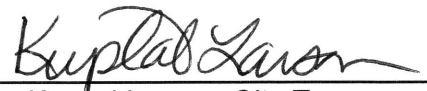


CITY CLAIMS

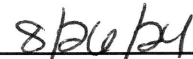
THROUGH: 8/27/2024

PAYROLL MONTHLY LIABILITIES - ACH	\$	176,298.96
PAYROLL - PAYDATE 8/23/2024	\$	78,992.28
<i>TOTAL PAYROLL</i>	\$	<i>255,291.24</i>
ADMINISTRATION	\$	91,633.49
CABLE	\$	359.90
CAPITAL PROJECTS	\$	1,796.14
COMMUNITY CENTER	\$	554.10
COMMUNITY ECONOMIC DEVELOPMENT	\$	-
DEBT PAYMENTS	\$	89,550.00
FIRE DEPARTMENT	\$	5,882.74
HISTORIC LAND PRESERVATION	\$	-
LIBRARY	\$	1,300.27
MUNICIPAL COURT	\$	-
POLICE DEPARTMENT	\$	4,450.54
POOL	\$	12,582.78
PR ADMIN	\$	-
PUBLIC WORKS DEPARTMENT	\$	11,978.37
RECREATION	\$	6,882.37
REVOLVING LOAN FUND	\$	-
TAX INCREMENTAL FINANCIAL DISTRICT	\$	-
TOURISM COMMISSION	\$	151.85
WASTEWATER	\$	-
<i>TOTAL OPERATIONS</i>	\$	<i>227,122.55</i>

TOTAL ALL CLAIMS: \$ 482,413.79



Krystal Larson, City Treasurer



Date

Report Criteria:
Include transaction count
Journal Code.Journal code = "CDJE"
Transaction.Reference number = 2-19,99000-99001

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENT JE (CDJE)						
07/31/2024	2	PR 07/12/24 SOC SEC ACH	100-215110	SOCIAL SECURITY PAY	16,793.26	
Total 2:					16,793.26	.00
07/31/2024	3	PR 07/12/24 FED TAX ACH	100-215120	FEDERAL WITHHOLDING PAY	8,290.40	
Total 3:					8,290.40	.00
07/31/2024	4	PR 07/12/24 STATE TAX ACH	100-215130	STATE WITHHOLDING PAY	3,862.25	
Total 4:					3,862.25	.00
07/31/2024	5	PR 07/12/24 DEF COMP ACH	100-215907	DEFERRED COMPENSATION	778.75	
Total 5:					778.75	.00
07/31/2024	6	PR 07/12/24 HSA ACH	100-215311	HSA - CITY/W&L	1,928.58	
Total 6:					1,928.58	.00
07/31/2024	7	PR 07/26/24 SOC SEC ACH	100-215110	SOCIAL SECURITY PAY	21,669.60	
Total 7:					21,669.60	.00
07/31/2024	8	PR 07/26/24 FED TAX ACH	100-215120	FEDERAL WITHHOLDING PAY	8,068.06	
Total 8:					8,068.06	.00
07/31/2024	9	PR 07/26/24 STATE TAX ACH	100-215130	STATE WITHHOLDING PAY	4,075.29	
Total 9:					4,075.29	.00
07/31/2024	10	PR 07/26/24 DEF COMP ACH	100-215907	DEFERRED COMPENSATION	716.92	
Total 10:					716.92	.00
07/31/2024	11	PR 07/26/24 HSA ACH	100-215311	HSA - CITY/W&L	2,078.58	
Total 11:					2,078.58	.00
07/31/2024	12	AFLAC - JUNE 2024	100-215910	AMERICAN FAMILY LIFE ASSURANCE	220.92	
Total 12:					220.92	.00
07/31/2024	13	AFLAC - JULY 2024	100-215910	AMERICAN FAMILY LIFE ASSURANCE	220.92	
Total 13:					220.92	.00
07/31/2024	14	DEAN HEALTH INS - JULY 2024	100-215310	HEALTH INSURANCE	60,218.28	
Total 14:					60,218.28	.00
07/31/2024	15	DELTA DENTAL / VISION - JULY 2024	100-215911	DENTAL/VISION INSURANCE	4,323.30	
Total 15:					4,323.30	.00
07/31/2024	16	LIFE - JULY, AUG 2024	100-215901	LIFE INSURANCE	2,771.72	
Total 16:					2,771.72	.00
07/31/2024	17	LTD / RELIANCE - AUGUST 2024	100-215908	LONG TERM DISABILITY	434.61	
Total 17:					434.61	.00

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENT JE (CDJE) (continued)						
07/31/2024	18	WI RETIREMENT - JUNE 2024	100-215210	RETIREMENT PAY	39,489.35	
Total 18:					39,489.35	.00
07/31/2024	19	ADD'L FED TAX DUE QTR 1/2024	100-215120	FEDERAL WITHHOLDING PAY	358.17	
Total 19:					358.17	.00
07/31/2024	99000	TOTAL CHECKS & OTHER CHARGES - COMBI	001-111100	GENERAL CASH	.00	-175,940.79
Total 99000:					.00	-175,940.79
07/31/2024	99001	TOTAL CHECKS & OTHER CHARGES - COMBI	001-111100	GENERAL CASH	.00	-358.17
Total 99001:					.00	-358.17
Total CASH DISBURSEMENT JE (CDJE):					176,298.96	-176,298.96
References: 20 Transactions: 20						
Grand Totals:					176,298.96	-176,298.96

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
08/18/2024	PC	08/23/2024	14227		001-111000	-1,458.23
08/18/2024	PC	08/23/2024	82324001		001-111000	-51.94
08/18/2024	PC	08/23/2024	82324002		001-111000	-122.07
08/18/2024	PC	08/23/2024	82324003		001-111000	-103.89
08/18/2024	PC	08/23/2024	82324004		001-111000	-153.77
08/18/2024	PC	08/23/2024	82324005		001-111000	-220.25
08/18/2024	PC	08/23/2024	82324006		001-111000	-155.84
08/18/2024	PC	08/23/2024	82324007		001-111000	-110.13
08/18/2024	PC	08/23/2024	82324008		001-111000	-164.15
08/18/2024	PC	08/23/2024	82324009		001-111000	-151.69
08/18/2024	PC	08/23/2024	82324010		001-111000	-101.81
08/18/2024	PC	08/23/2024	82324011		001-111000	-573.99
08/18/2024	PC	08/23/2024	82324012		001-111000	-363.82
08/18/2024	PC	08/23/2024	82324013		001-111000	-416.81
08/18/2024	PC	08/23/2024	82324014		001-111000	-201.56
08/18/2024	PC	08/23/2024	82324015		001-111000	-89.35
08/18/2024	PC	08/23/2024	82324016		001-111000	-85.19
08/18/2024	PC	08/23/2024	82324017		001-111000	-85.19
08/18/2024	PC	08/23/2024	82324018		001-111000	-214.02
08/18/2024	PC	08/23/2024	82324019		001-111000	-135.06
08/18/2024	PC	08/23/2024	82324020		001-111000	-333.94
08/18/2024	PC	08/23/2024	82324021		001-111000	-321.16
08/18/2024	PC	08/23/2024	82324022		001-111000	-10.62
08/18/2024	PC	08/23/2024	82324023		001-111000	-272.67
08/18/2024	PC	08/23/2024	82324024		001-111000	-323.72
08/18/2024	PC	08/23/2024	82324025		001-111000	-525.25
08/18/2024	PC	08/23/2024	82324026		001-111000	-512.72
08/18/2024	PC	08/23/2024	82324027		001-111000	-507.02
08/18/2024	PC	08/23/2024	82324028		001-111000	-63.72
08/18/2024	PC	08/23/2024	82324029		001-111000	-431.79
08/18/2024	PC	08/23/2024	82324030		001-111000	-511.64
08/18/2024	PC	08/23/2024	82324031		001-111000	-409.04
08/18/2024	PC	08/23/2024	82324032		001-111000	-158.43
08/18/2024	PC	08/23/2024	82324033		001-111000	-340.26
08/18/2024	PC	08/23/2024	82324034		001-111000	-136.67
08/18/2024	PC	08/23/2024	82324035		001-111000	-979.49
08/18/2024	PC	08/23/2024	82324036		001-111000	-198.61
08/18/2024	PC	08/23/2024	82324037		001-111000	-306.91
08/18/2024	PC	08/23/2024	82324038		001-111000	-254.07
08/18/2024	PC	08/23/2024	82324039		001-111000	-274.45
08/18/2024	PC	08/23/2024	82324040		001-111000	-130.26
08/18/2024	PC	08/23/2024	82324041		001-111000	-2,857.91
08/18/2024	PC	08/23/2024	82324042		001-111000	-1,431.53
08/18/2024	PC	08/23/2024	82324043		001-111000	-1,440.98
08/18/2024	PC	08/23/2024	82324044		001-111000	-1,578.94
08/18/2024	PC	08/23/2024	82324045		001-111000	-2,231.04

