CITY CLAIMS

THROUGH: 8/28/2025

PAYROLL MONTHLY LIABILITIES - ACH	**$**	**185,429.96**
PAYROLL - PAYDATE 8/22/2025	**$**	**97,990.95**
TOTAL PAYROLL	***$***	***283,420.91***
ADMINISTRATION	**$**	**70,361.41**
CABLE	**$**	**-**
CAPITAL PROJECTS	**$**	**14,250.00**
COMMUNITY CENTER	**$**	**787.11**
COMMUNITY ECONOMIC DEVELOPMENT	**$**	**540.66**
DEBT PAYMENTS	**$**	**184,150.00**
FIRE DEPARTMENT	**$**	**6,825.15**
HISTORIC LAND PRESERVATION	**$**	**-**
LIBRARY	**$**	**-**
MUNICIPAL COURT	**$**	**-**
POLICE DEPARTMENT	**$**	**7,005.45**
POOL	**$**	**2,544.92**
PR ADMIN	**$**	**228.50**
PUBLIC WORKS DEPARTMENT	**$**	**9,585.94**
RECREATION	**$**	**12,140.99**
REVOLVING LOAN FUND	**$**	**-**
TAX INCREMENTAL FINANCIAL DISTRICT	**$**	**-**
TOURISM COMMISSION	**$**	**-**
TOTAL OPERATIONS	***$***	***308,420.13***
TOTAL ALL CLAIMS:	**$**	**591,841.04**

Kendra Riddle, Interim Finance Director

8/28/25

Date

Report Criteria:
Including transaction count
Journal Code.Journal code = "CDJE"

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENT JE (CDJE)						
08/31/2025	1	8/8 PR - SOC SEC/MED ACH	100-215110	SOCIAL SECURITY PAY	15,983.14	
		8/8 PR - FED WH TAX ACH	100-215120	FEDERAL WITHHOLDING PAY	7,018.58	
		8/8 PR - STATE WH TAX ACH	100-215130	STATE WITHHOLDING PAY	3,438.06	
		8/8 PR - EMPOWER DEF COMP ACH	100-215907	DEFERRED COMPENSATION	337.10	
		8/8 PR - NORTH SHORE DEF COMP ACH	100-215907	DEFERRED COMPENSATION	200.00	
		8/8 PR - HSA CITY/UTIL ACH	100-215311	HSA - CITY/W&L	1,948.08	
		8/8 PR - CHILD SUPPORT ACH	100-215902	CHILD SUPPORT	734.00	
		8/22 PR - SOC SEC/MED ACH	100-215110	SOCIAL SECURITY PAY	20,699.34	
		8/22 PR - FED WH TAX ACH	100-215120	FEDERAL WITHHOLDING PAY	15,766.55	
		8/22 PR - STATE WH TAX ACH	100-215130	STATE WITHHOLDING PAY	5,297.12	
		8/22 PR - EMPOWER DEF COMP ACH	100-215907	DEFERRED COMPENSATION	323.56	
		8/22 PR - NORTH SHORE DEF COMP ACH	100-215907	DEFERRED COMPENSATION	200.00	
		8/22 PR - HSA CITY/UTIL ACH	100-215311	HSA - CITY/W&L	1,948.08	
		8/22 PR - CHILD SUPPORT ACH	100-215902	CHILD SUPPORT	734.00	
		AUG 2025 AFLAC ACH	100-215910	AMERICAN FAMILY LIFE ASSURANC	177.98	
		AUG 2025 DEAN HEALTH INS ACH	100-215310	HEALTH INSURANCE	64,196.95	
		AUG 2025 DELTA DENTAL/VISION INS ACH	100-215911	DENTAL/VISION INSURANCE	4,600.29	
		SEP 2025 LIFE INS ACH	100-215901	LIFE INSURANCE	938.61	
		SEP 2025 LTD ACH	100-215908	LONG TERM DISABILITY	813.29	
		JUL 2025 WI RETIREMENT ACH	100-215210	RETIREMENT PAY	40,075.23	
		MONTHLY PAYROLL ACH PAYMENTS	001-111100	GENERAL CASH	.00	-185,429.96
Total 1:					185,429.96	-185,429.96
Total CASH DISBURSEMENT JE (CDJE):					185,429.96	-185,429.96

References: 1 Transactions: 21

Grand Totals:	185,429.96	-185,429.96

Report Criteria:
Including transaction count
Journal Code.Journal code = "CDJE"

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
08/17/2025	PC	08/22/2025	14262		001-111000	-16,381.10
08/17/2025	PC	08/22/2025	82225001		001-111000	-275.20
08/17/2025	PC	08/22/2025	82225002		001-111000	-344.82
08/17/2025	PC	08/22/2025	82225003		001-111000	-305.44
08/17/2025	PC	08/22/2025	82225004		001-111000	-157.92
08/17/2025	PC	08/22/2025	82225005		001-111000	-155.14
08/17/2025	PC	08/22/2025	82225006		001-111000	-332.05
08/17/2025	PC	08/22/2025	82225007		001-111000	-155.14
08/17/2025	PC	08/22/2025	82225008		001-111000	-612.34
08/17/2025	PC	08/22/2025	82225009		001-111000	-309.84
08/17/2025	PC	08/22/2025	82225010		001-111000	-491.36
08/17/2025	PC	08/22/2025	82225011		001-111000	-109.10
08/17/2025	PC	08/22/2025	82225012		001-111000	-352.37
08/17/2025	PC	08/22/2025	82225013		001-111000	-276.10
08/17/2025	PC	08/22/2025	82225014		001-111000	-410.03
08/17/2025	PC	08/22/2025	82225015		001-111000	-472.72
08/17/2025	PC	08/22/2025	82225016		001-111000	-793.47
08/17/2025	PC	08/22/2025	82225017		001-111000	-275.55
08/17/2025	PC	08/22/2025	82225018		001-111000	-628.47
08/17/2025	PC	08/22/2025	82225019		001-111000	-470.98
08/17/2025	PC	08/22/2025	82225020		001-111000	-353.71
08/17/2025	PC	08/22/2025	82225021		001-111000	-656.94
08/17/2025	PC	08/22/2025	82225022		001-111000	-294.76
08/17/2025	PC	08/22/2025	82225023		001-111000	-411.35
08/17/2025	PC	08/22/2025	82225024		001-111000	-660.40
08/17/2025	PC	08/22/2025	82225025		001-111000	-213.09
08/17/2025	PC	08/22/2025	82225026		001-111000	-206.24
08/17/2025	PC	08/22/2025	82225027		001-111000	-136.21
08/17/2025	PC	08/22/2025	82225028		001-111000	-262.78
08/17/2025	PC	08/22/2025	82225029		001-111000	-244.73
08/17/2025	PC	08/22/2025	82225030		001-111000	-362.14
08/17/2025	PC	08/22/2025	82225031		001-111000	-385.23
08/17/2025	PC	08/22/2025	82225032		001-111000	-138.52
08/17/2025	PC	08/22/2025	82225033		001-111000	-85.42
08/17/2025	PC	08/22/2025	82225034		001-111000	-108.51
08/17/2025	PC	08/22/2025	82225035		001-111000	-184.70
08/17/2025	PC	08/22/2025	82225036		001-111000	-295.53
08/17/2025	PC	08/22/2025	82225037		001-111000	-99.27
08/17/2025	PC	08/22/2025	82225038		001-111000	-235.49
08/17/2025	PC	08/22/2025	82225039		001-111000	-72.03
08/17/2025	PC	08/22/2025	82225040		001-111000	-419.43
08/17/2025	PC	08/22/2025	82225041		001-111000	-2,590.38
08/17/2025	PC	08/22/2025	82225042		001-111000	-1,489.26
08/17/2025	PC	08/22/2025	82225043		001-111000	-164.11
08/17/2025	PC	08/22/2025	82225044		001-111000	-1,471.48
08/17/2025	PC	08/22/2025	82225045		001-111000	-1,802.22

