CITY CLAIMS

THROUGH: 10/22/2024

PAYROLL MONTHLY LIABILITIES - ACH	$	-
PAYROLL - PAYDATE 10/18/2024	$	91,954.34
TOTAL PAYROLL	*$*	*91,954.34*
ADMINISTRATION	$	159,647.94
CABLE	$	-
CAPITAL PROJECTS	$	1,458.29
COMMUNITY CENTER	$	-
COMMUNITY ECONOMIC DEVELOPMENT	$	350.00
DEBT PAYMENTS	$	-
FIRE DEPARTMENT	$	5,815.83
HISTORIC LAND PRESERVATION	$	-
LIBRARY	$	567.17
MUNICIPAL COURT	$	-
POLICE DEPARTMENT	$	676.75
POOL	$	767.45
PR ADMIN	$	-
PUBLIC WORKS DEPARTMENT	$	8,611.00
RECREATION	$	3,217.40
REVOLVING LOAN FUND	$	-
TAX INCREMENTAL FINANCIAL DISTRICT	$	4,500.00
TOURISM COMMISSION	$	-
TOTAL OPERATIONS	*$*	*185,611.83*
TOTAL ALL CLAIMS:	$	277,566.17

Krystal Larson

Krystal Larson, City Treasurer

10/23/24

Date

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
10/13/2024	PC	10/18/2024	101824001		001-111000	-2,857.91
10/13/2024	PC	10/18/2024	101824002		001-111000	-1,431.53
10/13/2024	PC	10/18/2024	101824003		001-111000	-1,440.98
10/13/2024	PC	10/18/2024	101824004		001-111000	-1,592.12
10/13/2024	PC	10/18/2024	101824005		001-111000	-2,231.04
10/13/2024	PC	10/18/2024	101824006		001-111000	-2,037.00
10/13/2024	PC	10/18/2024	101824007		001-111000	-1,559.41
10/13/2024	PC	10/18/2024	101824008		001-111000	-1,330.86
10/13/2024	PC	10/18/2024	101824009		001-111000	-389.38
10/13/2024	PC	10/18/2024	101824010		001-111000	-613.87
10/13/2024	PC	10/18/2024	101824011		001-111000	-35.02
10/13/2024	PC	10/18/2024	101824012		001-111000	-1,458.67
10/13/2024	PC	10/18/2024	101824013		001-111000	-93.39
10/13/2024	PC	10/18/2024	101824014		001-111000	-1,288.04
10/13/2024	PC	10/18/2024	101824015		001-111000	-58.36
10/13/2024	PC	10/18/2024	101824016		001-111000	-138.43
10/13/2024	PC	10/18/2024	101824017		001-111000	-1,699.31
10/13/2024	PC	10/18/2024	101824018		001-111000	-46.70
10/13/2024	PC	10/18/2024	101824019		001-111000	-105.07
10/13/2024	PC	10/18/2024	101824020		001-111000	-1,529.36
10/13/2024	PC	10/18/2024	101824021		001-111000	-809.21
10/13/2024	PC	10/18/2024	101824022		001-111000	-603.21
10/13/2024	PC	10/18/2024	101824023		001-111000	-210.12
10/13/2024	PC	10/18/2024	101824024		001-111000	-2,250.90
10/13/2024	PC	10/18/2024	101824025		001-111000	-81.71
10/13/2024	PC	10/18/2024	101824026		001-111000	-1,570.26
10/13/2024	PC	10/18/2024	101824027		001-111000	-210.12
10/13/2024	PC	10/18/2024	101824028		001-111000	-1,511.60
10/13/2024	PC	10/18/2024	101824029		001-111000	-70.04
10/13/2024	PC	10/18/2024	101824030		001-111000	-2,651.53
10/13/2024	PC	10/18/2024	101824031		001-111000	-2,143.02
10/13/2024	PC	10/18/2024	101824032		001-111000	-1,711.36
10/13/2024	PC	10/18/2024	101824033		001-111000	-1,449.36
10/13/2024	PC	10/18/2024	101824034		001-111000	-346.74
10/13/2024	PC	10/18/2024	101824035		001-111000	-1,530.47
10/13/2024	PC	10/18/2024	101824036		001-111000	-830.53
10/13/2024	PC	10/18/2024	101824037		001-111000	-480.10
10/13/2024	PC	10/18/2024	101824038		001-111000	-620.96
10/13/2024	PC	10/18/2024	101824039		001-111000	-1,225.09
10/13/2024	PC	10/18/2024	101824040		001-111000	-2,127.29
10/13/2024	PC	10/18/2024	101824041		001-111000	-381.79
10/13/2024	PC	10/18/2024	101824042		001-111000	-891.66
10/13/2024	PC	10/18/2024	101824043		001-111000	-1,608.21
10/13/2024	PC	10/18/2024	101824044		001-111000	-1,495.16
10/13/2024	PC	10/18/2024	101824045		001-111000	-1,180.47
