

CITY CLAIMS

THROUGH: 6/30/2026

PAYROLL MONTHLY LIABILITIES - ACH	\$	-
PAYROLL - PAYDATE 6/12/2026 & 6/26/2026	\$	164,769.57
TOTAL PAYROLL	\$	164,769.57
ADMINISTRATION	\$	116,969.77
CABLE	\$	21.51
CAPITAL PROJECTS	\$	-
CEMETERY	\$	15,900.00
COMMUNITY CENTER	\$	1,598.18
COMMUNITY ECONOMIC DEVELOPMENT	\$	29.99
DEBT PAYMENTS	\$	-
FIRE DEPARTMENT	\$	3,430.56
HISTORIC LAND PRESERVATION	\$	1,500.00
LIBRARY	\$	6,166.14
MUNICIPAL COURT	\$	-
POLICE DEPARTMENT	\$	24,862.04
POOL	\$	10,934.20
PR ADMIN	\$	-
PUBLIC WORKS DEPARTMENT	\$	6,299.39
RECREATION	\$	12,384.23
REVOLVING LOAN FUND	\$	-
TAX INCREMENTAL FINANCIAL DISTRICT	\$	282,960.89
TOURISM COMMISSION	\$	891.81
TOTAL OPERATIONS	\$	483,948.71

TOTAL ALL CLAIMS:

\$ 648,718.28



Kendra Riddle, Finance Director

7/1/26

Date

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
06/07/2026	PC	06/12/2026	14282	ATKINS, CADEN	20011		001-111000	-759.34
06/07/2026	PC	06/12/2026	14283	ENGEL, MAICY	20028		001-111000	-232.49
06/07/2026	PC	06/12/2026	14284	MYRUM, ABIGAIL	94136		001-111000	-1,173.17
06/07/2026	PC	06/12/2026	14285	AGNEW, DEXTER	97001		001-111000	-10.00
06/07/2026	PC	06/12/2026	14286	VOSS, AVALEE	97009		001-111000	-10.00
06/07/2026	PC	06/12/2026	14287	BARNES, RACHEL	200102		001-111000	-120.82
06/07/2026	PC	06/12/2026	14288	CLARK, GRACE	200103		001-111000	-72.33
06/07/2026	PC	06/12/2026	14289	DECKER, ABIGAIL	200104		001-111000	-70.03
06/07/2026	PC	06/12/2026	14290	HOFFMAN, MYLES	200105		001-111000	-72.33
06/07/2026	PC	06/12/2026	14291	MARQUARDT, JACK	200106		001-111000	-56.17
06/07/2026	PC	06/12/2026	14292	MILLAR, ANDREW	200107		001-111000	-41.56
06/07/2026	PC	06/12/2026	14293	MOBRY, ARIANA	200108		001-111000	-173.92
06/07/2026	PC	06/12/2026	14294	MORGAN, LEILA JANE	200109		001-111000	-101.58
06/07/2026	PC	06/12/2026	14295	RHODE, AUBREY	200111		001-111000	-51.56
06/07/2026	PC	06/12/2026	14296	RIVERS, JEFFREY	200112		001-111000	-116.20
06/07/2026	PC	06/12/2026	14297	SCOTT, EMMA	200113		001-111000	-103.89
06/07/2026	PC	06/12/2026	14298	STARK, ARIANA	200114		001-111000	-56.17
06/07/2026	PC	06/12/2026	14299	STEINER, PRUDENCE	200115		001-111000	-85.42
06/07/2026	PC	06/12/2026	14300	WEINK, MAX	200117		001-111000	-66.95
06/07/2026	PC	06/12/2026	14301	LAMBERT, ADDISON	200118		001-111000	-22.16
06/07/2026	PC	06/12/2026	14302	ATKINS, CAMDEN	200120		001-111000	-62.33
06/07/2026	PC	06/12/2026	14303	PRIEM, LOGAN	971405		001-111000	-10.00
06/07/2026	PC	06/12/2026	61026001	GUERRERO, CHRISTINA	20014		001-111000	-44.68
06/07/2026	PC	06/12/2026	61026002	MEYER, QUINN	20018		001-111000	-175.36
06/07/2026	PC	06/12/2026	61026003	ROLL, LEVI	20030		001-111000	-404.54
06/07/2026	PC	06/12/2026	61026004	TINDELL, ARIANNA	20033		001-111000	-118.78
06/07/2026	PC	06/12/2026	61026005	WILLIAMS, OWEN	20035		001-111000	-200.81
06/07/2026	PC	06/12/2026	61026006	DEMINSKY, FINNLEY	20036		001-111000	-124.45
06/07/2026	PC	06/12/2026	61026007	HART, KATERINA	20042		001-111000	-69.26
06/07/2026	PC	06/12/2026	61026008	LUKENS, JOURNEY	20060		001-111000	-203.63
06/07/2026	PC	06/12/2026	61026009	MEYERS, CARLEY	20061		001-111000	-336.61
06/07/2026	PC	06/12/2026	61026010	NACK, KARLEE J	20062		001-111000	-249.34
06/07/2026	PC	06/12/2026	61026011	POWERS, SAYLOR	20074		001-111000	-257.65
06/07/2026	PC	06/12/2026	61026012	RASMUSSEN, EVANGELINE	20078		001-111000	-152.73
06/07/2026	PC	06/12/2026	61026013	SCHULTE, CECILIA	20087		001-111000	-150.28
06/07/2026	PC	06/12/2026	61026014	GOEHRING, LILY-ANNE	20235		001-111000	-42.60
06/07/2026	PC	06/12/2026	61026015	CARTHEW, BLAKE	20245		001-111000	-67.87
06/07/2026	PC	06/12/2026	61026016	PETRIE, JACK D	20281		001-111000	-2,794.06
06/07/2026	PC	06/12/2026	61026017	POWERS, SAMUEL	20290		001-111000	-10.00
06/07/2026	PC	06/12/2026	61026018	UEBELACKER, AUBREY	20297		001-111000	-66.26
06/07/2026	PC	06/12/2026	61026019	VIEAU, MAYBELLINE	20298		001-111000	-57.10
06/07/2026	PC	06/12/2026	61026020	WHITE, CLAIRE	20299		001-111000	-52.06
06/07/2026	PC	06/12/2026	61026021	ENGEL, MOLLY	20322		001-111000	-124.45
06/07/2026	PC	06/12/2026	61026022	RULE, RYAN	20845		001-111000	-67.87
06/07/2026	PC	06/12/2026	61026023	AMUNDSON, MATTHEW R	91002		001-111000	-2,461.05
06/07/2026	PC	06/12/2026	61026024	BENNETT, DAVID	91005		001-111000	-1,516.85