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
08/17/2025	PC	08/22/2025	82225046		001-111000	-2,291.74
08/17/2025	PC	08/22/2025	82225047		001-111000	-369.21
08/17/2025	PC	08/22/2025	82225048		001-111000	-1,843.57
08/17/2025	PC	08/22/2025	82225049		001-111000	-1,359.81
08/17/2025	PC	08/22/2025	82225050		001-111000	-682.34
08/17/2025	PC	08/22/2025	82225051		001-111000	-1,609.61
08/17/2025	PC	08/22/2025	82225052		001-111000	-1,578.39
08/17/2025	PC	08/22/2025	82225053		001-111000	-1,641.53
08/17/2025	PC	08/22/2025	82225054		001-111000	-1,282.46
08/17/2025	PC	08/22/2025	82225055		001-111000	-813.62
08/17/2025	PC	08/22/2025	82225056		001-111000	-2,064.99
08/17/2025	PC	08/22/2025	82225057		001-111000	-479.14
08/17/2025	PC	08/22/2025	82225058		001-111000	-1,862.77
08/17/2025	PC	08/22/2025	82225059		001-111000	-2,746.66
08/17/2025	PC	08/22/2025	82225060		001-111000	-2,214.97
08/17/2025	PC	08/22/2025	82225061		001-111000	-1,429.51
08/17/2025	PC	08/22/2025	82225062		001-111000	-917.79
08/17/2025	PC	08/22/2025	82225063		001-111000	-506.98
08/17/2025	PC	08/22/2025	82225064		001-111000	-942.32
08/17/2025	PC	08/22/2025	82225065		001-111000	-1,687.10
08/17/2025	PC	08/22/2025	82225066		001-111000	-480.10
08/17/2025	PC	08/22/2025	82225067		001-111000	-620.17
08/17/2025	PC	08/22/2025	82225068		001-111000	-2,320.23
08/17/2025	PC	08/22/2025	82225069		001-111000	-452.73
08/17/2025	PC	08/22/2025	82225070		001-111000	-917.57
08/17/2025	PC	08/22/2025	82225071		001-111000	-1,645.05
08/17/2025	PC	08/22/2025	82225072		001-111000	-1,535.59
08/17/2025	PC	08/22/2025	82225073		001-111000	-1,523.81
08/17/2025	PC	08/22/2025	82225074		001-111000	-1,165.91
08/17/2025	PC	08/22/2025	82225075		001-111000	-1,032.16
08/17/2025	PC	08/22/2025	82225076		001-111000	-1,055.58
08/17/2025	PC	08/22/2025	82225077		001-111000	-353.78
08/17/2025	PC	08/22/2025	82225078		001-111000	-703.31
08/17/2025	PC	08/22/2025	82225079		001-111000	-805.99
08/17/2025	PC	08/22/2025	82225080		001-111000	-737.95
08/17/2025	PC	08/22/2025	82225081		001-111000	-688.37
08/17/2025	PC	08/22/2025	82225082		001-111000	-267.93
08/17/2025	PC	08/22/2025	82225083		001-111000	-139.37
08/17/2025	PC	08/22/2025	82225084		001-111000	-381.88
08/17/2025	PC	08/22/2025	82225085		001-111000	-1,949.78
08/17/2025	PC	08/22/2025	82225086		001-111000	-789.38
08/17/2025	PC	08/22/2025	82225087		001-111000	-1,438.83
08/17/2025	PC	08/22/2025	82225088		001-111000	-247.20
08/17/2025	PC	08/22/2025	82225089		001-111000	-1,149.62
08/17/2025	PC	08/22/2025	82225090		001-111000	-192.26
08/17/2025	PC	08/22/2025	82225091		001-111000	-1,497.70

