

2024 AGENDA ITEM

Council Meeting Date: 8/5/2024

SUBJECT: Approve Claims Through July 30, 2024

PAYROLL MONTHLY LIABILITIES - ACH	\$	-
PAYROLL - PAYDATE 7/26/2024	\$	112,228.61
<i>TOTAL PAYROLL</i>	\$	<i>112,228.61</i>
ADMINISTRATION	\$	129,702.42
CABLE	\$	627.44
CAPITAL PROJECTS	\$	5,720.86
COMMUNITY CENTER	\$	1,002.28
COMMUNITY ECONOMIC DEVELOPMENT	\$	-
DEBT PAYMENTS	\$	-
FIRE DEPARTMENT	\$	10,322.79
HISTORIC LAND PRESERVATION	\$	-
LIBRARY	\$	3,566.26
MUNICIPAL COURT	\$	-
POLICE DEPARTMENT	\$	7,001.51
POOL	\$	13,452.23
PR ADMIN	\$	-
PUBLIC WORKS DEPARTMENT	\$	18,243.24
RECREATION	\$	8,883.88
REVOLVING LOAN FUND	\$	-
TAX INCREMENTAL FINANCIAL DISTRICT	\$	-
TOURISM COMMISSION	\$	490.73
WASTEWATER	\$	-
<i>TOTAL OPERATIONS</i>	\$	<i>199,013.64</i>
 <i>TOTAL ALL CLAIMS:</i>	 \$	 <i>311,242.25</i>

LIST ALL SUPPORTING DOCUMENTATION:

NAME OF DOCUMENTS:

Claims Packet through 7/30/2024

IS FUNDING REQUIRED?

X YES NO

FUNDING SOURCE:

2024 OPERATING BUDGETS

DEPARTMENT:

ALL

ACCOUNT NUMBER:

VARIOUS

MOTION REQUESTED OF COUNCIL:

Approve payments of claims in the amount of: \$ 311,242.25

CITY CLAIMS

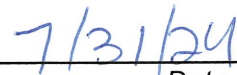
THROUGH: 7/30/2024

PAYROLL MONTHLY LIABILITIES - ACH	\$	-
PAYROLL - PAYDATES 7/26/2024	\$	112,228.61
<i>TOTAL PAYROLL</i>	\$	<i>112,228.61</i>
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WASTEWATER	\$	-
<i>TOTAL OPERATIONS</i>	\$	<i>199,013.64</i>

TOTAL ALL CLAIMS: \$ 311,242.25



Krystal Larson, City Treasurer



Date

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
07/21/2024	PC	07/26/2024	14223		001-111000	-322.99
07/21/2024	PC	07/26/2024	14224		001-111000	-711.18
07/21/2024	PC	07/26/2024	14225		001-111000	-108.37
07/21/2024	PC	07/26/2024	72624001		001-111000	-297.41
07/21/2024	PC	07/26/2024	72624002		001-111000	-607.39
07/21/2024	PC	07/26/2024	72624003		001-111000	-195.32
07/21/2024	PC	07/26/2024	72624004		001-111000	-241.04
07/21/2024	PC	07/26/2024	72624005		001-111000	-187.00
07/21/2024	PC	07/26/2024	72624006		001-111000	-164.15
07/21/2024	PC	07/26/2024	72624007		001-111000	-153.77
07/21/2024	PC	07/26/2024	72624008		001-111000	-241.04
07/21/2024	PC	07/26/2024	72624009		001-111000	-147.53
07/21/2024	PC	07/26/2024	72624010		001-111000	-147.53
07/21/2024	PC	07/26/2024	72624011		001-111000	-1,015.40
07/21/2024	PC	07/26/2024	72624012		001-111000	-583.96
07/21/2024	PC	07/26/2024	72624013		001-111000	-544.58
07/21/2024	PC	07/26/2024	72624014		001-111000	-301.29
07/21/2024	PC	07/26/2024	72624015		001-111000	-205.71
07/21/2024	PC	07/26/2024	72624016		001-111000	-110.13
07/21/2024	PC	07/26/2024	72624017		001-111000	-234.80
07/21/2024	PC	07/26/2024	72624018		001-111000	-256.90
07/21/2024	PC	07/26/2024	72624019		001-111000	-209.86
07/21/2024	PC	07/26/2024	72624020		001-111000	-589.22
07/21/2024	PC	07/26/2024	72624021		001-111000	-685.81
07/21/2024	PC	07/26/2024	72624022		001-111000	-95.58
07/21/2024	PC	07/26/2024	72624023		001-111000	-494.79
07/21/2024	PC	07/26/2024	72624024		001-111000	-492.24
07/21/2024	PC	07/26/2024	72624025		001-111000	-464.76
07/21/2024	PC	07/26/2024	72624026		001-111000	-482.88
07/21/2024	PC	07/26/2024	72624027		001-111000	-870.97
07/21/2024	PC	07/26/2024	72624028		001-111000	-116.83
07/21/2024	PC	07/26/2024	72624029		001-111000	-316.89
07/21/2024	PC	07/26/2024	72624030		001-111000	-888.24
07/21/2024	PC	07/26/2024	72624031		001-111000	-942.20
07/21/2024	PC	07/26/2024	72624032		001-111000	-524.10
07/21/2024	PC	07/26/2024	72624033		001-111000	-593.48
07/21/2024	PC	07/26/2024	72624034		001-111000	-202.88
07/21/2024	PC	07/26/2024	72624035		001-111000	-1,255.70
07/21/2024	PC	07/26/2024	72624036		001-111000	-213.56
07/21/2024	PC	07/26/2024	72624037		001-111000	-476.75
07/21/2024	PC	07/26/2024	72624038		001-111000	-168.71
07/21/2024	PC	07/26/2024	72624039		001-111000	-389.33
07/21/2024	PC	07/26/2024	72624040		001-111000	-158.04
07/21/2024	PC	07/26/2024	72624041		001-111000	-2,857.91
07/21/2024	PC	07/26/2024	72624042		001-111000	-1,431.53
07/21/2024	PC	07/26/2024	72624043		001-111000	-1,440.98

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
07/21/2024	PC	07/26/2024	72624044		001-111000	-1,578.94
07/21/2024	PC	07/26/2024	72624045		001-111000	-2,231.04
07/21/2024	PC	07/26/2024	72624046		001-111000	-2,037.00
07/21/2024	PC	07/26/2024	72624047		001-111000	-1,659.41
07/21/2024	PC	07/26/2024	72624048		001-111000	-1,330.85
07/21/2024	PC	07/26/2024	72624049		001-111000	-309.09
07/21/2024	PC	07/26/2024	72624050		001-111000	-432.93
07/21/2024	PC	07/26/2024	72624051		001-111000	-1,494.81
07/21/2024	PC	07/26/2024	72624052		001-111000	-986.49
07/21/2024	PC	07/26/2024	72624053		001-111000	-1,553.37
07/21/2024	PC	07/26/2024	72624054		001-111000	-1,274.77
07/21/2024	PC	07/26/2024	72624055		001-111000	-1,709.37
07/21/2024	PC	07/26/2024	72624056		001-111000	-1,565.48
07/21/2024	PC	07/26/2024	72624057		001-111000	-544.96
07/21/2024	PC	07/26/2024	72624058		001-111000	-2,651.53
07/21/2024	PC	07/26/2024	72624059		001-111000	-2,143.02
07/21/2024	PC	07/26/2024	72624060		001-111000	-1,711.36
07/21/2024	PC	07/26/2024	72624061		001-111000	-1,449.36
07/21/2024	PC	07/26/2024	72624062		001-111000	-526.16
07/21/2024	PC	07/26/2024	72624063		001-111000	-1,530.47
07/21/2024	PC	07/26/2024	72624064		001-111000	-830.53
07/21/2024	PC	07/26/2024	72624065		001-111000	-483.72
07/21/2024	PC	07/26/2024	72624066		001-111000	-620.96
07/21/2024	PC	07/26/2024	72624067		001-111000	-1,225.09
07/21/2024	PC	07/26/2024	72624068		001-111000	-2,114.99
07/21/2024	PC	07/26/2024	72624069		001-111000	-1,531.26
07/21/2024	PC	07/26/2024	72624070		001-111000	-373.35
07/21/2024	PC	07/26/2024	72624071		001-111000	-864.35
07/21/2024	PC	07/26/2024	72624072		001-111000	-1,550.54
07/21/2024	PC	07/26/2024	72624073		001-111000	-1,601.76
07/21/2024	PC	07/26/2024	72624074		001-111000	-1,599.29
07/21/2024	PC	07/26/2024	72624075		001-111000	-451.96
07/21/2024	PC	07/26/2024	72624076		001-111000	-865.07
07/21/2024	PC	07/26/2024	72624077		001-111000	-1,024.60
07/21/2024	PC	07/26/2024	72624078		001-111000	-211.19
07/21/2024	PC	07/26/2024	72624079		001-111000	-447.03
07/21/2024	PC	07/26/2024	72624080		001-111000	-722.38
07/21/2024	PC	07/26/2024	72624081		001-111000	-667.88
07/21/2024	PC	07/26/2024	72624082		001-111000	-260.19
07/21/2024	PC	07/26/2024	72624083		001-111000	-135.32
07/21/2024	PC	07/26/2024	72624084		001-111000	-663.31
07/21/2024	PC	07/26/2024	72624085		001-111000	-1,899.83
07/21/2024	PC	07/26/2024	72624086		001-111000	-766.27
07/21/2024	PC	07/26/2024	72624087		001-111000	-1,351.12
07/21/2024	PC	07/26/2024	72624088		001-111000	-756.97
07/21/2024	PC	07/26/2024	72624089		001-111000	-540.04

