CITY CLAIMS
Through 06/14/2016

ADMINISTRATION	$	34,886.97
TREASURER	$	-
PAYROLL	$	1,063.00
	$	35,949.97
CDA	$	-
LIBRARY	$	3,213.66
POLICE DEPT.	$	2,303.48
SENIOR CENTER	$	157.95
FIRE DEPT.	$	1,054.26
RECREATION	$	-
HIST. PRES.	$	-
CABLE	$	-
AQUATIC CENTER	$	8,394.49
CAPITAL PROJECTS	$	279,488.00
SEWER	$	11,182.25
PUBLIC WORKS	$	13,930.28
TOTAL CLAIMS	$	355,674.34

OK 6/15/2016

CITY COUNCIL MEETING

JUNE 21, 2016

PURCHASE ORDERS

ADDED EXPLANATION BY DEPARTMENT

ADMINISTRATION

Payee: Waddell of Columbus, S.C.

Purpose: Legal fees for draft of EMS renewal agreement.

CAPITAL PROJECTS

Payee: Farmers & Merchants Union Bank

Purpose: Reimbursed share of 2016 Street Project for pay request #1 from Columbus Water & Light.

PO Number	Seq	Vendor Name	Description	PO Date	GL Account	PO Amunt	Req
17373	1	BAKER TILLY VIRCHOW KRAUS	INV #BT983792; BILLING FOR 2015 AUDIT OF CITY FUNDS	06/14/2016	100511570213	3,266.00	8786
17373	2	BAKER TILLY VIRCHOW KRAUS	INV #BT983792; BILLING FOR 2015 AUDIT OF CITY FUNDS	06/14/2016	410511570213	1,000.00	8786
Total 17373:						4,266.00	
17376	1	BAKER TILLY VIRCHOW KRAUS	IN#BT984235; SEWER RATE PRESENTATION & FOLLOW UP	06/14/2016	600577000219	922.00	8788
Total 17376:						922.00	
17282	1	BP. INC.	Acct. #4990241517; May 2016 Fuel Charges	06/06/2016	100157000	3,650.62	8705
Total 17282:						3,650.62	
17285	1	CAPITAL NEWSPAPERS INC.	REFERENCE 2432835 PUBLISH MEETING MINUTES FOR 5/3	06/06/2016	100511240313	151.14	8708
17285	2	CAPITAL NEWSPAPERS INC.	REFERENCE 2431952 PUBLISH PLAN COMMISSION NOTICE	06/06/2016	100511240313	23.53	8708
17285	3	CAPITAL NEWSPAPERS INC.	REFERENCE 2432839 PUBLISH MEETING MINUTES FOR 3/29	06/06/2016	100511240313	172.26	8708
Total 17285:						346.93	
17283	1	CHARTER COMMUNICATIONS	ACCOUNT 8245117090010950 TV SERVICES JUNE	06/06/2016	100511800251	71.70	8706
17283	2	CHARTER COMMUNICATIONS	ACCOUNT 8245117090002221 JUNE INTERNET SERVICE	06/06/2016	100511800251	130.00	8706
Total 17283:						201.70	
17284	1	COLUMBUS TRUE VALUE	INVOICE K00939 HARDWOOD REFILL CLEANER	06/06/2016	100511800249	23.99	8707
17284	2	COLUMBUS TRUE VALUE	INVOICE K00974 4 WAY STEM KEY	06/06/2016	100511800249	8.99	8707
Total 17284:						32.98	
17374	1	COLUMBUS WATER & LIGHT D	W&L CITY HALL 5/31/2016	06/14/2016	100511800221	679.83	8787
17374	2	COLUMBUS WATER & LIGHT D	W&L POLICE DEPT 5/31/2016	06/14/2016	100522100221	444.97	8787
17374	3	COLUMBUS WATER & LIGHT D	W&L FIRE DEPARTMENT 5/31/2016	06/14/2016	100522200221	304.74	8787
17374	4	COLUMBUS WATER & LIGHT D	W&L EMERGENCY SIRENS 5/31/2016	06/14/2016	100522410221	19.15	8787
17374	5	COLUMBUS WATER & LIGHT D	W&L UDEY DAM LIGHTS 5/31/2016	06/14/2016	100522420221	9.69	8787
17374	6	COLUMBUS WATER & LIGHT D	W&L SCHOOL CROSSING STREET LIGHT 5/31/2016	06/14/2016	100522440228	10.61	8787
17374	7	COLUMBUS WATER & LIGHT D	W&L STREET LIGHTS 5/31/2016	06/14/2016	100522440228	8,185.65	8787
17374	8	COLUMBUS WATER & LIGHT D	W&L PUBLIC WORKS 5/31/2016	06/14/2016	100533200221	513.48	8787
17374	9	COLUMBUS WATER & LIGHT D	W&L TRAFFIC SIGNALS 5/31/2016	06/14/2016	100533500392	75.07	8787
17374	10	COLUMBUS WATER & LIGHT D	W&L SENIOR CENTER 5/31/2016	06/14/2016	100555100221	245.97	8787
17374	11	COLUMBUS WATER & LIGHT D	W&L COMMUNITY BUILDING 5/31/2016	06/14/2016	100511800221	162.82	8787
17374	12	COLUMBUS WATER & LIGHT D	W&L PARKS 5/31/2016	06/14/2016	100555400221	1,061.90	8787
17374	13	COLUMBUS WATER & LIGHT D	W&L PAVILION 5/31/2016	06/14/2016	100555400251	576.12	8787
17374	14	COLUMBUS WATER & LIGHT D	W&L PARKS ATHLETIC FIELDS 5/31/2016	06/14/2016	100555410221	92.18	8787
17374	15	COLUMBUS WATER & LIGHT D	W&L RECYCLING CENTER 5/31/2016	06/14/2016	100577130221	55.79	8787
17374	16	COLUMBUS WATER & LIGHT D	W&L CEMETERY 5/31/2016	06/14/2016	235577800221	54.29	8787
17374	17	COLUMBUS WATER & LIGHT D	W&L LIBRARY 5/31/2016	06/14/2016	210555000221	536.01	8787
17374	18	COLUMBUS WATER & LIGHT D	W&L AQUATIC CENTER 5/31/2016	06/14/2016	215555210221	1,052.31	8787
17374	19	COLUMBUS WATER & LIGHT D	W&L WASTEWATER TREATMENT				