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
08/18/2024	PC	08/23/2024	82324046		001-111000	-2,037.00
08/18/2024	PC	08/23/2024	82324047		001-111000	-1,659.41
08/18/2024	PC	08/23/2024	82324048		001-111000	-1,330.86
08/18/2024	PC	08/23/2024	82324049		001-111000	-409.19
08/18/2024	PC	08/23/2024	82324050		001-111000	-1,466.90
08/18/2024	PC	08/23/2024	82324051		001-111000	-881.48
08/18/2024	PC	08/23/2024	82324052		001-111000	-1,673.92
08/18/2024	PC	08/23/2024	82324053		001-111000	-1,503.82
08/18/2024	PC	08/23/2024	82324054		001-111000	-708.98
08/18/2024	PC	08/23/2024	82324055		001-111000	-663.67
08/18/2024	PC	08/23/2024	82324056		001-111000	-939.09
08/18/2024	PC	08/23/2024	82324057		001-111000	-1,747.27
08/18/2024	PC	08/23/2024	82324058		001-111000	-1,620.57
08/18/2024	PC	08/23/2024	82324059		001-111000	-2,651.53
08/18/2024	PC	08/23/2024	82324060		001-111000	-2,143.02
08/18/2024	PC	08/23/2024	82324061		001-111000	-1,711.36
08/18/2024	PC	08/23/2024	82324062		001-111000	-1,449.36
08/18/2024	PC	08/23/2024	82324063		001-111000	-643.90
08/18/2024	PC	08/23/2024	82324064		001-111000	-1,530.47
08/18/2024	PC	08/23/2024	82324065		001-111000	-773.42
08/18/2024	PC	08/23/2024	82324066		001-111000	-306.19
08/18/2024	PC	08/23/2024	82324067		001-111000	-601.79
08/18/2024	PC	08/23/2024	82324068		001-111000	-1,225.09
08/18/2024	PC	08/23/2024	82324069		001-111000	-1,930.10
08/18/2024	PC	08/23/2024	82324070		001-111000	-331.12
08/18/2024	PC	08/23/2024	82324071		001-111000	-891.66
08/18/2024	PC	08/23/2024	82324072		001-111000	-1,550.54
08/18/2024	PC	08/23/2024	82324073		001-111000	-1,601.76
08/18/2024	PC	08/23/2024	82324074		001-111000	-1,136.06
08/18/2024	PC	08/23/2024	82324075		001-111000	-1,599.29
08/18/2024	PC	08/23/2024	82324076		001-111000	-996.17
08/18/2024	PC	08/23/2024	82324077		001-111000	-1,024.60
08/18/2024	PC	08/23/2024	82324078		001-111000	-297.23
08/18/2024	PC	08/23/2024	82324079		001-111000	-426.79
08/18/2024	PC	08/23/2024	82324080		001-111000	-717.78
08/18/2024	PC	08/23/2024	82324081		001-111000	-716.48
08/18/2024	PC	08/23/2024	82324082		001-111000	-667.88
08/18/2024	PC	08/23/2024	82324083		001-111000	-260.19
08/18/2024	PC	08/23/2024	82324084		001-111000	-135.32
08/18/2024	PC	08/23/2024	82324085		001-111000	-377.91
08/18/2024	PC	08/23/2024	82324086		001-111000	-1,899.83
08/18/2024	PC	08/23/2024	82324087		001-111000	-766.27
08/18/2024	PC	08/23/2024	82324088		001-111000	-1,351.12
08/18/2024	PC	08/23/2024	82324089		001-111000	-240.00
08/18/2024	PC	08/23/2024	82324090		001-111000	-1,010.32
08/18/2024	PC	08/23/2024	82324091		001-111000	-299.41

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
08/18/2024	PC	08/23/2024	82324092		001-111000	-186.67
08/18/2024	PC	08/23/2024	82324093		001-111000	-1,747.98
08/18/2024	PC	08/23/2024	82324094		001-111000	-124.67
08/18/2024	PC	08/23/2024	82324095		001-111000	-1,431.68
08/18/2024	PC	08/23/2024	82324096		001-111000	-138.52
08/18/2024	PC	08/23/2024	82324097		001-111000	-138.52
08/18/2024	PC	08/23/2024	82324098		001-111000	-140.83
08/18/2024	PC	08/23/2024	82324099		001-111000	-99.73
08/18/2024	PC	08/23/2024	82324100		001-111000	-147.76
08/18/2024	PC	08/23/2024	82324101		001-111000	-180.08
08/18/2024	PC	08/23/2024	82324102		001-111000	-60.95
08/18/2024	PC	08/23/2024	82324103		001-111000	-323.22
08/18/2024	PC	08/23/2024	82324104		001-111000	-784.97
08/18/2024	PC	08/23/2024	82324105		001-111000	-323.22
08/18/2024	PC	08/23/2024	82324106		001-111000	-323.22
08/18/2024	PC	08/23/2024	82324107		001-111000	-323.22
08/18/2024	PC	08/23/2024	82324108		001-111000	-323.22
08/18/2024	PC	08/23/2024	82324109		001-111000	-293.22
08/18/2024	PC	08/23/2024	82324110		001-111000	-38.79
08/18/2024	PC	08/23/2024	82324111		001-111000	-108.05
08/18/2024	PC	08/23/2024	82324112		001-111000	-346.04
Grand Totals:						-78,992.28