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
07/21/2024	PC	07/26/2024	72624090		001-111000	-1,414.62
07/21/2024	PC	07/26/2024	72624091		001-111000	-663.42
07/21/2024	PC	07/26/2024	72624092		001-111000	-1,048.36
07/21/2024	PC	07/26/2024	72624093		001-111000	-319.86
07/21/2024	PC	07/26/2024	72624094		001-111000	-750.84
07/21/2024	PC	07/26/2024	72624095		001-111000	-522.87
07/21/2024	PC	07/26/2024	72624096		001-111000	-788.98
07/21/2024	PC	07/26/2024	72624097		001-111000	-1,339.25
07/21/2024	PC	07/26/2024	72624098		001-111000	-1,010.32
07/21/2024	PC	07/26/2024	72624099		001-111000	-1,005.21
07/21/2024	PC	07/26/2024	72624100		001-111000	-363.52
07/21/2024	PC	07/26/2024	72624101		001-111000	-116.31
07/21/2024	PC	07/26/2024	72624102		001-111000	-981.94
07/21/2024	PC	07/26/2024	72624103		001-111000	-668.10
07/21/2024	PC	07/26/2024	72624104		001-111000	-1,621.09
07/21/2024	PC	07/26/2024	72624105		001-111000	-1,312.42
07/21/2024	PC	07/26/2024	72624106		001-111000	-157.70
07/21/2024	PC	07/26/2024	72624107		001-111000	-338.22
07/21/2024	PC	07/26/2024	72624108		001-111000	-528.47
07/21/2024	PC	07/26/2024	72624109		001-111000	-220.10
07/21/2024	PC	07/26/2024	72624110		001-111000	-1,213.42
07/21/2024	PC	07/26/2024	72624111		001-111000	-890.75
07/21/2024	PC	07/26/2024	72624112		001-111000	-1,709.46
07/21/2024	PC	07/26/2024	72624113		001-111000	-866.65
07/21/2024	PC	07/26/2024	72624114		001-111000	-663.43
07/21/2024	PC	07/26/2024	72624115		001-111000	-803.15
07/21/2024	PC	07/26/2024	72624116		001-111000	-1,412.91
07/21/2024	PC	07/26/2024	72624117		001-111000	-773.44
07/21/2024	PC	07/26/2024	72624118		001-111000	-187.41
07/21/2024	PC	07/26/2024	72624119		001-111000	-739.39
07/21/2024	PC	07/26/2024	72624120		001-111000	-367.74
07/21/2024	PC	07/26/2024	72624121		001-111000	-884.06
07/21/2024	PC	07/26/2024	72624122		001-111000	-220.65
07/21/2024	PC	07/26/2024	72624123		001-111000	-661.42
07/21/2024	PC	07/26/2024	72624124		001-111000	-705.16
07/21/2024	PC	07/26/2024	72624125		001-111000	-382.73
07/21/2024	PC	07/26/2024	72624126		001-111000	-2,007.25
07/21/2024	PC	07/26/2024	72624127		001-111000	-131.59
07/21/2024	PC	07/26/2024	72624128		001-111000	-1,431.67
07/21/2024	PC	07/26/2024	72624129		001-111000	-313.99
07/21/2024	PC	07/26/2024	72624130		001-111000	-214.71
07/21/2024	PC	07/26/2024	72624131		001-111000	-152.38
07/21/2024	PC	07/26/2024	72624132		001-111000	-177.32
07/21/2024	PC	07/26/2024	72624133		001-111000	-103.89
07/21/2024	PC	07/26/2024	72624134		001-111000	-132.98
07/21/2024	PC	07/26/2024	72624135		001-111000	-568.93