10/13/2024	PC	10/18/2024	101824046		001-111000	-1,599.29

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
10/13/2024	PC	10/18/2024	101824047		001-111000	-1,001.84
10/13/2024	PC	10/18/2024	101824048		001-111000	-1,024.60
10/13/2024	PC	10/18/2024	101824049		001-111000	-148.62
10/13/2024	PC	10/18/2024	101824050		001-111000	-168.45
10/13/2024	PC	10/18/2024	101824051		001-111000	-763.94
10/13/2024	PC	10/18/2024	101824052		001-111000	-716.48
10/13/2024	PC	10/18/2024	101824053		001-111000	-723.40
10/13/2024	PC	10/18/2024	101824054		001-111000	-260.19
10/13/2024	PC	10/18/2024	101824055		001-111000	-135.32
10/13/2024	PC	10/18/2024	101824056		001-111000	-280.74
10/13/2024	PC	10/18/2024	101824057		001-111000	-1,899.83
10/13/2024	PC	10/18/2024	101824058		001-111000	-766.27
10/13/2024	PC	10/18/2024	101824059		001-111000	-1,351.12
10/13/2024	PC	10/18/2024	101824060		001-111000	-791.69
10/13/2024	PC	10/18/2024	101824061		001-111000	-413.05
10/13/2024	PC	10/18/2024	101824062		001-111000	-1,190.27
10/13/2024	PC	10/18/2024	101824063		001-111000	-849.24
10/13/2024	PC	10/18/2024	101824064		001-111000	-964.95
10/13/2024	PC	10/18/2024	101824065		001-111000	-141.91
10/13/2024	PC	10/18/2024	101824066		001-111000	-852.38
10/13/2024	PC	10/18/2024	101824067		001-111000	-390.93
10/13/2024	PC	10/18/2024	101824068		001-111000	-353.76
10/13/2024	PC	10/18/2024	101824069		001-111000	-1,745.17
10/13/2024	PC	10/18/2024	101824070		001-111000	-334.70
10/13/2024	PC	10/18/2024	101824071		001-111000	-1,010.32
10/13/2024	PC	10/18/2024	101824072		001-111000	-1,027.54
10/13/2024	PC	10/18/2024	101824073		001-111000	-199.31
10/13/2024	PC	10/18/2024	101824074		001-111000	-159.55
10/13/2024	PC	10/18/2024	101824075		001-111000	-948.77
10/13/2024	PC	10/18/2024	101824076		001-111000	-613.56
10/13/2024	PC	10/18/2024	101824077		001-111000	-1,612.55
10/13/2024	PC	10/18/2024	101824078		001-111000	-930.16
10/13/2024	PC	10/18/2024	101824079		001-111000	-394.00
10/13/2024	PC	10/18/2024	101824080		001-111000	-412.98
10/13/2024	PC	10/18/2024	101824081		001-111000	-377.11
10/13/2024	PC	10/18/2024	101824082		001-111000	-1,305.67
10/13/2024	PC	10/18/2024	101824083		001-111000	-838.22
10/13/2024	PC	10/18/2024	101824084		001-111000	-756.26
10/13/2024	PC	10/18/2024	101824085		001-111000	-719.96
10/13/2024	PC	10/18/2024	101824086		001-111000	-517.35
10/13/2024	PC	10/18/2024	101824087		001-111000	-870.39
10/13/2024	PC	10/18/2024	101824088		001-111000	-1,137.30
10/13/2024	PC	10/18/2024	101824089		001-111000	-405.38
10/13/2024	PC	10/18/2024	101824090		001-111000	-909.77
10/13/2024	PC	10/18/2024	101824091		001-111000	-584.37
10/13/2024	PC	10/18/2024	101824092		001-111000	-349.86

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
10/13/2024	PC	10/18/2024	101824093		001-111000	-344.28
10/13/2024	PC	10/18/2024	101824094		001-111000	-310.51
10/13/2024	PC	10/18/2024	101824095		001-111000	-435.00
10/13/2024	PC	10/18/2024	101824096		001-111000	-280.30
10/13/2024	PC	10/18/2024	101824097		001-111000	-123.25
10/13/2024	PC	10/18/2024	101824098		001-111000	-1,459.16
10/13/2024	PC	10/18/2024	101824099		001-111000	-1,431.67
10/13/2024	PC	10/18/2024	101824100		001-111000	-323.22
10/13/2024	PC	10/18/2024	101824101		001-111000	-784.97
10/13/2024	PC	10/18/2024	101824102		001-111000	-323.22