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
08/17/2025	PC	08/22/2025	82225092		001-111000	-316.07
08/17/2025	PC	08/22/2025	82225093		001-111000	-203.17
08/17/2025	PC	08/22/2025	82225094		001-111000	-236.42
08/17/2025	PC	08/22/2025	82225095		001-111000	-428.19
08/17/2025	PC	08/22/2025	82225096		001-111000	-1,484.60
08/17/2025	PC	08/22/2025	82225097		001-111000	-275.44
08/17/2025	PC	08/22/2025	82225098		001-111000	-240.11
08/17/2025	PC	08/22/2025	82225099		001-111000	-132.98
08/17/2025	PC	08/22/2025	82225100		001-111000	-317.57
08/17/2025	PC	08/22/2025	82225101		001-111000	-173.15
08/17/2025	PC	08/22/2025	82225102		001-111000	-349.36
08/17/2025	PC	08/22/2025	82225103		001-111000	-830.26
08/17/2025	PC	08/22/2025	82225104		001-111000	-373.22
08/17/2025	PC	08/22/2025	82225105		001-111000	-834.97
08/17/2025	PC	08/22/2025	82225106		001-111000	-373.22
08/17/2025	PC	08/22/2025	82225107		001-111000	-373.22
08/17/2025	PC	08/22/2025	82225108		001-111000	-373.22
08/17/2025	PC	08/22/2025	82225109		001-111000	-373.22
08/17/2025	PC	08/22/2025	82225110		001-111000	-343.22
08/17/2025	PC	08/22/2025	82225111		001-111000	-289.42
08/17/2025	PC	08/22/2025	82225112		001-111000	-275.55
08/17/2025	PC	08/22/2025	82225113		001-111000	-168.08
08/17/2025	PC	08/22/2025	82225114		001-111000	-156.46
Grand Totals:						-97,990.95
			115			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
ADMINISTRATION							
	ASSOCIATED APPRAISAL	182042	PROFESSIONAL SERVICES - SEPTEMBER 2025	100-511540-211 ASSESSOR; CONTRACT SERVICES	09/01/2025	1,596.34	
Total ASSOCIATED APPRAISAL:						1,596.34	
	AT&T	92062359	ADMINISTRATION (CU TO REIMBURSE $245.95)	100-511800-225 CITY HALL; TELEPHONE	07/07/2025	344.33	
	AT&T	92062359	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	07/07/2025	258.64	
	AT&T	92062359	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	07/07/2025	196.76	
	AT&T	92062359	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	07/07/2025	98.39	
	AT&T	92062359	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	07/07/2025	49.19	
	AT&T	92062359	MEDIA ROOM	225-511220-225 CABLE TV; TELEPHONE	07/07/2025	49.19	
	AT&T	92062359	ADMINISTRATION (CU TO REIMBURSE $295.31)	100-511800-225 CITY HALL; TELEPHONE	08/07/2025	413.44	
	AT&T	92062359	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	08/07/2025	288.25	
	AT&T	92062359	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	08/07/2025	236.25	
	AT&T	92062359	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	08/07/2025	118.13	
	AT&T	92062359	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	08/07/2025	59.07	
	AT&T	92062359	MEDIA ROOM	225-511220-225 CABLE TV; TELEPHONE	08/07/2025	59.06	
Total AT&T:						2,170.70	
	AT&T MOBILITY II LLC	28734817	CELL PHONES 2 MONTHS - ADMINISTRATOR & CITY CLERK	100-511800-225 CITY HALL; TELEPHONE	08/07/2025	130.00	
	AT&T MOBILITY II LLC	28734817	MAYOR	100-511300-332 MAYOR; MILEAGE & EXP	08/07/2025	65.00	
	AT&T MOBILITY II LLC	28734817	CABLE	225-511220-225 CABLE TV; TELEPHONE	08/07/2025	65.00	
	AT&T MOBILITY II LLC	28734905	CELL PHONES - RECREATION	100-555200-225 RECREATION; TELEPHONE	08/07/2025	48.50	
	AT&T MOBILITY II LLC	28734905	POOL	215-555210-225 POOL FACILITY; TELEPHONE	08/07/2025	12.12	
	AT&T MOBILITY II LLC	28734905	WWTP (CU TO REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	08/07/2025	30.31	
Total AT&T MOBILITY II LLC:						350.93	
	BOARDMAN & CLARK LLP	305353	GENERAL MATTERS	100-511600-219 ATTORNEY; PFL SVCS RENDERED	08/13/2025	4,225.00	
	BOARDMAN & CLARK LLP	305353	428 RIVER ROAD	100-511600-219 ATTORNEY; PFL SVCS RENDERED	08/13/2025	100.00	
	BOARDMAN & CLARK LLP	305353	HISTORIC LANDMARK DESIGNATION	100-511600-219 ATTORNEY; PFL SVCS RENDERED	08/13/2025	450.00	
	BOARDMAN & CLARK LLP	305353	MUNICIPAL PROSECUTIONS	100-511600-212 ATTORNEY; MUNICIPAL PROSECUTIO	08/13/2025	1,050.00	
	BOARDMAN & CLARK LLP	305353	EXCESSIVE ASSESSMENT CLAIM	100-511600-219 ATTORNEY; PFL SVCS RENDERED	08/13/2025	775.00	
