

CITY CLAIMS

THROUGH: 9/24/2024

PAYROLL MONTHLY LIABILITIES - ACH	\$	161,656.66
PAYROLL - PAYDATE 9/20/2024	\$	71,687.93
<i>TOTAL PAYROLL</i>	\$	<i>233,344.59</i>
ADMINISTRATION	\$	75,868.23
CABLE	\$	-
CAPITAL PROJECTS	\$	700.00
COMMUNITY CENTER	\$	-
COMMUNITY ECONOMIC DEVELOPMENT	\$	-
DEBT PAYMENTS	\$	12,777.81
FIRE DEPARTMENT	\$	1,459.45
HISTORIC LAND PRESERVATION	\$	-
LIBRARY	\$	435.63
MUNICIPAL COURT	\$	-
POLICE DEPARTMENT	\$	3,070.77
POOL	\$	76.70
PR ADMIN	\$	-
PUBLIC WORKS DEPARTMENT	\$	16,010.74
RECREATION	\$	100.00
REVOLVING LOAN FUND	\$	-
TAX INCREMENTAL FINANCIAL DISTRICT	\$	2,772.50
TOURISM COMMISSION	\$	-
WASTEWATER	\$	-
<i>TOTAL OPERATIONS</i>	\$	<i>113,271.83</i>

TOTAL ALL CLAIMS: \$ 346,616.42



Krystal Larson, City Treasurer



Date

Report Criteria:
Include transaction count
Journal Code,Journal code = "cdje"
Transaction,Reference number = 8-22

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENT JE (CDJE)						
8						
08/31/2024	8 PR 08/09/24	SOC SEC ACH	100-215110	SOCIAL SECURITY PAY	17,691.76	
Total 8:					17,691.76	.00
CASH DISBURSEMENT JE (CDJE)						
9						
08/31/2024	9 PR 08/09/24	FED TAX ACH	100-215120	FEDERAL WITHHOLDING PAY	9,866.51	
Total 9:					9,866.51	.00
CASH DISBURSEMENT JE (CDJE)						
10						
08/31/2024	10 PR 08/09/24	STATE TAX ACH	100-215130	STATE WITHHOLDING PAY	4,097.03	
Total 10:					4,097.03	.00
CASH DISBURSEMENT JE (CDJE)						
11						
08/31/2024	11 PR 08/09/24	DEF COMP ACH	100-215907	DEFERRED COMPENSATION	720.72	
Total 11:					720.72	.00
CASH DISBURSEMENT JE (CDJE)						
12						
08/31/2024	12 PR 08/09/24	HSA ACH	100-215311	HSA - CITY/W&L	1,945.24	
Total 12:					1,945.24	.00
CASH DISBURSEMENT JE (CDJE)						
13						
08/31/2024	13 PR 08/23/24	SOC SEC ACH	100-215110	SOCIAL SECURITY PAY	15,867.68	
Total 13:					15,867.68	.00
CASH DISBURSEMENT JE (CDJE)						
14						
08/31/2024	14 PR 08/23/24	FED TAX ACH	100-215120	FEDERAL WITHHOLDING PAY	6,789.98	
Total 14:					6,789.98	.00
CASH DISBURSEMENT JE (CDJE)						
15						
08/31/2024	15 PR 08/23/24	STATE TAX ACH	100-215130	STATE WITHHOLDING PAY	3,434.56	
Total 15:					3,434.56	.00
CASH DISBURSEMENT JE (CDJE)						
16						
08/31/2024	16 PR 08/23/24	DEF COMP ACH	100-215907	DEFERRED COMPENSATION	713.19	
Total 16:					713.19	.00
CASH DISBURSEMENT JE (CDJE)						
17						
08/31/2024	17 PR 08/23/24	HSA ACH	100-215311	HSA - CITY/W&L	1,945.24	
Total 17:					1,945.24	.00

CITY OF COLUMBUS				Journals	Page: 2	
				Period 08/24 (08/31/2024)	Sep 23, 2024 2:03PM	
Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENT JE (CDJE) (continued)						
CASH DISBURSEMENT JE (CDJE)						
18						
08/31/2024	18	DEAN HEALTH INS - AUGUST 2024	100-215310	HEALTH INSURANCE	54,775.96	
Total 18:					54,775.96	.00
CASH DISBURSEMENT JE (CDJE)						
19						
08/31/2024	19	DELTA DENTAL / VISION - AUGUST 2024	100-215911	DENTAL/VISION INSURANCE	3,480.77	
Total 19:					3,480.77	.00
CASH DISBURSEMENT JE (CDJE)						
20						
08/31/2024	20	LIFE - SEPTEMBER 2024	100-215901	LIFE INSURANCE	992.79	
Total 20:					992.79	.00
CASH DISBURSEMENT JE (CDJE)						
21						
08/31/2024	21	WI RETIREMENT - JULY 2024	100-215210	RETIREMENT PAY	39,335.23	
Total 21:					39,335.23	.00
CASH DISBURSEMENT JE (CDJE)						
22						
08/31/2024	22	August payroll liability ach pmts processed	001-111100	GENERAL CASH	.00	161,656.66-
Total 22:					.00	161,656.66-
Total CASH DISBURSEMENT JE (CDJE):					161,656.66	161,656.66-
References: 15 Transactions: 15						
Grand Totals:					161,656.66	161,656.66-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
09/15/2024	PC	09/20/2024	92024001		001-111000	-2,857.91
