CITY CLAIMS
Through 09/27/2016

ADMINISTRATION	$	269,735.22
TREASURER	$	201,775.50
PAYROLL	$	145,203.33
	$	616,714.05
CDA	$	681.00
DEBT SERVICE	$	3,800.00
LIBRARY	$	3,069.63
POLICE DEPT.	$	2,392.47
SENIOR CENTER	$	691.15
FIRE DEPT.	$	2,432.89
RECREATION	$	6,435.00
HIST. PRES.	$	-
CABLE	$	3,701.31
AQUATIC CENTER	$	7,573.69
CAPITAL PROJECTS	$	711,243.01
SEWER	$	1,752.28
PUBLIC WORKS	$	35,537.03
TOTAL CLAIMS	$	1,396,023.51

OK 9/28/2016

CITY COUNCIL MEETING

October 4, 2016

PURCHASE ORDERS

ADDED EXPLANATION BY DEPARTMENT

ADMINISTRATION

Payee: Hermanson Concrete LLC

Purpose: Payment for Chapel Street Water Tower-reimbursed by insurance.

DEBT SERVICE

Payee: Ehlers & Associates, Inc.

Purpose: Expense tied to City bonding required by Federal Government.

CAPITAL PROJECTS

Payee: Farmers & Merchants Union Bank

Purpose: Payment from Columbus Water & Light for water and electric costs paid by the City for 2016 street projects.

PO Number	Seq	Vendor Name	Description	PO Date	GL Account	PO Amunt	Req
18135	1	ACTUANT CORPORATION	Parcel #11211 1508.01 Refunded Real Estate Taxes Per Agreement	09/21/2016	100519800351	184,222.82	9503
Total 18135:						184,222.82	
18179	1	ASSOCIATED APPRAISAL	INVOICE 122284 PROFESSIONAL SERVICES SEPTEMBER	09/22/2016	100511540211	946.63	9500
Total 18179:						946.63	
18131	1	AT&T	AT&T MONTHLY SERVICE ADMINISTRATION (W&I & DOC REIMBURSE 165.89) 9/7/2016	09/20/2016	100511800225	258.49	9497
18131	2	AT&T	AT&T MONTHLY SERVICE CABLE 9/7/2016	09/20/2016	225511220225	10.70	9497
18131	3	AT&T	AT&T MONTHLY SERVICE POLICE DEPT 9/7/2016	09/20/2016	100522100225	98.28	9497
18131	4	AT&T	AT&T MONTHLY SERVICE FIRE DEPT 9/7/2016	09/20/2016	100522200225	92.05	9497
18131	5	AT&T	AT&T MONTHLY SERVICE PUBLIC WORKS 9/7/2016	09/20/2016	100533200225	75.93	9497
18131	6	AT&T	AT&T MONTHLY SERVICE LIBRARY 9/7/2016	09/20/2016	210555000225	55.46	9497
18131	7	AT&T	AT&T MONTHLY SERVICE SENIOR CENTER 9/7/2016	09/20/2016	100555100225	12.69	9497
18131	8	AT&T	AT&T MONTHLY SERVICE RECREATION 9/7/2016	09/20/2016	100555200225	10.70	9497
18131	9	AT&T	AT&T MONTHLY SERVICE POOL 9/7/2016	09/20/2016	215555210225	39.56	9497
18131	10	AT&T	AT&T MONTHLY SERVICE WASTEWATER TREATMENT PLANT 9/7/2016	09/20/2016	600577200225	44.77	9497
Total 18131:						698.63	
18130	1	BAKER TILLY VIRCHOW KRAUS	BT1004409; SEWER RATE STUDY	09/20/2016	600577000219	1,418.00	9496
Total 18130:						1,418.00	
18190	1	BOARDMAN & CLARK LLP	OCTOBER RETAINER	09/22/2016	100511600219	3,400.00	9514
Total 18190:						3,400.00	
18195	1	CARDMEMBER SERVICE	MADISON NEWSPAPER DIGITAL ONLINE SUBSCRIPTION MONTHLY FEE	09/22/2016	100511240313	19.43	9553
18195	2	CARDMEMBER SERVICE	NEWTEK WEBSITE HOSTING MONTHLY CHARGE	09/22/2016	220511000310	7.47	9553
18195	3	CARDMEMBER SERVICE	CITY ADMIN MEALS MEETING/CONFERENCE AUGUST	09/22/2016	100511350332	21.56	9553
18195	4	CARDMEMBER SERVICE	INTAB LLC ELECTION SUPPLIES	09/22/2016	100511420310	65.17	9553
18195	5	CARDMEMBER SERVICE	RADDISON WI MUNICIPAL CLERKS CONFERENCE	09/22/2016	100511400191	97.00	9553
18195	6	CARDMEMBER SERVICE	WISCONSIN MUNICIPAL CLERKS ASSOCIATION DIST IV MEETING REGISTRATION	09/22/2016	100511400191	60.00	9553
18195	7	CARDMEMBER SERVICE	STAPLES TAPE, FILES, LABEL TAPES, PAPER	09/22/2016	100511800312	98.55	9553
18195	8	CARDMEMBER SERVICE	CREDIT PER CARDMEMBER SERVICES	09/22/2016	100511800312	7.16-	9553
18195	9	CARDMEMBER SERVICE	COMPLETE OFFICE INVENTORY SUPPLIES, STAINLESS STEEL CLEANER, DISINFECTANT FOAM	09/22/2016	100161100	97.46	9553