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
06/07/2026	PC	06/12/2026	61026025	BREUNIG, WILLIAM M	91007		001-111000	-188.01
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06/07/2026	PC	06/12/2026	61026027	CAINE, SUSAN L	91009		001-111000	-1,804.19
06/07/2026	PC	06/12/2026	61026028	KORNMANN, MICHAEL R	91125		001-111000	-2,330.84
06/07/2026	PC	06/12/2026	61026029	PACKARD, RACHEL	91160		001-111000	-1,433.44
06/07/2026	PC	06/12/2026	61026030	RIDDLE, KENDRA	91168		001-111000	-2,482.26
06/07/2026	PC	06/12/2026	61026031	SCHLAGEL, KARINA N	91179		001-111000	-1,766.89
06/07/2026	PC	06/12/2026	61026032	ZEIEN, MARIA	91230		001-111000	-858.07
06/07/2026	PC	06/12/2026	61026033	LANG, KIM M	92124		001-111000	-1,360.51
06/07/2026	PC	06/12/2026	61026034	COLLICOTT, ANDREW	93023		001-111000	-100.06
06/07/2026	PC	06/12/2026	61026035	CUCINOTTA, META	93030		001-111000	-184.87
06/07/2026	PC	06/12/2026	61026036	DAMMEN, MATTHEW H	93033		001-111000	-2,200.77
06/07/2026	PC	06/12/2026	61026037	DHEIN, LYNN R	93038		001-111000	-98.59
06/07/2026	PC	06/12/2026	61026038	GRISCOM, DAVID WAYNE II	93064		001-111000	-2,269.85
06/07/2026	PC	06/12/2026	61026039	LEIPART, BRANDON M	93075		001-111000	-966.23
06/07/2026	PC	06/12/2026	61026040	MEIR, DENISE	93086		001-111000	-118.24
06/07/2026	PC	06/12/2026	61026041	JEPSEN, DOROTHEA	93095		001-111000	-24.65
06/07/2026	PC	06/12/2026	61026042	JEPSEN, GARY L	93097		001-111000	-110.57
06/07/2026	PC	06/12/2026	61026043	HOFFMAN, CHERYL	93100		001-111000	-86.28
06/07/2026	PC	06/12/2026	61026044	KNOLL, JULIA M	93117		001-111000	-2,382.30
06/07/2026	PC	06/12/2026	61026045	KRAUS, MADELINE M	93131		001-111000	-2,316.82
06/07/2026	PC	06/12/2026	61026046	JOHNSON, ALEXA	93150		001-111000	-511.79
06/07/2026	PC	06/12/2026	61026047	NELSON, CHRISTY R	93155		001-111000	-197.19
06/07/2026	PC	06/12/2026	61026048	ROSECKY, MICHAEL J	93184		001-111000	-2,311.94
06/07/2026	PC	06/12/2026	61026049	ST. MAURICE, HENRY	93188		001-111000	-49.30
06/07/2026	PC	06/12/2026	61026050	SEELY, TERRY	93190		001-111000	-184.59
06/07/2026	PC	06/12/2026	61026051	TREVORROW, SPENCER T	93194		001-111000	-2,208.18
06/07/2026	PC	06/12/2026	61026052	VANDER SANDEN, JOY	93195		001-111000	-184.87
06/07/2026	PC	06/12/2026	61026053	VOELKER, RICK	93199		001-111000	-86.28
06/07/2026	PC	06/12/2026	61026054	WEINER, DENNIS R	93201		001-111000	-3,208.63
06/07/2026	PC	06/12/2026	61026055	WARD, DARRELL A	93202		001-111000	-2,477.68
06/07/2026	PC	06/12/2026	61026056	KELLAR, ERIKA L	93260		001-111000	-1,525.41
06/07/2026	PC	06/12/2026	61026057	JEPSEN, GARY L	94098		001-111000	-206.46
06/07/2026	PC	06/12/2026	61026058	RADKE, DEAN	94175		001-111000	-815.92
06/07/2026	PC	06/12/2026	61026059	STRATMAN, DEVON	94201		001-111000	-1,794.46
06/07/2026	PC	06/12/2026	61026060	BJERKE, COLLIN P	94203		001-111000	-1,554.89
06/07/2026	PC	06/12/2026	61026061	KELM, KYLE	94207		001-111000	-1,557.30
06/07/2026	PC	06/12/2026	61026062	VICK, MATTHEW S	94212		001-111000	-1,658.02
06/07/2026	PC	06/12/2026	61026063	WAGNER, STEVEN J	94215		001-111000	-1,651.14
06/07/2026	PC	06/12/2026	61026064	STARK, JOHN A	94270		001-111000	-951.33
06/07/2026	PC	06/12/2026	61026065	BRICK, CATHERINE	95023		001-111000	-1,088.00
06/07/2026	PC	06/12/2026	61026066	FOGARTY, DEBRA	95051		001-111000	-189.94
06/07/2026	PC	06/12/2026	61026067	GRAMZA, ISAIAH	95065		001-111000	-71.42
06/07/2026	PC	06/12/2026	61026068	HART, KRISTEN L	95101		001-111000	-844.46
06/07/2026	PC	06/12/2026	61026069	HIGGINS, KRISTINA M	95103		001-111000	-822.93
06/07/2026	PC	06/12/2026	61026070	KOHLWEY, HEATHER L	95112		001-111000	-857.24

Pay Period Dates: 05/25/2026 - 06/07/2026

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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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06/07/2026	PC	06/12/2026	61026073	STIBB, KEARA	95213		001-111000	-142.86
06/07/2026	PC	06/12/2026	61026074	TRAPP, PATRICIA	95215		001-111000	-118.56
06/07/2026	PC	06/12/2026	61026075	WAKEMAN, AMANDA R	95240		001-111000	-1,990.38
06/07/2026	PC	06/12/2026	61026076	WATTERS, SUSAN	95250		001-111000	-642.45
06/07/2026	PC	06/12/2026	61026077	WIRKA, HELEN K	95262		001-111000	-1,355.15
06/07/2026	PC	06/12/2026	61026078	HAZELTINE, SCOTT A	96080		001-111000	-1,097.90
06/07/2026	PC	06/12/2026	61026079	MEYERS, AMY JO	97130		001-111000	-1,283.14
06/07/2026	PC	06/12/2026	61026080	RIESE, LIAM	97145		001-111000	-10.00
06/07/2026	PC	06/12/2026	61026081	BRADLEY, ZOE	200208		001-111000	-165.66
Grand Totals:								-71,720.17
			103					

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
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06/21/2026	PC	06/26/2026	14308		001-111000	
06/21/2026	PC	06/26/2026	14309		001-111000	
06/21/2026	PC	06/26/2026	14310		001-111000	
06/21/2026	PC	06/26/2026	14311		001-111000	-95.24
06/21/2026	PC	06/26/2026	14312		001-111000	-373.22
06/21/2026	PC	06/26/2026	14313		001-111000	-156.99
06/21/2026	PC	06/26/2026	14314		001-111000	-92.35
06/21/2026	PC	06/26/2026	14315		001-111000	-77.57
06/21/2026	PC	06/26/2026	14316		001-111000	-135.76
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06/21/2026	PC	06/26/2026	62426005		001-111000	-372.80
06/21/2026	PC	06/26/2026	62426006		001-111000	-130.11
06/21/2026	PC	06/26/2026	62426007		001-111000	-200.81
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06/21/2026	PC	06/26/2026	62426013		001-111000	-713.61
06/21/2026	PC	06/26/2026	62426014		001-111000	-597.80
06/21/2026	PC	06/26/2026	62426015		001-111000	-67.30
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06/21/2026	PC	06/26/2026	62426027		001-111000	-2,308.33
06/21/2026	PC	06/26/2026	62426028		001-111000	-1,413.79
06/21/2026	PC	06/26/2026	62426029		001-111000	-546.85
06/21/2026	PC	06/26/2026	62426030		001-111000	-1,375.26
06/21/2026	PC	06/26/2026	62426031		001-111000	-1,683.75
06/21/2026	PC	06/26/2026	62426032		001-111000	-2,173.80

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
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06/21/2026	PC	06/26/2026	62426036		001-111000	-993.76
06/21/2026	PC	06/26/2026	62426037		001-111000	-1,360.51
06/21/2026	PC	06/26/2026	62426038		001-111000	-1,824.00
06/21/2026	PC	06/26/2026	62426039		001-111000	-634.55
06/21/2026	PC	06/26/2026	62426040		001-111000	-850.15
06/21/2026	PC	06/26/2026	62426041		001-111000	-1,872.80
06/21/2026	PC	06/26/2026	62426042		001-111000	-2,253.51
06/21/2026	PC	06/26/2026	62426043		001-111000	-1,260.23
06/21/2026	PC	06/26/2026	62426044		001-111000	-2,333.79
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06/21/2026	PC	06/26/2026	62426046		001-111000	-2,000.32
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06/21/2026	PC	06/26/2026	62426048		001-111000	-2,288.46
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06/21/2026	PC	06/26/2026	62426052		001-111000	-2,468.79
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06/21/2026	PC	06/26/2026	62426054		001-111000	-1,525.41
06/21/2026	PC	06/26/2026	62426055		001-111000	-559.55
06/21/2026	PC	06/26/2026	62426056		001-111000	-444.18
06/21/2026	PC	06/26/2026	62426057		001-111000	-1,299.68
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06/21/2026	PC	06/26/2026	62426059		001-111000	-1,867.08
06/21/2026	PC	06/26/2026	62426060		001-111000	-1,554.90
06/21/2026	PC	06/26/2026	62426061		001-111000	-1,550.83
06/21/2026	PC	06/26/2026	62426062		001-111000	-1,687.10
06/21/2026	PC	06/26/2026	62426063		001-111000	-1,677.07
06/21/2026	PC	06/26/2026	62426064		001-111000	-854.39
06/21/2026	PC	06/26/2026	62426065		001-111000	-991.07
06/21/2026	PC	06/26/2026	62426066		001-111000	-1,088.00
06/21/2026	PC	06/26/2026	62426067		001-111000	-313.80
06/21/2026	PC	06/26/2026	62426068		001-111000	-837.21
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06/21/2026	PC	06/26/2026	62426070		001-111000	-764.46
06/21/2026	PC	06/26/2026	62426071		001-111000	-533.71
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06/21/2026	PC	06/26/2026	62426073		001-111000	-142.86
06/21/2026	PC	06/26/2026	62426074		001-111000	-1,990.38
06/21/2026	PC	06/26/2026	62426075		001-111000	-684.26
06/21/2026	PC	06/26/2026	62426076		001-111000	-1,371.15
06/21/2026	PC	06/26/2026	62426077		001-111000	-197.07
06/21/2026	PC	06/26/2026	62426078		001-111000	-140.77