10/13/2024	PC	10/18/2024	101824103		001-111000	-323.22
10/13/2024	PC	10/18/2024	101824104		001-111000	-323.22
10/13/2024	PC	10/18/2024	101824105		001-111000	-323.22
10/13/2024	PC	10/18/2024	101824106		001-111000	-293.22
Grand Totals:						-91,954.34
			106			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
ADMINISTRATION							
	AMUNDSON, MATTHEW	11/2024	NOVEMBER EXPENSE REIMBURSEMENT	100-511350-332 ADMINISTRATOR; MILEAGE/EXPENSE	11/01/2024	100.00	
Total AMUNDSON, MATTHEW:						100.00	
	AT&T	92062359	ADMINISTRATION (CU TO REIMBURSE $255.67)	100-511800-225 CITY HALL; TELEPHONE	10/07/2024	376.83	
	AT&T	92062359	CABLE	225-511220-225 CABLE TV; TELEPHONE	10/07/2024	17.31	
	AT&T	92062359	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	10/07/2024	155.76	
	AT&T	92062359	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	10/07/2024	133.78	
	AT&T	92062359	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	10/07/2024	93.77	
	AT&T	92062359	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	10/07/2024	86.55	
	AT&T	92062359	COMMUNITY CENTER	100-555100-225 C CENTER; TELEPHONE	10/07/2024	17.32	
	AT&T	92062359	161 BUILDING	100-555200-225 RECREATION; TELEPHONE	10/07/2024	17.32	
	AT&T	92062359	MEDIA ROOM	225-511220-225 CABLE TV; TELEPHONE	10/07/2024	17.32	
Total AT&T:						915.96	
	BOARDMAN & CLARK LLP	11/2024	NOVEMBER RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	11/01/2024	3,400.00	
Total BOARDMAN & CLARK LLP:						3,400.00	
	CENTURY LINK	70827033	LONG DISTANCE - ADMINISTRATION (CU/WW TO REIMBURSE 3.91)	100-511800-225 CITY HALL; TELEPHONE	10/01/2024	13.50	
	CENTURY LINK	70827033	CABLE	225-511220-225 CABLE TV; TELEPHONE	10/01/2024	.12	
	CENTURY LINK	70827033	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	10/01/2024	30.82	
	CENTURY LINK	70827033	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	10/01/2024	.91	
	CENTURY LINK	70827033	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	10/01/2024	4.00	
	CENTURY LINK	70827033	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	10/01/2024	2.74	
	CENTURY LINK	70827033	COMMUNITY CENTER	100-555100-225 C CENTER; TELEPHONE	10/01/2024	.39	
	CENTURY LINK	70827033	161 BUILDING	100-555200-225 RECREATION; TELEPHONE	10/01/2024	.12	
	CENTURY LINK	70827033	CABLE	225-511220-225 CABLE TV; TELEPHONE	10/01/2024	.12	
Total CENTURY LINK:						52.72	
	COLUMBIA COUNTY CLERK'S O	4/1-10/29/	2024 DOG LICENSE RECONCILIATION 2ND INSTALLMENT	100-434350-000 CITY SHARE - DOG LICENSES	10/30/2024	175.00	
Total COLUMBIA COUNTY CLERK'S OFFICE:						175.00	
	COLUMBUS UTILITIES	2749	VAC TRUCK	650-555210-810 STORM WATER; CAPITAL EQUIPMENT	09/26/2024	110,910.00	
	COLUMBUS UTILITIES	9/1-10/1/2	CITY HALL	100-511800-221 CITY HALL; UTILITIES	10/08/2024	955.11	
	COLUMBUS UTILITIES	9/1-10/1/2	EMERGENCY CITY SIRENS	100-522410-221 EMD; SIREN ELECTRICITY	10/08/2024	25.66	
	COLUMBUS UTILITIES	9/1-10/1/2	STREET LIGHTING	100-522440-228 STREET LIGHTING	10/08/2024	10,492.85	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	COLUMBUS UTILITIES	9/1-10/1/2	TRAFFIC LIGHTS	100-533500-392 STREETS; TRAFFIC LIGHTS EXPENS	10/08/2024	190.67	
	COLUMBUS UTILITIES	9/1-10/1/2	1149 W JAMES ST	100-511230-348 CONTINGENCY ACCOUNT	10/08/2024	493.36-	