PO Number	Seq	Vendor Name	Description	PO Date	GL Account	PO Amunt	Req
			PLANT 5/31/2016	06/14/2016	600577200221	134.60	8787
17374	20	COLUMBUS WATER & LIGHT D	W&L AIREATION 5/31/2016	06/14/2016	600577200272	5,576.00	8787
17374	21	COLUMBUS WATER & LIGHT D	W&L WWTP ALARM SYSTEMS 5/31/2016	06/14/2016	600577220225	9.45	8787
17374	22	COLUMBUS WATER & LIGHT D	W&L LIFT STATIONS 5/31/2016	06/14/2016	600577220271	484.34	8787
Total 17374:						20,284.97	
17379	1	COUNTY LINE SHOP, LLC	INVOICE 1847 FLAGS FOR CEMETERY MEMORIAL DAY	06/14/2016	235577800249	745.96	8792
Total 17379:						745.96	
17288	1	MAIER, THOMAS	JUNE CLOCK TOWER MAINTENANCE	06/08/2016	100511800249	220.00	8713
Total 17288:						220.00	
17378	1	MUNICIPAL CODE CORPORATI	INVOICE 00271284 SUPPLEMENT PAGES, COPIES CODE OF ORDINANCES	06/14/2016	100511240318	2,947.49	8791
Total 17378:						2,947.49	
17287	1	PACKERLAND RENT-A-MAT, IN	INVOICE 2211944 6/3/2016 MAT SERVICE AND CLEANING ITEMS	06/08/2016	100511800249	74.84	8710
Total 17287:						74.84	
17380	1	RHYME BUSINESS PRODUCTS	INVOICE AR 73459 CONTRACT JUNE SHARP COPIER	06/14/2016	100511800249	92.00	8796
17380	2	RHYME BUSINESS PRODUCTS	INVOICE AR 73459 OVERAGE CHARGE FOR COPIES	06/14/2016	100511800249	108.43	8796
Total 17380:						200.43	
17286	1	U.S. CELLULAR	POLICE DEPT CELL PHONE, TABLET & AIR CARD USAGE	06/06/2016	100522100225	378.08	8709
17286	2	U.S. CELLULAR	PUBLIC WORKS CELL PHONE AND TABLET USAGE	06/06/2016	100533200225	82.58	8709
17286	3	U.S. CELLULAR	CEMETERY CELL PHONE USAGE	06/06/2016	235577800221	11.89	8709
17286	4	U.S. CELLULAR	EMERGENCY MGT CELL PHONE USAGE	06/06/2016	100522410225	21.35	8709
17286	5	U.S. CELLULAR	ADMINISTRATION CELL PHONE USAGE	06/06/2016	100511800225	157.28	8709
17286	6	U.S. CELLULAR	WASTEWATER TREATMENT CELL PHONE & TABLET USAGE	06/06/2016	600577200225	24.68	8709
Total 17286:						675.86	
17377	1	US INTERNET CORP.	INV 106-020057-0037 ANTI VIRUS SECURITY SERVICE FOR JUNE-JULY	06/14/2016	100511800250	86.95	8790
Total 17377:						86.95	
17281	1	VANDER SANDEN, PATRICK	MILEAGE REIMBURSEMENT CCEDC BUDGET MEETING PORTAGE 5/31/2016	06/02/2016	100511350332	30.24	8704
Total 17281:						30.24	
17369	1	WADDELL OF COLUMBUS, S.C.	COLUMBUS AREA EMS DISTRICT				