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
06/21/2026	PC	06/26/2026	62426079		001-111000	-253.38
06/21/2026	PC	06/26/2026	62426080		001-111000	-1,097.90
06/21/2026	PC	06/26/2026	62426081		001-111000	-140.77
06/21/2026	PC	06/26/2026	62426082		001-111000	-140.77
06/21/2026	PC	06/26/2026	62426083		001-111000	-140.77
06/21/2026	PC	06/26/2026	62426084		001-111000	-197.07
06/21/2026	PC	06/26/2026	62426085		001-111000	-197.07
06/21/2026	PC	06/26/2026	62426086		001-111000	-140.77
06/21/2026	PC	06/26/2026	62426087		001-111000	-197.07
06/21/2026	PC	06/26/2026	62426088		001-111000	-282.21
06/21/2026	PC	06/26/2026	62426089		001-111000	-147.76
06/21/2026	PC	06/26/2026	62426090		001-111000	-281.67
06/21/2026	PC	06/26/2026	62426091		001-111000	-536.72
06/21/2026	PC	06/26/2026	62426092		001-111000	-1,328.38
06/21/2026	PC	06/26/2026	62426093		001-111000	-282.18
06/21/2026	PC	06/26/2026	62426094		001-111000	-567.95
06/21/2026	PC	06/26/2026	62426095		001-111000	-323.72
06/21/2026	PC	06/26/2026	62426096		001-111000	-373.22
06/21/2026	PC	06/26/2026	62426097		001-111000	-834.97
06/21/2026	PC	06/26/2026	62426098		001-111000	-373.22
06/21/2026	PC	06/26/2026	62426099		001-111000	-373.22
06/21/2026	PC	06/26/2026	62426100		001-111000	-373.22
06/21/2026	PC	06/26/2026	62426101		001-111000	-343.22
06/21/2026	PC	06/26/2026	62426102		001-111000	-133.91
06/21/2026	PC	06/26/2026	62426103		001-111000	-66.95
06/21/2026	PC	06/26/2026	62426104		001-111000	-399.41
06/21/2026	PC	06/26/2026	62426105		001-111000	-20.77
06/21/2026	PC	06/26/2026	62426106		001-111000	-191.62
06/21/2026	PC	06/26/2026	62426107		001-111000	-178.53
06/21/2026	PC	06/26/2026	62426108		001-111000	-145.45
06/21/2026	PC	06/26/2026	62426109		001-111000	-177.77
06/21/2026	PC	06/26/2026	62426110		001-111000	-96.97
06/21/2026	PC	06/26/2026	62426111		001-111000	-28.47
06/21/2026	PC	06/26/2026	62426112		001-111000	-70.03
06/21/2026	PC	06/26/2026	62426113		001-111000	-133.91
06/21/2026	PC	06/26/2026	62426114		001-111000	-81.00
06/21/2026	PC	06/26/2026	62426115		001-111000	-253.80
06/21/2026	PC	06/26/2026	62426116		001-111000	-302.74
06/21/2026	PC	06/26/2026	62426117		001-111000	-279.40
06/21/2026	PC	06/26/2026	62426118		001-111000	-313.29
06/21/2026	PC	06/26/2026	202812026	Manual	001-111000	
Grand Totals:						-93,049.40