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
07/21/2024	PC	07/26/2024	72624136		001-111000	-323.22
07/21/2024	PC	07/26/2024	72624137		001-111000	-784.97
07/21/2024	PC	07/26/2024	72624138		001-111000	-323.22
07/21/2024	PC	07/26/2024	72624139		001-111000	-323.22
07/21/2024	PC	07/26/2024	72624140		001-111000	-323.22
07/21/2024	PC	07/26/2024	72624141		001-111000	-323.22
07/21/2024	PC	07/26/2024	72624142		001-111000	-293.22
07/21/2024	PC	07/26/2024	72624143		001-111000	-260.00
07/21/2024	PC	07/26/2024	72624144		001-111000	-144.07
07/21/2024	PC	07/26/2024	72624145		001-111000	-465.93
07/21/2024	PC	07/26/2024	72624146		001-111000	-52.17
07/21/2024	PC	07/26/2024	72624147		001-111000	-99.68
07/21/2024	PC	07/26/2024	72624148		001-111000	-68.66
07/21/2024	PC	07/26/2024	72624149		001-111000	-68.87
07/21/2024	PC	07/26/2024	72624150		001-111000	-33.36
07/21/2024	PC	07/26/2024	72624151		001-111000	-33.36
Grand Totals:						-112,228.61
			154			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
ADMINISTRATION							
	AMUNDSON, MATTHEW	8/2024	AUGUST EXPENSE REIMBURSEMENT	100-511350-332 ADMINISTRATOR; MILEAGE/EXPENSE	07/29/2024	100.00	
Total AMUNDSON, MATTHEW:						100.00	
	ASSOCIATED APPRAISAL	175547	PROFESSIONAL SERVICES - AUGUST 2024	100-511540-211 ASSESSOR; CONTRACT SERVICES	08/01/2024	1,596.34	
	ASSOCIATED APPRAISAL	175547	2024 REVALUATION PROGRAM	100-511540-211 ASSESSOR; CONTRACT SERVICES	08/01/2024	2,083.33	
Total ASSOCIATED APPRAISAL:						3,679.67	
	AT&T	92062353	ADMINISTRATION (CU TO REIMBURSE \$255.67)	100-511800-225 CITY HALL; TELEPHONE	07/07/2024	376.83	
	AT&T	92062353	CABLE	225-511220-225 CABLE TV; TELEPHONE	07/07/2024	17.31	
	AT&T	92062353	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	07/07/2024	155.76	
	AT&T	92062353	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	07/07/2024	133.78	
	AT&T	92062353	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	07/07/2024	93.77	
	AT&T	92062353	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	07/07/2024	86.55	
	AT&T	92062353	COMMUNITY CENTER	100-555100-225 C CENTER; TELEPHONE	07/07/2024	17.32	
	AT&T	92062353	161 BUILDING	100-555200-225 RECREATION; TELEPHONE	07/07/2024	17.32	
	AT&T	92062353	MEDIA ROOM	225-511220-225 CABLE TV; TELEPHONE	07/07/2024	17.32	
Total AT&T:						915.96	
	B & M TRUCKING INC	YE 12327	SAND FOR SAND BAGS	100-522410-312 EMD; SUPPLIES	06/29/2024	609.66	
Total B & M TRUCKING INC:						609.66	
	BAKER TILLY US LLP	BT284550	PROFESSIONAL SERVICES - CITY FINANCIAL STATEMENT AUDIT	100-511570-213 ACCTG; AUDIT & ACCTG FEES	06/27/2024	7,285.00	
Total BAKER TILLY US LLP:						7,285.00	
	BOARDMAN & CLARK LLP	8/2024	AUGUST RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	07/29/2024	3,400.00	
Total BOARDMAN & CLARK LLP:						3,400.00	
	CENTURY LINK	69625494	LONG DISTANCE - ADMINISTRATION (CU/WWW TO REIMBURSE 3.60)	100-511800-225 CITY HALL; TELEPHONE	07/01/2024	8.23	
	CENTURY LINK	69625494	CABLE	225-511220-225 CABLE TV; TELEPHONE	07/01/2024	.24	
	CENTURY LINK	69625494	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	07/01/2024	20.01	
	CENTURY LINK	69625494	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	07/01/2024	1.12	
	CENTURY LINK	69625494	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	07/01/2024	2.69	
	CENTURY LINK	69625494	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	07/01/2024	3.15	
	CENTURY LINK	69625494	COMMUNITY CENTER	100-555100-225 C CENTER; TELEPHONE	07/01/2024	.59	
	CENTURY LINK	69625494	161 BUILDING	100-555200-225 RECREATION; TELEPHONE	07/01/2024	.12	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total CENTURY LINK:						36.15	
	CHARTER COMMUNICATIONS	17113430	INTERNET SERVICES 7/2024 - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	07/01/2024	24.45	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	07/01/2024	24.45	
	CHARTER COMMUNICATIONS	17113430	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	07/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	07/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	07/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	POLICE DEPT	100-522100-221 PD; UTILITIES	07/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	07/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	161 BUILDING	100-555200-225 RECREATION; TELEPHONE	07/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	100-555100-340 C CENTER; PROGRAMS	07/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	TV SERVICES 7/2024 - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	07/01/2024	30.20	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	07/01/2024	30.20	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	100-555100-221 C CENTER; UTILITIES	07/01/2024	60.40	
Total CHARTER COMMUNICATIONS:						340.78	
	COLUMBIA COUNTY ACCOUNTING	2024-002	RIVER GAUGE SYSTEM PHONE LINE - JUL-DEC 2024	100-522410-330 EMD; RIVER GAUGE	07/03/2024	98.16	
Total COLUMBIA COUNTY ACCOUNTING DEPT:						98.16	
	COLUMBIA COUNTY TREASURER	7/29/2024	BILL #1107860 TAX PAYMENT	100-121400 DELINQUENT PERSONAL PROP TAXES	07/29/2024	14,503.04	
	COLUMBIA COUNTY TREASURER	7/29/2024	BILL #1107861 TAX PAYMENT	100-121400 DELINQUENT PERSONAL PROP TAXES	07/29/2024	436.62	
	COLUMBIA COUNTY TREASURER	7/29/2024	BILL #1107862 TAX PAYMENT	100-121400 DELINQUENT PERSONAL PROP TAXES	07/29/2024	186.61	
Total COLUMBIA COUNTY TREASURER:						15,126.27	
	COLUMBUS UTILITIES	06/01-07/0	CITY HALL	100-511800-221 CITY HALL; UTILITIES	07/08/2024	1,008.30	
	COLUMBUS UTILITIES	06/01-07/0	EMERGENCY CITY SIRENS	100-522410-221 EMD; SIREN ELECTRICITY	07/08/2024	25.56	
	COLUMBUS UTILITIES	06/01-07/0	STREET LIGHTING	100-522440-228 STREET LIGHTING	07/08/2024	10,157.31	
	COLUMBUS UTILITIES	06/01-07/0	TRAFFIC LIGHTS	100-533500-392 STREETS; TRAFFIC LIGHTS EXPENSES	07/08/2024	174.53	
	COLUMBUS UTILITIES	06/01-07/0	1400 PARK AVE	100-511230-348 CONTINGENCY ACCOUNT	07/08/2024	87.07	
	COLUMBUS UTILITIES	06/01-07/0	1149 W JAMES ST	100-511230-348 CONTINGENCY ACCOUNT	07/08/2024	123.42	
	COLUMBUS UTILITIES	06/01-07/0	POLICE DEPT	100-522100-221 PD; UTILITIES	07/08/2024	509.20	
	COLUMBUS UTILITIES	06/01-07/0	FIRE DEPT	100-522200-221 FIRE; UTILITIES	07/08/2024	457.55	
	COLUMBUS UTILITIES	06/01-07/0	FIRE DEPT - WATER ONLY	100-522200-221 FIRE; UTILITIES	07/08/2024	85.68	
	COLUMBUS UTILITIES	06/01-07/0	COMMUNITY CENTER	100-555100-221 C CENTER; UTILITIES	07/08/2024	376.11	
	COLUMBUS UTILITIES	06/01-07/0	161 BUILDING	100-555200-221 RECREATION; UTILITIES	07/08/2024	222.52	
	COLUMBUS UTILITIES	06/01-07/0	POOL	215-555210-221 POOL FACILITY; UTILITIES	07/08/2024	11,180.25	
	COLUMBUS UTILITIES	06/01-07/0	LIBRARY	210-555000-221 LIBRARY; ELECTRIC/WATER/SEWER	07/08/2024	513.88	
	COLUMBUS UTILITIES	06/01-07/0	LIBRARY ANNEX	210-555100-224 ANNEX;			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	COLUMBUS UTILITIES	06/01-07/0	UDEY DAM LIGHTS	HEATING/UTILITIES 100-522420-221 UDEY DAM; UTILITIES	07/08/2024	178.70	
	COLUMBUS UTILITIES	06/01-07/0	SCHOOL CROSSING STREET LIGHTS	100-522440-228 STREET LIGHTING	07/08/2024	18.82	
	COLUMBUS UTILITIES	06/01-07/0	DPW OFFICES	100-533200-221 PWKS ADMIN; UTILITIES	07/08/2024	10.42	
	COLUMBUS UTILITIES	06/01-07/0	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	07/08/2024	554.95	
	COLUMBUS UTILITIES	06/01-07/0	LANDSCAPE RECYCLING CENTER	230-577400-221 RECYCLING; UTILITIES	07/08/2024	362.15	
	COLUMBUS UTILITIES	06/01-07/0	CEMETERY	235-577800-221 CEMETERY; UTILITIES	07/08/2024	48.51	
	COLUMBUS UTILITIES	06/01-07/0	PARKS ATHLETIC FIELDS	100-555410-221 ATHLETIC FIELDS; UTILITIES	07/08/2024	68.68	
	COLUMBUS UTILITIES	06/01-07/0	PARKS	100-555400-221 PARKS; UTILITIES	07/08/2024	126.65	
	COLUMBUS UTILITIES	1400 PAR	1400 PARK AVE FINAL ELECTRIC	100-511230-348 CONTINGENCY ACCOUNT	07/29/2024	809.08	
Total COLUMBUS UTILITIES:						7.32	
						27,106.66	
	DAILY CITIZEN	D7402F73	JRB TID #7 8/7/2024	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	07/19/2024	52.90	
	DAILY CITIZEN	D7402F73	PLAN COMMISSION 8/8/2024	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	07/19/2024	39.11	
	DAILY CITIZEN	D7402F73	PLAN COMMISSION TID #7	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	07/19/2024	102.49	
Total DAILY CITIZEN:						194.50	
	DIGGERS HOTLINE INC	240 6 644	STANDARD EMAIL FEES - 6/2024	100-511800-251 CITY HALL; SOFTWARE/LICENSES	06/30/2024	3.48	
Total DIGGERS HOTLINE INC:						3.48	
	DIGITALBAY LLC	13087	TELEPHONE SUPPORT SERVICES	100-511800-225 CITY HALL; TELEPHONE	07/22/2024	839.00	
Total DIGITALBAY LLC:						839.00	
	EGOLDFAX	12075522	EMAIL FAX SERVICE - ADMINISTRATION	100-511800-225 CITY HALL; TELEPHONE	07/16/2024	15.50	
	EGOLDFAX	12075522	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	07/16/2024	14.99	
Total EGOLDFAX:						30.49	
	ELAN FINANCIAL SERVICES	ADMIN 7/	AMAZON - ENVELOPES, COFFEE, BANDS, FOLDERS, BATTERY BACKUP, LIGHTS, BATTERIES	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	07/16/2024	237.12	
	ELAN FINANCIAL SERVICES	ADMIN 7/	WILDERNESS RESORT - SYMPOSIUM LODGING	100-511560-195 TREASURER; MILEAGE & LODGING	07/16/2024	173.95	
	ELAN FINANCIAL SERVICES	ADMIN 7/	CIVIC SYSTEMS - SYMPOSIUM REGISTRATION (TREASURER & DEPUTY)	100-511560-191 TREASURER; TRAINING	07/16/2024	500.00	
	ELAN FINANCIAL SERVICES	ADMIN 7/	OFFICE DEPOT - COPY PAPER	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	07/16/2024	125.14	
	ELAN FINANCIAL SERVICES	ADMIN 7/	LEAGUE OF WI MUNICIPALITIES - URBAN LEAGUE CONFERENCE MAYOR	100-511300-332 MAYOR; MILEAGE & EXP	07/16/2024	300.00	
	ELAN FINANCIAL SERVICES	ADMIN 7/	JAMES STREET PIZZA - EMPLOYEE ENGAGEMENT PLANNING	100-511350-349 EMPLOYEE ENGAGEMENT	07/16/2024	77.54	
	ELAN FINANCIAL SERVICES	ADMIN 7/	AMAZON - TV RETURN	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	07/16/2024	98.99-	
	ELAN FINANCIAL SERVICES	ADMIN 7/	VARIDESK - STANDING DESK PLANNER	100-511421-310 PLANNER; OPERATING EXP	07/16/2024	760.00	