PO Number	Seq	Vendor Name	Description	PO Date	GL Account	PO Amunt	Req
Total 18195:						459.48	
18126	1	CENTURY LINK	CITY HALL LONG DISTANCE 8/31/2016 (REIMBURSED 11.34 BY W&L AND DOC)	09/14/2016	100511800225	47.50	9493
18126	2	CENTURY LINK	CABLE LONG DISTANCE 8/31/2016	09/14/2016	225511220225	.06	9493
18126	3	CENTURY LINK	POLICE DEPT LONG DISTANCE 8/31/2016	09/14/2016	100522100225	30.79	9493
18126	4	CENTURY LINK	FIRE DEPT LONG DISTANCE 8/31/2016	09/14/2016	100522200225	1.89	9493
18126	5	CENTURY LINK	PUBLIC WORKS LONG DISTANCE 8/31/2016	09/14/2016	100533200225	7.82	9493
18126	6	CENTURY LINK	LIBRARY LONG DISTANCE 8/31/2016	09/14/2016	210555000225	11.28	9493
18126	7	CENTURY LINK	SENIOR CENTER LONG DISTANCE 8/31/2016	09/14/2016	100555100225	.87	9493
18126	8	CENTURY LINK	RECREATION LONG DISTANCE 8/31/2016	09/14/2016	100555200225	2.33	9493
18126	9	CENTURY LINK	POOL LONG DISTANCE 8/31/2016	09/14/2016	215555210225	.97	9493
18126	10	CENTURY LINK	WASTE WATER TREATMENT PLANT 8/31/2016	09/14/2016	600577200225	1.74	9493
Total 18126:						105.25	
18193	1	CINTAS FAS CORPORATION	INVOICE 5005956672 SERVICE CHARGE & REFILLS	09/22/2016	100511800312	21.83	9550
18193	2	CINTAS FAS CORPORATION	WI ALL IN ONE POSTER CITY HALL	09/22/2016	100511800312	33.34	9550
18193	3	CINTAS FAS CORPORATION	WI ALL IN ONE POSTER PUBLIC WORKS	09/22/2016	100533200312	33.34	9550
18193	4	CINTAS FAS CORPORATION	WI ALL IN ONE POSTER POLICE DEPT	09/22/2016	100522160312	33.34	9550
18193	5	CINTAS FAS CORPORATION	WI ALL IN ONE POSTER FIRE DEPT	09/22/2016	100522200312	33.34	9550
18193	6	CINTAS FAS CORPORATION	WI ALL IN ONE POSTER WASTE WATER TREATMENT	09/22/2016	600577000319	33.34	9550
18193	7	CINTAS FAS CORPORATION	WI ALL IN ONE POSTER LIBRARY	09/22/2016	210555000312	33.34	9550
18193	8	CINTAS FAS CORPORATION	WI ALL IN ONE POSTER SENIOR CENTER	09/22/2016	100555100312	33.34	9550
Total 18193:						255.21	
18188	1	CROMBIE, KELLY	OCTOBER EXPENSE	09/22/2016	100511300332	50.00	9512
Total 18188:						50.00	
18237	1	DONAHUE, ANNE	MILEAGE TO PORTAGE ELECTION SUPPLIES	09/23/2016	100511420310	31.32	9595
Total 18237:						31.32	
18244	1	EBI	INVOICE 122689 3 OFFICE CHAIRS	09/26/2016	100511800809	560.97	9599
Total 18244:						560.97	
18132	1	FARMERS & MERCHANTS UNIO	GIFT CARD FOR RETIREE; L. PLATZ	09/20/2016	100511240319	255.00	9498
Total 18132:						255.00	
18137	1	FIREMEN'S SERVICE CORP	ROOM TAX DISBURSEMENT	09/21/2016	220511000345	800.00	9517
Total 18137:						800.00	
18185	1	HENDRICKSON, REGAN	OCTOBER EXPENSE	09/22/2016	100511100332	50.00	9509