09/15/2024	PC	09/20/2024	92024002		001-111000	-1,431.53
09/15/2024	PC	09/20/2024	92024003		001-111000	-1,440.98
09/15/2024	PC	09/20/2024	92024004		001-111000	-1,592.12
09/15/2024	PC	09/20/2024	92024005		001-111000	-2,231.04
09/15/2024	PC	09/20/2024	92024006		001-111000	-2,037.00
09/15/2024	PC	09/20/2024	92024007		001-111000	-1,759.41
09/15/2024	PC	09/20/2024	92024008		001-111000	-892.96
09/15/2024	PC	09/20/2024	92024009		001-111000	-1,330.86
09/15/2024	PC	09/20/2024	92024010		001-111000	-413.16
09/15/2024	PC	09/20/2024	92024011		001-111000	-445.08
09/15/2024	PC	09/20/2024	92024012		001-111000	-210.12
09/15/2024	PC	09/20/2024	92024013		001-111000	-1,671.58
09/15/2024	PC	09/20/2024	92024014		001-111000	-105.07
09/15/2024	PC	09/20/2024	92024015		001-111000	-597.45
09/15/2024	PC	09/20/2024	92024016		001-111000	-58.36
09/15/2024	PC	09/20/2024	92024017		001-111000	-150.10
09/15/2024	PC	09/20/2024	92024018		001-111000	-1,850.64
09/15/2024	PC	09/20/2024	92024019		001-111000	-105.07
09/15/2024	PC	09/20/2024	92024020		001-111000	-2,011.20
09/15/2024	PC	09/20/2024	92024021		001-111000	-966.37
09/15/2024	PC	09/20/2024	92024022		001-111000	-1,011.95
09/15/2024	PC	09/20/2024	92024023		001-111000	-210.12
09/15/2024	PC	09/20/2024	92024024		001-111000	-2,174.47
09/15/2024	PC	09/20/2024	92024025		001-111000	-1,823.25
09/15/2024	PC	09/20/2024	92024026		001-111000	-210.12
09/15/2024	PC	09/20/2024	92024027		001-111000	-1,511.60
09/15/2024	PC	09/20/2024	92024028		001-111000	-105.07
09/15/2024	PC	09/20/2024	92024029		001-111000	-2,651.52
09/15/2024	PC	09/20/2024	92024030		001-111000	-2,143.02
09/15/2024	PC	09/20/2024	92024031		001-111000	-1,711.36
09/15/2024	PC	09/20/2024	92024032		001-111000	-1,449.36
09/15/2024	PC	09/20/2024	92024033		001-111000	-847.41
09/15/2024	PC	09/20/2024	92024034		001-111000	-604.65
09/15/2024	PC	09/20/2024	92024035		001-111000	-1,530.47
09/15/2024	PC	09/20/2024	92024036		001-111000	-867.65
09/15/2024	PC	09/20/2024	92024037		001-111000	-830.53
09/15/2024	PC	09/20/2024	92024038		001-111000	-306.19
09/15/2024	PC	09/20/2024	92024039		001-111000	-544.01
09/15/2024	PC	09/20/2024	92024040		001-111000	-1,225.09
09/15/2024	PC	09/20/2024	92024041		001-111000	-1,930.10
09/15/2024	PC	09/20/2024	92024042		001-111000	-228.33
09/15/2024	PC	09/20/2024	92024043		001-111000	-806.02
09/15/2024	PC	09/20/2024	92024044		001-111000	-1,550.54
09/15/2024	PC	09/20/2024	92024045		001-111000	-1,548.45
09/15/2024	PC	09/20/2024	92024046		001-111000	-308.03

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
ADMINISTRATION							
	AMUNDSON, MATTHEW	10/2024	OCTOBER EXPENSE REIMBURSEMENT	100-511350-332 ADMINISTRATOR; MILEAGE/EXPENSE	10/01/2024	100.00	
Total AMUNDSON, MATTHEW:						100.00	
	AT&T	92062359	ADMINISTRATION (CU TO REIMBURSE \$255.67)	100-511800-225 CITY HALL; TELEPHONE	09/07/2024	376.83	
	AT&T	92062359	CABLE	225-511220-225 CABLE TV; TELEPHONE	09/07/2024	17.31	
	AT&T	92062359	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	09/07/2024	155.76	
	AT&T	92062359	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	09/07/2024	133.78	
	AT&T	92062359	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	09/07/2024	93.77	
	AT&T	92062359	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	09/07/2024	86.55	
	AT&T	92062359	COMMUNITY CENTER	100-555100-225 C CENTER; TELEPHONE	09/07/2024	17.32	
	AT&T	92062359	161 BUILDING	100-555200-225 RECREATION; TELEPHONE	09/07/2024	17.32	
	AT&T	92062359	MEDIA ROOM	225-511220-225 CABLE TV; TELEPHONE	09/07/2024	17.32	
Total AT&T:						915.96	
	BOARDMAN & CLARK LLP	10/2024	OCTOBER RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	10/01/2024	3,400.00	
