

CITY CLAIMS

THROUGH: 8/12/2025

PAYROLL MONTHLY LIABILITIES - ACH	\$	174,124.79
PAYROLL - PAYDATE 8/8/2025	\$	79,242.69
TOTAL PAYROLL	\$	253,367.48

ADMINISTRATION	\$	87,300.05
CABLE	\$	-
CAPITAL PROJECTS	\$	21,607.27
COMMUNITY CENTER	\$	-
COMMUNITY ECONOMIC DEVELOPMENT	\$	200.00
DEBT PAYMENTS	\$	-
FIRE DEPARTMENT	\$	1,368.65
HISTORIC LAND PRESERVATION	\$	-
LIBRARY	\$	6,197.72
MUNICIPAL COURT	\$	-
POLICE DEPARTMENT	\$	10,159.75
POOL	\$	5,077.11
PR ADMIN	\$	315.50
PUBLIC WORKS DEPARTMENT	\$	23,607.19
RECREATION	\$	9,230.11
REVOLVING LOAN FUND	\$	-
TAX INCREMENTAL FINANCIAL DISTRICT	\$	6,525.00
TOURISM COMMISSION	\$	-
TOTAL OPERATIONS	\$	171,588.35

TOTAL ALL CLAIMS:

\$	424,955.83
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Kendra Riddle, Interim Finance Director

8/13/25

Date

Report Criteria:

Including transaction count

Journal Code.Journal code = "CDJE"

Transaction.Reference number = 3

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENT JE (CDJE)						
07/31/2025	3	7/11 PR - SOC SEC/MED ACH	100-215110	SOCIAL SECURITY PAY	20,068.64	
		7/11 PR - FED TAX WH ACH	100-215120	FEDERAL WITHHOLDING PAY	8,046.97	
		7/11 PR - STATE WH TAX ACH	100-215130	STATE WITHHOLDING PAY	4,108.49	
		7/11 PR - DEF COMP ACH (EMPOWER)	100-215907	DEFERRED COMPENSATION	356.95	
		7/11 PR - DEF COMP ACH (NORTHSHORE)	100-215907	DEFERRED COMPENSATION	150.00	
		7/11 PR - HSA CITY/UTIL ACH	100-215311	HSA - CITY/W&L	2,148.08	
		7/11 PR - CHILD SUPPORT ACH	100-215902	CHILD SUPPORT	800.00	
		7/25 PR - SOC SEC/MED ACH	100-215110	SOCIAL SECURITY PAY	17,824.66	
		7/25 PR - FED TAX WH ACH	100-215120	FEDERAL WITHHOLDING PAY	7,566.53	
		7/25 PR - STATE WH TAX ACH	100-215130	STATE WITHHOLDING PAY	3,811.12	
		7/25 PR - DEF COMP ACH (EMPOWER)	100-215907	DEFERRED COMPENSATION	327.79	
		7/25 PR - DEF COMP ACH (NORTHSHORE)	100-215907	DEFERRED COMPENSATION	200.00	
		7/25 PR - HSA CITY/UTIL ACH	100-215311	HSA - CITY/W&L	1,998.08	
		7/25 PR - CHILD SUPPORT ACH	100-215902	CHILD SUPPORT	800.00	
		7/25 PR - CHILD SUPPORT ACH	100-215902	CHILD SUPPORT	65.00	
		JULY - AFLAC ACH	100-215910	AMERICAN FAMILY LIFE ASSURANC	177.98	
		JULY - DEAN HEALTH INS ACH	100-215310	HEALTH INSURANCE	59,262.52	
		JULY - DELTA DENTAL/VISION INS ACH	100-215911	DENTAL/VISION INSURANCE	4,258.30	
		AUGUST - LIFE INS ACH	100-215901	LIFE INSURANCE	1,266.76	
		AUGUST - LTD INS ACH	100-215908	LONG TERM DISABILITY	845.67	
		JUNE - WI RETIREMENT ACH	100-215210	RETIREMENT PAY	40,043.25	
		MONTHLY PAYROLL ACH PAYMENTS	001-111100	GENERAL CASH	.00	-174,124.79

Total 3:

174,124.79 -174,124.79

Total CASH DISBURSEMENT JE (CDJE):

174,124.79 -174,124.79

References: 1 Transactions: 22

Grand Totals:

174,124.79 -174,124.79

Report Criteria:

Including transaction count

Journal Code.Journal code = "CDJE"

