDS; R&M SUPPLIES	01/20/2025	672.38	
Total SHERWIN INDUSTRIES INC:						672.38	
	TBC LOCK AND KEY LLC	1/2025	LEVER AND KEYED TO OLD SET	100-533900-250 BLDGS & GROUNDS; R&M SUPPLIES	01/16/2025	200.00	
Total TBC LOCK AND KEY LLC:						200.00	
	URBEN FOREST SERVICES LLC	2024 Brus	YEARLY BRUSH GRINDING	230-577400-817 RECYCLING; DISPOSAL OF RECYC	01/23/2025	8,500.00	
	URBEN FOREST SERVICES LLC	Dec 2024	GRINDING	100-555510-299 FORESTRY; CONTRACT TRIMMING	12/31/2024	560.00	
Total URBEN FOREST SERVICES LLC:						9,060.00	
	WAUKESHA CRANE SALES	19749	OSHA INSPECTIONS CRANES	100-533100-250 GARAGE; BUILDING REPAIRS/MAINT	01/17/2025	550.00	
Total WAUKESHA CRANE SALES:						550.00	
	WELLS FARGO BANK NA	50328160	YEAR PAID COPIER LEASE	100-533200-312 PWKS ADMIN; SUPPLIES	01/09/2025	939.36	
Total WELLS FARGO BANK NA:						939.36	
Total PUBLIC WORKS:						21,465.16	

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RECREATION							
	BITTNER, JEAN	1/18/2025	DEPOSIT RETURN FOR 161 BUILDING	100-233000 PARKS; FACILITY RENT DEPOSITS	01/18/2025	100.00	
Total BITTNER, JEAN:						100.00	
	COLUMBUS ACE HARDWARE	REC 12/2	SUPPLIES	100-555200-249 RECREATION; REPAIR/MAINTENANCE	12/31/2024	32.68	
Total COLUMBUS ACE HARDWARE:						32.68	
	ELAN FINANCIAL SERVICES	REC1 1/2	SUPPLIES	100-555200-312 RECREATION; SUPPLIES/OP EXP	01/14/2025	12.64	
	ELAN FINANCIAL SERVICES	REC10 1/	DONATION - POPCORN MAKER	100-555200-319 RECREATION; ADVERTISING/MKTG	01/14/2025	30.68	
	ELAN FINANCIAL SERVICES	REC11 1/2	MARKETING PLATFORM	100-555200-319 RECREATION; ADVERTISING/MKTG	01/14/2025	70.00	
	ELAN FINANCIAL SERVICES	REC11 1/2	MARKETING PLATFORM	215-555210-318 POOL; MARKETING/ADVERTISING	01/14/2025	29.95	
	ELAN FINANCIAL SERVICES	REC12 1/	DONATION	100-555200-319 RECREATION; ADVERTISING/MKTG	01/14/2025	47.51	
	ELAN FINANCIAL SERVICES	REC13 1/	AMAZON - CHRISTMAS ITEM RETURNS	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	01/14/2025	99.95	
	ELAN FINANCIAL SERVICES	REC13 1/	FOX FIELDS BAKERY	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	01/14/2025	56.16	
	ELAN FINANCIAL SERVICES	REC13 1/	USPS - POSTAGE	100-555200-312 RECREATION; SUPPLIES/OP EXP	01/14/2025	14.60	
	ELAN FINANCIAL SERVICES	REC13 1/	ADOBE	100-555200-382 RECREATION; DUES/MEMBERSHIPS	01/14/2025	25.31	
	ELAN FINANCIAL SERVICES	REC2 1/2	WALGREENS - HOLIDAY DECORATING CONTEST	100-555200-319 RECREATION; ADVERTISING/MKTG	01/14/2025	475.00	
	ELAN FINANCIAL SERVICES	REC3 1/2	ADVERTISING	100-555200-319 RECREATION; ADVERTISING/MKTG	01/14/2025	86.95	
	ELAN FINANCIAL SERVICES	REC4 1/2	2025 MEMBERSHIP	100-555200-382 RECREATION; DUES/MEMBERSHIPS	01/14/2025	150.00	
	ELAN FINANCIAL SERVICES	REC5 1/2	POSTAGE	100-555200-312 RECREATION; SUPPLIES/OP EXP	01/14/2025	19.10	
	ELAN FINANCIAL SERVICES	REC6 1/2	WPRA MEMBERSHIP	100-555200-382 RECREATION; DUES/MEMBERSHIPS	01/14/2025	150.00	
	ELAN FINANCIAL SERVICES	REC7 1/2	WPRA CONFERENCE	100-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	01/14/2025	200.00	
	ELAN FINANCIAL SERVICES	REC7 1/2	WPRA CONFERENCE	215-555210-332 POOL; TRAINING FEES/EXPENSES	01/14/2025	165.00	
	ELAN FINANCIAL SERVICES	REC8 1/2	OFFICE SUPPLIES	100-555200-312 RECREATION; SUPPLIES/OP EXP	01/14/2025	33.52	
	ELAN FINANCIAL SERVICES	REC8 1/2	GIRLS BB	100-555200-322 RECREATION; BASKETBALL-GIRLS	01/14/2025	16.99	
	ELAN FINANCIAL SERVICES	REC9 1/2	WPRA TRAINING	100-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	01/14/2025	210.00	
Total ELAN FINANCIAL SERVICES:						1,693.46	
	EZ SHIRTZ	17020	BALANCE OF GIRLS BASKETBALL SHIRTS	100-555200-322 RECREATION; BASKETBALL-GIRLS	01/15/2025	368.00	
	EZ SHIRTZ	17021	GIRLS BASKETBALL SHIRTS	100-555200-322 RECREATION; BASKETBALL-GIRLS	01/21/2025	20.00	
Total EZ SHIRTZ:						388.00	
	MEYERS, AMY JO	01/2025	JANUARY 2025 TRAVEL	100-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	01/23/2025	40.00	
Total MEYERS, AMY JO:						40.00	
	SASSY HEIFER CLEANING LLC	221	BATHROOM CLEANING-PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	01/09/2025	330.00	
	SASSY HEIFER CLEANING LLC	222	BATHROOM CLEANING-PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	01/14/2025	330.00	

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Total SASSY HEIFER CLEANING LLC:						660.00	
Total RECREATION:						2,914.14	

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TOURISM COMMISSION							
	COLUMBUS AREA CHAMBER	01282025	2024 WINE WALK EVENT	250-511000-345 TOURISM; SPECIAL EVENTS	12/31/2024	1,000.00	
Total COLUMBUS AREA CHAMBER:						1,000.00	
	ELAN FINANCIAL SERVICES	TOURISM	GOOGLE - HOLIDAY TRAIN & TOURISM ADS	250-511000-313 TOURISM; MARKETING/ADVERTISING	01/14/2025	382.82	
Total ELAN FINANCIAL SERVICES:						382.82	
Total TOURISM COMMISSION:						1,382.82	
Grand Totals:						135,069.46	

Report Criteria:

Detail report.

Invoice detail records above \$0.00 included.

Paid and unpaid invoices included.