	BOARDMAN & CLARK LLP	290340	GENERAL MATTERS	100-511600-219 ATTORNEY; PFL SVCS RENDERED	09/18/2024	3,375.00	
	BOARDMAN & CLARK LLP	290340	1400 PARK AVE	100-511600-219 ATTORNEY; PFL SVCS RENDERED	09/18/2024	220.00	
	BOARDMAN & CLARK LLP	290340	INDUSTRIAL DR	100-511600-219 ATTORNEY; PFL SVCS RENDERED	09/18/2024	67.50	
	BOARDMAN & CLARK LLP	290340	428 RIVER RD	100-511600-219 ATTORNEY; PFL SVCS RENDERED	09/18/2024	152.00	
	BOARDMAN & CLARK LLP	290340	CARDINAL DR	100-511600-219 ATTORNEY; PFL SVCS RENDERED	09/18/2024	38.00	
	BOARDMAN & CLARK LLP	290340	MUNICIPAL PROSECUTIONS	100-511600-212 ATTORNEY; MUNICIPAL PROSECUTIO	09/18/2024	2,047.50	
	BOARDMAN & CLARK LLP	290340	ORDINANCES	100-511600-219 ATTORNEY; PFL SVCS RENDERED	09/18/2024	157.50	
	BOARDMAN & CLARK LLP	290340	ZONING	100-511600-219 ATTORNEY; PFL SVCS RENDERED	09/18/2024	67.50	
	BOARDMAN & CLARK LLP	290340	HLPC PROFESSIONAL SERVICES	100-511210-317 HLPC; MEETINGS	09/18/2024	292.50	
	BOARDMAN & CLARK LLP	290340	POLICE DEPT PROFESSIONAL SERVICES	100-522100-219 PD; PROFESSIONAL FEES	09/18/2024	45.00	
	BOARDMAN & CLARK LLP	290340	POLICE DEPT LEGAL SERVICES	100-522100-220 PD; PFC LEGAL/PROFL SERVICES	09/18/2024	45.00	
	BOARDMAN & CLARK LLP	290340	WATER QUALITY TRADING - CU TO REIMBURSE	100-511600-219 ATTORNEY; PFL SVCS RENDERED	09/18/2024	315.00	
	BOARDMAN & CLARK LLP	290340	STORWATER UTILITY - EROSION CONTROL ORDINANCE	650-555200-212 PROF SERVICES; ATTORNEY	09/18/2024	1,501.00	
	BOARDMAN & CLARK LLP	290340	TIF #3 - EISENGA GARNISHMENT	410-511570-212 TIF #3; LEGAL SVCS	09/18/2024	45.00	
	BOARDMAN & CLARK LLP	290340	LESS RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	09/18/2024	3,400.00-	
Total BOARDMAN & CLARK LLP:						8,368.50	
	COLUMBUS UTILITIES	2737	JULY LABOR - WASTEWATER	100-511230-348 CONTINGENCY ACCOUNT	08/26/2024	252.13	
	COLUMBUS UTILITIES	2737	JULY LABOR - ELECTRIC	100-511230-348 CONTINGENCY ACCOUNT	08/26/2024	925.29	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total COLUMBUS UTILITIES:						1,177.42	
	DAILY CITIZEN	D7402F73	JOINT REVIEW BOARD 10/1/2024	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	09/20/2024	55.77	
Total DAILY CITIZEN:						55.77	
	DAILY CITIZEN - SUBSCRIPTIO	190-00499	ANNUAL NEWSPAPER SUBSCRIPTION	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	08/20/2024	384.24	
Total DAILY CITIZEN - SUBSCRIPTIONS:						384.24	
	EGOLDFAX	12083573	EMAIL FAX SERVICE - ADMINISTRATION	100-511800-225 CITY HALL; TELEPHONE	09/16/2024	31.00	
	EGOLDFAX	12083573	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	09/16/2024	29.98	
Total EGOLDFAX:						60.98	
	FINKLER, MOLLY	10/2024	OCTOBER EXPENSE REIMBURSEMENT	100-511100-332 CITY COUNCIL - MILEAGE & EXP	10/01/2024	50.00	
Total FINKLER, MOLLY:						50.00	
	HAMMER, JOSEPH	10/2024	OCTOBER EXPENSE REIMBURSEMENT	100-511300-332 MAYOR; MILEAGE & EXP	04/16/2030	50.00	
Total HAMMER, JOSEPH:						50.00	
	LAWSON, MICHAEL	10/2024	OCTOBER EXPENSE REIMBURSEMENT	100-511100-332 CITY COUNCIL - MILEAGE & EXP	10/01/2024	50.00	
Total LAWSON, MICHAEL:						50.00	
	LIFESTAR EMERGENCY MEDIC	10/2024	OCTOBER AMBULANCE SERVICE	240-511350-291 EMS - CONTRACTUAL SERVICES	10/01/2024	17,894.88	
Total LIFESTAR EMERGENCY MEDICAL:						17,894.88	
	MOTIFF, SARAH	10/2024	OCTOBER EXPENSE REIMBURSEMENT	100-511100-332 CITY COUNCIL - MILEAGE & EXP	10/01/2024	50.00	
Total MOTIFF, SARAH:						50.00	
	MOUNGEY, DEBORAH	10/2024	OCTOBER EXPENSE REIMBURSEMENT	235-577800-332 CEMETERY; MILEAGE/EXPENSES	10/01/2024	25.00	
Total MOUNGEY, DEBORAH:						25.00	
	REID, TRINA	10/2024	OCTOBER EXPENSE REIMBURSEMENT	100-511100-332 CITY COUNCIL - MILEAGE & EXP	10/01/2024	50.00	