	BOARDMAN & CLARK LLP	305353	FIRE DEPT LEGAL SERVICES	100-522200-233 FIRE; PFL SVCS - LEGAL	08/13/2025	75.00	
	BOARDMAN & CLARK LLP	305353	POLICE DEPT LEGAL SERVICES	100-522100-220 PD; PFC LEGAL/PROFL SERVICES	08/13/2025	50.00	
	BOARDMAN & CLARK LLP	305353	TIF #3 EISENGA GARNISHMENT	410-511570-212 TIF #3; LEGAL SVCS	08/13/2025	125.00	
	BOARDMAN & CLARK LLP	305353	PUBLIC SAFETY BUILDING PRELIMINARY COSTS/STUDY	415-511570-200 CAP PRJTS; PFL'S SVCS - OTHER	08/13/2025	1,275.00	
	BOARDMAN & CLARK LLP	305353	LESS RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	08/13/2025	3,400.00-	
	BOARDMAN & CLARK LLP	9/2025	SEPTEMBER RETAINER	100-511600-219 ATTORNEY;			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
				PFL SVCS RENDERED	08/21/2025	3,400.00	
Total BOARDMAN & CLARK LLP:						8,125.00	
	CIVICPLUS LLC	346748	3RD QUARTER WEBSITE OSTING FEE - ADMINISTRATION	100-511800-250 CITY HALL; TECH MAINTENANCE	09/18/2025	693.52	
	CIVICPLUS LLC	346748	POLICE DEPT	100-522100-310 PD; WEB MEDIA	09/18/2025	77.04	
	CIVICPLUS LLC	346748	FIRE DEPT	100-522200-310 FIRE; WEB MEDIA	09/18/2025	77.04	
	CIVICPLUS LLC	346748	DPW	100-533200-310 PWKS ADMIN; COMPUTER/WEB SUPP	09/18/2025	77.05	
	CIVICPLUS LLC	346748	COMMUNITY CENTER	100-555100-310 C CENTER; WEB MEDIA	09/18/2025	77.04	
	CIVICPLUS LLC	346748	RECREATION	100-555200-310 RECREATION; WEB MEDIA	09/18/2025	77.04	
	CIVICPLUS LLC	346748	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	09/18/2025	154.10	
	CIVICPLUS LLC	346748	POOL	215-555210-310 POOL; WEB MEDIA	09/18/2025	77.05	
	CIVICPLUS LLC	346748	CABLE	225-511220-388 CABLE TV; VIDEO/WEBSITE	09/18/2025	77.05	
	CIVICPLUS LLC	346748	TOURISM	250-511000-310 TOURISM; WEB MEDIA	09/18/2025	154.10	
Total CIVICPLUS LLC:						1,541.03	
	COLUMBUS UTILITIES	7/1/2025-8	CITY HALL	100-511800-221 CITY HALL; UTILITIES	08/08/2025	1,238.70	
	COLUMBUS UTILITIES	7/1/2025-8	EMERGENCY CITY SIRENS	100-522410-221 EMD; SIREN ELECTRICITY	08/08/2025	26.43	
	COLUMBUS UTILITIES	7/1/2025-8	STREET LIGHTING	100-522440-228 STREET LIGHTING	08/08/2025	10,257.79	
	COLUMBUS UTILITIES	7/1/2025-8	TRAFFIC LIGHTS	100-533500-392 STREETS; TRAFFIC LIGHTS EXPENS	08/08/2025	199.19	
	COLUMBUS UTILITIES	7/1/2025-8	1149 W JAMES ST	100-511230-348 CONTINGENCY ACCOUNT	08/08/2025	48.30	
	COLUMBUS UTILITIES	7/1/2025-8	POLICE DEPT	100-522100-221 PD; UTILITIES	08/08/2025	614.44	
	COLUMBUS UTILITIES	7/1/2025-8	FIRE DEPT	100-522200-221 FIRE; UTILITIES	08/08/2025	567.20	
	COLUMBUS UTILITIES	7/1/2025-8	FIRE DEPT - WATER ONLY	100-522200-221 FIRE; UTILITIES	08/08/2025	105.90	
	COLUMBUS UTILITIES	7/1/2025-8	COMMUNITY CENTER	100-555100-221 C CENTER; UTILITIES	08/08/2025	678.83	
	COLUMBUS UTILITIES	7/1/2025-8	161 BUILDING	100-555200-221 RECREATION; UTILITIES	08/08/2025	258.85	
	COLUMBUS UTILITIES	7/1/2025-8	POOL	215-555210-221 POOL FACILITY; UTILITIES	08/08/2025	11,841.60	
	COLUMBUS UTILITIES	7/1/2025-8	LIBRARY	210-555000-221 LIBRARY; ELECTRIC/WATER/SEWER	08/08/2025	598.76	
	COLUMBUS UTILITIES	7/1/2025-8	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	08/08/2025	316.65	
	COLUMBUS UTILITIES	7/1/2025-8	UDEY DAM LIGHTS	100-522420-221 UDEY DAM; UTILITIES	08/08/2025	19.71	
	COLUMBUS UTILITIES	7/1/2025-8	SCHOOL CROSSING LIGHTS	100-522440-228 STREET LIGHTING	08/08/2025	10.30	
	COLUMBUS UTILITIES	7/1/2025-8	DPW OFFICES	100-533200-221 PWKS ADMIN; UTILITIES	08/08/2025	620.48	
	COLUMBUS UTILITIES	7/1/2025-8	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	08/08/2025	366.72	
	COLUMBUS UTILITIES	7/1/2025-8	LANDSCAPE RECYCLING CENTER	230-577400-221 RECYCLING; UTILITIES	08/08/2025	45.64	
	COLUMBUS UTILITIES	7/1/2025-8	CEMETERY	235-577800-221 CEMETERY; UTILITIES	08/08/2025	64.66	
	COLUMBUS UTILITIES	7/1/2025-8	PARKS ATHLETIC FIELDS	100-555410-221 ATHLETIC FIELDS; UTILITIES	08/08/2025	345.94	
	COLUMBUS UTILITIES	7/1/2025-8	PARKS	100-555400-221 PARKS; UTILITIES	08/08/2025	2,092.77	