	COLUMBUS UTILITIES	9/1-10/1/2	POLICE DEPT	100-522100-221 PD; UTILITIES	10/08/2024	439.20	
	COLUMBUS UTILITIES	9/1-10/1/2	FIRE DEPT	100-522200-221 FIRE; UTILITIES	10/08/2024	509.74	
	COLUMBUS UTILITIES	9/1-10/1/2	FIRE DEPT WATER ONLY	100-522200-221 FIRE; UTILITIES	10/08/2024	92.88	
	COLUMBUS UTILITIES	9/1-10/1/2	COMMUNITY CENTER	100-555100-221 C CENTER; UTILITIES	10/08/2024	343.84	
	COLUMBUS UTILITIES	9/1-10/1/2	161 BUILDING	100-555200-221 RECREATION; UTILITIES	10/08/2024	176.48	
	COLUMBUS UTILITIES	9/1-10/1/2	POOL	215-555210-221 POOL FACILITY; UTILITIES	10/08/2024	1,024.78	
	COLUMBUS UTILITIES	9/1-10/1/2	LIBRARY	210-555000-221 LIBRARY; ELECTRIC/WATER/SEWER	10/08/2024	491.64	
	COLUMBUS UTILITIES	9/1-10/1/2	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	10/08/2024	188.50	
	COLUMBUS UTILITIES	9/1-10/1/2	UDEY DAM LIGHTS	100-522420-221 UDEY DAM; UTILITIES	10/08/2024	19.64	
	COLUMBUS UTILITIES	9/1-10/1/2	SCHOOL CROSSING LIGHTS	100-522440-228 STREET LIGHTING	10/08/2024	10.54	
	COLUMBUS UTILITIES	9/1-10/1/2	DPW OFFICES	100-533200-221 PWKS ADMIN; UTILITIES	10/08/2024	500.66	
	COLUMBUS UTILITIES	9/1-10/1/2	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	10/08/2024	287.44	
	COLUMBUS UTILITIES	9/1-10/1/2	LANDSCAPE RECYCLING CENTER	230-577400-221 RECYCLING; UTILITIES	10/08/2024	51.16	
	COLUMBUS UTILITIES	9/1-10/1/2	CEMETERY	235-577800-221 CEMETERY; UTILITIES	10/08/2024	63.05	
	COLUMBUS UTILITIES	9/1-10/1/2	PARKS ATHLETIC FIELDS	100-555410-221 ATHLETIC FIELDS; UTILITIES	10/08/2024	495.63	
	COLUMBUS UTILITIES	9/1-10/1/2	PARKS	100-555400-221 PARKS; UTILITIES	10/08/2024	870.10	
Total COLUMBUS UTILITIES:						127,646.21	
	DAILY CITIZEN	D7402F73	RESOLUTION #7-24 SPECIAL ASSESSMENTS 2024 STREETS	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	10/16/2024	137.06	
Total DAILY CITIZEN:						137.06	
	FINKLER, MOLLY	11/2024	NOVEMBER EXPENSE REIMBURSEMENT	100-511100-332 CITY COUNCIL - MILEAGE & EXP	11/01/2024	50.00	
Total FINKLER, MOLLY:						50.00	
	HAMMER, JOSEPH	11/2024	NOVEMBER EXPENSE REIMBURSEMENT	100-511300-332 MAYOR; MILEAGE & EXP	11/01/2024	50.00	
Total HAMMER, JOSEPH:						50.00	
	HILLSIDE CEMETERY	8/30/2024	MONUMENT REPAIRS REIMBURSEMENT	235-577800-266 CEMETERY; MONUMENT REPAIRS	10/22/2024	575.00	
Total HILLSIDE CEMETERY:						575.00	
	LAWSON, MICHAEL	11/2024	NOVEMBER EXPENSE REIMBURSEMENT	100-511100-332 CITY COUNCIL - MILEAGE & EXP	11/01/2024	50.00	
Total LAWSON, MICHAEL:						50.00	
	LIFESTAR EMERGENCY MEDIC	11/2024	NOVEMBER AMBULANCE SERVICE	240-511350-291 EMS - CONTRACTUAL SERVICES	11/01/2024	17,894.88	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total LIFESTAR EMERGENCY MEDICAL:						17,894.88	
	MOTIFF, SARAH	11/2024	NOVEMBER EXPENSE REIMBURSEMENT	100-511100-332 CITY COUNCIL - MILEAGE & EXP	11/01/2024	50.00	
Total MOTIFF, SARAH:						50.00	
	MOUNGEY, DEBORAH	11/2024	NOVEMBER EXPENSE REIMBURSEMENT	235-577800-332 CEMETERY; MILEAGE/EXPENSES	11/01/2024	25.00	
Total MOUNGEY, DEBORAH:						25.00	
	REID, TRINA	11/2024	NOVEMBER EXPENSE REIMBURSEMENT	100-511100-332 CITY COUNCIL - MILEAGE & EXP	11/01/2024	50.00	
Total REID, TRINA:						50.00	
	RHYME BUSINESS PRODUCTS	37606840	STANDARD PAYMENT/MAINTENANCE - ADMINISTRATION	100-511800-250 CITY HALL; TECH MAINTENANCE	10/07/2024	1,691.12	
	RHYME BUSINESS PRODUCTS	37606840	MEDIA	100-511450-310 MEDIA/COM.DEV; MEDIA/WEB MISC	10/07/2024	129.88	