Total REID, TRINA:						50.00	
	RHYME BUSINESS PRODUCTS	37379222	STANDARD PAYMENT/MAINTENANCE - ADMINISTRATION	100-511800-250 CITY HALL; TECH MAINTENANCE	09/05/2024	1,691.12	
	RHYME BUSINESS PRODUCTS	37379222	MEDIA	100-511450-310 MEDIA; MEDIA/WEB MISC	09/05/2024	129.88	
	RHYME BUSINESS PRODUCTS	37379222	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	09/05/2024	129.88	
	RHYME BUSINESS PRODUCTS	37379222	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	09/05/2024	129.88	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	RHYME BUSINESS PRODUCTS	37379222	COMMUNITY CENTER	100-555100-249 C CENTER; REPAIRS/MAINT	09/05/2024	223.35	
	RHYME BUSINESS PRODUCTS	37379222	POOL	215-555210-298 POOL; PROFL SVCS/CONSULTANTS	09/05/2024	317.76	
	RHYME BUSINESS PRODUCTS	37379222	RECREATION	100-555200-810 RECREATION; EQUIP REPLACEMENT	09/05/2024	92.01	
	RHYME BUSINESS PRODUCTS	37379222	DPW	100-533200-310 PWKS ADMIN; COMPUTER/WEB SUPP	09/05/2024	334.38	
	RHYME BUSINESS PRODUCTS	37379222	POLICE DEPT	100-522100-219 PD; PROFESSIONAL FEES	09/05/2024	1,141.33	
	RHYME BUSINESS PRODUCTS	37379222	FIRE DEPT	100-522200-340 FIRE; SOFTWARE SUPPORT	09/05/2024	334.38	
	RHYME BUSINESS PRODUCTS	37379222	MUNICIPAL COURT	100-511200-251 COURT; SOFTWARE/LICENSING	09/05/2024	105.01	
Total RHYME BUSINESS PRODUCTS:						4,628.98	
	RHYME BUSINESS PRODUCTS	AR767076	CITY HALL COPIER CONTRACT - 9/-9/11/2024	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	09/12/2024	121.70	
	RHYME BUSINESS PRODUCTS	AR767076	OVERAGES - 2,901 COLOR @ \$0.049	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	09/12/2024	142.15	
Total RHYME BUSINESS PRODUCTS LLC:						263.85	
	ROELKE, AMY	10/2024	OCTOBER EXPENSE REIMBURSEMENT	100-511100-332 CITY COUNCIL - MILEAGE & EXP	10/01/2024	50.00	
Total ROELKE, AMY:						50.00	
	ROSTAD, RYAN	10/2024	OCTOBER EXPENSE REIMBURSEMENT	100-511100-332 CITY COUNCIL - MILEAGE & EXP	10/01/2024	50.00	
Total ROSTAD, RYAN:						50.00	
	RUEKERT - MIELKE INC	152965-15	COUNCIL/STAFF MEETING ATTENDANCE	100-578000-211 ENGINEERING; OTHER NON-INFRAST	08/15/2024	516.10	
	RUEKERT - MIELKE INC	152965-15	DRT MEETING ATTENDANCE	100-578000-210 ENGINEERING; PLANNING & OTHER	08/15/2024	1,502.90	
	RUEKERT - MIELKE INC	152965-15	ADMINISTRATOR SUPPORT	100-578000-211 ENGINEERING; OTHER NON-INFRAST	08/15/2024	211.00	
	RUEKERT - MIELKE INC	152965-15	CSM REVIEWS	100-578000-210 ENGINEERING; PLANNING & OTHER	08/15/2024	211.00	
	RUEKERT - MIELKE INC	152965-15	KESTREL RIDGE PLAN REVIEW/SUPPORT	100-578000-211 ENGINEERING; OTHER NON-INFRAST	08/15/2024	3,565.50	
	RUEKERT - MIELKE INC	152965-15	UDEY DAM SUPPORT	100-522420-249 UDEY DAM; REPAIR/MAINTENANCE	08/15/2024	954.25	
	RUEKERT - MIELKE INC	152965-15	STREET MAINTENANCE	100-533200-215 PWKS ADM; ENGINEERING	08/15/2024	900.00	
	RUEKERT - MIELKE INC	152965-15	DOLLAR TREE	201-231049 DOLLAR STORE	08/15/2024	211.00	
	RUEKERT - MIELKE INC	152965-15	STORWATER ORDINANCE SUPPORT	650-555200-215 PROF SERVICES; ENGINEER	08/15/2024	2,527.50	
	RUEKERT - MIELKE INC	152965-15	STORMWATER PERMITS	650-555200-215 PROF SERVICES; ENGINEER	08/15/2024	2,378.25	
	RUEKERT - MIELKE INC	152965-15	2024 STREETS - WATER: REIMBURSE	415-581000-217 CAP PRJTS; ENGINEER-2024 STS	08/15/2024	75.55	
	RUEKERT - MIELKE INC	152965-15	2024 STREETS - SEWER: REIMBURSE	415-581000-217 CAP PRJTS; ENGINEER-2024 STS	08/15/2024	59.13	
	RUEKERT - MIELKE INC	152965-15	2024 STREETS - STORM	650-555210-830 STORM WATER; STREET PROJECTS	08/15/2024	32.85	
	RUEKERT - MIELKE INC	152965-15	2024 STREETS - STREETS	415-581000-217 CAP PRJTS; ENGINEER-2024 STS	08/15/2024	160.97	