Transaction.Reference number = 3

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
08/03/2025	PC	08/08/2025	72525425		001-111000	
08/03/2025	PC	08/08/2025	72525426		001-111000	
08/03/2025	PC	08/08/2025	72525427		001-111000	
08/03/2025	PC	08/08/2025	72525428		001-111000	
08/03/2025	PC	08/08/2025	72525429		001-111000	
08/03/2025	PC	08/08/2025	72525430		001-111000	
08/03/2025	PC	08/08/2025	72525431		001-111000	
08/03/2025	PC	08/08/2025	72525432		001-111000	
08/03/2025	PC	08/08/2025	72525433		001-111000	
08/03/2025	PC	08/08/2025	72525434		001-111000	
08/03/2025	PC	08/08/2025	72525435		001-111000	
08/03/2025	PC	08/08/2025	72525436		001-111000	
08/03/2025	PC	08/08/2025	72525437		001-111000	
08/03/2025	PC	08/08/2025	72525438		001-111000	
08/03/2025	PC	08/08/2025	72525439		001-111000	
08/03/2025	PC	08/08/2025	72525440		001-111000	
08/03/2025	PC	08/08/2025	72525441		001-111000	
08/03/2025	PC	08/08/2025	72525442		001-111000	
08/03/2025	PC	08/08/2025	72525443		001-111000	
08/03/2025	PC	08/08/2025	72525444		001-111000	
08/03/2025	PC	08/08/2025	72525445		001-111000	
08/03/2025	PC	08/08/2025	72525446		001-111000	
08/03/2025	PC	08/08/2025	72525447		001-111000	
08/03/2025	PC	08/08/2025	72525448		001-111000	
08/03/2025	PC	08/08/2025	72525449		001-111000	
08/03/2025	PC	08/08/2025	72525450		001-111000	
08/03/2025	PC	08/08/2025	72525451		001-111000	
08/03/2025	PC	08/08/2025	72525452		001-111000	
08/03/2025	PC	08/08/2025	72525453		001-111000	
08/03/2025	PC	08/08/2025	72525454		001-111000	
08/03/2025	PC	08/08/2025	72525455		001-111000	
08/03/2025	PC	08/08/2025	72525456		001-111000	
08/03/2025	PC	08/08/2025	72525457		001-111000	
08/03/2025	PC	08/08/2025	72525458		001-111000	
08/03/2025	PC	08/08/2025	72525459		001-111000	
08/03/2025	PC	08/08/2025	72525460		001-111000	
08/03/2025	PC	08/08/2025	72525461		001-111000	
08/03/2025	PC	08/08/2025	72525462		001-111000	
08/03/2025	PC	08/08/2025	72525463		001-111000	
08/03/2025	PC	08/08/2025	72525464		001-111000	
08/03/2025	PC	08/08/2025	72525465		001-111000	
08/03/2025	PC	08/08/2025	72525466		001-111000	
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08/03/2025	PC	08/08/2025	72525468		001-111000	
08/03/2025	PC	08/08/2025	72525469		001-111000	
08/03/2025	PC	08/08/2025	72525470		001-111000	

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
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08/03/2025	PC	08/08/2025	72525472		001-111000	
08/03/2025	PC	08/08/2025	72525473		001-111000	
08/03/2025	PC	08/08/2025	72525474		001-111000	
08/03/2025	PC	08/08/2025	72525475		001-111000	
08/03/2025	PC	08/08/2025	72525476		001-111000	
08/03/2025	PC	08/08/2025	72525477		001-111000	
08/03/2025	PC	08/08/2025	72525478		001-111000	
08/03/2025	PC	08/08/2025	72525479		001-111000	
08/03/2025	PC	08/08/2025	72525480		001-111000	
08/03/2025	PC	08/08/2025	72525481		001-111000	
08/03/2025	PC	08/08/2025	72525482		001-111000	
08/03/2025	PC	08/08/2025	72525483		001-111000	
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08/03/2025	PC	08/08/2025	72525488		001-111000	
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08/03/2025	PC	08/08/2025	72525494		001-111000	
08/03/2025	PC	08/08/2025	72525495		001-111000	
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08/03/2025	PC	08/08/2025	72525498		001-111000	
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08/03/2025	PC	08/08/2025	72525500		001-111000	
08/03/2025	PC	08/08/2025	72525501		001-111000	
08/03/2025	PC	08/08/2025	72525502		001-111000	
08/03/2025	PC	08/08/2025	72525503		001-111000	
08/03/2025	PC	08/08/2025	72525504		001-111000	
08/03/2025	PC	08/08/2025	72525505		001-111000	
08/03/2025	PC	08/08/2025	72525506		001-111000	
08/03/2025	PC	08/08/2025	72525507		001-111000	
08/03/2025	PC	08/08/2025	72525508		001-111000	
08/03/2025	PC	08/08/2025	72525509		001-111000	
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08/03/2025	PC	08/08/2025	72525511		001-111000	
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08/03/2025	PC	08/08/2025	72525515		001-111000	
08/03/2025	PC	08/08/2025	72525516		001-111000	

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
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08/03/2025	PC	08/08/2025	72525521		001-111000	
08/03/2025	PC	08/08/2025	72525522		001-111000	
08/03/2025	PC	08/08/2025	72525523		001-111000	
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08/03/2025	PC	08/08/2025	72525525		001-111000	
08/03/2025	PC	08/08/2025	72525526		001-111000	
08/03/2025	PC	08/08/2025	72525527		001-111000	
08/03/2025	PC	08/08/2025	14261		001-111000	-237.70
08/03/2025	PC	08/08/2025	80825001		001-111000	-530.97
08/03/2025	PC	08/08/2025	80825002		001-111000	-426.43
08/03/2025	PC	08/08/2025	80825003		001-111000	-227.87
08/03/2025	PC	08/08/2025	80825004		001-111000	-414.65
08/03/2025	PC	08/08/2025	80825005		001-111000	-119.13
08/03/2025	PC	08/08/2025	80825006		001-111000	-260.12
08/03/2025	PC	08/08/2025	80825007		001-111000	-218.17
08/03/2025	PC	08/08/2025	80825008		001-111000	-439.19
08/03/2025	PC	08/08/2025	80825009		001-111000	-396.44
08/03/2025	PC	08/08/2025	80825010		001-111000	-515.34
08/03/2025	PC	08/08/2025	80825011		001-111000	-240.00
08/03/2025	PC	08/08/2025	80825012		001-111000	-357.03
08/03/2025	PC	08/08/2025	80825013		001-111000	-321.07
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08/03/2025	PC	08/08/2025	80825015		001-111000	-331.50
08/03/2025	PC	08/08/2025	80825016		001-111000	-750.07
08/03/2025	PC	08/08/2025	80825017		001-111000	-374.14
08/03/2025	PC	08/08/2025	80825018		001-111000	-375.34
08/03/2025	PC	08/08/2025	80825019		001-111000	-824.22
08/03/2025	PC	08/08/2025	80825020		001-111000	-445.73
08/03/2025	PC	08/08/2025	80825021		001-111000	-682.96
08/03/2025	PC	08/08/2025	80825022		001-111000	-421.76
08/03/2025	PC	08/08/2025	80825023		001-111000	-465.39
08/03/2025	PC	08/08/2025	80825024		001-111000	-393.00
08/03/2025	PC	08/08/2025	80825025		001-111000	-126.98
08/03/2025	PC	08/08/2025	80825026		001-111000	-122.36
08/03/2025	PC	08/08/2025	80825027		001-111000	-292.08
08/03/2025	PC	08/08/2025	80825028		001-111000	-106.20
08/03/2025	PC	08/08/2025	80825029		001-111000	-508.67
08/03/2025	PC	08/08/2025	80825030		001-111000	-453.62
08/03/2025	PC	08/08/2025	80825031		001-111000	-287.20
08/03/2025	PC	08/08/2025	80825032		001-111000	-168.53
08/03/2025	PC	08/08/2025	80825033		001-111000	-78.50
08/03/2025	PC	08/08/2025	80825034		001-111000	-108.51