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
ADMINISTRATION							
	AMUNDSON, MATTHEW	9/2024	SEPTEMBER EXPENSE REIMBURSEMENT	100-511350-332 ADMINISTRATOR; MILEAGE/EXPENSE	09/01/2024	100.00	
Total AMUNDSON, MATTHEW:						100.00	
	AT&T	92062359	ADMINISTRATION (CU TO REIMBURSE \$255.67)	100-511800-225 CITY HALL; TELEPHONE	08/07/2024	376.83	
	AT&T	92062359	CABLE	225-511220-225 CABLE TV; TELEPHONE	08/07/2024	17.31	
	AT&T	92062359	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	08/07/2024	155.76	
	AT&T	92062359	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	08/07/2024	133.78	
	AT&T	92062359	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	08/07/2024	93.77	
	AT&T	92062359	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	08/07/2024	86.55	
	AT&T	92062359	COMMUNITY CENTER	100-555100-225 C CENTER; TELEPHONE	08/07/2024	17.32	
	AT&T	92062359	161 BUILDING	100-555200-225 RECREATION; TELEPHONE	08/07/2024	17.32	
	AT&T	92062359	MEDIA ROOM	225-511220-225 CABLE TV; TELEPHONE	08/07/2024	17.32	
Total AT&T:						915.96	
	BAKER TILLY US LLP	BT286712	PROFESSIONAL SERVICES - AUDIT FOR CITY FUNDS	100-511570-213 ACCTG; AUDIT & ACCTG FEES	07/29/2024	894.00	
	BAKER TILLY US LLP	BT286712	PROFESSIONAL SERVICES - CLOSEOUT AUDIT FOR TID 3	410-511570-213 TIF #3; AUDIT/ACCOUNTING	07/29/2024	6,348.00	
Total BAKER TILLY US LLP:						7,242.00	
	BOARDMAN & CLARK LLP	287572	GENERAL MATTERS	100-511600-219 ATTORNEY; PFL SVCS RENDERED	07/18/2024	3,645.00	
	BOARDMAN & CLARK LLP	287572	1400 PARK AVE	100-511230-348 CONTINGENCY ACCOUNT	07/18/2024	2,221.00	
	BOARDMAN & CLARK LLP	287572	LEWIS CUP	100-511600-219 ATTORNEY; PFL SVCS RENDERED	07/18/2024	67.50	
	BOARDMAN & CLARK LLP	287572	428 RIVER RD	100-511600-219 ATTORNEY; PFL SVCS RENDERED	07/18/2024	76.00	
	BOARDMAN & CLARK LLP	287572	MUNICIPAL PROSECUTIONS	100-511600-212 ATTORNEY; MUNICIPAL PROSECUTIO	07/18/2024	1,395.00	
	BOARDMAN & CLARK LLP	287572	UTILITY COMMISSION	100-511600-219 ATTORNEY; PFL SVCS RENDERED	07/18/2024	180.00	
	BOARDMAN & CLARK LLP	287572	HLPC PROFESSIONAL SERVICES	100-511210-317 HLPC; MEETINGS	07/18/2024	225.00	
	BOARDMAN & CLARK LLP	287572	FIRE DEPT LEGAL SERVICES	100-522200-233 FIRE; PFL SVCS - LEGAL	07/18/2024	112.50	
	BOARDMAN & CLARK LLP	287572	COMMUNITY TRAILS	100-511600-219 ATTORNEY; PFL SVCS RENDERED	07/18/2024	225.00	
	BOARDMAN & CLARK LLP	287572	DOLLAR TREE	201-231049 DOLLAR STORE	07/18/2024	38.00	
	BOARDMAN & CLARK LLP	287572	TIF #3 - EISENGA GARNISHMENT	410-511570-212 TIF #3; LEGAL SVCS	07/18/2024	180.00	
	BOARDMAN & CLARK LLP	287572	LESS RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	07/18/2024	3,400.00-	
	BOARDMAN & CLARK LLP	287572	LESS CREDITS APPLIED	100-511600-219 ATTORNEY; PFL SVCS RENDERED	07/18/2024	3,874.50-	
	BOARDMAN & CLARK LLP	288997	GENERAL MATTERS	100-511600-219 ATTORNEY; PFL SVCS RENDERED	08/14/2024	2,992.50	
	BOARDMAN & CLARK LLP	288997	1400 PARK AVE	100-511230-348 CONTINGENCY ACCOUNT	08/14/2024	57.00	
	BOARDMAN & CLARK LLP	288997	428 RIVER RD	100-511600-219 ATTORNEY; PFL SVCS RENDERED	08/14/2024	38.00	
	BOARDMAN & CLARK LLP	288997	CARDINAL DR CUL-DE-SAC	100-511600-219 ATTORNEY; PFL SVCS RENDERED	08/14/2024	247.00	
	BOARDMAN & CLARK LLP	288997	BRUMM DEVELOPMENT	100-511600-219 ATTORNEY; PFL SVCS RENDERED	08/14/2024	57.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	BOARDMAN & CLARK LLP	288997	ORDINANCES	100-511600-219 ATTORNEY; PFL SVCS RENDERED	08/14/2024	112.50	
	BOARDMAN & CLARK LLP	288997	PARKING	100-511600-219 ATTORNEY; PFL SVCS RENDERED	08/14/2024	225.00	
	BOARDMAN & CLARK LLP	288997	POLICE DEPT LEGAL SERVICES	100-522100-220 PD; PFC LEGAL/PROFL SERVICES	08/14/2024	157.50	
	BOARDMAN & CLARK LLP	288997	FACADE IMPROVEMENT GRANTS	205-561000-219 CDA; PROFESSIONAL FEES	08/14/2024	180.00	
	BOARDMAN & CLARK LLP	288997	STORWATER UTILITY - EROSION CONTROL ORDINANCE	650-555200-212 PROF SERVICES; ATTORNEY	08/14/2024	722.00	
	BOARDMAN & CLARK LLP	288997	STORWATER UTILITY - REFERENDUM	650-555200-212 PROF SERVICES; ATTORNEY	08/14/2024	285.00	
	BOARDMAN & CLARK LLP	288997	DOLLAR TREE	201-231049 DOLLAR STORE	08/14/2024	68.00	
	BOARDMAN & CLARK LLP	288997	LOPPNOW	201-231050 LOPPNOW	08/14/2024	190.00	
	BOARDMAN & CLARK LLP	288997	TIF #3 - EISENGA GARNISHMENT	410-511570-212 TIF #3; LEGAL SVCS	08/14/2024	180.00	
	BOARDMAN & CLARK LLP	288997	2023/24 STREET PROJECTS	415-513000-700 CAP PRJTS; STREET CONSTRUCTION	08/14/2024	57.00	
	BOARDMAN & CLARK LLP	288997	LESS RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	08/14/2024	3,400.00-	
	BOARDMAN & CLARK LLP	288997	MUNICIPAL PROSECUTIONS	100-511600-212 ATTORNEY; MUNICIPAL PROSECUTIO	08/14/2024	450.00	
	BOARDMAN & CLARK LLP	9/2024	SEPTEMBER RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	09/01/2024	3,400.00	
Total BOARDMAN & CLARK LLP:						7,109.00	
	CIVICPLUS LLC	314272	QUARTERLY WEBSITE HOSTING - ADMINISTRATION	100-511800-250 CITY HALL; TECH MAINTENANCE	09/18/2024	323.61	
	CIVICPLUS LLC	314272	POLICE DEPT	100-522100-310 PD; WEB MEDIA	09/18/2024	35.95	
	CIVICPLUS LLC	314272	FIRE DEPT	100-522200-310 FIRE; WEB MEDIA	09/18/2024	35.95	
	CIVICPLUS LLC	314272	DPW	100-533200-310 PWKS ADMIN; COMPUTER/WEB SUPP	09/18/2024	35.96	
	CIVICPLUS LLC	314272	COMMUNITY CENTER	100-555100-310 C CENTER; WEB MEDIA	09/18/2024	35.95	
	CIVICPLUS LLC	314272	RECREATION	100-555200-310 RECREATION; WEB MEDIA	09/18/2024	35.95	
	CIVICPLUS LLC	314272	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	09/18/2024	71.91	
	CIVICPLUS LLC	314272	POOL	215-555210-310 POOL; WEB MEDIA	09/18/2024	35.96	
	CIVICPLUS LLC	314272	CABLE	225-511220-388 CABLE TV; VIDEO/WEBSITE	09/18/2024	35.96	
	CIVICPLUS LLC	314272	TOURISM	250-511000-310 TOURISM; WEB MEDIA	09/18/2024	71.91	
Total CIVICPLUS LLC:						719.11	
	COLUMBUS UTILITIES	07/01-08/0	CITY HALL	100-511800-221 CITY HALL; UTILITIES	08/08/2024	1,102.83	