	RUEKERT - MIELKE INC	153196,19	COUNCIL/STAFF MEETING ATTENDANCE	100-578000-211 ENGINEERING; OTHER NON-INFRAST	09/02/2024	468.10	
	RUEKERT - MIELKE INC	153196,19	DRT MEETING ATTENDANCE	100-578000-210 ENGINEERING; PLANNING & OTHER	09/02/2024	781.60	
	RUEKERT - MIELKE INC	153196,19	DPW SUPPORT	100-578000-210 ENGINEERING; PLANNING & OTHER	09/02/2024	442.10	
	RUEKERT - MIELKE INC	153196,19	ADMINISTRATOR SUPPORT	100-578000-211 ENGINEERING; OTHER NON-INFRAST	09/02/2024	474.75	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	RUEKERT - MIELKE INC	153196,19	GIS DATA MAINTENANCE	100-578000-212 ENGINEERING; GIS SERVICES PROV	09/02/2024	584.00	
	RUEKERT - MIELKE INC	153196,19	CSM REVIEWS	100-578000-210 ENGINEERING; PLANNING & OTHER	09/02/2024	1,026.00	
	RUEKERT - MIELKE INC	153196,19	EASEMENT REVIEW	100-578000-210 ENGINEERING; PLANNING & OTHER	09/02/2024	210.00	
	RUEKERT - MIELKE INC	153196,19	KESTREL RIDGE PLAN REVIEW	100-578000-211 ENGINEERING; OTHER NON-INFRAST	09/02/2024	1,810.75	
	RUEKERT - MIELKE INC	153196,19	CARDINAL DR	100-578000-210 ENGINEERING; PLANNING & OTHER	09/02/2024	864.10	
	RUEKERT - MIELKE INC	153196,19	2024 STREET MAINTENANCE	100-533200-215 PWKS ADM; ENGINEERING	09/02/2024	750.00	
	RUEKERT - MIELKE INC	153196,19	DOLLAR TREE	201-231049 DOLLAR STORE	09/02/2024	414.00	
	RUEKERT - MIELKE INC	153196,19	STORMWATER ORDINANCE SUPPORT	650-555200-215 PROF SERVICES; ENGINEER	09/02/2024	2,841.00	
	RUEKERT - MIELKE INC	153196,19	CAPITAL PROJECTS SUPPORT	415-511570-210 CAP PRJTS; ENGINEERING	09/02/2024	1,974.25	
	RUEKERT - MIELKE INC	153196,19	2024 STREETS - WATER: REIMBURSE	415-581000-217 CAP PRJTS; ENGINEER-2024 STS	09/02/2024	2,569.72	
	RUEKERT - MIELKE INC	153196,19	2024 STREETS - SEWER: REIMBURSE	415-581000-217 CAP PRJTS; ENGINEER-2024 STS	09/02/2024	1,058.12	
	RUEKERT - MIELKE INC	153196,19	2024 STREETS - STORM	650-555210-830 STORM WATER; STREET PROJECTS	09/02/2024	1,662.76	
	RUEKERT - MIELKE INC	153196,19	2024 STREETS - STREETS	415-581000-217 CAP PRJTS; ENGINEER-2024 STS	09/02/2024	9,825.40	
Total RUEKERT - MIELKE INC:						41,062.65	
	WI SCTF	9/20/2024	REMITTANCE ID 7101045	100-215902 CHILD SUPPORT	09/23/2024	280.00	
	WI SCTF	9/20/2024	REMITTANCE ID 5491945	100-215902 CHILD SUPPORT	09/23/2024	300.00	
Total WI SCTF:						580.00	
Total ADMINISTRATION:						75,868.23	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CAPITAL PROJECTS							
	GONZALEZ, MARIO	10/2/2024	NOMINAL PAYMENT - PARCEL #197	415-268000 CAP PRJTS; D.O.T. REIMBURSEMNT	10/02/2024	700.00	
Total GONZALEZ, MARIO:						700.00	
Total CAPITAL PROJECTS:						700.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
DEBT SERVICE							
	WI ENV IMPROVEMENT FUND	20634	LOAN #4239-03 - INTEREST	300-581000-630 DEBT; INTEREST PAYMENT	09/16/2024	1,244.58	
	WI ENV IMPROVEMENT FUND	20634	LOAN #4239-03 - INTEREST (CU TO REIMBURSE)	300-581000-630 DEBT; INTEREST PAYMENT	09/16/2024	1,366.62	
	WI ENV IMPROVEMENT FUND	20634	LOAN #4239-03 - INTEREST (CU TO REIMBURSE)	300-581000-630 DEBT; INTEREST PAYMENT	09/16/2024	3,757.58	
	WI ENV IMPROVEMENT FUND	20634	LOAN #4239-06 - INTEREST (CU TO REIMBURSE)	300-581000-630 DEBT; INTEREST PAYMENT	09/16/2024	6,409.03	
Total WI ENV IMPROVEMENT FUND:						12,777.81	
Total DEBT SERVICE:						12,777.81	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
FIRE	COLUMBUS ACE HARDWARE	FD 8/2024	PINE SOL & DRANO	100-522200-820 FIRE; EQUIP REPLACEMENT	08/31/2024	29.98	
	Total COLUMBUS ACE HARDWARE:					29.98	
	DUFFY FLEET SERVICES INC	W46999	ENGINE 92 CHECKED TIRES,RODS BRAKES NEW DRUMS INSTALLED	100-522200-249 FIRE; REPAIR & MAINTENANCE	08/29/2024	1,367.47	
	Total DUFFY FLEET SERVICES INC:					1,367.47	