	RHYME BUSINESS PRODUCTS	37606840	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	10/07/2024	129.88	
	RHYME BUSINESS PRODUCTS	37606840	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	10/07/2024	129.88	
	RHYME BUSINESS PRODUCTS	37606840	COMMUNITY CENTER	100-555100-249 C CENTER; REPAIRS/MAINT	10/07/2024	223.35	
	RHYME BUSINESS PRODUCTS	37606840	POOL	215-555210-298 POOL; PROFL SVCS/CONSULTANTS	10/07/2024	317.76	
	RHYME BUSINESS PRODUCTS	37606840	RECREATION	100-555200-810 RECREATION; EQUIP REPLACEMENT	10/07/2024	92.01	
	RHYME BUSINESS PRODUCTS	37606840	DPW	100-533200-310 PWKS ADMIN; COMPUTER/WEB SUPP	10/07/2024	334.38	
	RHYME BUSINESS PRODUCTS	37606840	POLICE DEPT	100-522100-291 PD; SOFTWARE LICENSING/SVCS	10/07/2024	1,141.33	
	RHYME BUSINESS PRODUCTS	37606840	FIRE DEPT	100-522200-340 FIRE; SOFTWARE SUPPORT	10/07/2024	334.38	
	RHYME BUSINESS PRODUCTS	37606840	MUNICIPAL COURT	100-511200-251 COURT; SOFTWARE/LICENSING	10/07/2024	105.01	
Total RHYME BUSINESS PRODUCTS:						4,628.98	
	RHYME BUSINESS PRODUCTS	AR774350	STORAGECRAFT SOFTWARE MAINTENANCE 1 YEAR - POLICE DEPT	100-522100-291 PD; SOFTWARE LICENSING/SVCS	10/08/2024	59.25	
	RHYME BUSINESS PRODUCTS	AR775656	CITY HALL COPIER CONTRACT - 10/12-11/11/2024	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	10/14/2024	121.70	
Total RHYME BUSINESS PRODUCTS LLC:						180.95	
	ROELKE, AMY	11/2024	NOVEMBER EXPENSE REIMBURSEMENT	100-511100-332 CITY COUNCIL - MILEAGE & EXP	11/01/2024	50.00	
Total ROELKE, AMY:						50.00	
	ROSTAD, RYAN	11/2024	NOVEMBER EXPENSE REIMBURSEMENT	100-511100-332 CITY COUNCIL - MILEAGE & EXP	11/01/2024	50.00	
Total ROSTAD, RYAN:						50.00	
	WI DEPT OF REVENUE	10/21/202	2024 MUNICIPAL FEE - MANUFACTURING PROPERTY ASSESSMENT	100-511540-212 STATE FEE; MANUFACTUR ASSESSMT	10/21/2024	2,986.18	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total WI DEPT OF REVENUE:						2,986.18	
	WI SCTF	10/18/202	REMITTANCE ID 5491945	100-215902 CHILD SUPPORT	10/22/2024	300.00	
	WI SCTF	10/18/202	REMITTANCE ID 7101045	100-215902 CHILD SUPPORT	10/22/2024	280.00	
Total WI SCTF:						580.00	
Total ADMINISTRATION:						159,647.94	

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	10/01/2024	1,458.29	
Total WI DEPT OF TRANSPORTATION:						1,458.29	
Total CAPITAL PROJECTS:						1,458.29	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CDA							
	WEDA	MR-2024-	INDIVIDUAL MEMBERSHIP RENEWAL FEE	205-561000-333 CDA; EDUCATION/TRAINING	10/21/2024	350.00	
Total WEDA:						350.00	
Total CDA:						350.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
FIRE							
	FIRE SAFETY USA INC	192360	BOURKE FIRE HELMET SHIELDS	100-522200-820 FIRE; EQUIP REPLACEMENT	10/02/2024	511.95	
Total FIRE SAFETY USA INC:						511.95	
	FIRE SERVICE INC	56981	SENSIT GAS ADAPTER	100-522200-820 FIRE; EQUIP REPLACEMENT	10/02/2024	175.00	
	FIRE SERVICE INC	WI16191	RIGHT REAR TIRE FIX + RADIATOR PRESSURE TEST	100-522200-249 FIRE; REPAIR & MAINTENANCE	10/15/2024	448.08	
Total FIRE SERVICE INC:						623.08	
	MACQUEEN EQUIPMENT LLC	P37249	SERVICE ANNUAL JAWS OF LIFE	100-522200-250 FIRE; EQUIP SAFETY INSPECTION	10/15/2024	1,130.00	
Total MACQUEEN EQUIPMENT LLC:						1,130.00	