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	ELAN FINANCIAL SERVICES	ADMIN 7/	ICMA - ADMINISTRATOR MEMBERSHIP	100-511350-344 ADMINISTRATOR; MEMBERSHIPS	07/16/2024	649.60	
	ELAN FINANCIAL SERVICES	ADMIN 7/	ICMA - ADMINIISTRATOR ANNUAL CONFERENCE	100-511350-190 ADMINISTRATOR; TRAINING	07/16/2024	810.00	
	ELAN FINANCIAL SERVICES	ADMIN 7/	USPS - ELECTION STAMPS	100-511420-310 ELECTIONS; SUPPLIES/MISC EXP	07/16/2024	408.00	
Total ELAN FINANCIAL SERVICES:						3,942.36	
	EXPRESS ENVELOPES	183336	CITY OF COLUMBUS WINDOW ENVELOPES 5,000	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	07/22/2024	369.50	
	EXPRESS ENVELOPES	183336	CITY OF COLUMBUS ENVELOPES 5,000	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	07/22/2024	268.85	
Total EXPRESS ENVELOPES:						638.35	
	FINKLER, MOLLY	8/2024	AUGUST EXPENSE REIMBURSEMENT	100-511100-332 CITY COUNCIL - MILEAGE & EXP	07/29/2024	50.00	
Total FINKLER, MOLLY:						50.00	
	HAMMER, JOSEPH	8/2024	AUGUST EXPENSE REIMBURSEMENT	100-511300-332 MAYOR; MILEAGE & EXP	07/29/2024	50.00	
Total HAMMER, JOSEPH:						50.00	
	LAWSON, MICHAEL	8/2024	AUGUST EXPENSE REIMBURSEMENT	100-511100-332 CITY COUNCIL - MILEAGE & EXP	07/29/2024	50.00	
Total LAWSON, MICHAEL:						50.00	
	LIFESTAR EMERGENCY MEDIC	8/2024	AUGUST AMBULANCE SERVICE	240-511350-291 EMS - CONTRACTUAL SERVICES	07/29/2024	17,894.88	
Total LIFESTAR EMERGENCY MEDICAL:						17,894.88	
	LRS	00050433	GARBAGE/RECYCLING - 7/2024	230-577110-296 COLLECTION FEES GARBAGE/REC	06/30/2024	29,017.95	
	LRS	00050433	LRC	230-577110-300 TRASH; DUMPSTER CHARGES	06/30/2024	115.00	
	LRS	00050433	CITY DUMPSTERS	230-577400-296 RECYCLING; DUMPSTER CHARGES	06/30/2024	2,114.10	
Total LRS:						31,247.05	
	MOTIFF, SARAH	8/2024	AUGUST EXPENSE REIMBURSEMENT	100-511100-332 CITY COUNCIL - MILEAGE & EXP	07/29/2024	50.00	
Total MOTIFF, SARAH:						50.00	
	MOUNGEY, DEBORAH	8/2024	AUGUST EXPENSE REIMBURSEMENT	235-577800-332 CEMETERY; MILEAGE/EXPENSES	07/29/2024	25.00	
Total MOUNGEY, DEBORAH:						25.00	
	REID, TRINA	8/2024	AUGUST EXPENSE REIMBURSEMENT	100-511100-332 CITY COUNCIL - MILEAGE & EXP	07/29/2024	50.00	
Total REID, TRINA:						50.00	
	RHYME BUSINESS PRODUCTS	7/2024	IT SERVICES - ADMINISTRATION	100-511800-250 CITY HALL; TECH MAINTENANCE	07/29/2024	5,119.01	
	RHYME BUSINESS PRODUCTS	7/2024	MEDIA	100-511450-310 MEDIA; MEDIA/WEB MISC	07/29/2024	393.15	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	RHYME BUSINESS PRODUCTS	7/2024	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	07/29/2024	393.15	
	RHYME BUSINESS PRODUCTS	7/2024	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	07/29/2024	393.15	
	RHYME BUSINESS PRODUCTS	7/2024	COMMUNITY CENTER	100-555100-249 C CENTER; REPAIRS/MAINT	07/29/2024	676.08	
	RHYME BUSINESS PRODUCTS	7/2024	POOL	215-555210-298 POOL; PROFL SVCS/CONSULTANTS	07/29/2024	961.86	
	RHYME BUSINESS PRODUCTS	7/2024	RECREATION	100-555200-810 RECREATION; EQUIP REPLACEMENT	07/29/2024	278.52	
	RHYME BUSINESS PRODUCTS	7/2024	DPW	100-533200-310 PWKS ADMIN; COMPUTER/WEB SUPP	07/29/2024	1,012.17	
	RHYME BUSINESS PRODUCTS	7/2024	POLICE DEPT	100-522100-219 PD; PROFESSIONAL FEES	07/29/2024	3,454.80	
	RHYME BUSINESS PRODUCTS	7/2024	FIRE DEPT	100-522200-340 FIRE; SOFTWARE SUPPORT	07/29/2024	1,012.17	
	RHYME BUSINESS PRODUCTS	7/2024	MUNICIPAL COURT	100-511200-251 COURT; SOFTWARE/LICENSING	07/29/2024	317.88	
Total RHYME BUSINESS PRODUCTS:						14,011.94	
	RHYME BUSINESS PRODUCTS	AR750832	CITY HALL COPIER CONTRACT - 7/12-8/11/2024	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	07/12/2024	121.70	
Total RHYME BUSINESS PRODUCTS LLC:						121.70	
	ROELKE, AMY	8/2024	AUGUST EXPENSE REIMBURSEMENT	100-511100-332 CITY COUNCIL - MILEAGE & EXP	07/29/2024	50.00	
Total ROELKE, AMY:						50.00	
	ROSTAD, RYAN	8/2024	AUGUST EXPENSE REIMBURSEMENT	100-511100-332 CITY COUNCIL - MILEAGE & EXP	07/29/2024	50.00	
Total ROSTAD, RYAN:						50.00	
	SALAMONE SUPPLIES INC	174586	MULTI-FOLD PAPER TOWELS, TRASH BAGS	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	07/16/2024	58.25	
Total SALAMONE SUPPLIES INC:						58.25	
	SALZWEDEL, JOHN C	0111	MONTHLY CLOCKTOWER MAINTENANCE - JULY 2024	100-511800-245 CITY HALL; CLOCK TWR CONTRACT	07/03/2024	325.00	
Total SALZWEDEL, JOHN C:						325.00	
	SHRED-IT USA LLC	80076444	SHREDDING SERVICE 6/25/2024 - CITY HALL	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	06/30/2024	54.93	
	SHRED-IT USA LLC	80076444	POLICE DEPT	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	06/30/2024	54.93	
Total SHRED-IT USA LLC:						109.86	
	US CELLULAR	06619745	CELL PHONE SERVICE - RECREATION	100-555200-225 RECREATION; TELEPHONE	06/22/2024	51.48	