	PRAIRIE RIDGE HEALTH INC	G285483	EMPLOYEE DRUG AND ALCOHOL TEST	100-522200-233 FIRE; PFL SVCS - LEGAL	09/09/2024	62.00	
	Total PRAIRIE RIDGE HEALTH INC:					62.00	
	Total FIRE:					1,459.45	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
LIBRARY							
	CITY OF COLUMBUS	09232024	GARBAGE CAN TO DECORATE	210-555000-387 LIBRARY; PUBLIC RELATIONS	09/18/2024	40.00	
Total CITY OF COLUMBUS:						40.00	
	COAST TO COAST SOLUTIONS	IVC01139	CALENDARS FOR WINTER LIBRARY PROGRAM	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	09/04/2024	197.63	
Total COAST TO COAST SOLUTIONS INC:						197.63	
	COLUMBUS KIWANIS CLUB	102024	KIWANIS MEMBERSHIP	210-555000-387 LIBRARY; PUBLIC RELATIONS	09/18/2024	150.00	
Total COLUMBUS KIWANIS CLUB:						150.00	
	PREMIUM WATERS INC	802503-08	WATER DELIVERY	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	08/31/2024	8.00	
Total PREMIUM WATERS INC:						8.00	
	WITNESS THE FITNESS	08242024	TODDLER YOGA	210-555000-385 LIBRARY; YOUTH PROGRAMMING	09/05/2024	40.00	
Total WITNESS THE FITNESS:						40.00	
Total LIBRARY:						435.63	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POLICE	AMAZON CAPITAL SERVICES	1KV4-4W	NOTEBOOKS AND LAMINATOR	100-522160-312 PD; SUPPORT SVCS - OP EXPENSES	09/09/2024	77.97	
	Total AMAZON CAPITAL SERVICES:					77.97	
	COLUMBUS ACE HARDWARE	PD 8/2024	PADLOCKS FOR PD USE	100-522120-314 PD; PATROL SMALL EQUIP ITEMS	08/31/2024	31.98	
	Total COLUMBUS ACE HARDWARE:					31.98	
	HAYES, COLTON	PD SEPT	REIMBURSE PART OF REPAYMENT AGREEMENT WITH POYNETTE	100-522120-111 PD; PATROL SALARY	09/18/2024	500.00	
	Total HAYES, COLTON:					500.00	
	LAW ENFORCEMENT SYSTEMS	223091	PLASTIC SLEEVES FOR EVIDENCE PACKAGING	100-522120-818 PD; FIELD SVCS DRUG INVEST	09/06/2024	114.00	
	Total LAW ENFORCEMENT SYSTEMS INC:					114.00	
	MARLIN LEASING CORP	SEPT 202	COPIER LEASE	100-522160-825 PD; SUPPORT SVCS - CAP LEASE	09/18/2024	148.35	
	Total MARLIN LEASING CORP:					148.35	
	MIDWEST FIREARMS LLC	PD 9-2024	6 FAIL ZERO BOLT CARRIER FOR RIFLES	100-522120-853 PD; FIELD SVCS FIREARMS/AMMO	09/06/2024	1,019.94	
	Total MIDWEST FIREARMS LLC:					1,019.94	
	PRAIRIE RIDGE HEALTH INC	PD 7-8/20	G285492 A92000700984 OWI BLOOD DRAWS	100-522100-300 PD; COURT & JAIL FEES	09/09/2024	186.00	
	PRAIRIE RIDGE HEALTH INC	PD 7-8/20	G285483 A92000689988 TESTING NEW OFFICER CANDIDATE	100-522100-219 PD; PROFESSIONAL FEES	09/09/2024	215.00	
	Total PRAIRIE RIDGE HEALTH INC:					401.00	
	PREMIUM WATERS INC	082496-08	WATER COOLER REFILLS	100-522120-349 PD; FIELD SVCS OTHER OP EXP	08/31/2024	113.97	
	Total PREMIUM WATERS INC:					113.97	
	WISE GUYS AUTO REPAIR LLC	55091	220 REMOVE AND REPLACE SPARK PLUGS AND TEST	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	09/05/2024	663.56	
	Total WISE GUYS AUTO REPAIR LLC:					663.56	
	Total POLICE:					3,070.77	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POOL							
	COLUMBUS ACE HARDWARE	POOL 8/2	K14046 DECK SCREWS	215-555210-248 POOL: MISC REPAIR & MAINT	08/31/2024	13.99	
	COLUMBUS ACE HARDWARE	POOL 8/2	K14221ANTI FREEZE	215-555210-312 POOL; SUPPLIES & OP EXPENSES	08/31/2024	42.97	
	COLUMBUS ACE HARDWARE	POOL 8/2	K14044	215-555210-248 POOL: MISC REPAIR & MAINT	08/31/2024	11.92	
Total COLUMBUS ACE HARDWARE:						68.88	
	DREXEL BUILDING SUPPLY INC	2408-1911	FASTENERS FOR DECKING	215-555210-248 POOL: MISC REPAIR & MAINT	08/15/2024	7.82	
Total DREXEL BUILDING SUPPLY INC:						7.82	
Total POOL:						76.70	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PUBLIC WORKS							
	BONESS, PAT	9/9/2024	MUMS FOR THE BEAUTIFICATION	800-510000-341 BEAUTIFICATION COMMITTEE EXPS	09/17/2024	37.98	
Total BONESS, PAT:						37.98	