	NAPLETON CHEVROLET BUICK	6034247	COMMAND 90 ELECTRICAL SWITCHOVER ISSUES WHEN DRIVING	100-522200-249 FIRE; REPAIR & MAINTENANCE	10/16/2024	474.05	
Total NAPLETON CHEVROLET BUICK COLUMBUS:						474.05	
	PEAK GARAGE DOORS LLC	12450	REPLACED OPERATOR BAY OPENER FOR BIG DOOR	100-522200-817 FIRE; BLDG REPAIR/MAINTENANCE	09/18/2024	3,042.00	
Total PEAK GARAGE DOORS LLC:						3,042.00	
	TURNOUT GEAR SPECIALISTS	IN000112	FIXED TEAR IN FF BUNKER PANTS	100-522200-249 FIRE; REPAIR & MAINTENANCE	10/11/2024	34.75	
Total TURNOUT GEAR SPECIALISTS:						34.75	
Total FIRE:						5,815.83	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
LIBRARY							
	BRODART CO	B6865943	GUINNESS WORLD RECORDS 2025	210-555000-375 LIBRARY; REFERENCE MATERIALS	09/27/2024	28.96	
Total BRODART CO:						28.96	
	ENVISIONWARE INC	INV-US-66	ENVIONSIONWARE	210-555000-376 LIBRARY; SOFTWARE/DATABASES	07/01/2024	61.95	
Total ENVISIONWARE INC:						61.95	
	JANE MORGAN MEMORIAL LIB	2402	ANNUAL BOOKPAGE SUBSCRIPTION	210-555000-374 LIBRARY; PERIODICALS	10/01/2024	223.20	
Total JANE MORGAN MEMORIAL LIBRARY:						223.20	
	RHYME BUSINESS PRODUCTS	37505169	COPY MACHINE LEASE PAYMENT	210-555000-331 LIBRARY; COPIER	09/23/2024	203.10	
Total RHYME BUSINESS PRODUCTS:						203.10	
	RHYME BUSINESS PRODUCTS	AR748147	CLEANING SUPPLIES	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	10/01/2024	49.96	
Total RHYME BUSINESS PRODUCTS LLC:						49.96	
Total LIBRARY:						567.17	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POLICE							
	AMAZON CAPITAL SERVICES	13HT-QR	NOTEPADS, LABEL WRITER, GLOVES, DISINFECTING WIPES, GLOVES	100-522160-312 PD; SUPPORT SVCS - OP EXPENSES	10/09/2024	218.05	
Total AMAZON CAPITAL SERVICES:						218.05	
	COLUMBUS ACE HARDWARE	K14604	ITEMS FOR SQUAD MAINTENANCE	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	09/24/2024	67.70	
Total COLUMBUS ACE HARDWARE:						67.70	
	MARLIN LEASING CORP	10-24	COPIER LEASE	100-522160-825 PD; SUPPORT SVCS - CAP LEASE	10/16/2024	148.35	
Total MARLIN LEASING CORP:						148.35	
	O'REILLY AUTOMOTIVE INC	5116-3427	WIPER BLADES AND BULBS FOR SQUADS	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	10/04/2024	17.66	
Total O'REILLY AUTOMOTIVE INC:						17.66	
	PRAIRIE RIDGE HEALTH INC	G285492	OWI BLOOD DRAWS	100-522100-300 PD; COURT & JAIL FEES	10/04/2024	124.00	
Total PRAIRIE RIDGE HEALTH INC:						124.00	
	PREMIUM WATERS INC	082496-09	WATER COOLER REFILLS	100-522120-349 PD; FIELD SVCS OTHER OP EXP	09/30/2024	37.99	
Total PREMIUM WATERS INC:						37.99	
	TOP PACK DEFENSE LLC	14282	SGT STRIPES AND INSTALL	100-522120-346 PD: PATROL UNIFORM ALLOWANCE	10/05/2024	15.50	
Total TOP PACK DEFENSE LLC:						15.50	
	WISE GUYS AUTO REPAIR LLC	55677	220 OIL CHANGE ROTATE TIRES	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	10/15/2024	47.50	
Total WISE GUYS AUTO REPAIR LLC:						47.50	
Total POLICE:						676.75	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POOL							
	COLUMBUS ACE HARDWARE	POOL 9/2	K14452 STRETCH WRAP FOR ATTRACTIONS	215-555210-248 POOL: MISC REPAIR & MAINT	10/11/2024	19.99	
Total COLUMBUS ACE HARDWARE:						19.99	
	DREXEL BUILDING SUPPLY-CO	2409-2371	BUILDING SUPPLIES	215-555210-248 POOL: MISC REPAIR & MAINT	09/30/2024	14.96	
Total DREXEL BUILDING SUPPLY-COLUMBUS:						14.96	
	NEUMAN POOLS INC	54590	POOL CLOSING	215-555210-298 POOL; PROFL SVCS/CONSULTANTS	08/30/2024	732.50	