PO Number	Seq	Vendor Name	Description	PO Date	GL Account	PO Amunt	Req
			LEGAL SVCS RENDERED	06/09/2016	240511350216	200.00	8778
Total 17369:						200.00	
Grand Totals:						34,886.97	

Vendor number hash:	220014
Total Number of Purchase Orders:	16
Total Number of Transactions:	48

PO Number	Seq	Vendor Name	Description	PO Date	GL Account	PO Amunt	Req
17381	1	WI DEPT OF JUSTICE - TIME	inv #060116 - Record Checks - City Hall	06/15/2016	10051180080	532.00	8793
17381	2	WI DEPT OF JUSTICE - TIME	inv #060116 - Record Checks - Pool	06/15/2016	21555521031	168.00	8793
17381	3	WI DEPT OF JUSTICE - TIME	inv #060116 - Record Checks - DPW	06/15/2016	10053320031	28.00	8793
17381	4	WI DEPT OF JUSTICE - TIME	inv #060116 - Record Checks - Rec	06/15/2016	10055520031	21.00	8793
Total 17381:						749.00	
17382	1	RICHARDS BENEFITS AND LLC	INV #2695 Admin COBRA fees - June 2016	06/15/2016	10051180080	65.00	8794
Total 17382:						65.00	
17383	1	WI PROFESSIONAL POLICE ASSOC.	inv #38791 WPPA - June 2016 dues	06/15/2016	100215903	249.00	8795
Total 17383:						249.00	
Grand Totals:						1,063.00	

Vendor number hash:	62650
Total Number of Purchase Orders:	3
Total Number of Transactions:	6

PO Number	Seq	Vendor Name	Description	PO Date	GL Account	PO Amunt	Req
17296	1	ADAMS, PETER	library refund	06/08/2016	210555000373	9.49	
Total 17296:						9.49	
17297	1	BAKER & TAYLOR	acctL0409232 story walk books	06/08/2016	210555000385	102.94	
17297	2	BAKER & TAYLOR	acctL0409232 Youth Books	06/08/2016	210555000373	281.78	
17297	3	BAKER & TAYLOR	acctL0409232 teen books	06/08/2016	210555000378	31.33	
17297	4	BAKER & TAYLOR	acctL0409232 adult books	06/08/2016	210555000377	820.56	
Total 17297:						1,236.61	
17299	1	COLUMBUS TRUE VALUE	acct 20208 supplies	06/08/2016	210555000312	145.80	
Total 17299:						145.80	
17301	1	ELLING, CATHY	chalk walk reimbursement	06/08/2016	210555000385	80.78	
Total 17301:						80.78	
17371	1	FESEMYER, CINDY	May mileage	06/10/2016	210555000333	154.02	
Total 17371:						154.02	
17302	1	HALZEL, AMY	reading program prize supplies	06/08/2016	210555000386	24.14	
Total 17302:						24.14	
17303	1	OFFICE SUPPLY.COM INC.	inv 2033020 toner & paper	06/08/2016	210555000312	354.95	
Total 17303:						354.95	
17298	1	PACKERLAND RENT-A-MAT, IN	Inv 41928 library mts	06/08/2016	210555000312	30.08	
Total 17298:						30.08	
17372	1	PENWORTHY COMPANY	inv 14943 & 514936	06/10/2016	210555000373	1,114.46	
Total 17372:						1,114.46	
17300	1	QUALITY BOOKS, INC.	inv 194319 youth books	06/08/2016	210555000373	63.33	
Total 17300:						63.33	
Grand Totals:						3,213.66	