PO Number	Seq	Vendor Name	Description	PO Date	GL Account	PO Amunt	Req
Total 18185:						50.00	
18124	1	HERMANSON CONCRETE LLC	INV #7452; CHAPEL STREET WATER TOWER - MASONRY WORK	09/13/2016	100511230348	48,730.00	9491
Total 18124:						48,730.00	
18181	1	LIFESTAR EMERGENCY MEDIC	OCTOBER AMBULANCE SERVICE	09/22/2016	240511350291	16,500.00	9502
Total 18181:						16,500.00	
18247	1	MANLEY, KIM	MTAW FALL CONFERENCE MILEAGE 9/22 & 9/23	09/27/2016	100511560310	68.90	9603
Total 18247:						68.90	
18183	1	MELOTTE, ROD	OCTOBER EXPENSE	09/22/2016	100511100332	50.00	9507
Total 18183:						50.00	
18189	1	MOLDSCHECK, GLORIA	OCTOBER EXPENSE	09/22/2016	235577800332	25.00	9513
Total 18189:						25.00	
18128	1	OTIS ELEVATOR COMPANY	INVOICE CMM05011716 SERVICE CONTRACT ELEVATOR 7/1/2016-06/302017	09/20/2016	100511800249	5,197.28	9478
Total 18128:						5,197.28	
18127	1	PACKERLAND RENT-A-MAT, IN	INVOICE S2236969 INVENTORY SUPPLIES, PAPER GOODS, T BOWL CLEANER	09/14/2016	100161100	167.37	9494
18127	2	PACKERLAND RENT-A-MAT, IN	INVOICE 2237623 CLEANING SUPPLIES 9/9/16	09/14/2016	100511800249	20.78	9494
Total 18127:						188.15	
18245	1	PACKERLAND RENT-A-MAT, IN	INVOICE 2240214 MAT SERVICE 9/23/2016 AND CLEANING SUPPLIES	09/26/2016	100511800249	86.61	9600
Total 18245:						86.61	
18186	1	REID, TRINA	OCTOBER EXPENSE	09/22/2016	100511100332	50.00	9510
Total 18186:						50.00	
18180	1	RHYME BUSINESS PRODUCTS	INVOICE AR92740 TONERS FOR HP 2035'S	09/22/2016	100511800312	233.97	9501
Total 18180:						233.97	
18187	1	RULE, REGAN	OCTOBER EXPENSE	09/22/2016	100511100332	50.00	9511
Total 18187:						50.00	
18184	1	THOM, MICHAEL	OCTOBER EXPENSE	09/22/2016	100511100332	50.00	9508

PO Number	Seq	Vendor Name	Description	PO Date	GL Account	PO Amunt	Req
Total 18184:						50.00	
18182	1	TRAXLER, ANDREW	OCTOBER EXPENSE	09/22/2016	100511100332	50.00	9506
Total 18182:						50.00	
18191	1	VANDER SANDEN, PATRICK	OCTOBER EXPENSE	09/22/2016	100511350332	100.00	9515
Total 18191:						100.00	
18178	1	VONBRIESEN & ROPER, S.C.	INV #10696; LEGAL SERVICES RENDERED	09/22/2016	100511600219	2,852.00	9499
Total 18178:						2,852.00	
18134	1	WISCONSIN FASTPITCH	DISBURSEMENT OF ROOM TAX FUNDS	09/21/2016	220511000345	750.00	9505
Total 18134:						750.00	
18133	1	XPLOSION FASTPITCH, INC.	ROOM TAX FUNDS DISBURSEMENT	09/21/2016	220511000345	1,500.00	9504
Total 18133:						1,500.00	
Grand Totals:						269,735.22	

Vendor number hash:	490018
Total Number of Purchase Orders:	31
Total Number of Transactions:	65

CITY OF COLUMBUS
ACH TRANSFERS
2016 STREET PROJECTS REPORT

ACH TRANSFERS - SEPTEMBER 2016

DATE:	TRANSFER:	DESCRIPTION:		AMOUNT:
9/1/2016	City of Columbus - To Payroll Account	Payroll Transfer	$	65,190.54
9/15/2016	City of Columbus - To Payroll Account	Payroll Transfer	$	59,827.47
9/29/2016	City of Columbus - To Payroll Account	Payroll Transfer	$	54,757.49
9/13/2016	Sewer Utility - WWTP Replacement Fund	Monthly Contribution Transfer	$	22,000.00
		Total ACH Payments:	**$**	**201,775.50**

SAVINGS ACCOUNT WITHDRAWALS - 2016 STREET PROJECTS

WITHDRAWAL FROM CAPITAL PROJECTS FUND - 2016 STREET PROJECT SAVINGS ACCOUNT

9/15/2016	A-1 Excavating - Pay Request #5	City Share	$	470,584.19
		*Water Utility Share	$	30,502.00
		*Electric Utility Share	$	7,015.00
9/13/2016	Ruekert & Mielke - Engineering	City Share	$	19,612.71
			$	**527,713.90**

**Water Utility has been invoiced for their share of this pay request. When payment is made funds will be redeposited to the Capital Projects Fund - 2016 Street Project Savings Account.*

Savings Account Balance:	$	777,725.47
Payments	$	(508,101.19)
Invoiced-Water/Electric Utility Share	$	37,517.00
Savings Account Balance:	**$**	**307,141.28**
Capital Projects Fund - Cash on Hand:	**$**	**(648,868.87)**

WITHDRAWAL FROM SEWER UTILITY FUNDS - 2016 STREET PROJECT

9/15/2016	A-1 Excavating - Pay Request #5	Sewer Utility Share	$	29,494.00
9/13/2016	Ruekert & Mielke - Engineering	Sewer Utility Share	$	7,411.12
			$	**36,905.12**

Savings Account Balance:	$	296,809.94
Payments	$	(36,905.12)
Savings Account Balance After Pymts:	**$**	**259,904.82**
Sewer Utility Fund - Cash On Hand:	**$**	**(34,323.51)**

CITY ENGINEERS DETERMINE THE SPLIT IN COSTS BASED ON THE PAY REQUEST AS SUBMITTED, REVIEWED AND APPROVED FOR PAYMENT.