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
ADMINISTRATION							
	ASSOCIATED APPRAISAL	187039	PROFESSIONAL SERVICES - 7/2026	100-511540-211 ASSESSOR; CONTRACT SERVICES	07/01/2026	1,596.34	
Total ASSOCIATED APPRAISAL:						1,596.34	
	AT&T MOBILITY II LLC	28734817	CELL PHONES - ADMINISTRATOR & CLERK	100-511800-225 CITY HALL; TELEPHONE	06/07/2026	65.06	
	AT&T MOBILITY II LLC	28734817	CABLE	225-511220-225 CABLE TV; TELEPHONE	06/07/2026	32.53	
	AT&T MOBILITY II LLC	28734817	EMERGENCY MANAGEMENT	100-522410-225 EMD; TELEPHONE CIRCUIT	06/07/2026	8.25	
	AT&T MOBILITY II LLC	28734817	CU DIRECTOR (WILL REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	06/07/2026	38.55	
	AT&T MOBILITY II LLC	28734817	MAYOR	100-511300-332 MAYOR; MILEAGE & EXP	06/07/2026	32.53	
	AT&T MOBILITY II LLC	28734817	CDA	205-561000-332 CDA; MILEAGE & EXPENSES	06/07/2026	23.99	
Total AT&T MOBILITY II LLC:						200.91	
	BOARDMAN & CLARK LLP	318792	MUNICIPAL PROSECUTIONS	100-511600-212 ATTORNEY; MUNICIPAL PROSECUTIO	06/11/2026	1,925.00	
	BOARDMAN & CLARK LLP	318792	TOWER DRIVE	415-581000-215 CAP PRJTS; ENGINEER-TOWER DRIV	06/11/2026	125.00	
	BOARDMAN & CLARK LLP	318792	ORDINANCES	100-511600-219 ATTORNEY; PFL SVCS RENDERED	06/11/2026	175.00	
	BOARDMAN & CLARK LLP	318792	LESS RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	06/11/2026	3,400.00	
	BOARDMAN & CLARK LLP	318792	1400 PARK AVE	100-511600-219 ATTORNEY; PFL SVCS RENDERED	06/11/2026	175.00	
	BOARDMAN & CLARK LLP	318792	ACS RBHS CCC LOT 5	201-231047 ACS RBHS LLC CCC LOT 5	06/11/2026	95.00	
	BOARDMAN & CLARK LLP	318792	GENERAL MATTERS	100-511600-219 ATTORNEY; PFL SVCS RENDERED	06/11/2026	1,725.00	
	BOARDMAN & CLARK LLP	318792	ZONING CODE UPDATE	100-511600-219 ATTORNEY; PFL SVCS RENDERED	06/11/2026	500.00	
	BOARDMAN & CLARK LLP	7/2026	JULY RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	06/19/2026	3,400.00	
Total BOARDMAN & CLARK LLP:						4,720.00	
	BREUNIG, WILLIAM	06172026	MILEAGE REIMBURSEMENT - PRACTICAL APPLICATION OF ICS	100-522410-349 EMD; OTHER EXPENSES	06/24/2026	95.70	
Total BREUNIG, WILLIAM:						95.70	
	COLUMBUS UTILITIES	3001	MYRUM SALARY - 4/12-5/23/2026	100-533200-111 PWKS ADMIN; MANAGER	06/24/2026	5,483.39	
	COLUMBUS UTILITIES	3001	MYRUM SALARY - 4/12-5/23/2026	650-555210-111 STORM WATER; WAGES	06/24/2026	288.60	
	COLUMBUS UTILITIES	5/1-6/1/20	TRAFFIC LIGHTS	100-533500-392 STREETS; TRAFFIC LIGHTS EXPENS	06/08/2026	183.54	
	COLUMBUS UTILITIES	5/1-6/1/20	FIRE DEPT - WATER ONLY	100-522200-221 FIRE; UTILITIES	06/08/2026	100.95	
	COLUMBUS UTILITIES	5/1-6/1/20	LIBRARY	210-555000-221 LIBRARY; ELECTRIC/WATER/SEWER	06/08/2026	443.14	
	COLUMBUS UTILITIES	5/1-6/1/20	DPW OFFICES	100-533200-221 PWKS ADMIN; UTILITIES	06/08/2026	569.95	
	COLUMBUS UTILITIES	5/1-6/1/20	PARKS ATHLETIC FIELDS	100-555410-221 ATHLETIC FIELDS; UTILITIES	06/08/2026	274.30	
	COLUMBUS UTILITIES	5/1-6/1/20	CITY HALL	100-511800-221 CITY HALL; UTILITIES	06/08/2026	713.59	
	COLUMBUS UTILITIES	5/1-6/1/20	1149 W JAMES ST	100-511230-348 CONTINGENCY ACCOUNT	06/08/2026	112.60	
	COLUMBUS UTILITIES	5/1-6/1/20	COMMUNITY CENTER	216-555100-221 C CENTER; UTILITIES	06/08/2026	259.01	
	COLUMBUS UTILITIES	5/1-6/1/20	LIBRARY ANNEX	210-555100-224 ANNEX;			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	COLUMBUS UTILITIES	5/1-6/1/20	PAVILION	HEATING/UTILITIES 216-555400-251 PARKS; PAVILION EXPENSES	06/08/2026 06/08/2026	178.78 593.63	
	COLUMBUS UTILITIES	5/1-6/1/20	PARKS	100-555400-221 PARKS; UTILITIES	06/08/2026	997.63	
	COLUMBUS UTILITIES	5/1-6/1/20	STREET LIGHTING	100-522440-228 STREET LIGHTING	06/08/2026	10,245.94	
	COLUMBUS UTILITIES	5/1-6/1/20	FIRE DEPT	100-522200-221 FIRE; UTILITIES	06/08/2026	367.02	
	COLUMBUS UTILITIES	5/1-6/1/20	POOL	215-555210-221 POOL FACILITY; UTILITIES	06/08/2026	2,531.27	
	COLUMBUS UTILITIES	5/1-6/1/20	SCHOOL CROSSING LIGHTS	100-522440-228 STREET LIGHTING	06/08/2026	10.30	
	COLUMBUS UTILITIES	5/1-6/1/20	CEMETERY	235-577800-221 CEMETERY; UTILITIES	06/08/2026	63.23	
	COLUMBUS UTILITIES	5/1-6/1/20	EMERGENCY CITY SIRENS	100-522410-221 EMD; SIREN ELECTRICITY	06/08/2026	25.32	
	COLUMBUS UTILITIES	5/1-6/1/20	POLICE DEPT	100-522100-221 PD; UTILITIES	06/08/2026	431.07	
	COLUMBUS UTILITIES	5/1-6/1/20	161 BUILDING	216-555200-221 RECREATION; UTILITIES	06/08/2026	306.48	
	COLUMBUS UTILITIES	5/1-6/1/20	UDEY DAM LIGHTS	100-522420-221 UDEY DAM; UTILITIES	06/08/2026	19.15	
	COLUMBUS UTILITIES	5/1-6/1/20	LANDSCAPE RECYCLING CENTER	230-577400-221 RECYCLING; UTILITIES	06/08/2026	125.62	
Total COLUMBUS UTILITIES:						24,324.51	
	DAILY CITIZEN	D7402F73	PUBLIC NOTICE - ALCOHOL BEVERAGE LICENSE APPLICATIONS	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	06/10/2026	227.00	
Total DAILY CITIZEN:						227.00	
	DEERFIELD GREENHOUSE	5/15/2026	CITY HANGING FLOWER BASKETS	202-511000-310 PUBLIC SPACES; OPER SUPP/EXP	05/15/2026	742.00	
Total DEERFIELD GREENHOUSE:						742.00	
	EGOLDFAX	12209619	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	06/15/2026	15.24	
	EGOLDFAX	12209619	EMAIL FAX SERVICE - ADMINISTRATION	100-511800-225 CITY HALL; TELEPHONE	06/15/2026	15.25	
Total EGOLDFAX:						30.49	
	ELAN FINANCIAL SERVICES	ADMIN 6/	OFFICESUPPLY.COM - COPY PAPER	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	06/12/2026	183.96	
	ELAN FINANCIAL SERVICES	ADMIN 6/	NAMEBADGE.COM - COUNCIL NAME PLATE	100-511100-332 CITY COUNCIL - MILEAGE & EXP	06/12/2026	39.49	
	ELAN FINANCIAL SERVICES	ADMIN 6/	AM'S CLUB - EMPLOYEE CARNIVAL SUPPLIES	100-511350-349 EMPLOYEE ENGAGEMENT	06/12/2026	42.37	
	ELAN FINANCIAL SERVICES	ADMIN 6/	AMAZON - ENVELOPES, TONER	100-511400-310 CLERK; OPERATING EXPENSE	06/12/2026	125.38	
	ELAN FINANCIAL SERVICES	ADMIN 6/	SHERWIN WILLIAMS - POOL PAINT	215-555210-248 POOL; MISC REPAIR & MAINT	06/12/2026	594.89	
