



Common Council Meeting Agenda

Tuesday, May 06, 2025 at 6:35 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. Common Council Minutes of 04/15/2025.
2. Mayoral Appointments.
3. Temporary Class "B" Beer and "Class B" Wine Alcohol Licenses.

New Business

4. Consider and take action on Temporary Limited Easement (TLE) agreement with Zachary Freter and Tanya Lester (CoW 4/2/25).
5. Consideration and possible action regarding the authorization of the Mayor and Clerk to execute the contract with Vandewalle and Associates for the zoning and subdivision re-write ordinance.
6. Consider and take action on Claims in the amount of \$594,949.06.

Report of City Officers – City Administrator, Mayor

Convene to Closed Session

Convene to Closed Session per § 19.85(1)(e) deliberating or negotiating the purchase of public properties, the investment of public funds, or conducting other public business, whenever competitive or bargaining reasons require a closed session, specifically to discuss 1149 W. James Street.

Reconvene to Open Session

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.



Common Council Meeting Minutes

Tuesday, April 15, 2025 at 6:30 PM

Columbus City Hall – 105 N. Dickason Boulevard

Roll Call

Mayor Hammer called the meeting to order at 6:30pm. The following members were present: Mayor Joe Hammer, Alderperson Molly Finkler, Alderperson Michael Lawson, Alderperson Marcus Meier, Alderperson Trina Reid, Council President Amy Roelke, and Alderperson Ryan Rostad.

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 Council President Roelke, Seconded by Alderperson Rostad to approve the agenda. Motion carried on a unanimous voice vote.

Public Comment

None.

Consent Agenda

Motion made by Alderperson Finkler, Seconded by Alderperson Rostad to approve the Consent Agenda which included Minutes from the Special Committee of the Whole and Common Council meetings of 04/02/2025, Mayoral Appointments and Department Reports from the Fire Department (03/2025), Library (03/2025), Police Department (03/2025), and Treasurer (02/2025) for file. After verification of committee vacancies, appointment dates, and committee sizes, the motion carried on a unanimous voice vote.

New Business

4. Consider and take action on election of Council President:

Mayor Hammer read the rules and called for nominations for the Council President position. Alderperson Meier nominated Alderperson Finkler, Alderperson Reid nominated Alderperson Roelke, and Alderperson Lawson nominated himself for Council President. Hearing no more nominations, nominations were closed and a secret ballot election took place.

Alderperson Finkler received three (3) votes.

Alderperson Roelke received two (2) votes.

Alderperson Lawson received one (1) vote.

Alderperson Finkler was declared the winner and the next Council President for the City of Columbus.

5. Consider and take action on Social Media Policy (CoW 4/2/25):

The Social Media Policy was discussed at the prior Committee of the Whole meeting held on April 2, 2025. Administrator Amundson then met with a staff team and presented the updated draft copy to council which moves our social media accounts to a limited public forum. This would enable the City to turn off comments and sets up a process for moderating and removing comments, if needed. Alderperson Meier asked Attorney Johnson about blocking a commentor from a social media page and shared about a lawsuit against a municipality in Honolulu. Johnson stated that not allowing comments would minimize this risk and the more control the city has over public forum, the better off we will be. There are currently no Supreme Court cases on this subject. Alderperson Rostad asked Recreation Director Meyers how her pages would be affected. She shared that the algorithms should not be affected. They use links to interact with the residents and receive feedback. Amundson stressed that if the policy is approved as it stands, staff will make every effort to disable comments on each platform. A majority of members felt okay with informational only pages.

Motion made by Alderperson Meier, Seconded by Council President Finkler to approve the presented social media policy with the removal of the last section titled "Blocking". Attorney Johnson asked for clarification on which section regarding blocking Alderpersons Meier/Finkler were referring to for removal. Alderperson Reid would also like to add a sentence that clarifies that our sites are for "information only" referencing the "Official and Acceptable Use" section and adding "for informational purposes only", as shown:

*"Only information that pertains to City business or operations shall be posted to City Social Media Sites **for informational purposes only.**"...* Reid made a motion for such, seconded by Meier. Motion carried on a unanimous voice vote.

The original motion by Meier/Finkler which now included the amended wording, carried on a unanimous voice vote.

6. Consider & take action on Claims in the amount of 650,933.95:

Motion made by Alderperson Roelke, Seconded by Alderperson Rostad to approve the Claims in the amount of \$650,933.95. Motion carried on a 6-0 Roll Call vote.