PO Number	Seq	Vendor Name	Description	PO Date	GL Account	PO Amunt	Req
18136	1	DIVERSIFIED BENEFIT SERV INC	inv #228222	09/21/2016	10051180080	95.47	9520
Total 18136:						95.47	
Grand Totals:						95.47	

ACH PAYMENTS: SEPTEMBER 2016 PAYROLL

ACH PAYMENTS

EFTPS	Federal Tax Payment	PR18 09/02/16	22,950.10
ACH	State Tax Payment	PR18 09/02/16	3,868.64
ACH	Deferred Comp	PR18 09/02/16	500.00
ACH	North Shore	PR18 09/02/16	30.00
EFTPS	Federal Tax Payment	PR19 09/16/16	20,131.03
ACH	State Tax Payment	PR19 09/16/16	3,457.23
ACH	Deferred Comp	PR19 09/16/16	500.00
ACH	North Shore	PR19 09/16/16	30.00
EFTPS	Federal Tax Payment	PR20 09/30/16	18,806.47
ACH	State Tax Payment	PR20 09/30/16	3,322.79
ACH	Deferred Comp	PR20 09/30/16	500.00
ACH	North Shore	PR20 09/30/16	30.00
ACH	Aflac	September 2016	751.72
ACH	Delta Dental	October 2016	3,399.17
ACH	Dean Health Plan	October 2016	38,155.36
ACH	Minnesota Mutual - Life Ins	October 2016	588.23
ACH	Long Term Disability	October 2016	703.60
ACH	Wis Retirement	August 2016	27,248.52
ACH	Work Permits	August 2016	135.00
		TOTAL ACH PAYMENTS	145,107.86
		GRAND TOTAL - ALL	145,203.33

PO Number	Seq	Vendor Name	Description	PO Date	GL Account	PO Amunt	Req
18194	1	CARDMEMBER SERVICE	SUBWAY SUPPLIES FOR JAMES STREET MEETING	09/22/2016	205561000318	96.00	9552
18194	2	CARDMEMBER SERVICE	REGISTRATION FOR BUSINESS RETENTION & EXPANSION OCT 13-14	09/22/2016	205561000333	565.00	9552
Total 18194:						661.00	
18192	1	CARLSON, DAVID W.	OCTOBER CELL PHONE REIMBURSEMENT	09/22/2016	205561000312	20.00	9516
Total 18192:						20.00	
Grand Totals:						681.00	

Vendor number hash:	29022
Total Number of Purchase Orders:	2
Total Number of Transactions:	3

PO Number	Seq	Vendor Name	Description	PO Date	GL Account	PO Amunt	Req
18129	1	EHLERS & ASSOCIATES, INC.	INVOICE 71357 2016 ANNUAL DISCLOSURE REPORTING	09/20/2016	300581000637	3,800.00	9495
Total 18129:						3,800.00	
Grand Totals:						3,800.00	

Vendor number hash:	5300
Total Number of Purchase Orders:	1
Total Number of Transactions:	1

PO Number	Seq	Vendor Name	Description	PO Date	GL Account	PO Amunt	Req
18177	1	AMAZON.COM LLC	acct 6045787810288981 Adult books	09/22/2016	210555000377	61.57	
18177	2	AMAZON.COM LLC	acct 6045787810288981 youth BOOKS	09/22/2016	210555000373	125.02	
18177	3	AMAZON.COM LLC	acct 6045787810288981 Adult AV	09/22/2016	210555000371	198.50	
18177	4	AMAZON.COM LLC	acct 6045787810288981 youth BOOKS	09/22/2016	210555000373	67.70	
18177	5	AMAZON.COM LLC	acct 6045787810288981 youth AV	09/22/2016	210555000372	156.85	
18177	6	AMAZON.COM LLC	acct 6045787810288981 Adult programming	09/22/2016	210555000386	53.98	
Total 18177:						663.62	
18175	1	BRODART CO.	inv B4669587 AD Book	09/22/2016	210555000377	31.24	
Total 18175:						31.24	
18146	1	CARDMEMBER SERVICE	acct -5172 childrens programs	09/22/2016	210555000385	240.72	
18146	2	CARDMEMBER SERVICE	acct -5172 NOOK books	09/22/2016	210555000377	43.22	
18146	3	CARDMEMBER SERVICE	acct -5172 WLA conference fees	09/22/2016	210555000333	504.00	
18146	4	CARDMEMBER SERVICE	acct -5172 postage	09/22/2016	210555000311	.53	
18146	5	CARDMEMBER SERVICE	acct -5172 postage	09/22/2016	210555000311	4.00	
Total 18146:						792.47	
18176	1	DEMCO INC	INV 5961699 book displays	09/22/2016	210555000316	580.17	
Total 18176:						580.17	
18147	1	FESEMYER, CINDY	August mileage	09/22/2016	210555000333	52.38	
Total 18147:						52.38	
18149	1	H E & SECURITY, INC.	Inspect ballast for new LED bulbs inv 2011	09/22/2016	210555000249	49.00	
Total 18149:						49.00	
18148	1	HALZEL, AMY	adult prog reimbursement	09/22/2016	210555000386	30.53	
Total 18148:						30.53	
18173	1	JANE MORGAN MEMORIAL LIB	inv S26917 BOOK PAGE	09/22/2016	210555000374	120.00	
Total 18173:						120.00	
18150	1	OFFICE SUPPLY.COM INC.	inv 2133992 toner	09/22/2016	210555000331	84.99	
Total 18150:						84.99	
18174	1	QUALITY BOOKS, INC.	inv 196295 YA books	09/22/2016	210555000378	228.71	
18174	2	QUALITY BOOKS, INC.	inv 196296 adult books	09/22/2016	210555000377	151.93	
18174	3	QUALITY BOOKS, INC.	inv 196339 children's books	09/22/2016	210555000373	284.59	
Total 18174:						665.23	
Grand Totals:						3,069.63	