	ELAN FINANCIAL SERVICES	ADMIN 6/	VISTAPRINT - COUNCIL BUSINESS CARDS	100-511100-332 CITY COUNCIL - MILEAGE & EXP	06/12/2026	54.83	
	ELAN FINANCIAL SERVICES	ADMIN 6/	AIRPORT PARKING - CAINE	100-511400-332 CLERK; MILEAGE & EXPENSES	06/12/2026	144.00	
	ELAN FINANCIAL SERVICES	ADMIN 6/	AMAZON - I VOTED STICKERS	100-511420-310 ELECTIONS; SUPPLIES/MISC EXP	06/12/2026	57.20	
	ELAN FINANCIAL SERVICES	ADMIN 6/	WGFOA - MEMBERSHIP RIDDLE	100-511560-332 TREASURER; DUES	06/12/2026	25.00	
	ELAN FINANCIAL SERVICES	ADMIN 6/	DOLLAR TREE - STORAGE BAGS	216-555200-312 RECREATION; OPERATING SUPP/EXP	06/12/2026	3.17	
	ELAN FINANCIAL SERVICES	ADMIN 6/	USPS - ELECTION POSTAGE	100-511420-310 ELECTIONS; SUPPLIES/MISC EXP	06/12/2026	234.00	
	ELAN FINANCIAL SERVICES	ADMIN 6/	AI.FYXER.COM - EMAIL SOFTWARE	100-511800-251 CITY HALL; SOFTWARE/LICENSES	06/12/2026	3,200.28	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	ELAN FINANCIAL SERVICES	ADMIN 6/	TEQUILAS - WPRA TRAINING	216-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	06/12/2026	828.90	
	ELAN FINANCIAL SERVICES	ADMIN 6/	PEPPERMILL - LODGING CAINE	100-511400-332 CLERK; MILEAGE & EXPENSES	06/12/2026	1,029.00	
	ELAN FINANCIAL SERVICES	ADMIN 6/	DOLLAR TREE - NEW EMPLOYEE BASKET	100-511350-349 EMPLOYEE ENGAGEMENT	06/12/2026	12.00	
Total ELAN FINANCIAL SERVICES:						6,574.47	
	HAMMES FIRE & SAFETY LLC	45783	CEMETERY CHAPEL	235-577800-249 CEMETERY; REPAIRS/MAINTENANCE	06/15/2026	4.00	
	HAMMES FIRE & SAFETY LLC	45783	LIBRARY ANNEX	210-555100-249 ANNEX; REPAIRS & MAINTENANCE	06/15/2026	16.00	
	HAMMES FIRE & SAFETY LLC	45783	CEMETERY GARAGE	235-577800-249 CEMETERY; REPAIRS/MAINTENANCE	06/15/2026	4.00	
	HAMMES FIRE & SAFETY LLC	45783	COMMUNITY CENTER	216-555100-249 C CENTER; REPAIRS/MAINT	06/15/2026	16.00	
	HAMMES FIRE & SAFETY LLC	45783	FIRE EXTINGUISHER	100-511800-249 CITY HALL; BLDG REPAIR/MAINT	06/15/2026	52.00	
	HAMMES FIRE & SAFETY LLC	45783	INSPECTIONS - CITY HALL LIBRARY	210-555000-249 LIBRARY; REPAIR & MAINTENANCE	06/15/2026	12.00	
	HAMMES FIRE & SAFETY LLC	45783	POOL	215-555210-248 POOL: MISC REPAIR & MAINT	06/15/2026	244.00	
	HAMMES FIRE & SAFETY LLC	45783	161 BUILDING	216-555200-249 RECREATION; REPAIR/MAINTENANCE	06/15/2026	12.00	
Total HAMMES FIRE & SAFETY LLC:						360.00	
	KASON LLC	7/2026	DEVELOPER DEPOSIT RETURN	201-231053 DUE FROM KASON LLC	06/19/2026	5,000.00	
Total KASON LLC:						5,000.00	
	LIFESTAR EMERGENCY MEDIC	7/2026	JULY AMBULANCE SERVICE	240-511350-291 EMS - CONTRACTUAL SERVICES	06/19/2026	24,322.73	
Total LIFESTAR EMERGENCY MEDICAL:						24,322.73	
	PRAIRIE RIDGE HEALTH INC	G285483	EMPLOYEE SCREENS - RECREATION	216-555200-210 RECREATION; PROF SVCS/EXPENSES	06/05/2026	121.50	
	PRAIRIE RIDGE HEALTH INC	G285483	EMPLOYEE SCREENS - DPW	100-533200-210 PWKS ADM; PFL SVCS	06/05/2026	27.00	
	PRAIRIE RIDGE HEALTH INC	G285483	EMPLOYEE SCREENS - POLICE DEPT	100-522100-219 PD; PROFESSIONAL FEES	06/05/2026	27.00	
	PRAIRIE RIDGE HEALTH INC	G285483	EMPLOYEE SCREENS - POOL	215-555210-298 POOL; PROFL SVCS/CONSULTANTS	06/05/2026	1,147.50	
Total PRAIRIE RIDGE HEALTH INC:						1,323.00	
	RHYME BUSINESS PRODUCTS	42171851	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	06/05/2026	163.21	
	RHYME BUSINESS PRODUCTS	42171851	RECREATION	216-555200-810 RECREATION; EQUIP REPLACEMENT	06/05/2026	115.62	
	RHYME BUSINESS PRODUCTS	42171851	MUNICIPAL COURT	100-511200-251 COURT; SOFTWARE/LICENSING	06/05/2026	131.96	
	RHYME BUSINESS PRODUCTS	42171851	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	06/05/2026	163.21	
	RHYME BUSINESS PRODUCTS	42171851	DPW	100-533200-310 PWKS ADMIN; COMPUTER/WEB SUPP	06/05/2026	420.19	
	RHYME BUSINESS PRODUCTS	42171851	MEDIA	100-511450-310 MEDIA/COM.DEV; MEDIA/WEB MISC	06/05/2026	163.21	
	RHYME BUSINESS PRODUCTS	42171851	POOL	215-555210-298 POOL; PROFL SVCS/CONSULTANTS	06/05/2026	399.31	
	RHYME BUSINESS PRODUCTS	42171851	FIRE DEPT	100-522200-340 FIRE; SOFTWARE SUPPORT	06/05/2026	420.19	
	RHYME BUSINESS PRODUCTS	42171851	STANDARD PAYMENT/MAINTENANCE - ADMINISTRATION	100-511800-250 CITY HALL; TECH MAINTENANCE	06/05/2026	2,125.12	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total ADMINISTRATION:						116,969.77	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CABLE							
	ELAN FINANCIAL SERVICES	CABLE 6/	WONDERSHARE - MONTHLY STOCK MEDIA SUBSCRIPTION	225-511220-291 CABLE TV; PROFL SERVICES	06/12/2026	21.51	
Total ELAN FINANCIAL SERVICES:						21.51	
Total CABLE:						21.51	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Cemetery	LAKESIDE LAWN CARE LLC	06082026	6/1 & 6/7 CEMETERY MOWING AND TRIMMING	235-577800-550 CEMETERY; CONTRACTED LABOR	06/08/2026	5,900.00	
	LAKESIDE LAWN CARE LLC	06222026	6/15 & 6/22 CEMETERY MOWING AND TRIMMING	235-577800-550 CEMETERY; CONTRACTED LABOR	06/22/2026	5,900.00	
	Total LAKESIDE LAWN CARE LLC:					11,800.00	
	MEITNERS LAND SERVICE LLC	3701	GRAVE OPEN & CLOSE, FULL - SAUER	235-577800-550 CEMETERY; CONTRACTED LABOR	06/09/2026	850.00	
	MEITNERS LAND SERVICE LLC	3710	GRAVE OPEN & CLOSE, FULL - LUCAS	235-577800-550 CEMETERY; CONTRACTED LABOR	06/13/2026	1,050.00	
	MEITNERS LAND SERVICE LLC	3713	GRAVE OPEN & CLOSE, CREMAINS - CARMICHAEL & SCHILLING	235-577800-550 CEMETERY; CONTRACTED LABOR	06/23/2026	1,000.00	
	Total MEITNERS LAND SERVICE LLC:					2,900.00	
	RAMAKER & ASSOCIATES INC	145477	ECIMS YEARLY BURIAL SEARCH HOST	235-577800-250 CEMETERY; SOFTWARE MAINTENANCE	04/08/2026	1,200.00	
	Total RAMAKER & ASSOCIATES INC:					1,200.00	
	Total Cemetery:					15,900.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
SENIOR CENTER							
	CUCINOTTA, META	April-June	ASL INSTRUCTIONS	216-555100-340 C CENTER; PROGRAMS	06/25/2026	200.00	
Total CUCINOTTA, META:						200.00	
	ELAN FINANCIAL SERVICES	CC 6/2026	PROGRAM SUPPLIES	216-555100-340 C CENTER; PROGRAMS	06/12/2026	27.98	