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
08/03/2025	PC	08/08/2025	80825035		001-111000	-257.79
08/03/2025	PC	08/08/2025	80825036		001-111000	-166.23
08/03/2025	PC	08/08/2025	80825037		001-111000	-353.37
08/03/2025	PC	08/08/2025	80825038		001-111000	-360.16
08/03/2025	PC	08/08/2025	80825039		001-111000	-419.43
08/03/2025	PC	08/08/2025	80825040		001-111000	-2,445.38
08/03/2025	PC	08/08/2025	80825041		001-111000	-1,474.14
08/03/2025	PC	08/08/2025	80825042		001-111000	-57.92
08/03/2025	PC	08/08/2025	80825043		001-111000	-1,423.40
08/03/2025	PC	08/08/2025	80825044		001-111000	-1,802.22
08/03/2025	PC	08/08/2025	80825045		001-111000	-2,291.74
08/03/2025	PC	08/08/2025	80825046		001-111000	-795.50
08/03/2025	PC	08/08/2025	80825047		001-111000	-1,843.57
08/03/2025	PC	08/08/2025	80825048		001-111000	-1,359.81
08/03/2025	PC	08/08/2025	80825049		001-111000	-465.99
08/03/2025	PC	08/08/2025	80825050		001-111000	-1,656.47
08/03/2025	PC	08/08/2025	80825051		001-111000	-1,804.14
08/03/2025	PC	08/08/2025	80825052		001-111000	-1,821.49
08/03/2025	PC	08/08/2025	80825053		001-111000	-1,282.46
08/03/2025	PC	08/08/2025	80825054		001-111000	-2,226.06
08/03/2025	PC	08/08/2025	80825055		001-111000	-2,063.39
08/03/2025	PC	08/08/2025	80825056		001-111000	-166.23
08/03/2025	PC	08/08/2025	80825057		001-111000	-1,772.43
08/03/2025	PC	08/08/2025	80825058		001-111000	-2,746.66
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08/03/2025	PC	08/08/2025	80825060		001-111000	-1,429.52
08/03/2025	PC	08/08/2025	80825061		001-111000	-829.63
08/03/2025	PC	08/08/2025	80825062		001-111000	-446.70
08/03/2025	PC	08/08/2025	80825063		001-111000	-763.79
08/03/2025	PC	08/08/2025	80825064		001-111000	-1,558.94
08/03/2025	PC	08/08/2025	80825065		001-111000	-382.39
08/03/2025	PC	08/08/2025	80825066		001-111000	-1,369.03
08/03/2025	PC	08/08/2025	80825067		001-111000	-2,320.23
08/03/2025	PC	08/08/2025	80825068		001-111000	-410.34
08/03/2025	PC	08/08/2025	80825069		001-111000	-892.01
08/03/2025	PC	08/08/2025	80825070		001-111000	-1,563.28
08/03/2025	PC	08/08/2025	80825071		001-111000	-1,535.59
08/03/2025	PC	08/08/2025	80825072		001-111000	-1,497.90
08/03/2025	PC	08/08/2025	80825073		001-111000	-1,417.12
08/03/2025	PC	08/08/2025	80825074		001-111000	-1,002.93
08/03/2025	PC	08/08/2025	80825075		001-111000	-1,055.58
08/03/2025	PC	08/08/2025	80825076		001-111000	-281.98
08/03/2025	PC	08/08/2025	80825077		001-111000	-318.09
08/03/2025	PC	08/08/2025	80825078		001-111000	-751.70
08/03/2025	PC	08/08/2025	80825079		001-111000	-737.95
08/03/2025	PC	08/08/2025	80825080		001-111000	-739.17

[illegible]