Vendor number hash: 173269
Total Number of Purchase Orders: 10

9/22/16
9/22/16

PO Number	Seq	Vendor Name	Description	PO Date	GL Account	PO Amunt	Req
18196	1	CARDMEMBER SERVICE	Laquinta Inn - Hotel Ekellar for UCR training	09/22/2016	100522120332	154.00	9568
18196	2	CARDMEMBER SERVICE	Hampton Inn credit, supplies Menards	09/22/2016	100522100314	59.00	9568
18196	3	CARDMEMBER SERVICE	Paypal Maryt - 2 sets of spike strips for squads	09/22/2016	100522120314	242.00	9568
18196	4	CARDMEMBER SERVICE	Ammo Box blanks for training	09/22/2016	100522120853	41.07	9568
Total 18196:						496.07	
18197	1	CHARTER COMMUNICATIONS	Cable Service for PD	09/22/2016	100522100221	93.80	9569
Total 18197:						93.80	
18198	1	COLUMBIA COUNTY SHERIFF'S	Inv 082016Col jail fees for municipal warrants	09/22/2016	100522100300	180.00	9570
Total 18198:						180.00	
18199	1	GENERAL COMMUNICATIONS, I	Inv 230507 radio system work	09/22/2016	100522120852	540.00	9572
Total 18199:						540.00	
18205	1	KUSTOM SIGNALS INC	Inv 532105 remote std assy	09/22/2016	100522120852	96.00	9590
Total 18205:						96.00	
18200	1	MOUNTAIN FRESH BEVERAGE	Tckt 130872 water cooler refills	09/22/2016	100522120349	20.75	9577
Total 18200:						20.75	
18201	1	NAPA AUTO PARTS OF COLUM	Inv 596016 oil burning additive for squad	09/22/2016	100522120250	4.49	9581
Total 18201:						4.49	
18202	1	OFFICE DEPOT CREDIT PLAN	Inv 9-13-16 toner, ink for squad room and lts	09/22/2016	100522100314	355.95	9585
Total 18202:						355.95	
18203	1	WELLS FARGO FINANCIAL LEA	Inv 3001757376 copier lease	09/22/2016	100522160825	200.51	9586
Total 18203:						200.51	
18204	1	WISE GUYS AUTO REPAIR, LLC	Inv 14786 141 tail lamp assembly replace	09/22/2016	100522120250	404.90	9587
Total 18204:						404.90	
Grand Totals:						2,392.47	

9/22/16

Vendor number hash: 119917
Total Number of Purchase Orders: 10
Total Number of Transactions: 13

PO Number	Seq	Vendor Name	Description	PO Date	GL Account	PO Amunt	Req
18243	1	CARDMEMBER SERVICE	Supplies for CASC	09/26/2016	100555100312	6.00	9601
18243	2	CARDMEMBER SERVICE	Give Aways for Bring a Friend to the Center Day - Lanyards	09/26/2016	100555100340	107.00	9601
18243	3	CARDMEMBER SERVICE	Supplies for Bring a Friend Day - food and paper goods	09/26/2016	100555100340	18.05	9601
18243	4	CARDMEMBER SERVICE	WI Assoc of Senior Centers fall Conference registration	09/26/2016	100555100333	160.00	9601
18243	5	CARDMEMBER SERVICE	Bring A Friend to the Center food supplies	09/26/2016	100555100340	13.94	9601
18243	6	CARDMEMBER SERVICE	Coffee andCenter supplies	09/26/2016	100555100249	71.84	9601
18243	7	CARDMEMBER SERVICE	Birthday lunch food from Arby's	09/26/2016	100555100340	161.84	9601
18243	8	CARDMEMBER SERVICE	Birthday lunch food and supplies	09/26/2016	100555100340	42.93	9601
18243	9	CARDMEMBER SERVICE	Fall Festival supplies	09/26/2016	100555100340	25.45	9601
18243	10	CARDMEMBER SERVICE	Stamps and return shipping for replacement scanner	09/26/2016	100555100318	54.15	9601
Total 18243:						661.20	
18241	1	SALAMONE SUPPLIES INC	Foam Coffee Cups for CASC	09/26/2016	100555100312	19.95	9518
Total 18241:						19.95	
18242	1	SCHEDULESPLUS LLC	Shipping cost for replacement scanner for CASC	09/26/2016	100555100249	10.00	9519
Total 18242:						10.00	
Grand Totals:						691.15	

Vendor number hash:	55354
Total Number of Purchase Orders:	3
Total Number of Transactions:	12