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Total COLUMBUS UTILITIES:						30,318.86	
	DAILY CITIZEN - SUBSCRIPTIO	190-00499	ANNUAL NEWSPAPER SUBSCRIPTION	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	08/11/2025	387.24	
Total DAILY CITIZEN - SUBSCRIPTIONS:						387.24	
	EGOLDFAX	12136112	EMAIL FAX SERVICE - ADMINISTRATION	100-511800-225 CITY HALL; TELEPHONE	08/18/2025	15.25	
	EGOLDFAX	12136112	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	08/18/2025	15.24	
Total EGOLDFAX:						30.49	
	LIFESTAR EMERGENCY MEDIC	9/2025	SEPTEMBER AMBULANCE SERVICE	240-511350-291 EMS - CONTRACTUAL SERVICES	08/21/2025	17,894.88	
Total LIFESTAR EMERGENCY MEDICAL:						17,894.88	
	OTIS ELEVATOR COMPANY	CMM1562	CITY HALL ELEVATOR SERVICE	100-511800-249 CITY HALL; BLDG REPAIR/MAINT	06/25/2025	3,975.00	
Total OTIS ELEVATOR COMPANY:						3,975.00	
	RHYME BUSINESS PRODUCTS	39828276	STANDARD MAINTENANCE REMAINING DUE - ADMINISTRATION	100-511800-250 CITY HALL; TECH MAINTENANCE	08/05/2025	397.84	
	RHYME BUSINESS PRODUCTS	39828276	MEDIA	100-511450-310 MEDIA/COM.DEV; MEDIA/WEB MISC	08/05/2025	30.55	
	RHYME BUSINESS PRODUCTS	39828276	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	08/05/2025	30.55	
	RHYME BUSINESS PRODUCTS	39828276	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	08/05/2025	30.55	
	RHYME BUSINESS PRODUCTS	39828276	COMMUNITY CENTER	100-555100-249 C CENTER; REPAIRS/MAINT	08/05/2025	52.54	
	RHYME BUSINESS PRODUCTS	39828276	POOL	215-555210-298 POOL; PROFL SVCS/CONSULTANTS	08/05/2025	74.75	
	RHYME BUSINESS PRODUCTS	39828276	RECREATION	100-555200-810 RECREATION; EQUIP REPLACEMENT	08/05/2025	21.65	
	RHYME BUSINESS PRODUCTS	39828276	DPW	100-533200-310 PWKS ADMIN; COMPUTER/WEB SUPP	08/05/2025	78.66	
	RHYME BUSINESS PRODUCTS	39828276	POLICE DEPT	100-522100-291 PD; SOFTWARE LICENSING/SVCS	08/05/2025	268.49	
	RHYME BUSINESS PRODUCTS	39828276	FIRE DEPT	100-522200-340 FIRE; SOFTWARE SUPPORT	08/05/2025	78.66	
	RHYME BUSINESS PRODUCTS	39828276	MUNICIPAL COURT	100-511200-251 COURT; SOFTWARE/LICENSING	08/05/2025	24.70	
Total RHYME BUSINESS PRODUCTS:						1,088.94	
	TRANSCENDENT TECHNOLOGI	M8221	ANNUAL TAX RECEIPTING SOFTWARE MAINTENANCE	100-511800-251 CITY HALL; SOFTWARE/LICENSES	08/15/2025	878.00	
	TRANSCENDENT TECHNOLOGI	M8221	ANNUAL BANK COLLECTION SOFTWARE MAINTENANCE	100-511800-251 CITY HALL; SOFTWARE/LICENSES	08/15/2025	293.00	
	TRANSCENDENT TECHNOLOGI	M8221	ANNUAL PET LICENSING SOFTWARE MAINTENANCE	100-511800-251 CITY HALL; SOFTWARE/LICENSES	08/15/2025	219.00	
Total TRANSCENDENT TECHNOLOGIES LLC INC:						1,390.00	
	VANDEWALLE & ASSOCIATES I	20250800	PROFESSIONAL SERVICES - ZONING CODE REWRITE	100-511421-210 PLANNER; ZONING/ENGIN/PLANNING	08/18/2025	1,492.00	
Total VANDEWALLE & ASSOCIATES INC:						1,492.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total ADMINISTRATION:						70,361.41	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CAPITAL PROJECTS							
	BRAY ASSOCIATES ARCHITECT	3707-02	ARCHITECTURAL FEASIBILITY STUDY - PD & FD	415-511570-200 CAP PRJTS; PFL'S SVCS - OTHER	08/18/2025	14,250.00	
Total BRAY ASSOCIATES ARCHITECTS INC:						14,250.00	
Total CAPITAL PROJECTS:						14,250.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CDA							
	JENSEN FUNERAL & CREMATI	9/2025	FACADE GRANT REIMBURSEMENT	205-561000-319 CDA; FACADE IMPROVEMENT PRGM	08/25/2025	540.66	
Total JENSEN FUNERAL & CREMATION:						540.66	
Total CDA:						540.66	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
DEBT SERVICE							
	BOND TRUST SERVICES CORP	08/14/202	INV #98571 PAYING AGENT FEE	300-581000-660 DEBT; PYMT TO ESCROW AGENT	08/14/2025	400.00	
	BOND TRUST SERVICES CORP	08/14/202	INV #98572 PAYING AGENT FEE	300-581000-660 DEBT; PYMT TO ESCROW AGENT	08/14/2025	400.00	
	BOND TRUST SERVICES CORP	08/14/202	INV #98573 PAYING AGENT FEE	300-581000-660 DEBT; PYMT TO ESCROW AGENT	08/14/2025	200.00	
	BOND TRUST SERVICES CORP	28271	BOND SERIES 2013A - INTEREST	300-581000-630 DEBT; INTEREST PAYMENT	08/14/2025	10,280.00	
	BOND TRUST SERVICES CORP	28273	BOND SERIES 2017A - INTEREST	300-581000-630 DEBT; INTEREST PAYMENT	08/14/2025	15,322.50	
	BOND TRUST SERVICES CORP	98272	PROMISSORY NOTE SERIES 2017B - INTEREST	300-581000-630 DEBT; INTEREST PAYMENT	08/14/2025	728.75	
	BOND TRUST SERVICES CORP	98272	PROMISSORY NOTE SERIES 2017B - INTEREST (CU TO REIMBURSE)	300-581000-630 DEBT; INTEREST PAYMENT	08/14/2025	993.75	
	BOND TRUST SERVICES CORP	98274	BOND SERIES 2018A - INTEREST	300-581000-630 DEBT; INTEREST PAYMENT	08/14/2025	23,937.50	