Report of City Officers – City Administrator, Mayor

Amundson attended the Fire Department's Pancake Breakfast and said it was a great meal and a great effort by the Fire Department to host it for the community. Mayor Hammer thanked the Fire Department and volunteers that made it such a success. He announced that there are two vacancies on the Public Spaces Committee available. Hammer wished all of our citizens and city employees a blessed Holy Week and Easter.

Adjourn

Motion made by Council President Finkler, Seconded by Alderperson Meier to adjourn at 7:07pm. Motion carried on a unanimous voice vote.

*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.



Agenda Item Report

Meeting Type: Common Council Meeting

Meeting Date: May 6, 2025

Item Title: Mayoral Appointments

Submitted By: Joseph Hammer, Mayor

Detailed Description of Subject Matter: Mayor Hammer would like to recommend the following appointments:

Anne Donahue – Police and Fire Commission

Craig Groth – Zoning Board of Appeals, replacing Haley Nielsen whose term expires in 2027.

List all Supporting Documentation Attached: None.

Action Requested of Council: Consideration of presented appointments.



Agenda Item Report

Meeting Type: Common Council Meeting

Meeting Date: May 6, 2025

Item Title: Picnic Licenses

Submitted By: Susan Caine, Clerk

Detailed Description of Subject Matter: The City has received Picnic License Applications from both the St. Jerome Church and the Tri-County Odd Fellows Lodge #40, for their upcoming fund-raising events.

List all Supporting Documentation Attached:

Application for Temporary Beer License - St. Jerome Church Bingo Nights

Application for Temporary Beer/Wine License – Odd Fellows Food Truck Fest

Action Requested of Council: Approval of Temporary Beer/Wine (Picnic) License Applications.

Temporary Alcohol Beverage License

License(s) Requested	Fees	
<input type="checkbox"/> Temporary "Class B" Wine <input checked="" type="checkbox"/> Temporary Class "B" Beer	License Fees	\$ 10.00
	Background Check	\$
	Total Fees	\$ 110.00

Part A: Organization Information

1. Organization Name
St Jerome Church

2. Organization Permanent Address
1550 Farnham St.

3. City
Columbus

4. State
wi

5. Zip Code
53925

6. Mailing Address (if different from permanent address)

7. FEIN

8. Date of Organization/Incorporation

9. State of Organization/Incorporation

10. Phone
920-623-3753

11. Email

12. Organization type (check one)
☐ Bona Fide Club
 ☒ Church
 ☐ Fair Association/Agricultural Society
 ☐ Veteran's Organization
 ☐ Lodge/Society
 ☐ Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.

13. Is this organization required to hold a Wisconsin Seller's permit? ☐ Yes ☐ No

14. Wisconsin Seller's Permit Number (if applicable)

Part B: Individual Information

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.
Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title	Phone
Hying	Donald	Pres	608.821-3000
Leeser	James	PRES	920 623-3753
Smith	David	trustee	608-577-9961

Continued →

Part C: Event Information

Item #3.

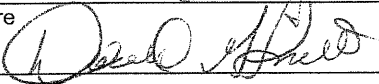
1. Name of Event (if applicable) Bingo			
2. Dates of Operation see list		3. Hours of Operation 5pm to 9pm	
4. Premises Address 1550 Farnham st			
5. City columbus		6. State WI	7. Zip Code 53925
8. County columbia	9. Governing Municipality <input type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: <u>columbus</u>		10. Aldermanic District
11. Organizer of Event (if not the named applicant) Sylvester Weisensel		12. Email and/or Phone Number for Organizer of Event syweisensel@yahoo.com	
13. Organizer Website		14. Event Website	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. School gym			

Part D: Attestation

Who must sign this application?

- one officer or director of the nonprofit organization

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Smith		First Name David		M.I. G
Title Trustee-Secretary	Email kadsmith7153@gmail.com		Phone 608577-9961	
Signature 			Date 1-25-2025	

Part E: For Clerk Use Only

Date Application Was Filed With Clerk 2-5-2025	License Number —
Date License Granted April 21, 2025 eff. beg. 5-6-25	Date License Issued May 6, 2025
Signature of Clerk/Deputy Clerk Sharon J. Caine, Clerk	

Bingo dates for picnic license

5/10/2025

6/14/2025

7/12/2025

8/9/2025

9/13/2025

10/11/2025

11/8/2025

12/13/2025

1/10/2026

2/14/2026

3/4/2026

Form
AB-220

Temporary Alcohol Beverage License

Municipality
CITY of COLUMBUS

Item #3.