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
ADMINISTRATION							
	ASSOCIATED APPRAISAL	181543	PROFESSIONAL SERVICES - AUGUST 2025	100-511540-211 ASSESSOR; CONTRACT SERVICES	08/01/2025	1,596.34	
Total ASSOCIATED APPRAISAL:						1,596.34	
	BAKER TILLY US LLP	BT326851	PROFESSIONAL SERVICES - AUDIT FOR CITY FUNDS	100-511570-213 ACCTG; AUDIT & ACCTG FEES	07/30/2025	3,583.65	
Total BAKER TILLY US LLP:						3,583.65	
	BP INC	68853233	FUEL CHARGES - FIRE DEPT 7/2025 (RFG TO REIMBURSE 50%)	100-522200-345 FIRE; VEHICLE FUEL	08/01/2025	23.10	
	BP INC	68853233	DPW	100-533100-343 GARAGE; FLEET FUEL	08/01/2025	1,952.86	
	BP INC	68853233	PARKS	100-555400-343 PARKS; VEHICLE/MOWER FUEL	08/01/2025	72.39	
Total BP INC:						2,048.35	
	CENTURY LINK	74828234	LONG DISTANCE - ADMINISTRATION (CU/WW TO REIMBURSE 1.38)	100-511800-225 CITY HALL; TELEPHONE	08/01/2025	1.38	
	CENTURY LINK	74828234	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	08/01/2025	.40	
	CENTURY LINK	74828234	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	08/01/2025	1.58	
Total CENTURY LINK:						3.36	
	CHARTER COMMUNICATIONS	17113430	INTERNET SERVICES 8/2025 - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	08/01/2025	24.45	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	08/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	08/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	08/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	08/01/2025	24.45	
	CHARTER COMMUNICATIONS	17113430	POLICE DEPT	100-522100-221 PD; UTILITIES	08/01/2025	24.45	
	CHARTER COMMUNICATIONS	17113430	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	08/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	161 BUILDING	100-555200-225 RECREATION; TELEPHONE	08/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	100-555100-340 C CENTER; PROGRAMS	08/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	TV SERVICES 8/2025 - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	08/01/2025	32.27	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	08/01/2025	32.27	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	100-555100-221 C CENTER; UTILITIES	08/01/2025	64.55	
Total CHARTER COMMUNICATIONS:						349.08	
	CIVIC SYSTEMS LLC	09283	SEMI ANNUAL BUDGET WORKFLOW SUPPORT 8/25-12/25	100-511800-251 CITY HALL; SOFTWARE/LICENSES	07/31/2025	1,025.00	
Total CIVIC SYSTEMS LLC:						1,025.00	
	COLUMBIA COUNTY TREASUR	P#11211 5	CREDIT CARD PAYMENT FOR PROPERTY TAXES MADE TO THE CITY IN ERROR	100-121100 TAXES RECEIVABLE	08/07/2025	1,583.05	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total COLUMBIA COUNTY TREASURER:						1,583.05	
	CREXENDO BUSINESS SOLUTI	274419	PHONE SERVICES - 7/7-9/6/2025	100-511800-225 CITY HALL; TELEPHONE	08/07/2025	1,937.26	
Total CREXENDO BUSINESS SOLUTIONS:						1,937.26	
	DAILY CITIZEN	D7402F73	ZONING BOARD OF APPEALS 9/10/2025	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	08/12/2025	33.63	
Total DAILY CITIZEN:						33.63	
	EGOLDFAX	12135271	EMAIL FAX SERVICE - ADMINISTRATION	100-511800-225 CITY HALL; TELEPHONE	07/31/2025	15.25	
	EGOLDFAX	12135271	LIBRARY	210-655000-225 LIBRARY; TELEPHONE & DATA	07/31/2025	15.24	
Total EGOLDFAX:						30.49	
	GFL ENVIRONMENTAL	U9000026	CITY HALL - DUMPSTERS	100-511800-221 CITY HALL; UTILITIES	07/18/2025	150.00	
	GFL ENVIRONMENTAL	U9000026	POLICE DEPT - DUMPSTERS	100-522100-221 PD; UTILITIES	07/18/2025	150.00	
	GFL ENVIRONMENTAL	U9000026	FIRE DEPT - DUMPSTERS	100-522200-221 FIRE; UTILITIES	07/18/2025	150.00	
	GFL ENVIRONMENTAL	U9000026	DPW - DUMPSTER	100-533200-221 PWKS ADMIN; UTILITIES	07/18/2025	85.00	
	GFL ENVIRONMENTAL	U9000026	PARKS - DUMPSTERS	100-555400-221 PARKS; UTILITIES	07/18/2025	880.66	
	GFL ENVIRONMENTAL	U9000026	POOL - DUMPSTERS	215-555210-221 POOL FACILITY; UTILITIES	07/18/2025	235.00	
	GFL ENVIRONMENTAL	U9000026	RESIDENTIAL GARBAGE/RECYCLING	230-577110-298 COLLECTION FEES GARBAGE/REC	07/18/2025	29,944.22	
	GFL ENVIRONMENTAL	U9000026	DPW/LRC - CARDBOARD DUMPSTER	230-577110-300 TRASH; DUMPSTER CHARGES	07/18/2025	115.00	
	GFL ENVIRONMENTAL	U9000026	DPW - ROLL OFF DUMPSTER (CU TO REIMBURSE 255.00)	230-577400-296 RECYCLING; DUMPSTER CHARGES	07/18/2025	632.10	
Total GFL ENVIRONMENTAL:						32,341.98	
	GLS UTILITY LLC INC	17304	MONTHLY ACCOUNT MAINTENANCE - 7/2025	100-511800-251 CITY HALL; SOFTWARE/LICENSES	07/31/2025	87.30	
	GLS UTILITY LLC INC	17304	5 DIGGERS HOTLINE TICKETS	100-511800-251 CITY HALL; SOFTWARE/LICENSES	07/31/2025	166.00	