Total NEUMAN POOLS INC:						732.50	
Total POOL:						767.45	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PUBLIC WORKS							
	CAPITAL ONE COMMERCIAL	32248224	BRACED BRKT BLADES MARKERS	100-533500-312 STREETS; OPERATING SUPPLIES	10/08/2024	222.70	
Total CAPITAL ONE COMMERCIAL:						222.70	
	COLUMBUS ACE HARDWARE	DPW 9/20	FLUSHLEER FIT ALLL	235-577800-312 CEMETERY; OPERATING SUPPLIES	09/30/2024	7.99	
	COLUMBUS ACE HARDWARE	DPW 9/20	LEVER FLUCH CHROME CHAIN & HOOK	100-533200-249 PWKS ADMIN; REPAIR/MAINTENANCE	09/30/2024	18.17	
	COLUMBUS ACE HARDWARE	DPW 9/20	GORILLA SPRAY ADHSV	100-533100-312 GARAGE; SUPPLIES	09/30/2024	14.99	
	COLUMBUS ACE HARDWARE	DPW 9/20	MISC FASTNERS	100-533100-312 GARAGE; SUPPLIES	09/30/2024	1.19	
	COLUMBUS ACE HARDWARE	DPW 9/20	WD SCREW MISC. FASTNERS	100-555400-251 PARKS; PAVILION EXPENSES	09/30/2024	40.43	
	COLUMBUS ACE HARDWARE	DPW 9/20	COPNC DPREACH FOGGER	100-555400-312 PARKS; SUPPLIES	09/30/2024	14.99	
	COLUMBUS ACE HARDWARE	DPW 9/20	POLY DB ROPE	100-533500-312 STREETS; OPERATING SUPPLIES	09/30/2024	7.53	
	COLUMBUS ACE HARDWARE	DPW 9/20	CABLE TIES	100-533100-312 GARAGE; SUPPLIES	09/30/2024	27.98	
Total COLUMBUS ACE HARDWARE:						133.27	
	COLUMBUS UTILITIES	2748	SEPTIC SYSTEM CLEAN OUT LRC	230-577400-312 RECYCLING; SUPPLIES	09/26/2024	177.05	
Total COLUMBUS UTILITIES:						177.05	
	CUCINOTTA, JEFFREY	10/14/202	BOOT REIMBURSEMENT	100-555400-346 PARKS; UNIFORMS	10/14/2024	100.00	
Total CUCINOTTA, JEFFREY:						100.00	
	DEERFIELD GREENHOUSE	9/11/24	1/2 DOWN ON BASKETS & BRACKETS	800-510000-341 BEAUTIFICATION COMMITTEE EXPS	09/11/2024	465.00	
Total DEERFIELD GREENHOUSE:						465.00	
	DREXEL BUILDING SUPPLY INC	2410-2569	2 EA 1X12-12FT #2PINE	100-555100-249 C CENTER; REPAIRS/MAINT	10/09/2024	58.92	
Total DREXEL BUILDING SUPPLY INC:						58.92	
	DUFFY FLEET SERVICES INC	W74343	REPLACE CHIPPER TRUCK TIRE	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	10/15/2024	344.04	
Total DUFFY FLEET SERVICES INC:						344.04	
	EHRKE, MATT	9/26/2024	MILEAGE TO EVENT	100-533200-332 PWKS ADMIN; DUES	10/04/2024	95.14	
Total EHRKE, MATT:						95.14	
	K & B TREE & LAWN CARE	412604	254 DICKASON BLVD. REMOVE AND STUMP	100-555510-299 FORESTRY; CONTRACT TRIMMING	09/25/2024	1,298.04	
Total K & B TREE & LAWN CARE:						1,298.04	
	LAKESIDE LAWN CARE LLC	10/7/2024	MOW 10/7	235-577800-550 CEMETERY; CONTRACTED LABOR	10/15/2024	1,620.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total LAKESIDE LAWN CARE LLC:						1,620.00	
	LF GEORGE INC	RC52191	REPAIR CHIPPER TRUCK CLUTCH BEARING	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	10/08/2024	2,641.22	
Total LF GEORGE INC:						2,641.22	
	LINCK AGGREGATES INC	23983	CEMETERY ROAD 1.25 DENSE WEST	235-577800-249 CEMETERY; REPAIRS/MAINTENANCE	09/30/2024	787.69	
	LINCK AGGREGATES INC	23983	JOHN STREET 1.25 DENSE WEST	100-533500-312 STREETS; OPERATING SUPPLIES	09/30/2024	317.47	
Total LINCK AGGREGATES INC:						1,105.16	
	MCKITRICK, JENNY	4263	INTERPRETER SERVICES 10/16	100-533200-210 PWKS ADM; PFL SVCS	10/16/2024	123.75	
Total MCKITRICK, JENNY:						123.75	
	NAPA AUTO PARTS	800798	CHARGER MAINTAINER - MIRROR	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	10/17/2024	148.43	
Total NAPA AUTO PARTS:						148.43	