License(s) Requested	Fees	
<input checked="" type="checkbox"/> Temporary "Class B" Wine	License Fees	\$ <i>per day</i> 10.00
<input checked="" type="checkbox"/> Temporary Class "B" Beer	Background Check	\$
	Total Fees	\$ 10.00

Part A: Organization Information

1. Organization Name TRI-COUNTY ODD FELLOWS LODGE #40		
2. Organization Permanent Address 131 W. JAMES ST		
3. City COLUMBUS	4. State WI	5. Zip Code 53925
6. Mailing Address (if different from permanent address)		
7. FEIN	8. Date of Organization/Incorporation 12/15/2007	9. State of Organization/Incorporation WI
10. Phone N/A	11. Email N/A	
12. Organization type (check one) <input type="checkbox"/> Bona Fide Club <input type="checkbox"/> Church <input type="checkbox"/> Fair Association/Agricultural Society <input type="checkbox"/> Veteran's Organization <input checked="" type="checkbox"/> Lodge/Society <input type="checkbox"/> Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.		
13. Is this organization required to hold a Wisconsin Seller's permit? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
14. Wisconsin Seller's Permit Number (if applicable)		

Part B: Individual Information

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title	Phone
WESTLAKE	GLENN	PRESIDENT	920-410-0246
HANUSZAK	JESSE	VICE PRESIDENT	608-609-6915
HOEFF	CASEY	SECRETARY	920-350-2828
KANOUSE	JEFF	TREASURER	920-344-0715

Continued →

Part C: Event Information

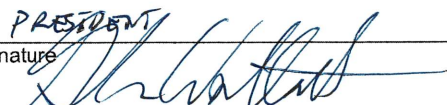
1. Name of Event (if applicable) ODD FOOD TRUCK FEST			
2. Dates of Operation MAY 10, 2025		3. Hours of Operation 10AM - 6PM	
4. Premises Address 1049 PARK AVE			
5. City COLUMBUS		6. State WI	7. Zip Code 53925
8. County COLUMBIA	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: COLUMBUS		10. Aldermanic District
11. Organizer of Event (if not the named applicant) GARY TUCKER		12. Email and/or Phone Number for Organizer of Event 608-225-6227	
13. Organizer Website N/A		14. Event Website N/A	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. CONCESSION STAND BY BATERAUL FIELD / BY FRANKLIN & PARKVIEW SHELTER			

Part D: Attestation

Who must sign this application?

- one officer or director of the nonprofit organization

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name WESTLAKE		First Name GELYN		M.I. C.
Title PRESIDENT	Email GKWESTLAKE@GMAIL.COM		Phone 920-410-0246	
Signature 			Date 03/06/2025	

Part E: For Clerk Use Only

Date Application Was Filed With Clerk 03-06-2025	License Number 2-2025
Date License Granted 4-14-2025	Date License Issued 4-14-2025
Signature of Clerk/Deputy Clerk Sharon A. Caine, Clerk	

TEMPORARY LIMITED EASEMENT AGREEMENT

RE: Lot 13, Caldwell's Addition, in the City of Columbus, Columbia County, Wisconsin (hereinafter the "Property")

and

Lot 7, Caldwell's Addition in the City of Columbus, Columbia County, Wisconsin.

This Temporary Limited Easement Agreement made and entered into this ____ day of April, 2025, by and between the City of Columbus, a Wisconsin Municipal Corporation (hereinafter "City") and Zachary A. Freter and Tanya M. Lester (hereinafter "Grantee").

Drafted by and Return To:

Paul A. Johnson
Boardman & Clark LLP
PO Box 256
Lodi, WI 53555

11211 1220 and 1214
Parcel Identification Number(s)

WHEREAS, City is the owner of the Property; and

WHEREAS, Grantee is the owner of Lot 7, Caldwell's Addition, in the City of Columbus, Columbia County, Wisconsin, which abuts the Property; and

WHEREAS, the parties discovered that Grantee has been inadvertently using the Property for the purpose of maintaining a garden to provide fruits and vegetables for Grantee's personal use; and

WHEREAS, City and Grantee have agreed that Grantee may continue to access the Property and use the Property for the purpose of maintaining a garden under the terms and conditions set forth in this Agreement.