Vendor number hash: 193831
Total Number of Purchase Orders: 10
Total Number of Transactions: 13

6/10/16
6/13/16

PO Number	Seq	Vendor Name	Description	PO Date	GL Account	PO Amunt	Req
17304	1	COLUMBUS COMMUNITY HOSP	796678 Blood draws for OWIs	06/09/2016	100522100300	92.00	8757
Total 17304:						92.00	
17305	1	COLUMBUS TRUE VALUE	Inv K00780 C batteries	06/09/2016	100522100314	14.99	8758
Total 17305:						14.99	
17306	1	COMPLETE OFFICE OF WISCO	Order 54651 mouse and supplies	06/09/2016	100522100314	42.80	8760
Total 17306:						42.80	
17307	1	GALLS, LLC	Inv 005434106 Offc Damrow uniiform items	06/09/2016	100522120346	310.98	8762
Total 17307:						310.98	
17308	1	H E & SECURITY, INC.	Inv 1957 install GFCI on outside outlet	06/09/2016	100522100249	91.85	8763
Total 17308:						91.85	
17309	1	LARK UNIFORM OUTFITTERS, I	Inv 221856 Lt witthun uniform items	06/09/2016	100522100346	86.95	8764
Total 17309:						86.95	
17311	1	PREMIUM COMPUTER SERVIC	Inv 3271 new laptop and install	06/09/2016	100522120852	1,305.45	8767
Total 17311:						1,305.45	
17312	1	REGISTRATION FEE TRUST	Inv for Chief's squad plate renewal	06/09/2016	100522120349	75.00	8769
Total 17312:						75.00	
17310	1	THE O'BRION AGENCY, LLC	5 cases copy paper Inv 52202	06/09/2016	100522160312	170.00	8766
Total 17310:						170.00	
17313	1	TONN PEST CONTROL, INC.	June pest control	06/09/2016	100522100249	36.00	8771
Total 17313:						36.00	
17314	1	WISE GUYS AUTO REPAIR, LLC	Inv 13240 111 oil change	06/09/2016	100522120250	30.00	8772
Total 17314:						30.00	
17315	1	ZIEGLER, BENJAMIN	Reimburse for uniform items	06/09/2016	100522120346	47.46	8774
Total 17315:						47.46	
Grand Totals:						2,303.48	

6/9/16

Vendor number hash: 189861
Total Number of Purchase Orders: 12
Total Number of Transactions: 12

PO Number	Seq	Vendor Name	Description	PO Date	GL Account	PO Amunt	Req
17295	1	HARMON, MEREDITH	Inv RTY-200 Yoga instructor 4-9, 4-30, 5-14, 5-21/2016	06/08/2016	100555100340	80.00	8712
Total 17295:						80.00	
17294	1	STEVE ROBERTS PAINT CO OR	Wall repair and painting due to waterheater leak	06/08/2016	100555100249	77.95	8711
Total 17294:						77.95	
Grand Totals:						157.95	

Vendor number hash:	51400
Total Number of Purchase Orders:	2
Total Number of Transactions:	2

Kim Lang 6-18-16

PO Number	Seq	Vendor Name	Description	PO Date	GL Account	PO Amunt	Req
17292	1	COLUMBUS TRUE VALUE	Inv K00640 Diesel Can 5 gallon	06/08/2016	100522200249	16.99	8729
Total 17292:						16.99	
17291	1	MID-STATE EQUIPMENT JANES	INV P3006 Fluid Film, Rope, Spark Plug, Quik Nozzle	06/08/2016	100522200249	26.51	8728
Total 17291:						26.51	
17293	1	PACKERLAND RENT-A-MAT, IN	Inv 2206788 Mat Service, Urinal supplies	06/08/2016	100522200817	22.76	8730
Total 17293:						22.76	
17290	1	TONN PEST CONTROL, INC.	Pest Control for June	06/08/2016	100522200817	38.00	8727
Total 17290:						38.00	
17289	1	WI STATE FIREFIGHTERS ASS	2016-2017 WSFA membership for 38 members	06/08/2016	100522200230	950.00	8726
Total 17289:						950.00	
Grand Totals:						1,054.26	

Vendor number hash:	88299
Total Number of Purchase Orders:	5
Total Number of Transactions:	5