Kim Lang 9-26-16

PO Number	Seq	Vendor Name	Description	PO Date	GL Account	PO Amunt	Req
18141	1	CARDMEMBER SERVICE	Duffle Bag	09/21/2016	100522200820	21.43	9524
18141	2	CARDMEMBER SERVICE	USB Charger	09/21/2016	100522200820	12.65	9524
Total 18141:						34.08	
18143	1	CHARTER COMMUNICATIONS	8245117090000084 Internet Service 9/19/16 to 10/18/16	09/21/2016	100522200225	20.75	9526
Total 18143:						20.75	
18142	1	EAGLE ENGRAVING, INC.	Inv 2016-2489 Fireground ID Tags - 13	09/21/2016	100522200820	24.80	9525
Total 18142:						24.80	
18139	1	FIRE SAFETY USA INC.	Inv 93126 Rescue Gloves 15 pairs	09/21/2016	100522200820	590.00	9522
Total 18139:						590.00	
18140	1	J & B SERVICE	#92 Pierce Engine Check all fluid levels, complete FED DOT Inspecion, Air Filter	09/21/2016	100522200249	641.68	9523
Total 18140:						641.68	
18144	1	J & B SERVICE	Inv WO1792 1991 Ford Squad LOF Service, replace air filter, FED DOT Inspection	09/21/2016	100522200249	427.23	9527
18144	2	J & B SERVICE	Inv WO1789 #92A Pierce Saber Pumper LOF Service FED DOT Inspection	09/21/2016	100522200249	465.29	9527
Total 18144:						892.52	
18138	1	RENNERT'S FIRE EQUIP SVC, I	Inv 35750 Unit 92 Foam System	09/21/2016	100522200249	36.88	9521
Total 18138:						36.88	
18145	1	RENNERT'S FIRE EQUIP SVC, I	Inv 35759 Storz Pressure Gaskets	09/21/2016	100522200249	192.18	9528
Total 18145:						192.18	
Grand Totals:						2,432.89	

Vendor number hash:	66636
Total Number of Purchase Orders:	8
Total Number of Transactions:	10

Randall Kaw
9-22-16

Davis R. Clark

PO Number	Seq	Vendor Name	Description	PO Date	GL Account	PO Amunt	Req
18152	1	ALTERNATIVE PEST SOLUTION	deposit return for Rest Haven Rental 09.16.2016	09/22/2016	100233000	50.00	9530
Total 18152:						50.00	
18168	1	BROCK, GREG	DEPOSIT RETURN FOR COMMUNITY CENTER RENTAL	09/22/2016	100233000	100.00	9546
Total 18168:						100.00	
18206	1	CARDMEMBER SERVICE	CERTIFIED MAIL FOR NON DEPOSIT REFUND PAVILION CUSTOMER	09/22/2016	100555200312	15.14	9591
18206	2	CARDMEMBER SERVICE	CROSS COUNTRY MEDALS FOR INVITE AND COACH AWARDS	09/22/2016	100555200316	184.00	9591
18206	3	CARDMEMBER SERVICE	FRUIT FOR CROSS COUNTRY MEET RUNNERS	09/22/2016	100555200316	15.03	9591
18206	4	CARDMEMBER SERVICE	FRUIT FOR CROSS COUNTRY MEET RUNNERS	09/22/2016	100555200316	14.17	9591
18206	5	CARDMEMBER SERVICE	SHUTTERSTOCK MEMBERSHIP FOR YEARLY CLIPART	09/22/2016	100555200382	29.00	9591
18206	6	CARDMEMBER SERVICE	WPRA GOLF OUTING	09/22/2016	100555200382	98.15	9591
18206	7	CARDMEMBER SERVICE	ADOBE PDF EXPORT YEARLY MEMBERSHIP	09/22/2016	100555200382	23.88	9591
18206	8	CARDMEMBER SERVICE	RENEWAL COMMUNITY CALENDAR FOR ONE YEAR	09/22/2016	100555200382	154.00	9591
Total 18206:						533.37	
18171	1	DEAN HEALTH SYSTEM-DEAN	DRUG SCREENING SEASONAL STAFF - ACCT. 101188524	09/22/2016	100555200312	25.00	9549
18171	2	DEAN HEALTH SYSTEM-DEAN	DRUG SCREENING SEASONAL STAFF ACCT 101188524	09/22/2016	100555200312	25.00	9549
Total 18171:						50.00	
18169	1	EDWARD JONES	DEPOSIT RETURN FOR PAVILION RENTAL 08.25.2016	09/22/2016	100233000	400.00	9547
Total 18169:						400.00	
18162	1	ELKO, HANNAH	DEPOSIT RETURN FOR PAVILION RENTAL 09.16.2016	09/22/2016	100233000	400.00	9540
Total 18162:						400.00	
18167	1	ERDAHL, MARLA	DEPOSIT RETURN FOR COMMUNITY CENTER RENTAL	09/22/2016	100233000	100.00	9545
Total 18167:						100.00	
18155	1	EZ SHIRTZ	shirts for cross country	09/22/2016	100555200316	676.00	9533
Total 18155:						676.00	
18154	1	FRAME OF MIND DESIGN, LLC	INVOICE 1019 - FLYER DESIGN	09/22/2016	100555200319	40.00	9532
Total 18154:						40.00	
18166	1	GARCIA, PABLO	DEPOSIT RETURN FOR PAVILION RENTAL 07.30.2016	09/22/2016	100233000	400.00	9544