	BOND TRUST SERVICES CORP	98275	PROMISSORY NOTE SERIES 2020B - INTEREST	300-581000-630 DEBT; INTEREST PAYMENT	08/14/2025	4,462.50	
	BOND TRUST SERVICES CORP	98276	BOND SERIES 2022B - INTEREST	300-581000-630 DEBT; INTEREST PAYMENT	08/14/2025	26,400.00	
	BOND TRUST SERVICES CORP	98277	PROMISSORY NOTE SERIES 2024A - INTEREST	300-581000-630 DEBT; INTEREST PAYMENT	08/14/2025	73,150.00	
	BOND TRUST SERVICES CORP	98277	PROMISSORY NOTE SERIES 2024A - INTEREST (ELECTRIC CU TO REIMBURSE)	300-581000-630 DEBT; INTEREST PAYMENT	08/14/2025	7,250.00	
	BOND TRUST SERVICES CORP	98277	PROMISSORY NOTE SERIES 2024A - INTEREST (SEWERCU TO REIMBURSE)	300-581000-630 DEBT; INTEREST PAYMENT	08/14/2025	20,625.00	
	Total BOND TRUST SERVICES CORP:					184,150.00	
	Total DEBT SERVICE:					184,150.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
FIRE							
	BELCO VEHICLE SOLUTIONS	10759	TABLET MOUNT	100-522200-820 FIRE; EQUIP REPLACEMENT	08/08/2025	35.00	
Total BELCO VEHICLE SOLUTIONS:						35.00	
	COLUMBUS ACE HARDWARE	FD 07/202	DUR BATT	100-522200-249 FIRE; REPAIR & MAINTENANCE	07/31/2025	15.99	
	COLUMBUS ACE HARDWARE	FD 07/202	INSECT SPRAY	100-522200-249 FIRE; REPAIR & MAINTENANCE	07/31/2025	29.97	
Total COLUMBUS ACE HARDWARE:						45.96	
	DENNYS AUTO BODY LLC	8033	2009 CHEVY SILVERADO - REPLACE OUTER MIRROR	100-522200-249 FIRE; REPAIR & MAINTENANCE	06/11/2025	152.40	
Total DENNYS AUTO BODY LLC:						152.40	
	GREAT LAKES TESTING INC	128789	LINEAR FOOT GROUND LADDER	100-522200-250 FIRE; EQUIP SAFETY INSPECTION	08/13/2025	754.00	
Total GREAT LAKES TESTING INC:						754.00	
	HSR PREMIUM TRUST	819089	CITY OF COL VOL FIRE POLICY #41VOF101437-8	100-511940-511 INSURANCE; PROP/LIABILITY/AUTO	05/27/2025	1,031.00	
Total HSR PREMIUM TRUST:						1,031.00	
	MACQUEEN EQUIPMENT LLC	P52881	ANNUAL FLOW TESTING OF 36 MSA SCBAS AND 44 MASKS	100-522200-250 FIRE; EQUIP SAFETY INSPECTION	08/06/2025	3,095.00	
	MACQUEEN EQUIPMENT LLC	P53138	ANNUAL HURST JAWS OF LIFE SERVICE	100-522200-250 FIRE; EQUIP SAFETY INSPECTION	08/12/2025	1,705.00	
Total MACQUEEN EQUIPMENT LLC:						4,800.00	
	O'REILLY AUTOMOTIVE INC	5116-3744	MINI BULB	100-522200-249 FIRE; REPAIR & MAINTENANCE	08/12/2025	6.79	
Total O'REILLY AUTOMOTIVE INC:						6.79	
Total FIRE:						6,825.15	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POLICE							
	AMAZON CAPITAL SERVICES	1MW1-XF	PACKING TAPE AND BINDER CLIPS	100-522160-312 PD; SUPPORT SVCS - OP EXPENSES	08/08/2025	41.95	
Total AMAZON CAPITAL SERVICES:						41.95	
	BAYCOM INC	EQUIPINV	2 MDCS WITH 3 YEAR WARRANTY	100-522120-852 PD; FIELD SVCS TECHNOLOGY	08/20/2025	6,668.00	
Total BAYCOM INC:						6,668.00	
	COLUMBUS ACE HARDWARE	PD 7/2025	K18654 BATTERIES	100-522120-314 PD; PATROL SMALL EQUIP ITEMS	07/31/2025	15.18	
Total COLUMBUS ACE HARDWARE:						15.18	
	MARLIN LEASING CORP	21874663	COPIER LEASE	100-522160-825 PD; SUPPORT SVCS - CAP LEASE	08/19/2025	148.35	
Total MARLIN LEASING CORP:						148.35	
	O'REILLY AUTOMOTIVE INC	5116-3749	WIPER FLUID	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	08/16/2025	21.97	
Total O'REILLY AUTOMOTIVE INC:						21.97	
	WISE GUYS AUTO REPAIR LLC	60090, 60	OIL CHANGES	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	08/18/2025	110.00	
Total WISE GUYS AUTO REPAIR LLC:						110.00	
Total POLICE:						7,005.45	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POOL							
	BADGER POPCORN	w535053	CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	07/28/2025	614.19	
Total BADGER POPCORN:						614.19	
	CEDAR CREST SPECIALTIES IN	01325212	CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	07/31/2025	830.72	
Total CEDAR CREST SPECIALTIES INC:						830.72	
	COLUMBUS ACE HARDWARE	CAAC 7/2	K18309 FASTENERS	215-555210-248 POOL: MISC REPAIR & MAINT	07/31/2025	12.96	
	COLUMBUS ACE HARDWARE	CAAC 7/2	K18399 WASP & HORNET SPRAY	215-555210-312 POOL; SUPPLIES & OP EXPENSES	07/31/2025	45.15	
	COLUMBUS ACE HARDWARE	CAAC 7/2	K18594 WASP SPRAY	215-555210-312 POOL; SUPPLIES & OP EXPENSES	07/31/2025	9.98	
	COLUMBUS ACE HARDWARE	CAAC 7/2	K18688 FITTINGS	215-555210-248 POOL: MISC REPAIR & MAINT	07/31/2025	7.18	
Total COLUMBUS ACE HARDWARE:						75.27	
	SYSCO BARABOO LLC	11864943	CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	08/10/2025	14.29	
	SYSCO BARABOO LLC	41899726	CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	08/07/2025	1,010.45	
Total SYSCO BARABOO LLC:						1,024.74	
Total POOL:						2,544.92	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PR ADMIN							
	WI PROFESSIONAL POLICE AS	24974, 25	UNION DUES - SEPTEMBER 2025	100-215903 UNION DUES	08/26/2025	228.50	
Total WI PROFESSIONAL POLICE ASSOC INC:						228.50	