Randall Koch
6-9-16

Davis R Clark

CITY OF COLUMBUS

Purchase Order Register - AQUATIC CENTER
Input Dates: 6/2/2016 - 6/10/2016

Jun 10, 2016 10:39AM

PO Number	Seq	Vendor Name	Description	PO Date	GL Account	PO Amunt	Req
17325	1	CARRICO AQUATIC RESOURC	INV#20161532 BECS PH SENSOR	06/09/2016	215555210249	250.00	8740
Total 17325:						250.00	
17320	1	CEDAR CREST ICE CREAM	TICKET#213434 ICE CREAM FOR CONCESSIONS	06/09/2016	215555210345	596.20	8735
Total 17320:						596.20	
17322	1	CHARTER COMMUNICATIONS	INTERNET SERVICE FOR JUNE	06/09/2016	215555210225	65.00	8737
Total 17322:						65.00	
17319	1	COLUMBUS COMMUNITY HOSP	EMPLOYEE PRESCREENING FOR CAAC	06/09/2016	215555210298	582.00	8734
Total 17319:						582.00	
17323	1	COLUMBUS TRUE VALUE	INV#K00567 CAT LITTER FOR OLD PAINT	06/09/2016	215555210312	8.49	8738
Total 17323:						8.49	
17355	1	COLUMBUS TRUE VALUE	MULTIPLE INVOICES - MATERIALS FOR MISC REPAIRS	06/09/2016	215555210248	301.99	8784
17355	2	COLUMBUS TRUE VALUE	MULTIPLE INVOICES - MISC PARTS FOR POOL HEATER	06/09/2016	215555210249	43.10	8784
17355	3	COLUMBUS TRUE VALUE	MULTIPLE INVOICES - MISC SUPPLIES	06/09/2016	215555210312	67.93	8784
Total 17355:						413.02	
17317	1	DEPARTMENT OF HEALTH SER	CAAC SLIDE LICENSE RENEWAL FOR 2016	06/09/2016	215555210344	250.00	8732
Total 17317:						250.00	
17316	1	EZ SHIRTZ	INV#16379 CAAC T-SHIRTS FOR SALE AT CONSESSIONS	06/09/2016	215555210345	150.00	8731
17316	2	EZ SHIRTZ	T-SHIRTS/UNIFORMS FOR CAAC STAFF	06/09/2016	215555210346	790.00	8731
Total 17316:						940.00	
17327	1	FIRST SUPPLY LLC	INV#10002831-00 MATERIALS FOR SLIDE REPAIR	06/09/2016	215555210249	401.84	8742
Total 17327:						401.84	
17318	1	JOHN PAHL PAINTING, LLC	INV#1129 LABOR FOR PAINTING AT CAAC	06/09/2016	100511230345	3,200.00	8733
Total 17318:						3,200.00	
17324	1	PACKERLAND RENT-A-MAT, IN	INV#2206792 SERVICE FOR MAY	06/09/2016	215555210312	51.96	8739
Total 17324:						51.96	
17326	1	SALAMONE SUPPLIES INC	INV#110613 HOT DOG FOILS & NACHO TRAYS	06/09/2016	215555210345	98.24	8741

PO Number	Seq	Vendor Name	Description	PO Date	GL Account	PO Amunt	Req
17326	2	SALAMONE SUPPLIES INC	INV#110752 RETURN OF STRAWS	06/09/2016	215555210345	42.16-	8741
Total 17326:						56.08	
17321	1	SIMPLY DELICIOUS DISTRIBUT	INV#1054 ICE CREAM FOR CONCESSIONS	06/09/2016	215555210345	127.00	8736
Total 17321:						127.00	
17328	1	SUPERIOR CHEMICAL CORP.	INV#118175 AERO FRESH AND ANTIBACTERIAL SOAP	06/09/2016	215555210312	597.92	8743
17328	2	SUPERIOR CHEMICAL CORP.	INV#126351 RETURN OF AERO FRESH AND ANTIBACTERIAL SOAP	06/09/2016	215555210312	542.55	8743
17328	3	SUPERIOR CHEMICAL CORP.	Close PO: 17328, Sequence: 2	06/09/2016	215555210312	542.55-	
17328	4	SUPERIOR CHEMICAL CORP.	Close PO: 17328, Sequence: 1	06/09/2016	215555210312	597.92-	
Total 17328:						.00	
17370	1	SUPERIOR CHEMICAL CORP.	INV#118175 AERO FRESH AND ANTIBACTERIAL SOAP	06/10/2016	215555210312	597.92	8785
17370	2	SUPERIOR CHEMICAL CORP.	INV#126351 RETURN OF AERO FRESH AND ANTIBACTERIAL SOAP	06/10/2016	215555210312	542.55-	8785
Total 17370:						55.37	
17329	1	THE SHERWIN-WILLIAMS CO.	INV#0377-8 PAINT FOR INTERIOR PAINTING	06/09/2016	215555210248	475.44	8744
17329	2	THE SHERWIN-WILLIAMS CO.	INV#0384-4	06/09/2016	215555210248	262.95	8744
17329	3	THE SHERWIN-WILLIAMS CO.	INV#6589-1	06/09/2016	215555210248	336.78	8744
17329	4	THE SHERWIN-WILLIAMS CO.	INV#0640-9	06/09/2016	215555210248	382.50	8744
17329	5	THE SHERWIN-WILLIAMS CO.	INV#0742-3	06/09/2016	215555210248	45.04	8744
17329	6	THE SHERWIN-WILLIAMS CO.	CHARGE CREDIT#1069-0 RETURN OF UNUSED PAINT	06/09/2016	215555210248	105.18-	8744
Total 17329:						1,397.53	
Grand Totals:						8,394.49	