Total GLS UTILITY LLC INC:						253.30	
	INNOVATIVE PUBLIC ADVISORS	25-054	COUNCIL RETREAT	100-511350-190 ADMINISTRATOR; TRAINING	06/30/2025	3,775.00	
Total INNOVATIVE PUBLIC ADVISORS LLC:						3,775.00	
	KWIK TRIP	7/2025	FUEL CHARGES 7/2025 - POLICE DEPT	100-522120-345 PD; PATROL FLEET GAS/OIL	08/02/2025	1,922.55	
	KWIK TRIP	7/2025	FIRE DEPT (RFG TO REIMBURSE 50%)	100-522200-345 FIRE; VEHICLE FUEL	08/02/2025	999.11	
	KWIK TRIP	7/2025	DPW	100-533100-343 GARAGE; FLEET FUEL	08/02/2025	446.33	
Total KWIK TRIP:						3,367.99	
	RHYME BUSINESS PRODUCTS	39828276	STANDARD PAYMENT/MAINTENANCE 7/2025 - ADMINISTRATION	100-511800-250 CITY HALL; TECH MAINTENANCE	08/05/2025	2,125.12	
	RHYME BUSINESS PRODUCTS	39828276	MEDIA	100-511450-310 MEDIA/COM.DEV; MEDIA/WEB			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	SHRED-IT USA LLC	80115730	SHREDDING SERVICE 07/22/2025 - CITY HALL	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	07/31/2025	57.46	
	SHRED-IT USA LLC	80115730	POLICE DEPT	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	07/31/2025	57.46	
Total SHRED-IT USA LLC:						114.92	
	US CELLULAR	07420294	POTS SERVICES WITH NEW COIP SYSTEM - CITY HALL	100-511800-225 CITY HALL; TELEPHONE	07/10/2025	16.54	
	US CELLULAR	07420294	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	07/10/2025	68.47	
	US CELLULAR	07420294	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	07/10/2025	16.54	
	US CELLULAR	07420294	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	07/10/2025	16.54	
	US CELLULAR	07420294	CU/WW (WILL REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	07/10/2025	49.62	
	US CELLULAR	07462123	CEMETERY CELL PHONE	235-577800-225 CEMETERY; TELEPHONE	07/28/2025	35.00	
	US CELLULAR	07462123	DPW CELL PHONES & IPADS	100-533200-225 PWKS ADMIN; TELEPHONE	07/28/2025	259.75	
	US CELLULAR	07462123	CDA CELL PHONE	205-561000-332 CDA; MILEAGE & EXPENSES	07/28/2025	35.72	
	US CELLULAR	07462123	EMERGENCY MANAGEMENT CELL PHONE	100-522410-225 EMD; TELEPHONE CIRCUIT	07/28/2025	22.18	
	US CELLULAR	07462123	COLUMBUS UTILITIES/WW (WILL REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	07/28/2025	316.07	
Total US CELLULAR:						836.43	
	VANDEWALLE & ASSOCIATES I	20250705	PROFESSIONAL SERVICES - ZONING CODE REWRITE	100-511421-210 PLANNER; ZONING/ENGINEERING/PLANNING	07/17/2025	1,013.75	
Total VANDEWALLE & ASSOCIATES INC:						1,013.75	
	VON BRIESEN & ROPER SC	499363	PROFESSIONAL SERVICES - PERSONNEL	100-511600-219 ATTORNEY; PFL SVCS RENDERED	07/18/2025	182.50	
Total VON BRIESEN & ROPER SC:						182.50	
	WE ENERGIES	ALL DEPT	MONTHLY GAS CHARGES - FIRE DEPT	100-522200-224 FIRE; HEAT	07/28/2025	24.65	
	WE ENERGIES	ALL DEPT	POLICE DEPT	100-522100-224 PD; HEAT	07/28/2025	9.57	
	WE ENERGIES	ALL DEPT	LIBRARY	210-555000-224 LIBRARY; HEAT	07/28/2025	17.93	
	WE ENERGIES	ALL DEPT	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	07/28/2025	11.10	
	WE ENERGIES	ALL DEPT	POOL	215-555210-224 POOL FACILITY; HEATING	07/28/2025	1,120.08	
	WE ENERGIES	ALL DEPT	CEMETERY	235-577800-221 CEMETERY; UTILITIES	07/28/2025	10.30	
	WE ENERGIES	ALL DEPT	BOY SCOUT CABIN	100-555400-224 PARKS; HEATING	07/28/2025	9.57	
	WE ENERGIES	ALL DEPT	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	07/28/2025	26.61	
	WE ENERGIES	ALL DEPT	DPW FIREMAN'S PARK GARAGE	100-533200-224 PWKS ADMIN; HEAT	07/28/2025	9.57	
	WE ENERGIES	ALL DEPT	DPW GARAGE REAR	100-533200-224 PWKS ADMIN; HEAT	07/28/2025	9.57	
	WE ENERGIES	ALL DEPT	DPW MUNI GARAGE	100-533200-224 PWKS ADMIN; HEAT	07/28/2025	9.57	
	WE ENERGIES	ALL DEPT	CITY HALL	100-511800-224 CITY HALL; HEAT	07/28/2025	24.65	
	WE ENERGIES	ALL DEPT	161 BUILDING	100-555200-221 RECREATION; UTILITIES	07/28/2025	9.57	
	WE ENERGIES	ALL DEPT	COMMUNITY CENTER	100-555100-224 C CENTER; HEATING	07/28/2025	11.83	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total WE ENERGIES:						1,304.57	
	WI DEPT OF JUSTICE TIME	7/2025 G3	BACKGROUND CHECKS - SOLICITORS	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	08/01/2025	7.00	
	WI DEPT OF JUSTICE TIME	7/2025 G3	BACKGROUND CHECKS - OPERATOR LICENSES	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	08/01/2025	28.00	
	WI DEPT OF JUSTICE TIME	7/2025 G3	BACKGROUND CHECKS - FIRE DEPT	100-522200-233 FIRE; PFL SVCS - LEGAL	08/01/2025	7.00	
	WI DEPT OF JUSTICE TIME	7/2025 G3	BACKGROUND CHECKS - COMMUNITY CENTER	100-555100-333 C CENTER; EDUCATION/TRAVEL	08/01/2025	7.00	