Total PR ADMIN:						228.50	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PUBLIC WORKS							
	COLUMBUS ACE HARDWARE	DPW 7/20	DOOR HOLDER	100-533100-250 GARAGE; BUILDING REPAIRS/MAINT	07/31/2025	35.96	
	COLUMBUS ACE HARDWARE	DPW 7/20	MISC TOILET COMM CENTER	100-555100-249 C CENTER; REPAIRS/MAINT	07/31/2025	34.74	
	COLUMBUS ACE HARDWARE	DPW 7/20	MISC ELECT & DOOR FOR PARKS AND SHOP	100-555400-312 PARKS; SUPPLIES	07/31/2025	71.32	
	COLUMBUS ACE HARDWARE	DPW 7/20	BALL VALVE AND MISC ANCHORS	100-555400-249 PARKS; REPAIR & MAINTENANCE	07/31/2025	93.17	
	COLUMBUS ACE HARDWARE	DPW 7/20	COUNTERSINK BIT & GLUES	100-555100-312 C CENTER; OPERATING/SUPPL EXP	07/31/2025	15.99	
	COLUMBUS ACE HARDWARE	DPW 7/20	MARKING PAINT FOR SIDEWALK	100-533500-349 STREETS; SIDEWALK REP/MAIN	07/31/2025	9.99	
	COLUMBUS ACE HARDWARE	DPW 7/20	MISC SHOP SUPPLIES	100-533100-312 GARAGE; SUPPLIES	07/31/2025	126.24	
	COLUMBUS ACE HARDWARE	DPW 7/20	CC & LIBRARY WINDOW	100-533200-249 PWKS ADMIN; REPAIR/MAINTENANCE	07/31/2025	14.98	
Total COLUMBUS ACE HARDWARE:						402.39	
	CRESCENT ELECTRIC SUPPLY	S5134738	FIREMAN'S PARK BASEBALL LIGHTS 1500 WATT	100-555400-249 PARKS; REPAIR & MAINTENANCE	08/14/2025	193.89	
	CRESCENT ELECTRIC SUPPLY	S5138832	BALL DIAMOND LIGHT 1500W	100-555400-249 PARKS; REPAIR & MAINTENANCE	08/19/2025	84.35	
Total CRESCENT ELECTRIC SUPPLY CO:						278.24	
	DISPLAY SALES COMPANY	7631	FIBERGLASS FLAG POLES	100-533900-250 BLDGS & GROUNDS; R&M SUPPLIES	07/21/2025	251.80	
Total DISPLAY SALES COMPANY:						251.80	
	DOG WASTE DEPOT	777833	DOGGY POT MITTN HEADER BAGS	100-555400-312 PARKS; SUPPLIES	08/12/2025	139.99	
Total DOG WASTE DEPOT:						139.99	
	FASTENAL COMPANY INC	WISUN14	RESTOCK SHELF ITEMS	100-533100-312 GARAGE; SUPPLIES	08/19/2025	49.75	
Total FASTENAL COMPANY INC:						49.75	
	LAKESIDE LAWN CARE LLC	8/2025	8/4 & 8/11 MOW/TRIM	235-577800-550 CEMETERY; CONTRACTED LABOR	08/11/2025	5,700.00	
Total LAKESIDE LAWN CARE LLC:						5,700.00	
	MID-STATE EQUIPMENT JANES	P03424	LUG NUTS	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	08/18/2025	5.85	
Total MID-STATE EQUIPMENT JANESVILLE INC:						5.85	
	SALAMONE SUPPLIES INC	180634	JUMBO BATH TISSUE	100-555400-312 PARKS; SUPPLIES	07/18/2025	189.00	
Total SALAMONE SUPPLIES INC:						189.00	
	SNS ELECTRIC INC	11738	REPLACE BAD LIGHT SENSOR	100-555400-249 PARKS; REPAIR & MAINTENANCE	08/14/2025	202.34	
Total SNS ELECTRIC INC:						202.34	
	STRATMAN, DEVON	7/2025	PANTS REIMBURSEMENT	100-533500-346 STREETS; UNIFORMS (FT & PPT)	08/20/2025	94.93	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total STRATMAN, DEVON:						94.93	
	UTILITY SALES & SERVICE INC	78945	INSPECTION #10 BOOM TRUCK	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	08/06/2025	634.03	
Total UTILITY SALES & SERVICE INC:						634.03	
	WAGNER, STEVEN	7/2025	PANTS & BOOTS REIMBURSEMENT	100-533500-346 STREETS; UNIFORMS (FT & PPT)	07/17/2025	229.73	
Total WAGNER, STEVEN:						229.73	
	WEISENSEL, NICK	7/2025	PANTS REIMBURSEMENT	100-533500-346 STREETS; UNIFORMS (FT & PPT)	08/12/2025	309.89	
Total WEISENSEL, NICK:						309.89	
	WISCONSIN CORRECTIONAL C	19948	BURKE CENTER LABOR	235-577800-266 CEMETERY; MONUMENT REPAIRS	08/03/2025	684.00	
	WISCONSIN CORRECTIONAL C	20050	BURKE CENTER LABOR	235-577800-266 CEMETERY; MONUMENT REPAIRS	08/12/2025	414.00	
Total WISCONSIN CORRECTIONAL CENTER:						1,098.00	
Total PUBLIC WORKS:						9,585.94	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
RECREATION							
	BACHELDER, KAREN	07192025	DEPOSIT RETURN OPEN SHELTER	100-233000 PARKS; FACILITY RENT DEPOSITS	07/19/2025	100.00	
	BACHELDER, KAREN	07192025	DEDUCTION FOR CREDIT CARD FEE	100-555400-805 PARKS; CC PROCESS FEES	07/19/2025	3.50-	
Total BACHELDER, KAREN:						96.50	
	CASTNER, TRISTA	09182026	CANCELLED PAVILION RESERVATION	100-233000 PARKS; FACILITY RENT DEPOSITS	08/20/2025	3,000.00	
Total CASTNER, TRISTA:						3,000.00	
	CITIES & VILLAGES MUTUAL IN	388	08.19 LEADERSHIP WORKSHOP	100-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	07/25/2025	200.00	
Total CITIES & VILLAGES MUTUAL INS:						200.00	
	CLERKIN, BRIAN	08032025	DEPOSIT RETURN 161 BLDG	100-233000 PARKS; FACILITY RENT DEPOSITS	08/03/2025	100.00	
	CLERKIN, BRIAN	08032025	DEDUCTION FOR CREDIT CARD FEE	100-555400-805 PARKS; CC PROCESS FEES	08/03/2025	3.50-	
Total CLERKIN, BRIAN:						96.50	
	COLUMBUS ACE HARDWARE	REC 7/20	K18771 KEYS MADE	100-555200-312 RECREATION; OPERATING SUPP/EXP	07/31/2025	23.96	
Total COLUMBUS ACE HARDWARE:						23.96	
	COLUMBUS AREA CHAMBER	08072025	DEPOSIT RETURN SAGBRAW EVENT	100-233000 PARKS; FACILITY RENT DEPOSITS	08/07/2025	500.00	