	US CELLULAR	06619745	CDA	205-561000-332 CDA; MILEAGE & EXPENSES	06/22/2024	50.04	
	US CELLULAR	06619745	EMERGENCY MANAGEMENT	100-522410-225 EMD; TELEPHONE CIRCUIT	06/22/2024	36.48	
	US CELLULAR	06619745	ADMINISTRATION - CLERK & ADMINISTRATOR	100-511800-225 CITY HALL; TELEPHONE	06/22/2024	111.30	
	US CELLULAR	06619745	MAYOR	100-511300-332 MAYOR; MILEAGE & EXP	06/22/2024	51.48	
	US CELLULAR	06619745	CABLE	225-511220-225 CABLE TV; TELEPHONE	06/22/2024	51.47	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total US CELLULAR:						352.25	
	WI SCTF	07122024	CASE ID 7101045 - 24514	100-215902 CHILD SUPPORT	07/12/2024	280.00	
	WI SCTF	7/26/2024	CASE ID 7101045	100-215902 CHILD SUPPORT	07/29/2024	280.00	
	WI SCTF	7/26/2024	CASE ID 5491945	100-215902 CHILD SUPPORT	07/29/2024	300.00	
Total WI SCTF:						860.00	
Total ADMINISTRATION:						129,702.42	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CABLE							
	ELAN FINANCIAL SERVICES	CABLE 7/	AMAZON - MICRO USB TO USB C CABLE	225-511220-810 CABLE TV; CAPITAL EQUIPMENT	07/16/2024	13.29	
	ELAN FINANCIAL SERVICES	CABLE 7/	AMAZON - CAMERA MICROPHONE	225-511220-810 CABLE TV; CAPITAL EQUIPMENT	07/16/2024	99.00	
	ELAN FINANCIAL SERVICES	CABLE 7/	AMAZON - MICROPHONE WIND SCREEN	225-511220-810 CABLE TV; CAPITAL EQUIPMENT	07/16/2024	39.00	
	ELAN FINANCIAL SERVICES	CABLE 7/	AMAZON - CAMERA MICROPHONE	225-511220-810 CABLE TV; CAPITAL EQUIPMENT	07/16/2024	249.00	
	ELAN FINANCIAL SERVICES	CABLE 7/	AMAZON - EXTERNAL HARD DRIVE, MICROPHONE CABLE & WIND SCREEN	225-511220-810 CABLE TV; CAPITAL EQUIPMENT	07/16/2024	227.15	
Total ELAN FINANCIAL SERVICES:						627.44	
Total CABLE:						627.44	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CAPITAL PROJECTS							
	WI DEPT OF TRANSPORTATION	395-00003	PRELIMINARY ENGINEERING LUDINGTON ST	415-581000-219 CAP PRJTS: ENGINEER-LUDINGTON	07/01/2024	5,720.86	
Total WI DEPT OF TRANSPORTATION:						5,720.86	
Total CAPITAL PROJECTS:						5,720.86	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
FIRE	AT&T MOBILITY II LLC	28733307	BRUSH 96 IPAD, SQUAD 99 CRADLEPOINT, ENGINE 92 IPAD, ENGINE 92A IPAD, INSPECTOR IPAD, AND COMMAND 90 IPAD, AND FIRE CHIEF SMARTPHONE DATA PLAN	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	07/12/2024	239.61	
	Total AT&T MOBILITY II LLC:					239.61	
	BELCO VEHICLE SOLUTIONS	9504	SETINA ALUMINUM PUSH BUMPER FOR 2024 CHEVY SILVERADO 2500 HD	100-522200-820 FIRE; EQUIP REPLACEMENT	07/10/2024	627.72	
	Total BELCO VEHICLE SOLUTIONS:					627.72	
	CHARTER COMMUNICATIONS	17113410	SPECTRUM BUSINESS TV CHARGE	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	07/14/2024	41.90	
	Total CHARTER COMMUNICATIONS:					41.90	
	CITY OF WAUPUN	3.04.2024	CITY OF WAUPUN TRAINING REGISTRATIONS X2	100-522200-315 FIRE; TRAINING & SEMINAR FEES	03/04/2024	50.00	
	Total CITY OF WAUPUN:					50.00	
	DANE COUNTY FIRE CHIEFS	396	2024 DANE COUNTY FIRE CHIEF'S ASSOCIATION DUES	100-522200-230 FIRE; MEMBERSHIPS, DUES	06/26/2024	500.00	
	Total DANE COUNTY FIRE CHIEFS:					500.00	
	ELAN FINANCIAL SERVICES	FD 07/16/	HAZELTINE CC- GOOGLE WORKSPACE USER ACCOUNTS, PHASER STANDARD CAPACITY TONER CARTRIDGE X 2, AMAZON PAPER ORDER-500 SHEETS, AND SQUARESPACE CHARGE	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	07/16/2024	372.71	
	ELAN FINANCIAL SERVICES	FD 07/16/	HAZELTINE CC- DAY ONE PIZZA	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	07/16/2024	157.25	
	ELAN FINANCIAL SERVICES	FD 07/16/	HAZELTINE CC- ANTENNA FOR MOTOROLA TWO WAY RADIOS	100-522200-249 FIRE; REPAIR & MAINTENANCE	07/16/2024	34.58	
	ELAN FINANCIAL SERVICES	FD 07/16/	MILLER CC- KALAHARI RESORT - CONFERENCE LODGING	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	07/16/2024	752.15	
	ELAN FINANCIAL SERVICES	FD 07/16/	FOX CC- KALAHARI- CONFERENCE LODGING	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	07/16/2024	752.15	
	ELAN FINANCIAL SERVICES	FD 07/16/	FOX CC- KALAHARI- CONFERENCE LODGING- CREDIT	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	07/16/2024	353.58-	
	ELAN FINANCIAL SERVICES	FD 07/16/	CITY CARD USED IN ERROR - RECEIVED REIMBURSEMENT	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	07/16/2024	475.89	
	Total ELAN FINANCIAL SERVICES:					2,191.15	
	FIRE SAFETY USA INC	189111	BULLARD RETRAK VISOR RETAINER KIT X2 WITH SHIPPING	100-522200-249 FIRE; REPAIR & MAINTENANCE	07/03/2024	54.85	
	Total FIRE SAFETY USA INC:					54.85	
	FIRE SERVICE INC	56679	ULTRABRIGHT RED-FIRE PUBLIC SAFETY VEST- 3XL, ZONE 1 & 2 FRONT- COLUMBUS/BACK COMMAND X 1	100-522200-820 FIRE; EQUIP REPLACEMENT	07/08/2024	69.25	
	FIRE SERVICE INC	56762	NICKEL ELECTROPLATE BADGE X 6, HAT BADGE,				