	WELLS FARGO BANK NA	50316874	MONTHLY COPIER LEASE	100-533200-312 PWKS ADMIN; SUPPLIES	10/09/2024	78.28	
Total WELLS FARGO BANK NA:						78.28	
Total PUBLIC WORKS:						8,611.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
RECREATION							
	COLUMBUS ACE HARDWARE	REC 9/20	K14297 HORNET SPRAY FOR 161, WHEEL CUTOFF	100-555200-810 RECREATION; EQUIP REPLACEMENT	09/30/2024	15.58	
	COLUMBUS ACE HARDWARE	REC 9/20	K14451 BOX NAILS PAV STAIRS	100-555400-251 PARKS; PAVILION EXPENSES	09/30/2024	18.58	
	COLUMBUS ACE HARDWARE	REC 9/20	K14613 ITEMS FOR PAV. STAIRS	100-555400-251 PARKS; PAVILION EXPENSES	09/30/2024	49.99	
Total COLUMBUS ACE HARDWARE:						84.15	
	CUTSFORTH, SARAH	9/27/24	DEPOSIT RETURN- 161 BUILDING	100-233000 PARKS; FACILITY RENT DEPOSITS	10/10/2024	100.00	
Total CUTSFORTH, SARAH:						100.00	
	DAMON, ROSS	10/6/24	DEPOSIT RETURN- 161 BUILDING	100-233000 PARKS; FACILITY RENT DEPOSITS	10/10/2024	100.00	
Total DAMON, ROSS:						100.00	
	DEMERANVILLE, JACE	10/5/24	DEPOSIT RETURN OPEN SHELTER	100-233000 PARKS; FACILITY RENT DEPOSITS	10/10/2024	100.00	
Total DEMERANVILLE, JACE:						100.00	
	EZ SHIRTZ	16995	BALANCE OF SOCCER SHIRTS	100-555200-315 RECREATION; SOCCER PROGRAMS	10/02/2024	210.00	
Total EZ SHIRTZ:						210.00	
	MALANEY, KATHLEEN	9/28/24	DEPOSIT RETURN- 161 BUILDING	100-233000 PARKS; FACILITY RENT DEPOSITS	10/10/2024	100.00	
Total MALANEY, KATHLEEN:						100.00	
	MARTINELLI, ABBY	09/14/24	DEPOSIT RETURN- OPN SHELTER	100-233000 PARKS; FACILITY RENT DEPOSITS	10/10/2024	100.00	
Total MARTINELLI, ABBY:						100.00	
	PULVERMACHER, TABITHA	10/5/24	DEPOSIT RETURN- PAVILION	100-233000 PARKS; FACILITY RENT DEPOSITS	10/10/2024	1,000.00	
Total PULVERMACHER, TABITHA:						1,000.00	
	ROELKE, KATHY	10/05/24	DEPOSIT RETURN- 161 BUILDING	100-233000 PARKS; FACILITY RENT DEPOSITS	10/10/2024	100.00	
	ROELKE, KATHY	10/05/24	3.5% CC FEE	100-555400-805 PARKS; CC PROCESS FEES	10/10/2024	3.50-	
Total ROELKE, KATHY:						96.50	
	SASSY HEIFER CLEANING LLC	171	BATHROOM CLEANING- PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	08/07/2024	330.00	
	SASSY HEIFER CLEANING LLC	198	BATHROOM CLEANING- PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	10/01/2024	330.00	
	SASSY HEIFER CLEANING LLC	199	BATHROOM CLEANING- 10/8	100-555400-251 PARKS; PAVILION EXPENSES	10/08/2024	330.00	
Total SASSY HEIFER CLEANING LLC:						990.00	
	SCHISSEL, SKYLAR	10/5/24	SOCCER COACHING- FALL	100-555200-315 RECREATION; SOCCER PROGRAMS	10/10/2024	110.25	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total SCHISSEL, SKYLAR:						110.25	
	SCHLUTER, MEAGAN	10/5/24	SOCCER COACH- FALL	100-555200-315 RECREATION; SOCCER PROGRAMS	10/10/2024	110.25	
Total SCHLUTER, MEAGAN:						110.25	
	WEAVER, GREGORY	10/5/24	SOCCER COACHING- FALL	100-555200-315 RECREATION; SOCCER PROGRAMS	10/10/2024	116.25	
Total WEAVER, GREGORY:						116.25	
Total RECREATION:						3,217.40	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TAX INCREMENTAL FINANCING DIST							
	EHLERS & ASSOCIATES INC	99205	TIF #7 FINANCIAL ANALYSIS	416-511570-213 TIF #7; AUDIT/ACCOUNTING	09/30/2024	4,500.00	
Total EHLERS & ASSOCIATES INC:						4,500.00	
Total TAX INCREMENTAL FINANCING DIST:						4,500.00	
Grand Totals:						185,611.83	

Report Criteria:

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