	WI DEPT OF JUSTICE TIME	7/2025 L1	BACKGROUND CHECKS - POLICE DEPT	100-522120-349 PD; FIELD SVCS OTHER OP EXP	08/01/2025	7.00	
Total WI DEPT OF JUSTICE TIME:						56.00	
Total ADMINISTRATION:						87,300.05	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CAPITAL PROJECTS							
	GREAT LAKES ROOFING CORP	C73835-D	COMMUNITY CENTER ROOF DOWN PAYMENT	415-513000-615 CAP PRJTS; COMMUNITY CENTER	07/23/2025	17,500.00	
Total GREAT LAKES ROOFING CORP:						17,500.00	
	WI DEPT OF TRANSPORTATION	395-00004	ENGINEERING - LUDINGTON ST	415-581000-219 CAP PRJTS: ENGINEER-LUDINGTON	08/01/2025	4,107.27	
Total WI DEPT OF TRANSPORTATION:						4,107.27	
Total CAPITAL PROJECTS:						21,607.27	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CDA	WISCONSIN ECONOMIC DEVEL	008346	CONNECT COMMUNITIES PARTICIPATION FEE	205-561000-333 CDA; EDUCATION/TRAINING	07/23/2025	200.00	
Total WISCONSIN ECONOMIC DEVELOPMENT:						200.00	
Total CDA:						200.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
FIRE							
	AT&T MOBILITY II LLC	28733307	CELL PHONES SERVICE	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	07/12/2025	232.62	
	Total AT&T MOBILITY II LLC:					232.62	
	AUTUMN SUPPLY INC	O17302	DISPOSABLE GLOVES	100-522200-820 FIRE; EQUIP REPLACEMENT	07/31/2025	62.32	
	Total AUTUMN SUPPLY INC:					62.32	
	CHARTER COMMUNICATIONS	17113410	TV SERVICES 7/2025 - FIRE DEPARTMENT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	07/14/2025	83.58	
	Total CHARTER COMMUNICATIONS:					83.58	
	FIRE SAFETY USA INC	204385	NEW YORK HOOK WITH SURE GRIP 6'	100-522200-820 FIRE; EQUIP REPLACEMENT	08/01/2025	278.95	
	Total FIRE SAFETY USA INC:					278.95	
	GENCOMM	346355	KENWOOD MOBILE MIC 8-PIN PLUG	100-522200-820 FIRE; EQUIP REPLACEMENT	06/18/2025	117.50	
	Total GENCOMM:					117.50	
	NEW PIG CORPORATION	24728349-	PIG BLUE ABSORBENT MAT PADS	100-522200-820 FIRE; EQUIP REPLACEMENT	07/22/2025	593.68	
	Total NEW PIG CORPORATION:					593.68	
	Total FIRE:					1,368.65	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
LIBRARY							
	AMERICAN EXPRESS	7-41001 J	ADULT CRAFTS AND BOOK CLUB	210-555000-386 LIBRARY; ADULT PROGRAMMING	07/24/2025	100.08	
	AMERICAN EXPRESS	7-41001 J	SCANNER AND KEYBOARDS	210-555000-314 LIBRARY; EQUIPMENT	07/24/2025	145.35	
	AMERICAN EXPRESS	7-41001 J	AD BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	07/24/2025	56.47	
	AMERICAN EXPRESS	7-41001 J	DVD	210-555000-371 LIBRARY; ADULT AUDIO VISUAL	07/24/2025	19.99	
	AMERICAN EXPRESS	7-41001 J	YOUTH BOOK	210-555000-373 LIBRARY; YOUTH BOOKS	07/24/2025	3.35	
	AMERICAN EXPRESS	7-41001 J	NNO SUPPLIES, END OF SUMMER PARTY	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	07/24/2025	433.82	
Total AMERICAN EXPRESS:						759.06	
	BAKER & TAYLOR INC	L0409232	ADULT BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	07/31/2025	1,434.10	
	BAKER & TAYLOR INC	L0409232	TEEN BOOKS	210-555000-378 LIBRARY; TEEN BOOKS	07/31/2025	162.45	
	BAKER & TAYLOR INC	L0409232	CHILDREN'S BOOKS	210-555000-373 LIBRARY; YOUTH BOOKS	07/31/2025	987.95	
Total BAKER & TAYLOR INC:						2,584.50	
	BRIDGES LIBRARY SYSTEM	CINV2025	ANNUAL ZOOM LICENSE	210-555000-376 LIBRARY; SOFTWARE/DATABASES	06/13/2025	260.00	
Total BRIDGES LIBRARY SYSTEM:						260.00	
	COLLABORATIVE SUMMER	312048	SUMMER LIBRARY PROGRAM	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	01/28/2025	361.26	
Total COLLABORATIVE SUMMER:						361.26	
	COLUMBUS ACE HARDWARE	LIB 7/2025	K17821, K18133, K18148, P09793 PAINT, PAINT SUPPLIES	210-555100-312 ANNEX; MISC OPERATING EXP	07/30/2025	58.03	
Total COLUMBUS ACE HARDWARE:						58.03	
	CONNIFF, RUTH	09092025	AUTHOR TALK	210-555000-386 LIBRARY; ADULT PROGRAMMING	08/06/2025	200.00	
Total CONNIFF, RUTH:						200.00	
	JOHNSON, ANGELA	07232025	TEXTILE ART PROGRAM	210-555000-385 LIBRARY; YOUTH PROGRAMMING	07/23/2025	247.60	
Total JOHNSON, ANGELA:						247.60	
	KOREAN BUDDHIST GUMGANG	07162025	LOTUS LANTERN PROGRAM	210-555000-385 LIBRARY; YOUTH PROGRAMMING	06/25/2025	180.00	
Total KOREAN BUDDHIST GUMGANGKYUNG:						180.00	
	PRIDE FURNITURE	3247	REPAIR OF BASE BOARD BEHIND DESK	210-555000-249 LIBRARY; REPAIR & MAINTENANCE	07/29/2025	180.00	
Total PRIDE FURNITURE:						180.00	
	RHYME BUSINESS PRODUCTS	39736548	COPIER AND QUARTERY COPY FEES	210-555000-331 LIBRARY; COPIER	07/23/2025	566.10	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total RHYME BUSINESS PRODUCTS:						566.10	