	ELAN FINANCIAL SERVICES	CC 6/2026	FUNDRAISING PROGRAM SUPPLIES	216-555100-340 C CENTER; PROGRAMS	06/12/2026	124.56	
	ELAN FINANCIAL SERVICES	CC 6/2026	OFFICE SUPPLIES FOR SIGNS	216-555100-312 C CENTER; OPERATING/SUPPL EXP	06/12/2026	50.96	
	ELAN FINANCIAL SERVICES	CC 6/2026	YOUTUBE FOR PROGRAMS	216-555100-340 C CENTER; PROGRAMS	06/12/2026	16.87	
	ELAN FINANCIAL SERVICES	CC 6/2026	OFFICE SUPPLIES MARKERS	216-555100-312 C CENTER; OPERATING/SUPPL EXP	06/12/2026	6.44	
	ELAN FINANCIAL SERVICES	CC 6/2026	BINGO PRIZES	216-555100-340 C CENTER; PROGRAMS	06/12/2026	21.78	
	ELAN FINANCIAL SERVICES	CC 6/2026	OFFICE SUPPLIES	216-555100-312 C CENTER; OPERATING/SUPPL EXP	06/12/2026	14.99	
	ELAN FINANCIAL SERVICES	CC 6/2026	BIRTHDAY LUNCH	216-555100-340 C CENTER; PROGRAMS	06/12/2026	77.21	
Total ELAN FINANCIAL SERVICES:						340.79	
	GILL ID SYSTEMS	64848	MEGTEK READERS CC	216-555100-312 C CENTER; OPERATING/SUPPL EXP	06/12/2026	622.50	
Total GILL ID SYSTEMS:						622.50	
	RHYME BUSINESS PRODUCTS	42129922	PRINTER LEASE	216-555100-318 C CENTER; MARKETING/ADVERT	05/31/2026	434.89	
Total RHYME BUSINESS PRODUCTS:						434.89	
Total SENIOR CENTER:						1,598.18	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CDA	NAPA AUTO PARTS	836569	HANGING FLOWER BASKET GASKET MATERIAL	205-561000-312 CDA; OP SUPPLIES & EXPENSES	06/04/2026	29.99	
Total NAPA AUTO PARTS:						29.99	
Total CDA:						29.99	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
FIRE	AIR ONE EQUIPMENT INC	237704	ALCO-LITE: 24FT TWO-SECTION PUMPER	100-522200-820 FIRE; EQUIP REPLACEMENT	06/22/2026	1,740.00	
	Total AIR ONE EQUIPMENT INC:					1,740.00	
	CHARTER COMMUNICATIONS	17113410	TV SERVICES - CFD	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	06/14/2026	53.25	
	Total CHARTER COMMUNICATIONS:					53.25	
	ELAN FINANCIAL SERVICES	FD 6/2026	MAUL TOOLS WRAP, NY HOOKS	100-522200-820 FIRE; EQUIP REPLACEMENT	06/12/2026	100.00	
	ELAN FINANCIAL SERVICES	FD 6/2026	GOOGLE WORKSPACE FEE	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	06/12/2026	84.00	
	ELAN FINANCIAL SERVICES	FD 6/2026	WSFCA CONFERENCE	100-522200-315 FIRE; TRAINING & SEMINAR FEES	06/12/2026	555.00	
	Total ELAN FINANCIAL SERVICES:					739.00	
	FIRE SAFETY USA INC	259872	FACESHIELD & BULLARD	100-522200-820 FIRE; EQUIP REPLACEMENT	06/18/2026	102.95	
	Total FIRE SAFETY USA INC:					102.95	
	MADISON COLLEGE	CORP-00	TUITION AND FEES: M EHRKE, J KILIAN & J KRAEMER	100-522200-315 FIRE; TRAINING & SEMINAR FEES	06/09/2026	473.55	
	Total MADISON COLLEGE:					473.55	
	MID-STATE EQUIPMENT JANES	P94979	PUNCH, DRY LUBE, BINS, CHARGER	100-522200-249 FIRE; REPAIR & MAINTENANCE	06/16/2026	278.17	
	MID-STATE EQUIPMENT JANES	P94980	ENGINE 92 - ANTIFREEZE	100-522200-249 FIRE; REPAIR & MAINTENANCE	06/16/2026	43.64	
	Total MID-STATE EQUIPMENT JANESVILLE INC:					321.81	
	Total FIRE:					3,430.56	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
HLPC	CROFT, MARK	08122026	MARK CROFT TRIO SUMMER CONCERT	810-511800-450 HLPC; PROJECT - RESTHAVEN	06/19/2026	800.00	
	Total CROFT, MARK:					800.00	
	GOULD, IAN	07152026	IAN GOULD DUO SUMMER CONCERT	810-511800-450 HLPC; PROJECT - RESTHAVEN	06/19/2026	700.00	
	Total GOULD, IAN:					700.00	
	Total HLPC:					1,500.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POLICE							
	AMAZON CAPITAL SERVICES	13TM-F1Y	MONITORS	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	06/22/2026	116.78	
	AMAZON CAPITAL SERVICES	1DYP-73N	JULY 4TH GIVEAWAY ITEMS	100-522100-935 PD; COMMUNITY SERVICES	06/09/2026	67.75	
	AMAZON CAPITAL SERVICES	1FHK-FYK	REPLACEMENT GARAGE DOOR OPENERS	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	06/05/2026	28.99	
	AMAZON CAPITAL SERVICES	1KQH-Y4	HANDCUFF KEYS	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	06/15/2026	116.13	
	AMAZON CAPITAL SERVICES	1LFJ-7TT	NNO ITEMS	100-522100-935 PD; COMMUNITY SERVICES	06/17/2026	54.14	
	AMAZON CAPITAL SERVICES	1LMH-QP	BREAK ROOM SUPPLIES	100-522160-312 PD; SUPPORT SVCS - OP EXPENSES	06/18/2026	61.77	
	AMAZON CAPITAL SERVICES	1T7X-TTP	SCREEN PROTECTORS AND PHONE CASES	100-522100-225 PD; TELEPHONE & WIRELESS	06/24/2026	292.17	
	AMAZON CAPITAL SERVICES	1X7N-HH	KEYBOARD AND MOUNTING BRACKET	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	06/22/2026	66.42	
Total AMAZON CAPITAL SERVICES:						804.15	
	AT&T MOBILITY II LLC	28732076	PD CELL PHONES	100-522100-225 PD; TELEPHONE & WIRELESS	06/12/2026	797.32	
Total AT&T MOBILITY II LLC:						797.32	
	ATLANTIC SIGNAL LLC	so37405	GAS MASK MIC - REIMBURSED BY LT ROSECKY	100-522100-314 PD; SMALL ITEMS OF EQUIPMENT	03/11/2026	381.00	
Total ATLANTIC SIGNAL LLC:						381.00	
	AUTEL ROBOTICS USA LLC	6122026	UAS SYSTEM WITH ACCESSORIES	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	06/17/2026	10,859.20	
Total AUTEL ROBOTICS USA LLC:						10,859.20	
	CARDINAL EMBROIDERY & SC	5132	CLERICAL UNIFORM SHIRTS X4	100-522160-346 PD; SUPPORT SVCS - UNIFORMS	06/10/2026	138.00	
Total CARDINAL EMBROIDERY & SCREEN:						138.00	
	COLUMBUS ACE HARDWARE	PD 5/2026	MISC SUPPLIES FOR PD	100-522100-314 PD; SMALL ITEMS OF EQUIPMENT	05/31/2026	138.18	
Total COLUMBUS ACE HARDWARE:						138.18	
	DG REPAIR	30021	GENERATOR WORK	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	04/14/2026	669.98	
Total DG REPAIR:						669.98	
	ELAN FINANCIAL SERVICES	PD 6/2026	AMAZON PHONE CORDS	100-522100-225 PD; TELEPHONE & WIRELESS	06/12/2026	7.99	
	ELAN FINANCIAL SERVICES	PD 6/2026	NIC TRAFFIC/VIOL PARKING TICKET SUSPENSIONS	100-522120-349 PD; FIELD SVCS OTHER OP EXP	06/12/2026	6.12	
	ELAN FINANCIAL SERVICES	PD 6/2026	KWIK TRIP GAS - CHIEF	100-522120-345 PD; PATROL FLEET GAS/OIL	06/12/2026	21.71	
	ELAN FINANCIAL SERVICES	PD 6/2026	SP SEDROCK SPORTS HEADGEAR WITH FACESHIELDS FOR SQUADS	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	06/12/2026	353.70	