	CHARTER COMMUNICATIONS	17113510	PAVILION PHONE AND INTERNET	100-555400-251 PARKS; PAVILION EXPENSES	09/01/2024	139.98	
Total CHARTER COMMUNICATIONS:						139.98	
	COLUMBUS ACE HARDWARE	DPW 8/20	MISC FASTENERS MARKING PAINT	100-533500-341 STREETS: PAINTING/STRIPING	08/31/2024	122.43	
	COLUMBUS ACE HARDWARE	DPW 8/20	KICKDOWN DOOR STOPS PARK	100-555400-249 PARKS; REPAIR & MAINTENANCE	08/31/2024	15.98	
	COLUMBUS ACE HARDWARE	DPW 8/20	ANT ROACH FLY	100-555400-251 PARKS; PAVILION EXPENSES	08/31/2024	9.99	
	COLUMBUS ACE HARDWARE	DPW 8/20	COUPLE FLEX 1.25 SOCKET	100-555400-249 PARKS; REPAIR & MAINTENANCE	08/31/2024	8.99	
	COLUMBUS ACE HARDWARE	DPW 8/20	SCRUB PAD SPRY PNT	100-533500-341 STREETS: PAINTING/STRIPING	08/31/2024	36.17	
	COLUMBUS ACE HARDWARE	DPW 8/20	KEYKRAAFTER #88 BRASS	100-555400-251 PARKS; PAVILION EXPENSES	08/31/2024	11.97	
	COLUMBUS ACE HARDWARE	DPW 8/20	SCREW ANCHOR MISC FASTENERS BOLT	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	08/31/2024	92.42	
	COLUMBUS ACE HARDWARE	DPW 8/20	CORD EXTN 16/3 SJTW	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	08/31/2024	17.99	
	COLUMBUS ACE HARDWARE	DPW 8/20	RENTAL CONCRETE MIXER	235-577800-266 CEMETERY; MONUMENT REPAIRS	08/31/2024	277.00	
	COLUMBUS ACE HARDWARE	DPW 8/20	WASP KILL CAULK DFLEX	100-555400-312 PARKS; SUPPLIES	08/31/2024	34.96	
	COLUMBUS ACE HARDWARE	DPW 8/20	LED LIGHT BULBS CITY HALL	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	08/31/2024	6.00	
	COLUMBUS ACE HARDWARE	DPW 8/20	PUSH LAWN MOWER	100-555400-810 PARKS; CAPITAL EQUIPMENT	08/31/2024	449.00	
	COLUMBUS ACE HARDWARE	DPW 8/20	MARK PNT PL FLR PINK	100-533500-312 STREETS; OPERATING SUPPLIES	08/31/2024	19.98	
Total COLUMBUS ACE HARDWARE:						1,102.88	
	DAILY CITIZEN	D7402F73	RFP HILLSIDE INTERNMENT SERVICES	235-577800-312 CEMETERY; OPERATING SUPPLIES	09/11/2024	102.65	
	DAILY CITIZEN	D7402F73	RFP ELECTRICAL	100-533200-318 PWKS ADMIN; ADVERTISING	09/11/2024	90.71	
	DAILY CITIZEN	D7402F73	RFP HILLSIDE TURF MAINTENANCE	235-577800-312 CEMETERY; OPERATING SUPPLIES	09/11/2024	94.71	
	DAILY CITIZEN	D7402F73	RFP HVAC	100-533200-318 PWKS ADMIN; ADVERTISING	09/11/2024	94.71	
	DAILY CITIZEN	D7402F73	RFP PAVILION CLEANING	100-555400-251 PARKS; PAVILION EXPENSES	09/11/2024	94.71	
	DAILY CITIZEN	D7402F73	RFP PLUMBING	100-533200-318 PWKS ADMIN; ADVERTISING	09/11/2024	94.71	
	DAILY CITIZEN	D7402F73	RFP TREE SERVICE AD	100-533200-318 PWKS ADMIN; ADVERTISING	09/11/2024	98.70	
	DAILY CITIZEN	D7402F73	RFP WEED GRASS SHRUBBERY AD	100-533200-318 PWKS ADMIN; ADVERTISING	09/11/2024	114.59	
Total DAILY CITIZEN:						785.49	
	DREXEL BUILDING SUPPLY INC	2409-2185	2X12 10FT 2X12 12FT SS HEM	100-533500-312 STREETS; OPERATING SUPPLIES	09/09/2024	99.26	
Total DREXEL BUILDING SUPPLY INC:						99.26	
	FASTENAL COMPANY INC	WISUN14	LRGSEALED CRIMP CONN	100-533100-312 GARAGE; SUPPLIES	09/10/2024	239.90	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total FASTENAL COMPANY INC:						239.90	
	JSD PROFESSIONAL SERVICES	11962	BOY SCOUT CABIN EVALUATION REPORT	100-533900-250 BLDGS & GROUNDS; R&M SUPPLIES	07/15/2024	1,800.00	
Total JSD PROFESSIONAL SERVICES INC:						1,800.00	
	JUNG GARDEN CENTER	10120602-	IVORY SILK JAPANE HYDRANGEA SENNHENN	235-577800-347 CEMETERY; PLANTINGS/LANDSCAPE	08/30/2024	188.98	
	JUNG GARDEN CENTER	10120602-	CEMETERY TREES HYDRANGEA CERCIS IVORY SILK	235-577800-347 CEMETERY; PLANTINGS/LANDSCAPE	08/30/2024	419.94	
Total JUNG GARDEN CENTER:						608.92	
	LAKESIDE LAWN CARE LLC	9/3 & 9/9/2	9/3 MOW	235-577800-550 CEMETERY; CONTRACTED LABOR	09/10/2024	1,620.00	
	LAKESIDE LAWN CARE LLC	9/3 & 9/9/2	9/9 MOW AND TRIM	235-577800-550 CEMETERY; CONTRACTED LABOR	09/10/2024	2,700.00	