	COLUMBUS UTILITIES	07/01-08/0	EMERGENCY CITY SIRENS	100-522410-221 EMD; SIREN ELECTRICITY	08/08/2024	25.73	
	COLUMBUS UTILITIES	07/01-08/0	STREET LIGHTING	100-522440-228 STREET LIGHTING	08/08/2024	10,244.65	
	COLUMBUS UTILITIES	07/01-08/0	TRAFFIC LIGHTS	100-533500-392 STREETS; TRAFFIC LIGHTS EXPENS	08/08/2024	183.58	
	COLUMBUS UTILITIES	07/01-08/0	1400 PARK AVE	100-511230-348 CONTINGENCY ACCOUNT	08/08/2024	132.85	
	COLUMBUS UTILITIES	07/01-08/0	1149 W JAMES ST	100-511230-348 CONTINGENCY ACCOUNT	08/08/2024	114.04	
	COLUMBUS UTILITIES	07/01-08/0	POLICE DEPT	100-522100-221 PD; UTILITIES	08/08/2024	592.80	
	COLUMBUS UTILITIES	07/01-08/0	FIRE DEPT	100-522200-221 FIRE; UTILITIES	08/08/2024	574.51	
	COLUMBUS UTILITIES	07/01-08/0	FIRE DEPT - WATER ONLY	100-522200-221 FIRE; UTILITIES	08/08/2024	82.02	
	COLUMBUS UTILITIES	07/01-08/0	COMMUNITY CENTER	100-555100-221 C CENTER; UTILITIES	08/08/2024	561.20	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	COLUMBUS UTILITIES	07/01-08/0	161 BUILDING	100-555200-221 RECREATION; UTILITIES	08/08/2024	214.17	
	COLUMBUS UTILITIES	07/01-08/0	POOL	215-555210-221 POOL FACILITY; UTILITIES	08/08/2024	13,442.00	
	COLUMBUS UTILITIES	07/01-08/0	LIBRARY	210-555000-221 LIBRARY; ELECTRIC/WATER/SEWER	08/08/2024	582.53	
	COLUMBUS UTILITIES	07/01-08/0	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	08/08/2024	297.42	
	COLUMBUS UTILITIES	07/01-08/0	UDEY DAM LIGHTS	100-522420-221 UDEY DAM; UTILITIES	08/08/2024	19.24	
	COLUMBUS UTILITIES	07/01-08/0	SCHOOL X-ING LIGHTS	100-522440-228 STREET LIGHTING	08/08/2024	10.30	
	COLUMBUS UTILITIES	07/01-08/0	DPW OFFICES	100-533200-221 PWKS ADMIN; UTILITIES	08/08/2024	639.97	
	COLUMBUS UTILITIES	07/01-08/0	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	08/08/2024	405.56	
	COLUMBUS UTILITIES	07/01-08/0	LANDSCAPE RECYCLING CENTER	230-577400-221 RECYCLING; UTILITIES	08/08/2024	49.97	
	COLUMBUS UTILITIES	07/01-08/0	CEMETERY	235-577800-221 CEMETERY; UTILITIES	08/08/2024	62.32	
	COLUMBUS UTILITIES	07/01-08/0	PARKS ATHLETIC FIELDS	100-555410-221 ATHLETIC FIELDS; UTILITIES	08/08/2024	377.96	
	COLUMBUS UTILITIES	07/01-08/0	PARKS	100-555400-221 PARKS; UTILITIES	08/08/2024	2,038.00	
Total COLUMBUS UTILITIES:						31,753.65	
	DAILY CITIZEN	D7402F73	PLAN COMMISSION PUBLIC HEARING 9/12/24	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	08/22/2024	61.39	
Total DAILY CITIZEN:						61.39	
	ELAN FINANCIAL SERVICES	CH 08/202	AMAZON - ENVELOPES, FOLDERS, USB CABLE	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	08/15/2024	129.30	
	ELAN FINANCIAL SERVICES	CH 08/202	JAMES ST PIZZA - ELECTION DINNER	100-511420-310 ELECTIONS; SUPPLIES/MISC EXP	08/15/2024	134.96	
	ELAN FINANCIAL SERVICES	CH 08/202	SHRM - HR MEMBERSHIP	100-511350-344 ADMINISTRATOR; MEMBERSHIPS	08/15/2024	264.00	
	ELAN FINANCIAL SERVICES	CH 08/202	LEAGUE - MAYOR URBAN ALLIANCE REGISTRATION	100-511300-332 MAYOR; MILEAGE & EXP	08/15/2024	35.00	
	ELAN FINANCIAL SERVICES	CH 08/202	AMAZON - EMPLOYEE APPRECIATION ITEMS	100-511350-349 EMPLOYEE ENGAGEMENT	08/15/2024	70.64	
	ELAN FINANCIAL SERVICES	CH 08/202	LEAGUE - ADMINISTRATOR URBAN ALLIANCE REGISTRATION	100-511350-332 ADMINISTRATOR; MILEAGE/EXPENSE	08/15/2024	35.00	
	ELAN FINANCIAL SERVICES	CH 08/202	SECRET GARDEN FLORAL - FUNERAL FLOWERS	100-511230-348 CONTINGENCY ACCOUNT	08/15/2024	77.00	
	ELAN FINANCIAL SERVICES	CH 08/202	ALLIANZ - ADMINISTRATOR TRAVEL INSURANCE	100-511350-190 ADMINISTRATOR; TRAINING	08/15/2024	26.25	
	ELAN FINANCIAL SERVICES	CH 08/202	AMERICAN AIRLINES - ADMINISTRATOR FLIGHTS	100-511350-190 ADMINISTRATOR; TRAINING	08/15/2024	247.96	
Total ELAN FINANCIAL SERVICES:						1,020.11	
	FINKLER, MOLLY	9/2024	SEPTEMBER EXPENSE REIMBURSEMENT	100-511100-332 CITY COUNCIL - MILEAGE & EXP	09/01/2024	50.00	
Total FINKLER, MOLLY:						50.00	
	HAMMER, JOSEPH	9/2024	SEPTEMBER EXPENSE REIMBURSEMENT	100-511300-332 MAYOR; MILEAGE & EXP	09/01/2024	50.00	
Total HAMMER, JOSEPH:						50.00	
	LAWSON, MICHAEL	9/2024	SEPTEMBER EXPENSE REIMBURSEMENT	100-511100-332 CITY COUNCIL - MILEAGE & EXP	09/01/2024	50.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total LAWSON, MICHAEL:						50.00	
	LIFESTAR EMERGENCY MEDIC	9/2024	SEPTEMBER AMBULANCE SERVICE	240-511350-291 EMS - CONTRACTUAL SERVICES	09/01/2024	17,894.88	
Total LIFESTAR EMERGENCY MEDICAL:						17,894.88	
	MOTIFF, SARAH	9/2024	SEPTEMBER EXPENSE REIMBURSEMENT	100-511100-332 CITY COUNCIL - MILEAGE & EXP	09/01/2024	50.00	
Total MOTIFF, SARAH:						50.00	
	MOUNGEY, DEBORAH	9/2024	SEPTEMBER EXPENSE REIMBURSEMENT	235-577800-332 CEMETERY; MILEAGE/EXPENSES	09/01/2024	25.00	
Total MOUNGEY, DEBORAH:						25.00	
	REID, TRINA	9/2024	SEPTEMBER EXPENSE REIMBURSEMENT	100-511100-332 CITY COUNCIL - MILEAGE & EXP	09/01/2024	50.00	
Total REID, TRINA:						50.00	
	RHYME BUSINESS PRODUCTS	37149026	STANDARD PAYMENT/MAINTENANCE - ADMINISTRATION	100-511800-250 CITY HALL; TECH MAINTENANCE	08/05/2024	1,691.12	
	RHYME BUSINESS PRODUCTS	37149026	MEDIA	100-511450-310 MEDIA; MEDIA/WEB MISC	08/05/2024	129.88	
	RHYME BUSINESS PRODUCTS	37149026	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	08/05/2024	129.88	
	RHYME BUSINESS PRODUCTS	37149026	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	08/05/2024	129.88	
	RHYME BUSINESS PRODUCTS	37149026	COMMUNITY CENTER	100-555100-249 C CENTER; REPAIRS/MAINT	08/05/2024	223.35	
	RHYME BUSINESS PRODUCTS	37149026	POOL	215-555210-298 POOL; PROFL SVCS/CONSULTANTS	08/05/2024	317.76	
	RHYME BUSINESS PRODUCTS	37149026	RECREATION	100-555200-810 RECREATION; EQUIP REPLACEMENT	08/05/2024	92.01	
	RHYME BUSINESS PRODUCTS	37149026	DPW	100-533200-310 PWKS ADMIN; COMPUTER/WEB SUPP	08/05/2024	334.38	
	RHYME BUSINESS PRODUCTS	37149026	POLICE DEPT	100-522100-219 PD; PROFESSIONAL FEES	08/05/2024	1,141.33	
	RHYME BUSINESS PRODUCTS	37149026	FIRE DEPT	100-522200-340 FIRE; SOFTWARE SUPPORT	08/05/2024	334.38	