	ROGERS, DAVID	09182025	GUITARIST PROGRAM	210-555000-386 LIBRARY; ADULT PROGRAMMING	08/06/2025	400.00	
Total ROGERS, DAVID:						400.00	
	SCHECKEL, LAWRENCE A	08282025	AMISH PROGRAM	210-555000-386 LIBRARY; ADULT PROGRAMMING	08/06/2025	160.00	
Total SCHECKEL, LAWRENCE A:						160.00	
	SOUTH CENTRAL LIBRARY SYS	25-530; 25	BARCODES	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	08/05/2025	71.17	
Total SOUTH CENTRAL LIBRARY SYSTEM:						71.17	
	WISCONSIN BACKFLOW TESTI	202113	BACKFLOW TESTING	210-555000-249 LIBRARY; REPAIR & MAINTENANCE	08/04/2025	150.00	
Total WISCONSIN BACKFLOW TESTING LLC:						150.00	
	WITNESS THE FITNESS	7292025	TODDLER YOGA	210-555000-385 LIBRARY; YOUTH PROGRAMMING	07/29/2025	20.00	
Total WITNESS THE FITNESS:						20.00	
Total LIBRARY:						6,197.72	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POLICE	B & B MOTOR CARS LLC	PD 8-2025	2017 FORD EXPLORER SUV	419-513000-802 VEH/EQ; VEHICLE PURCHASE - PD	08/07/2025	8,769.50	
	Total B & B MOTOR CARS LLC:					8,769.50	
	BELCO VEHICLE SOLUTIONS	10715	NNO BANNERS	100-522100-935 PD; COMMUNITY SERVICES	07/30/2025	160.00	
	Total BELCO VEHICLE SOLUTIONS:					160.00	
	MILWAUKEE BREWERS BASEB	NNO2025	BERNIE BREWER AND BARRELMAN APPEARANCE FOR NNO	100-522100-935 PD; COMMUNITY SERVICES	07/28/2025	500.00	
	Total MILWAUKEE BREWERS BASEBALL CLUB LP:					500.00	
	O'REILLY AUTOMOTIVE INC	5116-3736	BATTERIES	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	08/05/2025	442.68	
	O'REILLY AUTOMOTIVE INC	5116-3736	CORE RETURNS	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	08/05/2025	26.74-	
	Total O'REILLY AUTOMOTIVE INC:					415.94	
	PRAIRIE RIDGE HEALTH INC	A #922515	OWI BLOOD DRAWS	100-522100-300 PD; COURT & JAIL FEES	08/04/2025	156.00	
	Total PRAIRIE RIDGE HEALTH INC:					156.00	
	PREMIUM WATERS INC	802496-07	WATER DELIVERY	100-522120-349 PD; FIELD SVCS OTHER OP EXP	07/31/2025	17.99	
	Total PREMIUM WATERS INC:					17.99	
	WI COPY & BUSINESS	AR66478	COPIER MAINTENANCE CONTRACT	100-522160-291 PD; SUPPORT SVCS - CONTRACTED	07/28/2025	65.32	
	Total WI COPY & BUSINESS:					65.32	
WISE GUYS AUTO REPAIR LLC	59718	120 CHECK ENGINE LIGHT REPAIR	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	07/24/2025	75.00		
Total WISE GUYS AUTO REPAIR LLC:					75.00		
Total POLICE:						10,159.75	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POOL							
	AMERICAN RED CROSS	22876406	LF CERTIFICATIONS	215-555210-332 POOL; TRAINING FEES/EXPENSES	06/18/2025	752.00	
	AMERICAN RED CROSS	22922910	LG CERTICATIONS	215-555210-332 POOL; TRAINING FEES/EXPENSES	07/09/2025	435.00	
Total AMERICAN RED CROSS:						1,187.00	
	BROWSKOWSKI, KANE	SM 06192	MILEAGE FOR SWIM MEET	215-555210-347 POOL; SWIM TEAM EXPENSE	06/19/2025	41.58	
	BROWSKOWSKI, KANE	SM 07092	MILEAGE SWIM MEET	215-555210-347 POOL; SWIM TEAM EXPENSE	07/09/2025	22.96	
	BROWSKOWSKI, KANE	SM 07122	MILEAGE SWIM MEET	215-555210-347 POOL; SWIM TEAM EXPENSE	07/12/2025	63.70	
	BROWSKOWSKI, KANE	SM 07262	MILEAGE FOR SWIM MEET	215-555210-347 POOL; SWIM TEAM EXPENSE	07/26/2025	41.58	
Total BROWSKOWSKI, KANE:						169.82	
	CEDAR CREST SPECIALTIES IN	01325199	CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	07/18/2025	790.46	
Total CEDAR CREST SPECIALTIES INC:						790.46	
	SYSCO BARABOO LLC	11864411	CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	07/10/2025	1.54	
	SYSCO BARABOO LLC	41898953	CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	07/17/2025	1,031.40	
	SYSCO BARABOO LLC	41897811	CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	07/24/2025	639.92	
	SYSCO BARABOO LLC	41898515	CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	07/30/2025	268.56	
	SYSCO BARABOO LLC	41898625	CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	07/31/2025	988.41	
Total SYSCO BARABOO LLC:						2,929.83	
Total POOL:						5,077.11	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PR ADMIN							
	DIVERSIFIED BENEFIT SERV IN	450657	HSA SERVICES 8/2025	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	08/04/2025	87.00	
Total DIVERSIFIED BENEFIT SERV INC:						87.00	
	WI PROFESSIONAL POLICE AS	25291, 24	UNION DUES - AUGUST 2025	100-215903 UNION DUES	07/29/2025	228.50	
Total WI PROFESSIONAL POLICE ASSOC INC:						228.50	
Total PR ADMIN:						315.50	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PUBLIC WORKS							
	COLUMBUS UTILITIES	2856	SPLIT BILL FOR FIBERGLASS POLE GRABBER	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	07/24/2025	163.38	