Vendor number hash:	202753
Total Number of Purchase Orders:	16
Total Number of Transactions:	29

PO Number	Seq	Vendor Name	Description	PO Date	GL Account	PO Amunt	Req
17375	1	FARMERS & MERCHANTS UNIO	REIMBURSED PROJECT COSTS FROM WATER UTILITY	06/14/2016	415111210	279,488.00	8789
Total 17375:						279,488.00	
Grand Totals:						279,488.00	

Vendor number hash:	6583
Total Number of Purchase Orders:	1
Total Number of Transactions:	1

Darin R Clark

PO Number	Seq	Vendor Name	Description	PO Date	GL Account	PO Amunt	Req
17357	1	AUTUMN SUPPLY/RBT MCMAH	INV#11361 6 RELFECTIVE VESTS/SHIRTS	06/09/2016	600577210312	115.39	8715
17357	2	AUTUMN SUPPLY/RBT MCMAH	ANTIFATIGUE MAT FOR LAB	06/09/2016	600577200399	208.99	8715
Total 17357:						324.38	
17358	1	CHARTER COMMUNICATIONS	SERVICES FOR JUNE	06/09/2016	600577230349	54.99	8716
Total 17358:						54.99	
17362	1	COLUMBUS COMMUNITY HOSP	PRESCREENING FOR JACOB TANNER	06/09/2016	600577230349	23.00	8720
Total 17362:						23.00	
17367	1	COLUMBUS TRUE VALUE	INV#K02539 ANCHORS FOR WINCH/ARM BRACKET	06/09/2016	600577220349	12.76	8725
17367	2	COLUMBUS TRUE VALUE	MULTIPLE INVOICES - MISC SUPPLIES	06/09/2016	600577230349	114.24	8725
17367	3	COLUMBUS TRUE VALUE	MULTIPLE INVOICES - MISC SUPPLIES	06/09/2016	600577240349	90.19	8725
Total 17367:						217.19	
17365	1	COLUMBUS WATER & LIGHT D	INV#002063 MONTHLY SEWER BILLING	06/09/2016	600577300510	5,620.00	8723
Total 17365:						5,620.00	
17359	1	CULLIGAN WATER	DEIONIZED WATER SERVICE FOR LAB - JUNE	06/09/2016	600577200399	155.00	8717
Total 17359:						155.00	
17361	1	DORNER COMPANY	INV#133305 VALVE REBUILD KIT FOR CLARIFIER#1	06/09/2016	600577230349	466.46	8719
Total 17361:						466.46	
17364	1	HAWKINS, INC.	INV#3886008 DISINFECTION SUPPLIES	06/09/2016	600577200364	509.50	8722
Total 17364:						509.50	
17360	1	NAPA AUTO PARTS OF COLUM	INV#584117 OIL DRY AND HAND CLEANER	06/09/2016	600577240349	27.66	8718
Total 17360:						27.66	
17366	1	PACKERLAND RENT-A-MAT, IN	INV#2200413 & 2206786 MAY SERVICE	06/09/2016	600577240349	27.92	8724
Total 17366:						27.92	
17363	1	USA BLUEBOOK	INV#954448 FLEX COUPLINGS	06/09/2016	600577210312	267.92	8721
17363	2	USA BLUEBOOK	INV#954563 FLEX COUPLINGS	06/09/2016	600577210312	21.20	8721
17363	3	USA BLUEBOOK	INV#955715 MEASURING WHEEL AND GREEN SEWER FLAGS	06/09/2016	600577210312	101.44	8721
Total 17363:						390.56	
17356	1	WISCONSIN DNR	INV#114003010-2016-1 WI DNR 2016 ENVIRONMENTAL FEES	06/09/2016	600577200344	3,365.59	8714