	RHYME BUSINESS PRODUCTS	37149026	MUNICIPAL COURT	100-511200-251 COURT; SOFTWARE/LICENSING	08/05/2024	105.01	
Total RHYME BUSINESS PRODUCTS:						4,628.98	
	RHYME BUSINESS PRODUCTS	AR758364	CITY HALL COPIER CONTRACT - 8/12-9/11/2024	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	08/12/2024	121.70	
	RHYME BUSINESS PRODUCTS	AR760219	UPGRADING DATTO APPLIANCE - POLICE DEPT	100-522100-852 PD; TECHNOLOGY	08/20/2024	612.79	
Total RHYME BUSINESS PRODUCTS LLC:						734.49	
	ROELKE, AMY	9/2024	SEPTEMBER EXPENSE REIMBURSEMENT	100-511100-332 CITY COUNCIL - MILEAGE & EXP	09/01/2024	50.00	
Total ROELKE, AMY:						50.00	
	ROSTAD, RYAN	9/2024	SEPTEMBER EXPENSE REIMBURSEMENT	100-511100-332 CITY COUNCIL - MILEAGE & EXP	09/01/2024	50.00	
Total ROSTAD, RYAN:						50.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CABLE							
	ELAN FINANCIAL SERVICES	CABLE 8/	ICMA - CABLE MEMBERSHIP	225-511220-151 CABLE; SOC SEC/MEDICARE	08/15/2024	175.00	
	ELAN FINANCIAL SERVICES	CABLE 8/	ICMA - MEDIA MEMBERSHIP	100-511450-191 MEDIA; TRAINING/MILEAGES/DUES	08/15/2024	25.00	
	ELAN FINANCIAL SERVICES	CABLE 8/	ZOOM - ADMINISTRATION ANNUAL RENEWAL	100-511800-251 CITY HALL; SOFTWARE/LICENSES	08/15/2024	53.30	
	ELAN FINANCIAL SERVICES	CABLE 8/	ZOOM - CDA ANNUAL MEMBERSHIP	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	08/15/2024	53.30	
	ELAN FINANCIAL SERVICES	CABLE 8/	ZOOM - MEDIA ANNUAL MEMBERSHIP	100-511450-310 MEDIA; MEDIA/WEB MISC	08/15/2024	53.30	
Total ELAN FINANCIAL SERVICES:						359.90	
Total CABLE:						359.90	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CAPITAL PROJECTS							
	WI DEPT OF TRANSPORTATION	395-00003	PRELIMINARY ENGINEERING LUDINGTON ST	415-581000-219 CAP PRJTS: ENGINEER-LUDINGTON	08/01/2024	1,796.14	
Total WI DEPT OF TRANSPORTATION:						1,796.14	
Total CAPITAL PROJECTS:						1,796.14	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
SENIOR CENTER							
	ELAN FINANCIAL SERVICES	CCC 8/20	ADOBE FOR COMMOTION	100-555100-318 C CENTER; MARKETING/ADVERT	08/15/2024	21.09	
	ELAN FINANCIAL SERVICES	CCC 8/20	PICK N SAVE HEINIGER RETIREMENT PARTY	100-555100-340 C CENTER; PROGRAMS	08/15/2024	133.85	
	ELAN FINANCIAL SERVICES	CCC 8/20	YOUTUBE PREMIUM FOR EXERCISE	100-555100-340 C CENTER; PROGRAMS	08/15/2024	14.76	
	ELAN FINANCIAL SERVICES	CCC 8/20	PICK N SAVE BIRTHDAY LUNCH	100-555100-340 C CENTER; PROGRAMS	08/15/2024	101.28	
Total ELAN FINANCIAL SERVICES:						270.98	
	OBERMEYER, BJ	Deposit ref	DEPOSIT FOR 2024	100-233100 C CENTER; RENT DEPOSITS	08/22/2024	73.12	
	OBERMEYER, BJ	Deposit ref	DEPOSIT FOR 2023	100-233100 C CENTER; RENT DEPOSITS	08/22/2024	75.00	
Total OBERMEYER, BJ:						148.12	
	RHYME BUSINESS PRODUCTS	AR756869	STAFF NEW PC TOWER INSTALLATION	100-555100-815 C CENTER; COMP LIC/REPAIR	08/06/2024	135.00	
Total RHYME BUSINESS PRODUCTS LLC:						135.00	
Total SENIOR CENTER:						554.10	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
FIRE	AIR ONE EQUIPMENT INC	210125	SENSIT HXG-3P WITH PUMP	100-522200-820 FIRE; EQUIP REPLACEMENT	08/14/2024	1,038.00	
	Total AIR ONE EQUIPMENT INC:					1,038.00	
	CHARTER COMMUNICATIONS	17113410	MONTHLY PHONE BILL	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	08/14/2024	41.90	
	Total CHARTER COMMUNICATIONS:					41.90	
	COLUMBUS ACE HARDWARE	FD 7/2024	AIR FILTER	100-522200-820 FIRE; EQUIP REPLACEMENT	07/31/2024	29.98	
	COLUMBUS ACE HARDWARE	FD 7/2024	MISC. FASTNERS	100-522200-820 FIRE; EQUIP REPLACEMENT	07/31/2024	14.98	
	COLUMBUS ACE HARDWARE	FD 7/2024	TARP POLY BLUE 10X20 10X12	100-522200-820 FIRE; EQUIP REPLACEMENT	07/31/2024	105.96	
	COLUMBUS ACE HARDWARE	FD 7/2024	POWER STRIP MISC FASTNERS	100-522200-820 FIRE; EQUIP REPLACEMENT	07/31/2024	26.97	
	COLUMBUS ACE HARDWARE	FD 7/2024	MARKING PAINT SB FL ORNG	100-522200-820 FIRE; EQUIP REPLACEMENT	07/31/2024	19.98	
	COLUMBUS ACE HARDWARE	FD 7/2024	TRLR JK SLV BLNK 10 1/2	100-522200-820 FIRE; EQUIP REPLACEMENT	07/31/2024	129.98	
	COLUMBUS ACE HARDWARE	FD 7/2024	MISC FASTNERS FLAT WASHER TREAD ROD	100-522200-820 FIRE; EQUIP REPLACEMENT	07/31/2024	116.36	
	COLUMBUS ACE HARDWARE	FD 7/2024	CREDIT FOR FIN HX NT	100-522200-820 FIRE; EQUIP REPLACEMENT	07/31/2024	2.00-	
	COLUMBUS ACE HARDWARE	FD 7/2024	MISC. FASTNERS	100-522200-820 FIRE; EQUIP REPLACEMENT	07/31/2024	13.60	
	COLUMBUS ACE HARDWARE	FD 7/2024	CREDIT THREAD ROD MISC FASTNERS	100-522200-820 FIRE; EQUIP REPLACEMENT	07/31/2024	42.03-	
	COLUMBUS ACE HARDWARE	FD 7/2024	EXT WND DE-ICER LIQ 1 GALLON	100-522200-820 FIRE; EQUIP REPLACEMENT	07/31/2024	7.99	
	Total COLUMBUS ACE HARDWARE:					421.77	
	DUFFY FLEET SERVICES INC	W46791	FORD F350 UNIT 96 FULL SERVICE	100-522200-249 FIRE; REPAIR & MAINTENANCE	07/29/2024	586.39	
	Total DUFFY FLEET SERVICES INC:					586.39	
	EAGLE ENGRAVING INC	2024-5558	FIREGROUND ID TAG 3/8" X 2	100-522200-820 FIRE; EQUIP REPLACEMENT	07/26/2024	41.15	
	Total EAGLE ENGRAVING INC:					41.15	
	ELAN FINANCIAL SERVICES	FD 8/2024	SQUARESPACE INC.	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	08/15/2024	12.00	
	ELAN FINANCIAL SERVICES	FD 8/2024	AMAZON FOLDED PAPER TOWEL	100-522200-195 FIRE; CUSTODIAL SERVICE	08/15/2024	34.80	
	ELAN FINANCIAL SERVICES	FD 8/2024	SQUARESPACE INC GOOGLE WORKSPACE SUB.	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	08/15/2024	72.00	
	ELAN FINANCIAL SERVICES	FD 8/2024	WPFIREEMSBOOKTEXT BOOKS	100-522200-920 FIRE; 2% FUND ELIGIBLE EXP	08/15/2024	455.84	
	ELAN FINANCIAL SERVICES	FD 8/2024	SQUARESPACE INC SLPACA TRUMPET	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	08/15/2024	7.20	
	Total ELAN FINANCIAL SERVICES:					581.84	
	FIRE SAFETY USA INC	189962	BULLARD UST-LW BLACK W RETRAK	100-522200-920 FIRE; 2% FUND ELIGIBLE EXP	07/30/2024	1,085.00	
	Total FIRE SAFETY USA INC:					1,085.00	
	FIRE SERVICE INC	56765	NAME PLATE SERVICE PLATE	100-522200-820 FIRE; EQUIP REPLACEMENT	07/30/2024	112.00	
	FIRE SERVICE INC	56788	6"NH SW LH FEMALEX 6" NH				