PO Number	Seq	Vendor Name	Description	PO Date	GL Account	PO Amunt	Req
Total 18166:						400.00	
18151	1	GREEN ACRE BOXER RESCUE	DEPOSIT RETURN FOR PAVILION RENTAL 09.10.2016	09/22/2016	100233000	300.00	9529
Total 18151:						300.00	
18153	1	KUNTSMAN, VIKKI	PORTION PAYABLE TO VIKKI FOR YOGA CLASSES HELD	09/22/2016	100474742000	306.00	9531
Total 18153:						306.00	
18165	1	LENSING, KATELYN	DEPOSIT RETURN FOR REST HAVEN RENTAL	09/22/2016	100233000	50.00	9543
Total 18165:						50.00	
18164	1	LOPEZ TECUATL, ERIKA	DEPOSIT RETURN FOR PAVILION RENTAL 08.06.2016	09/22/2016	100233000	600.00	9542
Total 18164:						600.00	
18170	1	MATEO, JAMIE	DAUGHTER DECIDED NOT TO JOIN BASKETBALL	09/22/2016	100474751000	50.00	9548
Total 18170:						50.00	
18159	1	MATUSZESKE, MARY	DEPOSIT RETURN FOR CAAC SHELTER RENTAL	09/22/2016	100233000	100.00	9537
Total 18159:						100.00	
18158	1	MERRIHEW, KRISTIE L	DEPOSIT RETURN FOR MEISTER PARK SHELTER RENTAL	09/22/2016	100233000	100.00	9536
18158	2	MERRIHEW, KRISTIE L	PAYMENT FOR SALES TAX NOT PAID	09/22/2016	100233000	2.75-	9536
18158	3	MERRIHEW, KRISTIE L	MEISTER PARK CONCESSION STAND RENTAL	09/22/2016	100233000	20.00-	9536
Total 18158:						77.25	
18157	1	MEYERS, AMY JO	ITEMS FOR SCIENCE PROJECTS AT SUMMER CAMP	09/22/2016	100555200312	62.54	9535
18157	2	MEYERS, AMY JO	MILEAGE FOR CROSS COUNTRY MEET IN POYNETTE	09/22/2016	100555200332	25.89	9535
18157	3	MEYERS, AMY JO	MILEAGE FOR CROSS COUNTRY MEET IN HORICON	09/22/2016	100555200332	27.22	9535
18157	4	MEYERS, AMY JO	MONTHLY PHONE EXPENSE	09/22/2016	100555200225	20.00	9535
18157	5	MEYERS, AMY JO	MONTHLY TRAVEL EXPENSE	09/22/2016	100555200332	25.00	9535
18157	6	MEYERS, AMY JO	MILEAGE FOR CROSS COUNTRY MEET IN RIO	09/22/2016	100555200332	14.96	9535
Total 18157:						175.61	
18160	1	MOBERG, ROBERT	DEPOSIT RETURN FOR REST HAVEN RENTAL	09/22/2016	100233000	50.00	9538
Total 18160:						50.00	
18163	1	PARR, RACHEL	DEPOSIT RETURN FOR PAVILION				

PO Number	Seq	Vendor Name	Description	PO Date	GL Account	PO Amunt	Req
			RENTAL 09.03.2016	09/22/2016	100233000	600.00	9541
18163	2	PARR, RACHEL	MONEY GIVEN FOR CONSTRUCTION PROJECT UNDERWAY	09/22/2016	100474771000	400.00	9541
Total 18163:						1,000.00	
18172	1	PARR, RACHEL	MONEY GIVEN FOR CONSTRUCTION PROJECT UNDERWAY	09/22/2016	100474771000	200.00	9551
Total 18172:						200.00	
18156	1	PRAIRIE GLASS CO., INC.	REPLACEMENT OF BROKEN WINDOW AT REST HAVEN	09/22/2016	100555200810	441.67	9534
Total 18156:						441.67	
18161	1	ROMERO, BERTA	DEPOSIT RETURN FOR PAVILION RENTAL 08.27.2016	09/22/2016	100233000	600.00	9539
18161	2	ROMERO, BERTA	LOSS OF DEPOSIT FOR DAMAMGES TO PAVILION	09/22/2016	100233000	264.90-	9539
Total 18161:						335.10	
Grand Totals:						6,435.00	

Vendor number hash:	521573
Total Number of Purchase Orders:	23
Total Number of Transactions:	40

AJMeyers

9-23-16

PO Number	Seq	Vendor Name	Description	PO Date	GL Account	PO Amunt	Req
18239	1	WILSON, JESSE	REIMBURSEMENT FOR CREDIT CARD CHARGE STEREO AUDIO CABLE	09/23/2016	225511220312	21.31	9597
Total 18239:						21.31	
18240	1	WILSON, JESSE	PAYMENT FOR PROGRAMMING, SCHEDULING, MEETINGS, CHURCH VIDEOS	09/23/2016	225511220387	3,680.00	9598
Total 18240:						3,680.00	
Grand Totals:						3,701.31	

Vendor number hash:	25183
Total Number of Purchase Orders:	2
Total Number of Transactions:	2