PO Number	Seq	Vendor Name	Description	PO Date	GL Account	PO Amunt	Req
Total 17356:						3,365.59	
Grand Totals:						11,182.25	

Vendor number hash:	108965
Total Number of Purchase Orders:	12
Total Number of Transactions:	17

Davis R Clark

PO Number	Seq	Vendor Name	Description	PO Date	GL Account	PO Amunt	Req
17332	1	AUTOMOTIVE WORKWEAR, IN	INV#481566/CREDIT MEMO#481566 - WWTP UNIFORM PANTS	06/09/2016	600577230349	111.85	8747
17332	2	AUTOMOTIVE WORKWEAR, IN	INV#481367/CREDIT MEMO#481367 DPW UNIFORM PANTS	06/09/2016	100533500346	40.79	8747
Total 17332:						152.64	
17336	1	CALDWELL LUMBER, INC.	INV#26901,26925,26937 MATERIALS FOR MONUMENT REPAIRS	06/09/2016	235577800266	526.05	8751
17336	2	CALDWELL LUMBER, INC.	INV#27078 & 27273 BACKSTOP REPAIRS ON DIAMOND #2 - KIWANIS PARK	06/09/2016	100555410249	155.73	8751
17336	3	CALDWELL LUMBER, INC.	INV#27450 CEMENT BLOCK FOR POOL SLIDE	06/09/2016	215555210248	8.25	8751
Total 17336:						690.03	
17335	1	CHARTER COMMUNICATIONS	SERVICE FOR JUNE	06/09/2016	100533200225	75.74	8750
Total 17335:						75.74	
17334	1	COLUMBUS COMMUNITY HOSP	PRESCREEENING FOR 3 SEASONAL LABORERS	06/09/2016	100533200210	69.00	8749
Total 17334:						69.00	
17352	1	COLUMBUS TRUE VALUE	INV#K00564 & K00589 CEMENT & GRASS SEED FOR MONUMENT REPAIRS	06/09/2016	235577800266	284.94	8781
Total 17352:						284.94	
17353	1	COLUMBUS TRUE VALUE	MULTIPLE INVOICES - MISC SHOP SUPPLIES & SHOP VAC	06/09/2016	100533100312	88.53	8782
17353	2	COLUMBUS TRUE VALUE	MULTIPLE INVOICES - MISC PARTS FOR TRUCK REPAIRS	06/09/2016	100533100249	39.65	8782
17353	3	COLUMBUS TRUE VALUE	INV#K01097 BOLTS FOR DOORS	06/09/2016	215555210248	7.13	8782
17353	4	COLUMBUS TRUE VALUE	INV#K02517 SCRAPERS	06/09/2016	100555400312	11.28	8782
Total 17353:						146.59	
17354	1	COLUMBUS TRUE VALUE	MULTIPLE INVOICES - MATERIALS FOR MISC PARK REPAIRS	06/09/2016	100555400249	50.17	8783
17354	2	COLUMBUS TRUE VALUE	INV#K00759 LIGHT BULBS FOR PAVILION	06/09/2016	100555400251	67.46	8783
17354	3	COLUMBUS TRUE VALUE	INV#K00809 GARBAGE PICKERS	06/09/2016	100555400312	44.97	8783
Total 17354:						162.60	
17337	1	DEGIDIO TOOLING LLC	INV#005025 SHARPENING OF CHIPPER BLADES	06/09/2016	100533100249	109.65	8752
Total 17337:						109.65	
17330	1	DODGE COUNTY LAND RESOU	ANNUAL HOLDING TANK FEE FOR RECYCLING CENTER	06/09/2016	100577130312	5.00	8745
Total 17330:						5.00	
17333	1	EZ SHIRTZ	INV#16378 SEASONAL DPW T-SHIRTS	06/09/2016	100555400346	104.00	8748