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	FIRE SERVICE INC	56794	MALE SET OF 4 STORZ X SPANNER WRENCH	100-522200-820 FIRE; EQUIP REPLACEMENT	08/06/2024	405.50	
	FIRE SERVICE INC	56798	NAME PLATE BLOCK FONT BLACK LETTER	100-522200-820 FIRE; EQUIP REPLACEMENT	08/07/2024	139.50	
	FIRE SERVICE INC	56800	CUSTOM LETTERS NICKEL ELECTROPLATE	100-522200-820 FIRE; EQUIP REPLACEMENT	08/07/2024	67.50	
	FIRE SERVICE INC	56810	NICKEL ELECTROPLATE GOLD HAT BADGE	100-522200-820 FIRE; EQUIP REPLACEMENT	08/07/2024	195.25	
	FIRE SERVICE INC				08/14/2024	235.00	
Total FIRE SERVICE INC:						1,154.75	
	GENCOMM	334861	ENGINE 92 - RADIO RECEPTION ISSUES	100-522200-249 FIRE; REPAIR & MAINTENANCE	07/30/2024	400.00	
	GENCOMM	334868	KENWOOD BELT HOOOK ASSEMBLY KENWOOD SPEAKER	100-522200-820 FIRE; EQUIP REPLACEMENT	07/30/2024	419.00	
Total GENCOMM:						819.00	
	O'REILLY AUTOMOTIVE INC	5116-3349	SEAT COVERS	100-522200-249 FIRE; REPAIR & MAINTENANCE	07/18/2024	49.99	
Total O'REILLY AUTOMOTIVE INC:						49.99	
	THE UNIFORM SHOPPE	347209	CODE 3 SHIRT FLAG YELLOW REVERSE	100-522200-820 FIRE; EQUIP REPLACEMENT	07/16/2024	62.95	
Total THE UNIFORM SHOPPE:						62.95	
Total FIRE:						5,882.74	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POLICE							
	AMAZON CAPITAL SERVICES	1WC1K9Y	OFFICE SUPPLIES	100-522160-312 PD; SUPPORT SVCS - OP EXPENSES	08/19/2024	100.67	
Total AMAZON CAPITAL SERVICES:						100.67	
	COLUMBUS ACE HARDWARE	PD 8/2024	KEYS CUT	100-522120-349 PD; FIELD SVCS OTHER OP EXP	07/31/2024	7.98	
Total COLUMBUS ACE HARDWARE:						7.98	
	ELAN FINANCIAL SERVICES	PD 8/2024	DLR-AS.COM SOFTWARE	100-522100-291 PD; SOFTWARE LICENSING/SVCS	08/15/2024	9.16	
	ELAN FINANCIAL SERVICES	PD 8/2024	GORDON FOOD SERVICE NNO	100-522100-935 PD; COMMUNITY SERVICES	08/15/2024	1,554.78	
	ELAN FINANCIAL SERVICES	PD 8/2024	AMAZON RETA & GENERAL PARTY SUPPLY NNO DUNK TANK AND BROTH	100-522100-935 PD; COMMUNITY SERVICES	08/15/2024	229.90	
	ELAN FINANCIAL SERVICES	PD 8/2024	USPS	100-522120-349 PD; FIELD SVCS OTHER OP EXP	08/15/2024	11.95	
	ELAN FINANCIAL SERVICES	PD 8/2024	NATW AND OTC BRANDS NNO PRIZES	100-522100-935 PD; COMMUNITY SERVICES	08/15/2024	175.85	
	ELAN FINANCIAL SERVICES	PD 8/2024	USPS MAILING EVIDENCE NIC PARKING SUSPENSIONS	100-522120-349 PD; FIELD SVCS OTHER OP EXP	08/15/2024	18.27	
	ELAN FINANCIAL SERVICES	PD 8/2024	MOCIC MEMBERSHIP 10 OFFICER	100-522100-219 PD; PROFESSIONAL FEES	08/15/2024	100.00	
	ELAN FINANCIAL SERVICES	PD 8/2024	AMAZON RET PRINTER RIBBON	100-522100-314 PD; SMALL ITEMS OF EQUIPMENT	08/15/2024	51.70	
	ELAN FINANCIAL SERVICES	PD 8/2024	MENARDS POP UP CANOPYS FOR NNO	100-522100-935 PD; COMMUNITY SERVICES	08/15/2024	147.68	
	ELAN FINANCIAL SERVICES	PD 8/2024	PICK N SAVE AND COSTCO NNO SUPPLIES	100-522100-935 PD; COMMUNITY SERVICES	08/15/2024	165.81	
Total ELAN FINANCIAL SERVICES:						2,465.10	
	MARLIN LEASING CORP	21406969	COPIER LEASE	100-522160-825 PD; SUPPORT SVCS - CAP LEASE	08/19/2024	148.35	
Total MARLIN LEASING CORP:						148.35	
	PRAIRIE RIDGE HEALTH INC	G285492	OWI BLOOD DRAWS	100-522100-300 PD; COURT & JAIL FEES	08/06/2024	186.00	
Total PRAIRIE RIDGE HEALTH INC:						186.00	
	RAY OHERRON CO INC	3198593	5.56MM AMMO	100-522120-853 PD; FIELD SVCS FIREARMS/AMMO	08/09/2024	846.00	
Total RAY OHERRON CO INC:						846.00	
	THE PSYCHOLOGY CENTER S	HAYCOL 7	PREEMPLOYMENT TESTING POLICE OFFICER CANDIDATE	100-522100-219 PD; PROFESSIONAL FEES	08/02/2024	475.00	
Total THE PSYCHOLOGY CENTER SC:						475.00	
	TOP PACK DEFENSE LLC	13884	UNIFORM ITEMS LT WITTHUN	100-522100-346 PD; UNIFORMS	08/08/2024	81.94	
Total TOP PACK DEFENSE LLC:						81.94	
	WI COPY & BUSINESS	AR58400	COPIER MAINTENANCE CONTRACT MISSED INV	100-522160-291 PD; SUPPORT SVCS - CONTRACTED	03/27/2024	57.00	
Total WI COPY & BUSINESS:						57.00	
	WISE GUYS AUTO REPAIR LLC	54744	223 OIL CHANGE AND ROTATE				