	ELAN FINANCIAL SERVICES	PD 6/2026	PAYPAL PANTHER AWNING PITCH ADJ ARM	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	06/12/2026	80.89	
Total ELAN FINANCIAL SERVICES:						470.41	
	HAMMES FIRE & SAFETY LLC	45788	FIRE EXTINGUISHER INSPECTIONS - PD	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	06/15/2026	166.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POOL	AMERICAN RED CROSS	23301605	LIFEGUARD CERTIFICATIONS	215-555210-332 POOL; TRAINING FEES/EXPENSES	06/10/2026	1,026.00	
	Total AMERICAN RED CROSS:					1,026.00	
	CHARTER COMMUNICATIONS	17113210	INTERNET AT THE CAAC	215-555210-225 POOL FACILITY; TELEPHONE	06/01/2026	259.98	
	Total CHARTER COMMUNICATIONS:					259.98	
	ELAN FINANCIAL SERVICES	POOL 6/2	INK FOR PRINTER	215-555210-312 POOL; SUPPLIES & OP EXPENSES	06/12/2026	226.78	
	ELAN FINANCIAL SERVICES	POOL 6/2	SUNSCREEN ELECTROLYTES FOR STAFF	215-555210-312 POOL; SUPPLIES & OP EXPENSES	06/12/2026	143.19	
	ELAN FINANCIAL SERVICES	POOL 6/2	2026 BROCHURES	215-555210-318 POOL; MARKETING/ADVERTISING	06/12/2026	258.45	
	ELAN FINANCIAL SERVICES	POOL 6/2	VOLUNTEER FOR EGG HUNT GC'S	216-555200-319 RECREATION; ADVERTISING/MKTG	06/12/2026	150.00	
	ELAN FINANCIAL SERVICES	POOL 6/2	ADOBE	216-555200-382 RECREATION; DUES/MEMBERSHIPS	06/12/2026	12.81	
	ELAN FINANCIAL SERVICES	POOL 6/2	REPLACEMENT PLAN PRINTER	215-555210-312 POOL; SUPPLIES & OP EXPENSES	06/12/2026	13.99	
	ELAN FINANCIAL SERVICES	POOL 6/2	FUSES FOR THE BECS CHEM CONTROLLER	215-555210-248 POOL: MISC REPAIR & MAINT	06/12/2026	337.35	
	ELAN FINANCIAL SERVICES	POOL 6/2	TOILET PAPER	215-555210-312 POOL; SUPPLIES & OP EXPENSES	06/12/2026	31.62	
	ELAN FINANCIAL SERVICES	POOL 6/2	COFFEE GARAGE WINNER ARBOR DAY	216-555200-383 RECREATION; SPCL EVENTS/TRIPS	06/12/2026	30.00	
	ELAN FINANCIAL SERVICES	POOL 6/2	TOILET PAPER	215-555210-312 POOL; SUPPLIES & OP EXPENSES	06/12/2026	73.82	
	ELAN FINANCIAL SERVICES	POOL 6/2	PRINTER PAPER	215-555210-312 POOL; SUPPLIES & OP EXPENSES	06/12/2026	54.28	
	ELAN FINANCIAL SERVICES	POOL 6/2	CARBON DIOXIDE SMOKE DETECTOR MAIN ROOM	215-555210-312 POOL; SUPPLIES & OP EXPENSES	06/12/2026	69.97	
	ELAN FINANCIAL SERVICES	POOL 6/2	3 CHROME BOOK CHARGERS TO REPLACE MISSING ONES	215-555210-312 POOL; SUPPLIES & OP EXPENSES	06/12/2026	48.42	
	ELAN FINANCIAL SERVICES	POOL 6/2	COOKIES AND DRINKS OPEN HOUSE	215-555210-318 POOL; MARKETING/ADVERTISING	06/12/2026	66.72	
	ELAN FINANCIAL SERVICES	POOL 6/2	CONCESSIONS FREEZIE POPS	215-555210-345 POOL; CONCESSION STAND EXP	06/12/2026	96.42	
	ELAN FINANCIAL SERVICES	POOL 6/2	911 PHONE FOR DECK POOL	215-555210-312 POOL; SUPPLIES & OP EXPENSES	06/12/2026	89.95	
	ELAN FINANCIAL SERVICES	POOL 6/2	COPY PAPER	215-555210-312 POOL; SUPPLIES & OP EXPENSES	06/12/2026	79.94	
	ELAN FINANCIAL SERVICES	POOL 6/2	ITEMS FOR GUARDS	215-555210-312 POOL; SUPPLIES & OP EXPENSES	06/12/2026	7.64	
	ELAN FINANCIAL SERVICES	POOL 6/2	WRIST BANDS POOL	215-555210-312 POOL; SUPPLIES & OP EXPENSES	06/12/2026	45.76	
	ELAN FINANCIAL SERVICES	POOL 6/2	ADOBE	215-555210-312 POOL; SUPPLIES & OP EXPENSES	06/12/2026	12.50	
	Total ELAN FINANCIAL SERVICES:					1,849.61	
	EZ SHIRTZ	17084	STAFF SHIRTS CAAC	215-555210-346 POOL; UNIFORMS	06/06/2026	941.00	
	Total EZ SHIRTZ:					941.00	
	HOLIDAY WHOLESALE INC	2349430	CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	05/29/2026	1,468.15	
	HOLIDAY WHOLESALE INC	2349430	CM 2298666	215-555210-345 POOL; CONCESSION STAND EXP	05/29/2026	7.20	
	HOLIDAY WHOLESALE INC	2351419	CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	06/03/2026	568.88	
	Total HOLIDAY WHOLESALE INC:					2,029.83	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PUBLIC WORKS							
	COLUMBUS ACE HARDWARE	DPW 05/2	POOL MAINTENANCE SUPPLIES	215-555210-248 POOL: MISC REPAIR & MAINT	05/31/2026	182.44	
	COLUMBUS ACE HARDWARE	DPW 05/2	FORESTRY SUPPLIES	100-555510-312 FORESTRY; SUPPLIES	05/31/2026	.46	
	COLUMBUS ACE HARDWARE	DPW 05/2	DPW SHOP SUPPLIES	100-533100-312 GARAGE; SUPPLIES	05/31/2026	127.29	
	COLUMBUS ACE HARDWARE	DPW 05/2	PARK SUPPLIES	100-555400-312 PARKS; SUPPLIES	05/31/2026	76.13	
Total COLUMBUS ACE HARDWARE:						386.32	
	COLUMBUS UTILITIES	2991	MEETINGS/TRAINING SUPPLIES	100-533200-191 PWKS ADMIN; TRAINING	05/29/2026	48.02	
	COLUMBUS UTILITIES	2991	VAC TRUCK REPAIRS	100-533100-343 GARAGE; FLEET FUEL	05/29/2026	61.05	
	COLUMBUS UTILITIES	2991	DPW LIGHT FOR TRUCK	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	05/29/2026	199.99	
	COLUMBUS UTILITIES	2991	EQUIPMENT REPAIR SUPPLIES	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	05/29/2026	365.64	
	COLUMBUS UTILITIES	3010	VESTS FOR GOATS	100-555400-314 PARKS; DEER OPERATING EXPENSES	06/24/2026	107.70	
Total COLUMBUS UTILITIES:						782.40	
	ELAN FINANCIAL SERVICES	DPW 06/2	DPW SHOP: GLOVES, GLASSES, FUEL VALVE	100-533100-312 GARAGE; SUPPLIES	06/12/2026	358.08	
	ELAN FINANCIAL SERVICES	DPW 06/2	CITY HALL TOILET BRUSH & RECEIPT PADS	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	06/12/2026	74.88	
Total ELAN FINANCIAL SERVICES:						432.96	
	GFL ENVIRONMENTAL	UN000016	PORTABLE RESTROOMS AT PARKS	100-555400-310 PARKS; PLAYGROUNDS - EXPENSES	05/28/2026	1,253.57	
Total GFL ENVIRONMENTAL:						1,253.57	
	HAMMES FIRE & SAFETY LLC	45782	FIRE EXTINGUISHER INSPECTIONS - DPW TRUCKS	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	06/15/2026	242.00	
	HAMMES FIRE & SAFETY LLC	45782	FIRE EXTINGUISHER INSPECTIONS - DPW BUILDINGS	100-533100-250 GARAGE; BUILDING REPAIRS/MAINT	06/15/2026	33.00	
	HAMMES FIRE & SAFETY LLC	45782	FIRE EXTINGUISHER INSPECTIONS - PAVILION	216-555400-251 PARKS; PAVILION EXPENSES	06/15/2026	145.00	
	HAMMES FIRE & SAFETY LLC	45782	FIRE EXTINGUISHER INSPECTIONS - PARKS	100-555400-249 PARKS; REPAIR & MAINTENANCE	06/15/2026	82.00	
Total HAMMES FIRE & SAFETY LLC:						502.00	
	K & B TREE & LAWN CARE	433287	TREE & STUMP REMOVAL	100-555510-299 FORESTRY; CONTRACT TRIMMING	06/04/2026	1,422.08	