NOW, THEREFORE, for good and valuable consideration the receipt of which is hereby acknowledged, City and Grantee agree as follows:

1. City gives Grantee the right of ingress and egress to the Property by pedestrian and vehicular means for the purpose of maintaining the garden Grantee has situated on the Property and for other purposes as set forth in this Agreement.
2. Grantee is allowed to maintain the garden in its current size and location and is prohibited from expanding the garden from its current footprint.
3. Grantee is prohibited from installing any structures on the Property.
4. During the term of this Limited Easement, Grantee shall mow the grass on the Property and keep the grass at a height not to exceed 4 inches at all times. Grantee shall also keep the sidewalk free of snow and ice as required by City ordinance. If Grantee breaches the terms of this paragraph, Grantee consents to City mowing the grass or removing the snow and then imposing a special charge pursuant to §66.0627, Stats. upon Lot 7 of Caldwell's Addition as owned by Grantee.
5. Grantee, at its sole expense, shall be responsible for any damage caused by it, its guests, licensees, or invitees, whether intentionally, through negligence or otherwise, to the Property. Grantee shall be responsible, at the sole expense of Grantee, for promptly making any needed repairs to restore the Property to the condition it was in prior to such damage occurring. Grantee shall release, hold harmless, indemnify and defend the City for any loss, damage or injury to persons or property arising from Grantee's use of the Property.
6. This Agreement shall remain in full force and effect until such time as Grantee no longer resides on Lot 7 of Caldwell's Addition to the City of Columbus. This Agreement may also be terminated by City at any time upon 60 days' written notice to Grantee. At such time as this Agreement is terminated, Grantee shall be responsible for returning the Property to the condition it was in prior to the installation of the garden. If Grantee fails to return the Property to its prior state, the City may take all steps necessary to remove the garden and return the Property to its prior state and bill Grantee for the cost of returning the Property to its prior state.
7. This Agreement is personal to Grantee and may not be transferred or assigned to any other person or entity without the written consent of City.

Joseph Hammer, Mayor
City of Columbus

Susan Caine, Clerk
City of Columbus

Zachary A. Freter, Grantee

Tanya M. Lester, Grantee

AUTHENTICATION

Signatures of Joseph Hammer, Susan Caine,
Zachary A. Freter and Tanya M. Lester
in the capacities indicated, authenticated on
this _____ day of _____, 2025.

Paul A. Johnson
SBN: 1021492
TITLE: MEMBER, STATE BAR OF WISCONSIN
(If not, _____,
authorized by Wis. Stat. §706.06)

This instrument drafted by:
Attorney Paul A. Johnson
Boardman & Clark LLP
Post Office Box 256
Lodi, WI 53555
608-592-3877 (p)
608-592-5844 (f)
pjohnson@boardmanclark.com



Agenda Item Report

Meeting Type: City Council

Meeting Date: May 6, 2025

Item: Authorization of Mayor and Clerk to execute the contract with Vandewalle and Associates

From: Mike Kornmann, Director of Community and Economic Development

Detailed Description of Subject Matter: The council needs to authorize the Mayor and the Clerk to execute the contract with Vandewalle. The Council previously approved the Vandewalle proposal at a previous meeting.

List all Supporting Documentation Attached: None

Action Requested: Authorize the Mayor and Clerk to execute the contract with Vandewalle and Associates for the Zoning re-write project.



Agenda Item Report

Meeting Type: Common Council

Meeting Date: 5/6/2025

Item Title: Claims Packet

Submitted By: Krystal Larson, Treasurer

Detailed Description of Subject Matter:

Claims from 4/9/2025 to 4/29/2025 in the amount of \$594,949.06

List all Supporting Documentation Attached:

Claims Packet 4/9/2025 – 4/29/2025

Action Requested of Council:

Consider & take action on claims in the amount of \$594,949.06

CITY CLAIMS**THROUGH: 4/29/2025**

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

TOTAL ALL CLAIMS:**\$ 594,949.06**


Krystal Larson, City Treasurer

4/29/25

Date

CITY OF COLUMBUS

Check Register - Payroll Claims Report
 Pay Period Dates: 03/31/2025 - 04/13/2025

Page: 1

Apr 15, 2025 12:32PM

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

CITY OF COLUMBUS

Check Register - Payroll Claims Report
 Pay Period Dates: 03/31/2025 - 04/13/2025

Page: 2

Apr 15, 2025 12:32PM

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

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

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

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

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

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

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

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	RUEKERT - MIELKE INC	156400-15	TIF #7 - STORMWATER FIREMAN'S PARK	416-574100-700 TIF #7; STORMWATER CONSTRUC	04/10/2025	4,032.75	
Total RUEKERT - MIELKE INC:						28,019.05	
	VON BRIESEN & ROPER SC	490480	PROFESSIONAL SERVICES - PERSONNEL POLICE DEPT	100-522100-219 PD; PROFESSIONAL FEES	04/15/2025	255.50	
Total VON BRIESEN & ROPER SC:						255.50	
Total ADMINISTRATION:						140,915.41	

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CAPITAL PROJECTS							
	PARKITECTURE + PLANNING	7	FIREMAN'S PARK CONCEPTUAL DESIGN	415-511570-210 CAP PRJTS; ENGINEERING	04/06/2025	1,599.12	
Total PARKITECTURE + PLANNING:						1,599.12	
Total CAPITAL PROJECTS:						1,599.12	