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
			TIRES	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	08/12/2024	82.50	
Total WISE GUYS AUTO REPAIR LLC:						82.50	
Total POLICE:						4,450.54	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POOL							
	BASSETT MECHANICAL	6318927	POOL HEATER LOW AIR FLOW, FIXED	215-555210-249 POOL: EQUIPMENT MAINTENANCE	06/09/2024	5,135.60	
Total BASSETT MECHANICAL:						5,135.60	
	CEDAR CREST SPECIALTIES INC	01324179	CAAC CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	06/27/2024	934.32	
Total CEDAR CREST SPECIALTIES INC:						934.32	
	COLUMBUS ACE HARDWARE	CAAC 7/2	POWER STRIP, FASTENERS	215-555210-248 POOL: MISC REPAIR & MAINT	07/31/2024	32.75	
	COLUMBUS ACE HARDWARE	CAAC 7/2	GREASE	215-555210-249 POOL: EQUIPMENT MAINTENANCE	07/31/2024	19.98	
Total COLUMBUS ACE HARDWARE:						52.73	
	ELAN FINANCIAL SERVICES	CAAC 07/	PICK AND SAVE CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	08/15/2024	559.40	
	ELAN FINANCIAL SERVICES	CAAC 07/	SPECTRUM INTERNET CAAC	215-555210-225 POOL FACILITY; TELEPHONE	08/15/2024	119.98	
	ELAN FINANCIAL SERVICES	CAAC 07/	USPS MEDALS	215-555210-312 POOL; SUPPLIES & OP EXPENSES	08/15/2024	29.30	
	ELAN FINANCIAL SERVICES	CAAC 07/	PICK AND SAVE CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	08/15/2024	39.90	
	ELAN FINANCIAL SERVICES	CAAC 07/	JIMMY JOHNS TRAINING	215-555210-312 POOL; SUPPLIES & OP EXPENSES	08/15/2024	110.00	
	ELAN FINANCIAL SERVICES	CAAC 07/	911 EMERGENCY LINE	215-555210-225 POOL FACILITY; TELEPHONE	08/15/2024	45.01	
	ELAN FINANCIAL SERVICES	CAAC 07/	AMAZON AIR HEADS CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	08/15/2024	540.00	
	ELAN FINANCIAL SERVICES	CAAC 07/	COSTCO CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	08/15/2024	866.14	
	ELAN FINANCIAL SERVICES	CAAC 07/	TARGET BEACH NIGHT ITEMS	215-555210-318 POOL; MARKETING/ADVERTISING	08/15/2024	379.68	
	ELAN FINANCIAL SERVICES	CAAC 07/	BEACH NIGHT ITEMS	215-555210-314 POOL; PROMOTIONS/PROGRAMS	08/15/2024	238.66	
Total ELAN FINANCIAL SERVICES:						2,928.07	
	HOLIDAY WHOLESALE INC	1747991	CAAC CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	06/13/2024	563.65	
Total HOLIDAY WHOLESALE INC:						563.65	
	RHYME BUSINESS PRODUCTS	AR754738	POOL SET UP COMPUTERS	215-555210-298 POOL; PROF L SVCS/CONSULTANTS	07/29/2024	472.50	
Total RHYME BUSINESS PRODUCTS LLC:						472.50	
	SYSCO BARABOO LLC	41845567	CAAC CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	06/27/2024	823.64	
	SYSCO BARABOO LLC	41845567	CAAC CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	06/27/2024	500.15	
	SYSCO BARABOO LLC	7-8/2024	CAAC CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	07/25/2024	631.70	
	SYSCO BARABOO LLC	7-8/2024	CAAC CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	07/25/2024	540.42	
Total SYSCO BARABOO LLC:						2,495.91	
Total POOL:						12,582.78	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PUBLIC WORKS							
	COLUMBIA COUNTY HIGHWAY	38728	DRUG SCREEN 11-23, 2-24, 4-24	100-533200-210 PWKS ADM; PFL SVCS	08/16/2024	409.28	
Total COLUMBIA COUNTY HIGHWAY &:						409.28	
	CONTREE SPRAYER & EQUIPM	82481	1" MPT X1" HOSE SHANK 90 DEGREE	100-555400-347 PARKS; PLANTINGS	08/15/2024	3.32	
Total CONTREE SPRAYER & EQUIPMENT CO LLC:						3.32	
	ELAN FINANCIAL SERVICES	DPW 8/20	LCS CONCRETE BROOM CURE AND SEAL HANDLE TANK	415-513000-720 CAP PRJTS; SIDEWALKS	08/15/2024	358.96	
	ELAN FINANCIAL SERVICES	DPW 8/20	PICK AND SAVE WATER	100-555510-312 FORESTRY; SUPPLIES	08/15/2024	12.45	
	ELAN FINANCIAL SERVICES	DPW 8/20	GERBER -PICNIC TABLES -4TH OF JULY COMM.	100-555400-249 PARKS; REPAIR & MAINTENANCE	08/15/2024	1,200.00	
	ELAN FINANCIAL SERVICES	DPW 8/20	AMAZON YOGA MATT GARAGE FLOOR	100-533100-312 GARAGE; SUPPLIES	08/15/2024	24.99	
	ELAN FINANCIAL SERVICES	DPW 8/20	AMAZON SUPER TUFF EZ STRAINER	100-533100-312 GARAGE; SUPPLIES	08/15/2024	55.84	
	ELAN FINANCIAL SERVICES	DPW 8/20	AMAZON HI-VIS SHIRTS	100-533500-346 STREETS; UNIFORMS (FT & PPT)	08/15/2024	324.91	
	ELAN FINANCIAL SERVICES	DPW 8/20	AMAZON ADVIL	100-533200-312 PWKS ADMIN; SUPPLIES	08/15/2024	8.32	
	ELAN FINANCIAL SERVICES	DPW 8/20	AMAZON HI-VIS SWEATSHIRTS	100-533500-346 STREETS; UNIFORMS (FT & PPT)	08/15/2024	58.30	
	ELAN FINANCIAL SERVICES	DPW 8/20	AMAZON DOGIPOT LINER	100-555400-312 PARKS; SUPPLIES	08/15/2024	104.10	
	ELAN FINANCIAL SERVICES	DPW 8/20	AMAZON PAPER TOWEL KLENNEX	100-533200-312 PWKS ADMIN; SUPPLIES	08/15/2024	27.69	
	ELAN FINANCIAL SERVICES	DPW 8/20	AMAZON COPY PAPER	100-533200-312 PWKS ADMIN; SUPPLIES	08/15/2024	39.12	
	ELAN FINANCIAL SERVICES	DPW 8/20	AMAZON COPY PAPER	235-577800-312 CEMETERY; OPERATING SUPPLIES	08/15/2024	39.12	
	ELAN FINANCIAL SERVICES	DPW 8/20	PICK AND SAVE WATER	100-555510-312 FORESTRY; SUPPLIES	08/15/2024	12.45	
Total ELAN FINANCIAL SERVICES:						2,266.25	
	K & B TREE & LAWN CARE	411366	336 MIDDLETON STREET REMOVED DEAD TREES	100-555510-299 FORESTRY; CONTRACT TRIMMING	08/12/2024	2,416.61	
Total K & B TREE & LAWN CARE:						2,416.61	
	LAKESIDE LAWN CARE LLC	8/5 & 8/12/	8/5 MOW	235-577800-550 CEMETERY; CONTRACTED LABOR	08/13/2024	1,620.00	
	LAKESIDE LAWN CARE LLC	8/5 & 8/12/	8/12 MOW & TRIM	235-577800-550 CEMETERY; CONTRACTED LABOR	08/13/2024	2,700.00	
Total LAKESIDE LAWN CARE LLC:						4,320.00	
	LANGE ENTERPRISES INC	88492	SCHOOL PED-XING CROSSWALK SIGN	100-533500-315 STREETS; SIGNS	08/14/2024	808.65	
Total LANGE ENTERPRISES INC:						808.65	
	MID-STATE EQUIPMENT JANES	P96032	EDGER BLADE	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	08/21/2024	5.98	
Total MID-STATE EQUIPMENT JANESVILLE INC:						5.98	
	PECHMANN MEMORIALS INC	Obelisk M	RESET LARGE OBELISK MEMORIAL	235-577800-266 CEMETERY; MONUMENT REPAIRS	08/06/2024	1,520.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	Total PECHMANN MEMORIALS INC:					1,520.00	
	ROBERTS MANUFACTURING	085109	RAILING REPAIR	100-533500-315 STREETS; SIGNS	08/21/2024	150.00	
	Total ROBERTS MANUFACTURING:					150.00	
	WELLS FARGO BANK NA	503093111	MONTHLY COPIER LEASE	100-533200-312 PWKS ADMIN; SUPPLIES	08/09/2024	78.28	
	Total WELLS FARGO BANK NA:					78.28	
	Total PUBLIC WORKS:					11,978.37	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
RECREATION							
	BAUMANN, NATALIE	07222024	DEPOSIT RETURN FOR 161 WEEK RENTAL	100-233000 PARKS; FACILITY RENT DEPOSITS	08/16/2024	125.00	
	BAUMANN, NATALIE	07222024-	DEDUCTION FOR CREDIT CARD FEE	100-555400-805 PARKS; CC PROCESS FEES	08/16/2024	9.75-	
Total BAUMANN, NATALIE:						115.25	
	COLUMBUS ACE HARDWARE	REC 7/20	K13532 KEY WEISER	100-555200-810 RECREATION; EQUIP REPLACEMENT	07/31/2024	7.98	
	COLUMBUS ACE HARDWARE	REC 7/20	K13533 KEY KWIKSET	100-555200-810 RECREATION; EQUIP REPLACEMENT	07/31/2024	7.98	
Total COLUMBUS ACE HARDWARE:						15.96	
	COLUMBUS AREA CHAMBER	08102024	DEPOSIT RETURN FOR PAVILION RENTAL	100-233000 PARKS; FACILITY RENT DEPOSITS	08/16/2024	500.00	
	COLUMBUS AREA CHAMBER	08102024	DEDUCTION FOR SHOWERS AT CAAC	215-484810-000 POOL; MISCELLANEOUS REVENUE	08/16/2024	88.00-	
Total COLUMBUS AREA CHAMBER:						412.00	
HLPC	COLUMBUS HISTORIC LANDMA	2024 CAL	2024 CALENDAR ADVERTISING	100-555200-319 RECREATION; ADVERTISING/MKTG	08/16/2024	30.00	
HLPC	COLUMBUS HISTORIC LANDMA	DEP RET	DEPOSIT RETURN FOR OPEN SHELTERS	100-233000 PARKS; FACILITY RENT DEPOSITS	08/16/2024	500.00	
HLPC	COLUMBUS HISTORIC LANDMA	DEP RET	DEDUCTION FOR USE OF PAVILION	100-474771-000 PARKS; PAVILION RENTAL	08/16/2024	95.00-	
Total COLUMBUS HISTORIC LANDMARKS &:						435.00	
	ELAN FINANCIAL SERVICES	REC 07/2	MAIL MEDALS TO FC 5 RUNNERS	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	08/21/2024	30.10	
	ELAN FINANCIAL SERVICES	REC 07/2	DONUTS FOR CAAC TRAINING	215-555210-314 POOL; PROMOTIONS/PROGRAMS	08/21/2024	11.13	
	ELAN FINANCIAL SERVICES	REC 07/2	ADOBE MONTHLY FEE	100-555200-382 RECREATION; DUES/MEMBERSHIPS	08/21/2024	17.92	
	ELAN FINANCIAL SERVICES	REC 07/2	USPS CERTIFIED LETTER	100-555200-312 RECREATION; SUPPLIES/OP EXP	08/21/2024	4.85	
	ELAN FINANCIAL SERVICES	REC 07/2	BUBBLER MAILERS MEDALS	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	08/21/2024	19.06	
	ELAN FINANCIAL SERVICES	REC 07/2	CLEANING SUPPLIES 161 BLDG	100-555200-312 RECREATION; SUPPLIES/OP EXP	08/21/2024	64.62	
	ELAN FINANCIAL SERVICES	REC 07/2	BASKETBALL NET REPLACEMENT MEISTER PARK	100-555400-249 PARKS; REPAIR & MAINTENANCE	08/21/2024	27.98	
	ELAN FINANCIAL SERVICES	REC 07/2	SHIPPING LABELS	100-555200-312 RECREATION; SUPPLIES/OP EXP	08/21/2024	30.57	
Total ELAN FINANCIAL SERVICES:						206.23	
	GREEB, MARIBETH	08042024	DEPOSIT RETURN FOR OPEN SHELTER	100-233000 PARKS; FACILITY RENT DEPOSITS	08/16/2024	100.00	
Total GREEB, MARIBETH:						100.00	
	HER, ZONG	08032024	DEPOSIT RETURN FOR PAVILION RENTAL	100-233000 PARKS; FACILITY RENT DEPOSITS	08/16/2024	3,000.00	
Total HER, ZONG:						3,000.00	
	KRANZ, JOEY	08042024	DEPOSIT RET FOR OPEN SHELTER	100-233000 PARKS; FACILITY RENT DEPOSITS	08/16/2024	100.00	
Total KRANZ, JOEY:						100.00	
	OWENS, CASSIE	08112024	DEPOSIT RETURN FOR OPEN				