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
LIBRARY							
	BAKER & TAYLOR INC	L0409232	YOUTH BOOKS	210-555000-373 LIBRARY; YOUTH BOOKS	06/30/2024	36.46	
	BAKER & TAYLOR INC	L0409232	ADULT BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	06/30/2024	605.23	
	BAKER & TAYLOR INC	L0409232	TEEN BOOKS	210-555000-378 LIBRARY; TEEN BOOKS	06/30/2024	53.63	
Total BAKER & TAYLOR INC:						695.32	
	ELAN FINANCIAL SERVICES	LIB 7/16/2	YOUTH PROGRAMS/ FAMILY GAME NIGHT	210-555000-385 LIBRARY; YOUTH PROGRAMMING	07/16/2024	180.23	
	ELAN FINANCIAL SERVICES	LIB 7/16/2	POSTAGE	210-555000-311 LIBRARY; POSTAGE	07/16/2024	4.62	
	ELAN FINANCIAL SERVICES	LIB 7/16/2	BOOK CLUB, ACCESSIBILITY CONVERSATION MEAL	210-555000-386 LIBRARY; ADULT PROGRAMMING	07/16/2024	164.19	
	ELAN FINANCIAL SERVICES	LIB 7/16/2	CLEANING SUPPLIES, STAFF T-SHIRTS, WATER	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	07/16/2024	200.64	
Total ELAN FINANCIAL SERVICES:						549.68	
	PREMIUM WATERS INC	802503-06	WATER COOLER REFILLS	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	06/30/2024	32.98	
Total PREMIUM WATERS INC:						32.98	
	RHYME BUSINESS PRODUCTS	36851927	COPIER LEASE	210-555000-331 LIBRARY; COPIER	06/24/2024	203.10	
Total RHYME BUSINESS PRODUCTS:						203.10	
	RHYME BUSINESS PRODUCTS	AR749497	CLEANING SUPPLIES	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	07/08/2024	72.11	
Total RHYME BUSINESS PRODUCTS LLC:						72.11	
	RIVISTAS SUBSCRIPTION SERV	19117	MAGAZINES AND NEWSPAPERS	210-555000-374 LIBRARY; PERIODICALS	07/10/2024	1,173.07	
Total RIVISTAS SUBSCRIPTION SERV LLC INC:						1,173.07	
	SIDDIQUI, HUMA	08172024	COOKING PROGRAM	210-555000-386 LIBRARY; ADULT PROGRAMMING	07/24/2024	300.00	
Total SIDDIQUI, HUMA:						300.00	
	STRUTZ, CURT S	07022024	DINOSAUR DIMENSIONS	210-555000-385 LIBRARY; YOUTH PROGRAMMING	07/02/2024	450.00	
Total STRUTZ, CURT S:						450.00	
	WIECHERT, LAURA	07152024	TEEN PROGRAM	210-555000-385 LIBRARY; YOUTH PROGRAMMING	07/15/2024	90.00	
Total WIECHERT, LAURA:						90.00	
Total LIBRARY:						3,566.26	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	MILWAUKEE BREWERS BASEB	CI000000	BERNIE BREWER APPEARANCE FOR NNO	100-522100-935 PD; COMMUNITY SERVICES	07/15/2024	225.00	
Total MILWAUKEE BREWERS BASEBALL CLUB LP:						225.00	
	PERSONNEL EVALUATION INC	51837	PEP TESTING NEW OFFICER CANDIDATE	100-522100-219 PD; PROFESSIONAL FEES	06/30/2024	25.00	
Total PERSONNEL EVALUATION INC:						25.00	
	POP ART!	193	BALLOON TWISTER FOR NNO	100-522100-935 PD; COMMUNITY SERVICES	05/13/2024	337.50	
Total POP ART!:						337.50	
	PRAIRIE RIDGE HEALTH INC	G285483	TESTING NEW OFFICER CANDIDATE	100-522100-219 PD; PROFESSIONAL FEES	07/02/2024	215.00	
	PRAIRIE RIDGE HEALTH INC	G285492	OWI BLOOD DRAWS	100-522100-300 PD; COURT & JAIL FEES	07/02/2024	124.00	
Total PRAIRIE RIDGE HEALTH INC:						339.00	
	ROSECKY, MICHAEL	REIMB 7-	REIMBURSE FOR UBER FOR SUBJECT	100-522120-349 PD; FIELD SVCS OTHER OP EXP	07/04/2024	70.65	
Total ROSECKY, MICHAEL:						70.65	
	TOP PACK DEFENSE LLC	13693	START UP ITEMS NEW OFFICER	100-522120-346 PD: PATROL UNIFORM ALLOWANCE	07/16/2024	703.01	
Total TOP PACK DEFENSE LLC:						703.01	
	WISE GUYS AUTO REPAIR LLC	54238	OIL CHANGE 220	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	07/08/2024	35.00	
Total WISE GUYS AUTO REPAIR LLC:						35.00	
Total POLICE:						7,001.51	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POOL							
	BROWSKOWSKI, KANE	06192024	MILEAGE REIMBURSEMENT TO JEFFERSON SWIM MEET	215-555210-332 POOL; TRAINING FEES/EXPENSES	06/26/2024	40.20	
	BROWSKOWSKI, KANE	SWIM ME	TRAVEL TO JEFFERSON SWIM MEET	215-555210-347 POOL; SWIM TEAM EXPENSE	07/17/2024	61.64	
	BROWSKOWSKI, KANE	SWIM ME	TRAVEL TO MILTON SWIM MEET	215-555210-347 POOL; SWIM TEAM EXPENSE	07/17/2024	74.24	
	BROWSKOWSKI, KANE	SWIM ME	TRAVEL TO BEAVER DAM SWIM MEET	215-555210-347 POOL; SWIM TEAM EXPENSE	07/17/2024	21.44	
Total BROWSKOWSKI, KANE:						197.52	
	CARRICO AQUATIC RESOURCE	20244268	WATER MANAGEMENT 4 OF 4	215-555210-342 POOL; CHEMICALS	07/01/2024	7,000.00	
Total CARRICO AQUATIC RESOURCES INC:						7,000.00	
	COLUMBUS ACE HARDWARE	CAAC 6/2	K13167 TOOLS	215-555210-249 POOL; EQUIPMENT MAINTENANCE	06/30/2024	15.18	
	COLUMBUS ACE HARDWARE	CAAC 6/2	K13276 BATTERIES	215-555210-248 POOL; MISC REPAIR & MAINT	06/30/2024	62.97	
	COLUMBUS ACE HARDWARE	CAAC 6/2	K13300 FASTENERS	215-555210-248 POOL; MISC REPAIR & MAINT	06/30/2024	17.71	
	COLUMBUS ACE HARDWARE	CAAC 6/2	K13011 HOOKS COMMAND	215-555210-248 POOL; MISC REPAIR & MAINT	06/30/2024	24.98	
	COLUMBUS ACE HARDWARE	CAAC 6/2	K13014 MISC ITEMS	215-555210-348 POOL; SWIMMING LESSON EXPENSE	06/30/2024	16.35	
	COLUMBUS ACE HARDWARE	CAAC 6/2	K13036 K13063	215-555210-348 POOL; SWIMMING LESSON EXPENSE	06/30/2024	106.47	
Total COLUMBUS ACE HARDWARE:						243.66	
	COLUMBUS UTILITIES	2708	BULK WATER TO FILL POOL	215-555210-312 POOL; SUPPLIES & OP EXPENSES	06/27/2024	2,709.28	
Total COLUMBUS UTILITIES:						2,709.28	
	ELAN FINANCIAL SERVICES	CAAC 7/1	SPECTRUM POOL CABLE	215-555210-225 POOL FACILITY; TELEPHONE	07/16/2024	119.98	
	ELAN FINANCIAL SERVICES	CAAC 7/1	TEMU ITEMS FOR FAMILY FUN NITES	215-555210-314 POOL; PROMOTIONS/PROGRAMS	07/16/2024	845.68	