Total K & B TREE & LAWN CARE:						1,422.08	
	MICKELSON FEED CO INC	118849	GOAT FEED	100-555400-314 PARKS; DEER OPERATING EXPENSES	05/31/2026	68.00	
	MICKELSON FEED CO INC	119529	WEED CONTROL	100-555520-312 WEED CONTROL; SUPPLIES	05/31/2026	625.00	
Total MICKELSON FEED CO INC:						693.00	
	MID-STATE EQUIPMENT JANES	P09742	WOOD CUTTER OIL	100-555510-249 FORESTRY; EQUIP REPAIR/REPLACE	06/15/2026	48.50	
	MID-STATE EQUIPMENT JANES	P09981	TRIMMER HEAD	100-555510-249 FORESTRY; EQUIP REPAIR/REPLACE	06/24/2026	14.99	
	MID-STATE EQUIPMENT JANES	P95009	SWEEPER BUSHING	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	06/17/2026	9.03	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	MID-STATE EQUIPMENT JANES	P95044	MOWER - BUSHING	100-55510-249 FORESTRY; EQUIP REPAIR/REPLACE	06/17/2026	9.03	
Total MID-STATE EQUIPMENT JANESVILLE INC:						81.55	
	NAPA AUTO PARTS	837838	MAC PREM START FL 11OZ	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	06/24/2026	9.49	
	NAPA AUTO PARTS	837846	ATV BATTERY SUPPLIES	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	06/24/2026	303.27	
Total NAPA AUTO PARTS:						312.76	
	WELLS FARGO BANK NA	50390567	COPIER LEASE 6/4/26-7/3/26	100-533200-312 PWKS ADMIN; SUPPLIES	06/08/2026	78.28	
Total WELLS FARGO BANK NA:						78.28	
	WRIGHT PLUMBING & SOIL TES	29768	KIWANIS BUILDING PLUMBING	100-555400-249 PARKS; REPAIR & MAINTENANCE	06/09/2026	354.47	
Total WRIGHT PLUMBING & SOIL TESTING:						354.47	
Total PUBLIC WORKS:						6,299.39	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
RECREATION							
	BAKER, ELIZABETH	06062026	DEPOSIT RETURN FOR 161 RENTAL	100-233000 PARKS; FACILITY RENT DEPOSITS	06/22/2026	100.00	
Total BAKER, ELIZABETH:						100.00	
	CHALLENGER SPORTS CORPO	spring202	SPRING COACH	216-555200-315 RECREATION; SOCCER PROGRAMS	06/08/2026	4,800.00	
Total CHALLENGER SPORTS CORPORATION:						4,800.00	
	ELAN FINANCIAL SERVICES	REC 6/20	ARBOR DAY GC'S	216-555200-312 RECREATION; OPERATING SUPP/EXP	06/12/2026	86.85	
	ELAN FINANCIAL SERVICES	REC 6/20	SURVEY FEE	216-555200-319 RECREATION; ADVERTISING/MKTG	06/12/2026	8.16	
	ELAN FINANCIAL SERVICES	REC 6/20	PRIZES	216-555200-383 RECREATION; SPCL EVENTS/TRIPS	06/12/2026	75.00	
	ELAN FINANCIAL SERVICES	REC 6/20	PAVILION SPECTRUM	100-555400-251 PARKS; PAVILION EXPENSES	06/12/2026	159.60	
	ELAN FINANCIAL SERVICES	REC 6/20	LOCK FOR KIWANIS PARK SHELTER	100-555400-249 PARKS; REPAIR & MAINTENANCE	06/12/2026	119.99	
	ELAN FINANCIAL SERVICES	REC 6/20	FOOD FOR WPRA	216-555200-312 RECREATION; OPERATING SUPP/EXP	06/12/2026	66.00	
	ELAN FINANCIAL SERVICES	REC 6/20	BUCKETS OF BEADS FOR CAMP	216-555200-312 RECREATION; OPERATING SUPP/EXP	06/12/2026	47.97	
	ELAN FINANCIAL SERVICES	REC 6/20	COFFEE PODS, NAPKINS, WPRA	216-555200-312 RECREATION; OPERATING SUPP/EXP	06/12/2026	161.06	
Total ELAN FINANCIAL SERVICES:						724.63	
	EZ SHIRTZ	17085	STAFF SHIRTS	216-555200-312 RECREATION; OPERATING SUPP/EXP	06/08/2026	160.00	
Total EZ SHIRTZ:						160.00	
	GRAU, MADALYNN	06052026	PAVILION DEPOSIT RETURN	100-233000 PARKS; FACILITY RENT DEPOSITS	06/22/2026	3,000.00	
Total GRAU, MADALYNN:						3,000.00	
	MEYERS, AMY JO	SENTRY	PAYMENT FOR SAFE CODE	215-555210-312 POOL; SUPPLIES & OP EXPENSES	06/10/2026	31.60	
Total MEYERS, AMY JO:						31.60	
	RUIZ, JULIETA	05232026	PAV DEPOSIT RETURN	100-233000 PARKS; FACILITY RENT DEPOSITS	05/23/2026	2,000.00	
	RUIZ, JULIETA	05232026	DEDUCTION FOR BROKEN WINDOOW	100-464620-000 PWKS; PK BLDG CLEAN UP FEES	05/23/2026	150.00	
Total RUIZ, JULIETA:						1,850.00	
	SULLIVAN, DAN	06052026	DEPOSIT RETURN REST HAVEN	100-233000 PARKS; FACILITY RENT DEPOSITS	06/22/2026	150.00	
Total SULLIVAN, DAN:						150.00	
	TONN PEST CONTROL INC	06022026	PEST CONTROL 6/2026-6/2027	216-555200-210 RECREATION; PROF SVCS/EXPENSES	06/02/2026	468.00	
Total TONN PEST CONTROL INC:						468.00	
	WELLSPRING HEALING INC	06202026	DEPOSIT RETURN FOR PAVILION	100-233000 PARKS; FACILITY RENT DEPOSITS	06/22/2026	1,000.00	
	WELLSPRING HEALING INC	columbus	DEP RETURN FOR 161 RENTAL	100-233000 PARKS; FACILITY			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
				RENT DEPOSITS	06/22/2026	100.00	
			Total WELLSRING HEALING INC:			1,100.00	
			Total RECREATION:			12,384.23	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TAX INCREMENTAL FINANCING DIST							
	DREXEL BUILDING SUPPLY INC	06262026	TIF 4 - 2026 DEVELOPER INCENTIVE	412-595000-613 TIF #4; DUE TO DREXEL	06/19/2026	42,770.85	
Total DREXEL BUILDING SUPPLY INC:						42,770.85	
	DUFFY VENTURES LLC	06262026	TIF 4 - 2026 DEVELOPER INCENTIVE	412-595000-611 TIF #4; DUE TO DUFFY	06/19/2026	30,751.60	
Total DUFFY VENTURES LLC:						30,751.60	
	FROMM FAMILY FOODS LLC	06262026	TIF 4 - 2026 DEVELOPER INCENTIVE	412-595000-612 TIF #4; DUE TO FROMM	06/19/2026	193,335.28	
Total FROMM FAMILY FOODS LLC:						193,335.28	
	OTTERY BROTHERS LLC	06262026	TIF 4 - 2026 DEVELOPER INCENTIVE	412-595000-610 TIF #4; DUE TO OTTERY	06/19/2026	16,103.16	
Total OTTERY BROTHERS LLC:						16,103.16	
Total TAX INCREMENTAL FINANCING DIST:						282,960.89	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TOURISM COMMISSION							
	ELAN FINANCIAL SERVICES	TOURISM	GODADDY - SECURITY CERTIFICATE FOR TOURISM DOMAIN	250-511000-310 TOURISM; WEB MEDIA	06/12/2026	119.99	
	ELAN FINANCIAL SERVICES	TOURISM	GOOGLE - GENERAL TOURISM ADS	250-511000-313 TOURISM; MARKETING/ADVERTISING	06/12/2026	271.82	
	ELAN FINANCIAL SERVICES	TOURISM	GOOGLE - SUMMER & 4TH OF JULY ADS	250-511000-313 TOURISM; MARKETING/ADVERTISING	06/12/2026	500.00	
Total ELAN FINANCIAL SERVICES:						891.81	
Total TOURISM COMMISSION:						891.81	
Grand Totals:						483,948.71	

Report Criteria:

Detail report.

Invoice detail records above \$0.00 included.

Paid and unpaid invoices included.