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	OWENS, CASSIE	08112024	SHELTER	100-233000 PARKS; FACILITY RENT DEPOSITS	08/16/2024	100.00	
			CREDIT CARD FEE DEDUCTION	100-555400-805 PARKS; CC PROCESS FEES	08/16/2024	3.00-	
Total OWENS, CASSIE:						97.00	
	RODRIGUEZ, CITTALI	08102024	DEPOSIT RETURN FOR PAVILION RENTAL	100-233000 PARKS; FACILITY RENT DEPOSITS	08/16/2024	2,000.00	
Total RODRIGUEZ, CITTALI:						2,000.00	
	SASSY HEIFER CLEANING LLC	173	CLEANING 08.132024	100-555400-251 PARKS; PAVILION EXPENSES	08/16/2024	330.00	
Total SASSY HEIFER CLEANING LLC:						330.00	
	WALLACE, CAITLYN	2024 mes	ITEMS FOR LAST DAY OF CAMP	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	08/16/2024	70.93	
Total WALLACE, CAITLYN:						70.93	
Total RECREATION:						6,882.37	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TOURISM COMMISSION							
	ELAN FINANCIAL SERVICES	TOURISM	GOOGLE - TOURISM ADS	250-511000-313 TOURISM; MARKETING/ADVERTISING	08/15/2024	151.85	
Total ELAN FINANCIAL SERVICES:						151.85	
Total TOURISM COMMISSION:						151.85	
Grand Totals:						227,122.55	

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