Total COLUMBUS UTILITIES:						163.38	
	DREXEL BUILDING SUPPLY-CO	2507-2822	CEMETERY-BOARDS FOR MONUMENT REPAIRS	235-577800-266 CEMETERY; MONUMENT REPAIRS	07/29/2025	60.14	
	DREXEL BUILDING SUPPLY-CO	2507-2826	LIBRARY - REPAIR STORM WINDOW	100-533100-250 GARAGE; BUILDING REPAIRS/MAINT	07/29/2025	26.45	
Total DREXEL BUILDING SUPPLY-COLUMBUS:						86.59	
	GFL ENVIRONMENTAL	UN000000	PORTA POTTY RENTALS PARKS	100-555400-310 PARKS; PLAYGROUNDS - EXPENSES	07/24/2025	533.50	
Total GFL ENVIRONMENTAL:						533.50	
	K & B TREE & LAWN CARE	421188	TREES ALONG CHARLES ST	100-555510-299 FORESTRY; CONTRACT TRIMMING	06/30/2025	9,327.93	
	K & B TREE & LAWN CARE	421696	STORM DAMAGE TREE AT 910 JOHN ST	100-555510-299 FORESTRY; CONTRACT TRIMMING	07/22/2025	1,349.82	
Total K & B TREE & LAWN CARE:						10,677.75	
	LAKESIDE LAWN CARE LLC	07142025	6-30 MOW	235-577800-550 CEMETERY; CONTRACTED LABOR	07/14/2025	5,700.00	
	LAKESIDE LAWN CARE LLC	07282025	7/21 & 7/28 MOW/TRIM	235-577800-550 CEMETERY; CONTRACTED LABOR	07/28/2025	5,700.00	
Total LAKESIDE LAWN CARE LLC:						11,400.00	
	MID-STATE EQUIPMENT JANES	W15479	RENTAL T76 COMPACT TRACK LDR	100-533100-251 GARAGE; EQUIP LEASE/RENTAL	07/21/2025	74.01	
Total MID-STATE EQUIPMENT JANESVILLE INC:						74.01	
	PV BUSINESS SOLUTIONS INC	54472	OSHA COMPLIANCE JOURNAL	100-533100-312 GARAGE; SUPPLIES	07/23/2025	298.50	
Total PV BUSINESS SOLUTIONS INC:						298.50	
	SNS ELECTRIC INC	11697	REPLACE BAD PHOTOEYE, REMOVE ROOF LIGHT	100-533100-250 GARAGE; BUILDING REPAIRS/MAINT	07/29/2025	373.46	
Total SNS ELECTRIC INC:						373.46	
Total PUBLIC WORKS:						23,607.19	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
RECREATION							
	BELLIVEAU, STEVE	08112025	GETTING EXCITED ABOUT SCIENCE SHOW	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	08/07/2025	700.00	
	Total BELLIVEAU, STEVE:					700.00	
HLPC	COLUMBUS HISTORIC LANDMA	HISTORIC	2025 CALENDAR	100-555200-319 RECREATION; ADVERTISING/MKTG	07/15/2025	30.00	
	Total COLUMBUS HISTORIC LANDMARKS &:					30.00	
	EQUIPARTS CORP	345320	OUTDOOR BOTTLE FILLING STATION	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	06/19/2025	6,885.00	
	Total EQUIPARTS CORP:					6,885.00	
	INSIGHT FS- JEFFERSON SERV	50037097	FIELD MARKING CHALK	100-555200-810 RECREATION; EQUIP REPLACEMENT	06/27/2025	482.60	
	Total INSIGHT FS- JEFFERSON SERVICE CENTER:					482.60	
	JOHNSON, RICHARD	07202025	DEPOSIT RETURN	100-233000 PARKS; FACILITY RENT DEPOSITS	07/20/2025	100.00	
	Total JOHNSON, RICHARD:					100.00	
	KAYLA'S CUSTOM CLEANING	99036	PAVILION CLEANING	100-555400-251 PARKS; PAVILION EXPENSES	07/29/2025	774.00	
	Total KAYLA'S CUSTOM CLEANING:					774.00	
	MEYERS, AMY JO	MILEAGE	AUGUST MILEAGE	100-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	07/31/2025	40.00	
	MEYERS, AMY JO	PICK N SA	REIMBURSEMENT FOR POOL ENGAGEMENT PARTY	100-511350-349 EMPLOYEE ENGAGEMENT	07/31/2025	18.51	
	Total MEYERS, AMY JO:					58.51	
	VAN SYCKEL, NINA	06212025	DEPOSIT RETURN	100-233000 PARKS; FACILITY RENT DEPOSITS	06/21/2025	100.00	
	Total VAN SYCKEL, NINA:					100.00	
	WENDT, KAREN	07202025	DEPOSIT RETURN FOR OPEN SHELTER RENTAL	100-233000 PARKS; FACILITY RENT DEPOSITS	07/20/2025	100.00	
	Total WENDT, KAREN:					100.00	
	Total RECREATION:					9,230.11	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TAX INCREMENTAL FINANCING DIST							
	BAKER TILLY US LLP	BT326851	PROFESSIONAL SERVICES - FINANCIAL STATEMENT COMPILATIONS FOR TID 4	412-511570-213 TIF #4; PROFL SVCS; AUDIT/ACCT	07/30/2025	1,601.25	
	BAKER TILLY US LLP	BT326851	PROFESSIONAL SERVICES - FINANCIAL STATEMENT COMPILATIONS FOR TID 5	413-511570-213 TIF #5 PRFL SVCS; AUDIT/ACCOU	07/30/2025	1,601.25	
	BAKER TILLY US LLP	BT326851	PROFESSIONAL SERVICES - FINANCIAL STATEMENT COMPILATIONS FOR TID 6	414-511570-213 TIF #6; PROF SVCS; AUDIT/ACCOU	07/30/2025	1,601.25	
	BAKER TILLY US LLP	BT326851	PROFESSIONAL SERVICES - FINANCIAL STATEMENT COMPILATIONS FOR TID 7	416-511570-213 TIF #7; AUDIT/ACCOUNTING	07/30/2025	1,601.25	
Total BAKER TILLY US LLP:						6,405.00	
	VANDEWALLE & ASSOCIATES I	20250705	PROFESSIONAL SERVICES - TID 7	416-574000-215 TIF #7; ENGINEERING	07/17/2025	120.00	
Total VANDEWALLE & ASSOCIATES INC:						120.00	
Total TAX INCREMENTAL FINANCING DIST:						6,525.00	
Grand Totals:						171,588.35	

Report Criteria:

Detail report.

Invoice detail records above \$0.00 included.

Paid and unpaid invoices included.