Total LAKESIDE LAWN CARE LLC:						4,320.00	
	LANGE ENTERPRISES INC	88844	24X24 BLIND CHILD AREA	100-533500-315 STREETS; SIGNS	09/12/2024	112.65	
Total LANGE ENTERPRISES INC:						112.65	
	LINCK AGGREGATES INC	23870	3/4 TON DEST WEST - 1.25 DENSE WEST	235-577800-249 CEMETERY; REPAIRS/MAINTENANCE	08/31/2024	1,694.12	
Total LINCK AGGREGATES INC:						1,694.12	
	MCKITRICK, JENNY	4352	8/28 INTERPRETER SERVICES	100-533200-210 PWKS ADM; PFL SVCS	09/05/2024	90.00	
	MCKITRICK, JENNY	4352	9/3 INTERPRETER SERVICES	100-533200-210 PWKS ADM; PFL SVCS	09/05/2024	123.75	
Total MCKITRICK, JENNY:						213.75	
	MICHELS	473956	RIP RAP MEADOW FIREMANS PARK	100-555400-249 PARKS; REPAIR & MAINTENANCE	08/31/2024	413.28	
Total MICHELS:						413.28	
	MICKELSON FEED CO INC	105022	DEER FEED	100-555400-314 PARKS; DEER OPERATING EXPENSES	08/22/2024	158.00	
Total MICKELSON FEED CO INC:						158.00	
	MID-STATE EQUIPMENT JANES	W14986	EXCAVATOR	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	09/06/2024	1,500.00	
Total MID-STATE EQUIPMENT JANESVILLE INC:						1,500.00	
	NAPA AUTO PARTS	338-76292	RETURN GARAGE SUPPLIES	100-533100-312 GARAGE; SUPPLIES	09/18/2024	64.60-	
	NAPA AUTO PARTS	338-76292	RETURN GARAGE SUPPLIES	100-533100-312 GARAGE; SUPPLIES	09/18/2024	.99-	
	NAPA AUTO PARTS	798883	CONNECTOR 7 BLADE CONNECTOR	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	09/16/2024	66.48	
	NAPA AUTO PARTS	798884	TRAILER CABLE	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	09/16/2024	20.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	Total NAPA AUTO PARTS:					20.89	
	POWER BUROW PRODUCTS	14016	REPAIR TO THE CHASE ROD WEAR RING SEALS	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	09/04/2024	1,478.86	
	Total POWER BUROW PRODUCTS:					1,478.86	
	SAFETY KLEEN SYSTEMS INC	95368286	EMPTY OIL TANK LRC	230-577400-817 RECYCLING; DISPOSAL OF RECYC	08/29/2024	465.00	
	Total SAFETY KLEEN SYSTEMS INC:					465.00	
	SALAMONE SUPPLIES INC	175516	SHOP SUPPLIES PAPER TOWELS	100-533100-312 GARAGE; SUPPLIES	09/10/2024	187.24	
	SALAMONE SUPPLIES INC	175516	PAVILION SUPPLIES	100-555400-251 PARKS; PAVILION EXPENSES	09/10/2024	58.85	
	SALAMONE SUPPLIES INC	175516	PARKS TOLIET PAPER	100-555400-312 PARKS; SUPPLIES	09/10/2024	252.00	
	Total SALAMONE SUPPLIES INC:					498.09	
	WAGNER, STEVEN	9/9/2024	WORK PANTS	100-533500-346 STREETS; UNIFORMS (FT & PPT)	09/09/2024	150.00	
	Total WAGNER, STEVEN:					150.00	
	WEBER TIRES INC	9/6/2024	2 TRAILER TIRES	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	09/06/2024	85.00	
	Total WEBER TIRES INC:					85.00	
	WELLS FARGO BANK NA	50312902	COPIER LEASE	100-533200-312 PWKS ADMIN; SUPPLIES	09/06/2024	78.28	
	Total WELLS FARGO BANK NA:					78.28	
	WI COPY & BUSINESS	AR60883	COPY OVERAGES	100-533200-312 PWKS ADMIN; SUPPLIES	09/04/2024	8.41	
	Total WI COPY & BUSINESS:					8.41	
	Total PUBLIC WORKS:					16,010.74	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
RECREATION							
	COLUMBUS COUNTRY CLUB INC	ENERPAC	ENERPAC HOLE SPONSORSHIP	245-484821-000 PARKS; WARNER ST. PARK	09/23/2024	100.00	
Total COLUMBUS COUNTRY CLUB INC:						100.00	
Total RECREATION:						100.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TAX INCREMENTAL FINANCING DIST							
	VANDEWALLE & ASSOCIATES I	20240804	TIF #7 PLANNING SERVICES	416-511570-212 TIF #7; LEGAL SERVICES	08/16/2024	2,772.50	
Total VANDEWALLE & ASSOCIATES INC:						2,772.50	
Total TAX INCREMENTAL FINANCING DIST:						2,772.50	
Grand Totals:						113,271.83	

Report Criteria:
Detail report.
Invoice detail records above \$0.00 included.
Paid and unpaid invoices included.