PO Number	Seq	Vendor Name	Description	PO Date	GL Account	PO Amunt	Req
17333	2	EZ SHIRTZ	SEASONAL WWTP T-SHIRTS	06/09/2016	600577230349	50.00	8748
Total 17333:						154.00	
17338	1	FARMPLAN JOHN DEERE FINA	INV#IC89881 BLADE FOR HUSTLER MOWER	06/09/2016	100555400250	69.72	8753
Total 17338:						69.72	
17339	1	GENERAL ENGINEERING CO. I	MAY BUILDING PERMITS	06/09/2016	100512100351	2,848.60	8754
Total 17339:						2,848.60	
17340	1	INTEGRATED COMMUNICATIO	INV#160501549101 ANSWERING SERVICE FOR MAY	06/09/2016	100533200225	164.59	8755
Total 17340:						164.59	
17368	1	LANGE ENTERPRISES, INC	INV#58056 CORNER BOLTS & NUTS	06/09/2016	100533500312	93.45	8759
Total 17368:						93.45	
17341	1	LINCK AGGREGATES, INC	INV#474571 & 474572 GRAVEL FOR MONUMENT REPAIRS	06/09/2016	235577800266	185.49	8756
17341	2	LINCK AGGREGATES, INC	INV#474575 GRAVEL FOR SHOP/YARD	06/09/2016	100533500312	111.56	8756
17341	3	LINCK AGGREGATES, INC	MULTIPLE INVOICES - GRAVEL FOR PARK CIRCLE DRIVE BASE	06/09/2016	100533500833	1,079.50	8756
Total 17341:						1,376.55	
17342	1	MICKELSON FEED CO., INC.	INV#49711 DEER FEED	06/09/2016	100555400314	107.50	8761
Total 17342:						107.50	
17343	1	NAPA AUTO PARTS OF COLUM	INV#583305,583725,585640 MISC REPAIRS ON TRUCKS	06/09/2016	100533100249	88.32	8765
17343	2	NAPA AUTO PARTS OF COLUM	INV#585295 BELT FOR MOWER #1505	06/09/2016	100555400250	56.22	8765
Total 17343:						144.54	
17344	1	PACKERLAND RENT-A-MAT, IN	INV#2206789 SERVICE FOR MAY	06/09/2016	100533200312	25.74	8768
Total 17344:						25.74	
17345	1	PACKERLAND RENT-A-MAT, IN	INV#2203988 & 2206791 CLEANING SUPPLIES AT PAVILION	06/09/2016	100555400251	50.42	8770
Total 17345:						50.42	
17349	1	SALAMONE SUPPLIES INC	INV#110731 TRASH LINERS, TOILET PAPER, & TOWELS FOR PAVILION	06/09/2016	100555400251	561.35	8777
17349	2	SALAMONE SUPPLIES INC	TOILET PAPER FOR PARK BUILDINGS	06/09/2016	100555400312	229.50	8777
Total 17349:						790.85	
17331	1	SCHOENHERR, HOLLY	REIMBURSEMENT ON SAFETY SHOES	06/09/2016	100555400346	100.00	8746
Total 17331:						100.00	

PO Number	Seq	Vendor Name	Description	PO Date	GL Account	PO Amunt	Req
17347	1	SCHULTZ, JENNY	MONTHLY REIMBURSEMENT FOR PHONE	06/09/2016	100533200225	20.00	8775
Total 17347:						20.00	
17346	1	SIGNATURE LAWN CARE	INV#2530 MAY MOWING AT HILLSIDE CEMETERY	06/09/2016	235577800550	4,671.48	8773
Total 17346:						4,671.48	
17348	1	THE SHERWIN-WILLIAMS CO.	INV#1121-9 DOT WHITE STREET PAINT	06/09/2016	100533500341	770.00	8776
Total 17348:						770.00	
17350	1	TONN PEST CONTROL, INC.	JUNE SPRAYING - CEMETERY GARAGE	06/09/2016	235577800249	35.00	8779
17350	2	TONN PEST CONTROL, INC.	JUNE SPRAYING - CEMETERY CHAPEL	06/09/2016	235577800249	35.00	8779
17350	3	TONN PEST CONTROL, INC.	JUNE SPRAYING - PAVILION	06/09/2016	100555400251	38.00	8779
17350	4	TONN PEST CONTROL, INC.	JUNE SPRAYING - DPW	06/09/2016	100533200249	35.00	8779
Total 17350:						143.00	
17351	1	WOLF PAVING & EXCAVATING I	INV#55770 7 TON OF COLD MIX FOR STREETS	06/09/2016	100533500312	703.65	8780
Total 17351:						703.65	
Grand Totals:						13,930.28	

Vendor number hash:	350234
Total Number of Purchase Orders:	26
Total Number of Transactions:	42