	ELAN FINANCIAL SERVICES	CAAC 7/1	PICK AND SAVE CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	07/16/2024	361.79	
	ELAN FINANCIAL SERVICES	CAAC 7/1	COSTCO CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	07/16/2024	779.77	
	ELAN FINANCIAL SERVICES	CAAC 7/1	NETCLOUD INC INTERNET 911 LINE	215-555210-225 POOL FACILITY; TELEPHONE	07/16/2024	45.01	
	ELAN FINANCIAL SERVICES	CAAC 7/1	CHALK FOR CONC. BOARD	215-555210-312 POOL; SUPPLIES & OP EXPENSES	07/16/2024	8.99	
	ELAN FINANCIAL SERVICES	CAAC 7/1	PICK AND SAVE CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	07/16/2024	35.71	
Total ELAN FINANCIAL SERVICES:						2,196.93	
	JEFFERSON HIGH SCHOOL	JAWS SW	CUDA SWIM TEAM PAYMENT	215-555210-347 POOL; SWIM TEAM EXPENSE	07/16/2024	100.00	
Total JEFFERSON HIGH SCHOOL:						100.00	
	LADWIG, HEATHER	SL REFU	REFUND FOR SWIMMING LESSONS	215-474733-000 POOL; SWIMMING LESSONS	07/16/2024	70.00	
Total LADWIG, HEATHER:						70.00	
	MECKLENBERG, STEVEN P	07192024	DJ BEACH NIGHT FAMILY NIGHT	215-555210-314 POOL; PROMOTIONS/PROGRAMS	07/16/2024	250.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	Total MECKLENBERG, STEVEN P:					250.00	
	PRAIRIE RIDGE HEALTH INC	G#285483	DRUG SCREEN SWIM TEAM COACH	215-555210-298 POOL; PROF SVCS/CONSULTANTS	07/02/2024	27.00	
	Total PRAIRIE RIDGE HEALTH INC:					27.00	
	QUILL CORPORATION	39247918	TAPE	100-555200-312 RECREATION; SUPPLIES/OP EXP	06/24/2024	6.66	
	QUILL CORPORATION	39247918	TONER	100-555200-312 RECREATION; SUPPLIES/OP EXP	06/24/2024	325.59	
	QUILL CORPORATION	39247918	TONER	215-555210-312 POOL; SUPPLIES & OP EXPENSES	06/24/2024	325.59	
	Total QUILL CORPORATION:					657.84	
	Total POOL:					13,452.23	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PUBLIC WORKS							
	BLACKSTONE TECHNOLOGIES	242488	BST 360 HIGH PERFORMANCE PATCH MIX	100-533500-312 STREETS; OPERATING SUPPLIES	06/30/2024	1,250.00	
Total BLACKSTONE TECHNOLOGIES LLC:						1,250.00	
	BONESS, PAT	May 2024	REIMBURSEMENT FOR PLANT LOST LAKE	800-510000-341 BEAUTIFICATION COMMITTEE EXPS	05/08/2024	29.99	
Total BONESS, PAT:						29.99	
	CARDINAL EMBROIDERY & SC	4226	HATS	100-533500-346 STREETS; UNIFORMS	07/22/2024	120.00	
Total CARDINAL EMBROIDERY & SCREEN:						120.00	
	CHARTER COMMUNICATIONS	17113510	PAVILION PHONE AND INTERNET	100-555400-251 PARKS; PAVILION EXPENSES	07/01/2024	139.98	
Total CHARTER COMMUNICATIONS:						139.98	
	CITY OF COLUMBUS - PETTY C	Pavilion Q	F&M UNION BANK - QUARTERS	100-555400-251 PARKS; PAVILION EXPENSES	07/02/2024	20.00	
Total CITY OF COLUMBUS - PETTY CASH:						20.00	
	COLUMBUS ACE HARDWARE	DPW June	MISC FASTNERS PLIER PUMP CHANNEL	100-555400-249 PARKS; REPAIR & MAINTENANCE	06/30/2024	25.22	
	COLUMBUS ACE HARDWARE	DPW June	RAGS PAPER 12X10	100-533100-312 GARAGE; SUPPLIES	06/30/2024	47.97	
	COLUMBUS ACE HARDWARE	DPW June	ACE LAWN FERILZR 15M	100-555400-312 PARKS; SUPPLIES	06/30/2024	109.98	
	COLUMBUS ACE HARDWARE	DPW June	INSECT KILLER INDOOR 1 GALLON	100-555520-312 WEED CONTROL; SUPPLIES	06/30/2024	11.99	
	COLUMBUS ACE HARDWARE	DPW June	WOOD FILLER SPLIT LOCKWASH FIN HX NT	100-555400-249 PARKS; REPAIR & MAINTENANCE	06/30/2024	21.87	
	COLUMBUS ACE HARDWARE	DPW June	FAN EXHAUST BATH 50 CFM	100-533100-312 GARAGE; SUPPLIES	06/30/2024	25.99	
	COLUMBUS ACE HARDWARE	DPW June	ELBOW AVALION BUBBLER	100-555400-249 PARKS; REPAIR & MAINTENANCE	06/30/2024	10.75	
	COLUMBUS ACE HARDWARE	DPW June	TAPE MEASURE 1X30	100-533500-312 STREETS; OPERATING SUPPLIES	06/30/2024	18.99	
	COLUMBUS ACE HARDWARE	DPW June	WD SCREW 10 X 2.5	100-533100-312 GARAGE; SUPPLIES	06/30/2024	33.99	
	COLUMBUS ACE HARDWARE	DPW June	QUICK LINK 3/16 SS	100-555410-249 ATHLETIC FIELDS; SETUP & MAINT	06/30/2024	30.36	
	COLUMBUS ACE HARDWARE	DPW June	BATT OP SMK ALARM W CO	100-555400-251 PARKS; PAVILION EXPENSES	06/30/2024	37.99	
	COLUMBUS ACE HARDWARE	DPW June	SCREW DW PH FN 6X2	100-533100-312 GARAGE; SUPPLIES	06/30/2024	15.18	
	COLUMBUS ACE HARDWARE	DPW June	CONCRETE MIXER ELECTRIC	235-577800-266 CEMETERY; MONUMENT REPAIRS	06/30/2024	291.18	
	COLUMBUS ACE HARDWARE	DPW June	CULTIVATOR WOOD RAKE	100-555400-312 PARKS; SUPPLIES	06/30/2024	26.99	
	COLUMBUS ACE HARDWARE	DPW June	DUCK TAPE	100-533100-312 GARAGE; SUPPLIES	06/30/2024	7.99	
	COLUMBUS ACE HARDWARE	DPW June	CREDIT FOR TAX ON THE RENTAL	235-577800-266 CEMETERY; MONUMENT REPAIRS	06/30/2024	15.18	
Total COLUMBUS ACE HARDWARE:						701.26	
	COLUMBUS UTILITIES	2707	BULK WATER FOR TENNIS COURTS	100-555410-249 ATHLETIC FIELDS; SETUP & MAINT	06/27/2024	62.89	
Total COLUMBUS UTILITIES:						62.89	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	LRS	00050426	PORTA POTTIES AT THE PARKS	100-555400-310 PARKS; PLAYGROUNDS - EXPENSES	06/27/2024	429.00	
Total LRS:						429.00	
	MAYVILLE ANIMAL CLINIC SC INC	115161	DEER INSPECTION	100-555400-314 PARKS; DEER OPERATING EXPENSES	06/30/2024	143.50	
Total MAYVILLE ANIMAL CLINIC SC INC:						143.50	
	MID-STATE EQUIPMENT JANES	812847	STUMP GRINDER RENTAL	100-533100-251 GARAGE; EQUIP LEASE/RENTAL	07/11/2024	225.00	
	MID-STATE EQUIPMENT JANES	P94915	BELT	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	07/09/2024	27.04	
Total MID-STATE EQUIPMENT JANESVILLE INC:						252.04	
	NAPA AUTO PARTS	795544	OIL DRY BRAKE PARKS CLEAN ULTRA RED	100-533100-312 GARAGE; SUPPLIES	07/23/2024	173.96	