	COLUMBUS AREA CHAMBER	08072025	DEDUCTION FOR SHOWERS AT CAAC	100-233000 PARKS; FACILITY RENT DEPOSITS	08/07/2025	24.00-	
	COLUMBUS AREA CHAMBER	08072025	BUILDING CLEAN UP FEE	100-464620-000 PWKS; PK BLDG CLEAN UP FEES	08/07/2025	50.00-	
Total COLUMBUS AREA CHAMBER:						426.00	
HLPC	COLUMBUS HISTORIC LANDMA	CONCER	DEPOSIT RETURN FOR CONCERT SERIES	100-233000 PARKS; FACILITY RENT DEPOSITS	08/14/2025	500.00	
Total COLUMBUS HISTORIC LANDMARKS &:						500.00	
	DIEDRICK, JAYNA	04272025	DEPOSIT RETURN OPEN SHELTER	100-233000 PARKS; FACILITY RENT DEPOSITS	04/27/2025	100.00	
Total DIEDRICK, JAYNA:						100.00	
	DISHMAN, JEFF	08062025	DEPOSIT RETURN FOR 2 RENTALS	100-233000 PARKS; FACILITY RENT DEPOSITS	08/21/2025	100.00	
	DISHMAN, JEFF	08062025	DEDUCTION FOR CREDIT CARD FEE	100-555400-805 PARKS; CC PROCESS FEES	08/21/2025	3.50-	
Total DISHMAN, JEFF:						96.50	
	GREEB, MARIBETH	08032025	DEPOSIT RETURN FOR OPEN SHELTER	100-233000 PARKS; FACILITY RENT DEPOSITS	08/03/2025	100.00	
Total GREEB, MARIBETH:						100.00	
	HETH, JORDAN	08022025	DEPOSIT RETURN OPEN SHELTER	100-233000 PARKS; FACILITY RENT DEPOSITS	08/02/2025	100.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total HETH, JORDAN:						100.00	
	HILEY, DALTON	07272025	DEPOSIT RETURN REST HAVEN	100-233000 PARKS; FACILITY RENT DEPOSITS	07/27/2025	150.00	
Total HILEY, DALTON:						150.00	
	HINNERS, JULIE	07292025	DEPOSIT RETURN	100-233000 PARKS; FACILITY RENT DEPOSITS	07/29/2025	100.00	
	HINNERS, JULIE	07292025	DEDUCTION FOR TAX SHORTAGE	100-243300 DUE TO STATE - SALES TAX	07/29/2025	.30-	
Total HINNERS, JULIE:						99.70	
	KANOUSE, TAMI	08032025	DEPOSIT RETURN OPEN SHELTER	100-233000 PARKS; FACILITY RENT DEPOSITS	08/03/2025	100.00	
Total KANOUSE, TAMI:						100.00	
	OHLSON-RAPPE, COREY	08162025	DEPOSIT RETURN	100-233000 PARKS; FACILITY RENT DEPOSITS	08/16/2025	100.00	
Total OHLSON-RAPPE, COREY:						100.00	
	TENT AND TABLE	CRM1000	TOURISM GRANT FOR PUB TABLES TO BE REIMBURSED	100-555400-251 PARKS; PAVILION EXPENSES	07/25/2025	1,919.83	
Total TENT AND TABLE:						1,919.83	
	THOMASCHESKE, CLARENCE	08102025	DEPOSIT RETURN REST HAVEN	100-233000 PARKS; FACILITY RENT DEPOSITS	08/10/2025	150.00	
Total THOMASCHESKE, CLARENCE:						150.00	
	VAQUERA, LUZ M	08092025	DEPOSIT RETURN FOR PAVILION RENTAL	100-233000 PARKS; FACILITY RENT DEPOSITS	08/09/2025	3,000.00	
	VAQUERA, LUZ M	08092025	DEDUCTION FOR ADDITIONAL CLEANING	100-464620-000 PWKS; PK BLDG CLEAN UP FEES	08/09/2025	364.50-	
Total VAQUERA, LUZ M:						2,635.50	
	WATTS, BRIAN	07192025	DEPOSIT RETURN REST HAVEN	100-233000 PARKS; FACILITY RENT DEPOSITS	07/19/2025	150.00	
Total WATTS, BRIAN:						150.00	
	WIEMER, BRANDON	08062025	DEPOSIT RETURN OPEN SHELTER	100-233000 PARKS; FACILITY RENT DEPOSITS	08/06/2025	100.00	
	WIEMER, BRANDON	08062025	DEDUCTION FOR CREDIT CARD FEE	100-555400-805 PARKS; CC PROCESS FEES	08/06/2025	3.50-	
Total WIEMER, BRANDON:						96.50	
	YANG, ERIC	08022025	PAVILION DEPOSIT RETURN	100-233000 PARKS; FACILITY RENT DEPOSITS	08/02/2025	2,000.00	
Total YANG, ERIC:						2,000.00	
Total RECREATION:						12,140.99	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
SENIOR CENTER							
	LANG, KIM M	7/2025	FUN WITH RED BUD SUPPLIES	100-555100-340 C CENTER; PROGRAMS	07/09/2025	5.50	
	LANG, KIM M	7/2025	BIRTHDAYLUNCH	100-555100-340 C CENTER; PROGRAMS	07/09/2025	108.53	
	LANG, KIM M	7/2025	BINGO	100-555100-340 C CENTER; PROGRAMS	07/09/2025	13.75	
	LANG, KIM M	7/2025	FUN WITH RED BUD SUPPLIES	100-555100-340 C CENTER; PROGRAMS	07/09/2025	10.00	
	LANG, KIM M	7/2025	BEVERAGES	100-555100-340 C CENTER; PROGRAMS	07/09/2025	14.00	
	LANG, KIM M	7/2025	PICNIC	100-555100-340 C CENTER; PROGRAMS	07/09/2025	5.88	
	LANG, KIM M	7/2025	BIRTHDAY LUNCH	100-555100-340 C CENTER; PROGRAMS	07/09/2025	82.15	
	LANG, KIM M	7/2025	BRAT FRY	100-555100-340 C CENTER; PROGRAMS	07/09/2025	12.98	
	LANG, KIM M	7/2025	BRAT FRY	100-555100-340 C CENTER; PROGRAMS	07/09/2025	39.45	
	LANG, KIM M	7/2025	BIRTHDAY LUNCH	100-555100-340 C CENTER; PROGRAMS	07/09/2025	26.24	
	LANG, KIM M	7/2025	BINGO	100-555100-340 C CENTER; PROGRAMS	07/09/2025	37.50	
Total LANG, KIM M:						355.98	
	RHYME BUSINESS PRODUCTS	39792548	COPIER/PRINTER LEASE	100-555100-318 C CENTER; MARKETING/ADVERT	07/31/2025	191.13	
Total RHYME BUSINESS PRODUCTS:						191.13	
	WITNESS THE FITNESS	6/24-7/29/	YOGA CLASSES	100-555100-340 C CENTER; PROGRAMS	08/18/2025	240.00	
Total WITNESS THE FITNESS:						240.00	
Total SENIOR CENTER:						787.11	
Grand Totals:						308,420.13	

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