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

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CDA	COLUMBUS AREA CHAMBER	2025 MEM	2025 MEMBERSHIP	205-561000-334 CDA; MEMBERSHIP DUES	04/22/2025	100.00	
Total COLUMBUS AREA CHAMBER:						100.00	
Total CDA:						100.00	

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

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

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

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

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Total T FLETCHER AND SONS INC:						23,004.22	
	WISE GUYS AUTO REPAIR LLC	54277, 58	OIL CHANGES 123 AND 220	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	04/08/2025	100.00	
Total WISE GUYS AUTO REPAIR LLC:						100.00	
Total POLICE:						26,932.63	

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

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

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

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	RED ARROW ELECTRIC INC	Sign Instal	CROSSWALK SIGN INSTALLATION	100-533500-312 STREETS; OPERATING SUPPLIES	04/23/2025	850.00	
Total RED ARROW ELECTRIC INC:						7,375.00	
	WHIPPS INC	32868	3 1/2 NPT ADAPTER FOR 4" STEM COVER	100-522420-249 UDEY DAM; REPAIR/MAINTENANCE	04/04/2025	540.00	
Total WHIPPS INC:						540.00	
Total PUBLIC WORKS:						17,083.73	

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RECREATION							
	BROWSKOWSKI, KANE	03152025	MILEAGE TO BD TO GET SHIRTS	100-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	04/24/2025	18.20	
	BROWSKOWSKI, KANE	04172025	MILEAGE TO WPRA REGIONAL MTG.	100-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	04/17/2025	9.24	
Total BROWSKOWSKI, KANE:						27.44	
	DOYLESTOWN FIRE DEPT	04052025	PAVILION DEPOSIT RETURN	100-233000 PARKS; FACILITY RENT DEPOSITS	04/05/2025	900.00	
Total DOYLESTOWN FIRE DEPT:						900.00	
	ELAN FINANCIAL SERVICES	REC 04/2	ADOBE MARCH	100-555200-382 RECREATION; DUES/MEMBERSHIPS	04/12/2025	25.31	
	ELAN FINANCIAL SERVICES	REC 04/2	EGG HUNT PRIZES	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	04/12/2025	703.68	
	ELAN FINANCIAL SERVICES	REC 04/2	EGG HUNT PRIZES	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	04/12/2025	500.19	
	ELAN FINANCIAL SERVICES	REC 04/2	EVENT ADVERTISING FB	100-555200-319 RECREATION; ADVERTISING/MKTG	04/12/2025	6.03	
	ELAN FINANCIAL SERVICES	REC 04/2	GAMES SUMMER CAMP, PLATES	100-555200-314 RECREATION; YOUTH ENRICHMENT	04/12/2025	121.95	
	ELAN FINANCIAL SERVICES	REC 04/2	BULLETIN BOARD ITEMS ADVERTISING	100-555200-319 RECREATION; ADVERTISING/MKTG	04/12/2025	14.99	
	ELAN FINANCIAL SERVICES	REC 04/2	RING CAMERA SUBSCRIPTION	100-555200-312 RECREATION; SUPPLIES/OP EXP	04/12/2025	210.96	
	ELAN FINANCIAL SERVICES	REC 04/2	PRINTER PAPER	215-555210-312 POOL; SUPPLIES & OP EXPENSES	04/12/2025	50.20	
	ELAN FINANCIAL SERVICES	REC 04/2	LAPTOP CHARGER RETURNING	100-555200-312 RECREATION; SUPPLIES/OP EXP	04/12/2025	13.99	
Total ELAN FINANCIAL SERVICES:						1,647.30	
	MEYERS, AMY JO	042025	APRIL MILEAGE	100-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	04/24/2025	40.00	
Total MEYERS, AMY JO:						40.00	
	SNS ELECTRIC INC	11471	FIX DIMMER SWITCH IN PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	04/18/2025	388.05	
Total SNS ELECTRIC INC:						388.05	
Total RECREATION:						3,002.79	

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

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TOURISM COMMISSION							
	ELAN FINANCIAL SERVICES	TOURISM	GOOGLE - GENERAL TOURISM ADS	250-511000-313 TOURISM; MARKETING/ADVERTISING	04/13/2025	300.51	
Total ELAN FINANCIAL SERVICES:						300.51	
Total TOURISM COMMISSION:						300.51	
Grand Totals:						444,660.08	

Report Criteria:

Detail report.

Invoice detail records above \$0.00 included.

Paid and unpaid invoices included.