	NAPA AUTO PARTS	795545	FIN COMB RADIATOR	100-533100-312 GARAGE; SUPPLIES	07/23/2024	18.99	
Total NAPA AUTO PARTS:						192.95	
	O'REILLY AUTOMOTIVE INC	5116-3340	STR CRP TOOL TERMIALAN KIT	100-533500-392 STREETS; TRAFFIC LIGHTS EXPENS	07/10/2024	26.98	
Total O'REILLY AUTOMOTIVE INC:						26.98	
	ROBERTS COATINGS LLC	7-16-24 C	CHAPEL REPAIR AND PAINTING	235-577800-249 CEMETERY; REPAIRS/MAINTENANCE	07/16/2024	4,165.00	
Total ROBERTS COATINGS LLC:						4,165.00	
	SALAMONE SUPPLIES INC	174566	CLEANING SUPPLIES BATH TISSUE	100-555400-251 PARKS; PAVILION EXPENSES	07/16/2024	341.72	
Total SALAMONE SUPPLIES INC:						341.72	
	SHERWIN INDUSTRIES INC	SS103212	EXTENSION ROLLER FIXED	100-533500-341 STREETS; PAINTING/STRIPING	07/12/2024	124.33	
Total SHERWIN INDUSTRIES INC:						124.33	
	SHERWIN WILLIAMS CO	0713-4	HL 2152 FDTP WB WH PAINT	100-533500-341 STREETS; PAINTING/STRIPING	07/22/2024	400.00	
Total SHERWIN WILLIAMS CO:						400.00	
	WAGNER, STEVEN	7-2024 Bo	WORK BOOTS REIMBURSEMENT	100-555400-346 PARKS; UNIFORMS	07/15/2024	150.00	
Total WAGNER, STEVEN:						150.00	
	WELLS FARGO BANK NA	50305449	COPIER LEASE	100-533200-312 PWKS ADMIN; SUPPLIES	07/09/2024	78.28	
Total WELLS FARGO BANK NA:						78.28	
Total PUBLIC WORKS:						18,243.24	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	EZ SHIRTZ	16980	STAFF SHIRTS CAMP	100-555200-312 RECREATION; SUPPLIES/OP EXP	07/02/2024	150.00	
	EZ SHIRTZ	16980	CAMP SHIRTS FOR ENROLLED	100-555200-314 RECREATION; YOUTH ENRICHMENT	07/02/2024	187.50	
	EZ SHIRTZ	MISC 7/20	INV 16987 FIRECRACKER 5	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	07/16/2024	222.50	
	EZ SHIRTZ	MISC 7/20	INV 16981 FIRECRACKER 5	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	07/16/2024	459.00	
	EZ SHIRTZ	MISC 7/20	INV 16984 FIRECRACKER 5	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	07/16/2024	268.00	
	EZ SHIRTZ	MISC 7/20	INV 16985 FIRECRACKER 5	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	07/16/2024	287.00	
Total EZ SHIRTZ:						1,574.00	
	KNUDSON, SUSAN	07042024	DEPOSIT RETURN FOR AVALON PARK RENTAL 07.04.2024	100-233000 PARKS; FACILITY RENT DEPOSITS	07/16/2024	100.00	
Total KNUDSON, SUSAN:						100.00	
	LONEY, KATHERINE	07142024	DEPOSIT RETURN FOR 161 RENTAL	100-233000 PARKS; FACILITY RENT DEPOSITS	07/16/2024	100.00	
Total LONEY, KATHERINE:						100.00	
	MEYERS, AMY JO	JULY 2024	TRAVEL EXPENSE FOR JULY	100-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	07/16/2024	25.00	
Total MEYERS, AMY JO:						25.00	
	MEYERS, MADISON	07122024	DEPOSIT RETURN FOR PAVILION RENTAL	100-233000 PARKS; FACILITY RENT DEPOSITS	07/16/2024	2,000.00	
Total MEYERS, MADISON:						2,000.00	
	PRAIRIE RIDGE HEALTH INC	G#285483	TENNIS INSTRUCTOR DRUG SCREEN	100-555200-210 RECREATION; PROF SVCS/EXPENSES	07/02/2024	81.00	
Total PRAIRIE RIDGE HEALTH INC:						81.00	
	RENNOCK, HANNAH	07122024	DEPOSIT FOR SHELTER RETURN	100-233000 PARKS; FACILITY RENT DEPOSITS	07/16/2024	100.00	
	RENNOCK, HANNAH	07122024	DEDUCTION FOR TAX PAYMENT ON SHELTER	100-243300 DUE TO STATE - SALES TAX	07/16/2024	3.30-	
Total RENNOCK, HANNAH:						96.70	
	SASSY HEIFER CLEANING LLC	157, 159	INV 157 PAVILION CLEANING	100-555400-251 PARKS; PAVILION EXPENSES	07/03/2024	330.00	
	SASSY HEIFER CLEANING LLC	157, 159	INV 159 PAVILION CLEANING	100-555400-251 PARKS; PAVILION EXPENSES	07/03/2024	330.00	
Total SASSY HEIFER CLEANING LLC:						660.00	
	VAN SYCKEL, NINA	07042024	DEPOSIT RETURN FOR OPEN SHELTER	100-233000 PARKS; FACILITY RENT DEPOSITS	07/16/2024	100.00	
Total VAN SYCKEL, NINA:						100.00	
Total RECREATION:						8,883.88	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TOURISM COMMISSION							
	ELAN FINANCIAL SERVICES	TOURISM	GODADDY - WEB HOSTING VISITCOLUMBUSWI.COM	250-511000-310 TOURISM; WEB MEDIA	07/16/2024	95.89	
	ELAN FINANCIAL SERVICES	TOURISM	GOOGLE - 4TH OF JULY ADS	250-511000-313 TOURISM; MARKETING/ADVERTISING	07/16/2024	94.87	
	ELAN FINANCIAL SERVICES	TOURISM	GODADDY - SSL RENEWAL MAIL.COLUMBUSWI.US - ADMINISTRATION	100-511450-310 MEDIA; MEDIA/WEB MISC	07/16/2024	89.99	
	ELAN FINANCIAL SERVICES	TOURISM	POLICE DEPT	100-522100-310 PD; WEB MEDIA	07/16/2024	10.00	
	ELAN FINANCIAL SERVICES	TOURISM	FIRE DEPT	100-522200-310 FIRE; WEB MEDIA	07/16/2024	10.00	
	ELAN FINANCIAL SERVICES	TOURISM	DPW	100-533200-310 PWKS ADMIN; COMPUTER/WEB SUPP	07/16/2024	10.00	
	ELAN FINANCIAL SERVICES	TOURISM	COMMUNITY CENTER	100-555100-310 C CENTER; WEB MEDIA	07/16/2024	10.00	
	ELAN FINANCIAL SERVICES	TOURISM	RECREATION	100-555200-310 RECREATION; WEB MEDIA	07/16/2024	9.99	
	ELAN FINANCIAL SERVICES	TOURISM	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	07/16/2024	20.00	
	ELAN FINANCIAL SERVICES	TOURISM	POOL	215-555210-310 POOL; WEB MEDIA	07/16/2024	10.00	
	ELAN FINANCIAL SERVICES	TOURISM	CABLE	225-511220-388 CABLE TV; VIDEO/WEBSITE	07/16/2024	10.00	
	ELAN FINANCIAL SERVICES	TOURISM	TOURISM	250-511000-310 TOURISM; WEB MEDIA	07/16/2024	20.00	
	ELAN FINANCIAL SERVICES	TOURISM	GODADDY - SSL RENEWAL VISITCOLUMBUSWI.COM	250-511000-310 TOURISM; WEB MEDIA	07/16/2024	99.99	
Total ELAN FINANCIAL SERVICES:						490.73	
Total TOURISM COMMISSION:						490.73	
Grand Totals:						199,013.64	

Report Criteria:

Detail report.

Invoice detail records above \$0.00 included.

Paid and unpaid invoices included.