Dawn R. Clark

CITY OF COLUMBUS

Purchase Order Register - AQUATIC CENTER
Input Dates: 9/10/2016 - 9/22/2016

Sep 22, 2016 03:23PM

PO Number	Seq	Vendor Name	Description	PO Date	GL Account	PO Amunt	Req
18215	1	AIRGAS USA, LLC	INV#9938525941 CO2 FOR POOL	09/22/2016	215555210342	206.82	9562
Total 18215:						206.82	
18234	1	CARDMEMBER SERVICE	BACK TO SCHOOL PROMO PARTY AT CAAC	09/22/2016	215555210318	706.87	9594
Total 18234:						706.87	
18214	1	CARRICO AQUATIC RESOURC	INV#20162136 4 OF 4 INSTALLMENT WATER MANAGEMENT AGREEMENT 2016	09/22/2016	215555210342	6,650.00	9561
Total 18214:						6,650.00	
18213	1	SALMON, ERIN	REFUND ON SWIMMING LESSONS - SAWYER SALMON	09/22/2016	215474733000	10.00	9560
Total 18213:						10.00	
Grand Totals:						7,573.69	

Vendor number hash:	34918
Total Number of Purchase Orders:	4
Total Number of Transactions:	4

PO Number	Seq	Vendor Name	Description	PO Date	GL Account	PO Amunt	Req
18123	1	A-1 EXCAVATING, INC.	PAY REQUEST #5; PAVEMENT, CONCRETE, STORM SEWERS	09/13/2016	415513000700	470,584.19	9490
18123	2	A-1 EXCAVATING, INC.	PAY REQUEST #5; SANITARY SEWER	09/13/2016	600181183	29,494.00	9490
18123	3	A-1 EXCAVATING, INC.	PAY REQUEST #5; WATER UTILITY - MAINS/EXTENSTIONS	09/13/2016	415153000	30,502.00	9490
18123	4	A-1 EXCAVATING, INC.	PAY REQUEST #5; ELECTRIC UTILITY - CONDUIT	09/13/2016	415153000	7,015.00	9490
Total 18123:						537,595.19	
18238	1	DONAHUE, ANNE	MILEAGE AND RECORDING FEE FOR TPP STATE PROJECT JAMES ST	09/23/2016	415268000	87.32	9596
Total 18238:						87.32	
18246	1	FARMERS & MERCHANTS UNIO	REIMBURSED FROM WATER & ELECTRIC - CAPITAL PROJECTS	09/26/2016	415111210	173,560.50	9602
Total 18246:						173,560.50	
Grand Totals:						711,243.01	

Vendor number hash:	37497
Total Number of Purchase Orders:	3
Total Number of Transactions:	6

Dawn R Clark

CITY OF COLUMBUS

Purchase Order Register - SEWER
Input Dates: 9/9/2016 - 9/22/2016

Sep 22, 2016 03:22PM

PO Number	Seq	Vendor Name	Description	PO Date	GL Account	PO Amunt	Req
18212	1	BIG O's TRAILERS, INC.	INV#14891 TELEVISING TRAILER TAIL LIGHT	09/22/2016	600577210312	20.31	9559
Total 18212:						20.31	
18236	1	CARDMEMBER SERVICE	WWOA MEMBERSHIP RENEWAL FOR K.NEU AND R.HOFFMAN	09/22/2016	600577000191	100.00	9593
Total 18236:						100.00	
18210	1	HACH COMPANY	INV#10018684 PHOSPHORUS & AMMONIA TEST KITS	09/22/2016	600577200399	476.57	9557
Total 18210:						476.57	
18207	1	HAWKINS, INC.	INV#3949448 DISINFECTION CHEMICALS	09/22/2016	600577200364	309.75	9554
Total 18207:						309.75	
18232	1	HAWKINS, INC.	INV#3952433 DISIFECTION CHEMICALS	09/22/2016	600577200364	368.65	9588
Total 18232:						368.65	
18209	1	MID-AMERICAN RESEARCH CH	INV#0588275 ROOT KILLER FOR SEWER LINES	09/22/2016	600577210312	195.36	9556
18209	2	MID-AMERICAN RESEARCH CH	INSECT KILLER	09/22/2016	600577240349	146.85	9556
Total 18209:						342.21	
18208	1	USA BLUEBOOK	INV#052935 FLOAT SWITCH FOR MEISTER LIFT STATION	09/22/2016	600577220349	97.79	9555
Total 18208:						97.79	
18211	1	WATERLOO BUILDING CENTER	INV#22864,22968,23072 QUARTERLY STATEMENT FOR LAB WATER	09/22/2016	600577200399	37.00	9558
Total 18211:						37.00	
Grand Totals:						1,752.28	

Vendor number hash:	101750
Total Number of Purchase Orders:	8
Total Number of Transactions:	9

Dawn R Clark

CITY OF COLUMBUS

Purchase Order Register - PUBLIC WORKS
Input Dates: 9/10/2016 - 9/22/2016

Sep 26, 2016 11:05AM

PO Number	Seq	Vendor Name	Description	PO Date	GL Account	PO Amunt	Req
18223	1	2 DIRTY OLD MEN, LLC	INV#2016-214 MONUMENT REPAIR WORK	09/22/2016	235577800266	420.00	9574
Total 18223:						420.00	
18222	1	ACTION TIRE & AUTO CENTER,	Inv#10936 TUBE FOR MOWER TIRE	09/22/2016	100555400250	23.00	9573
Total 18222:						23.00	
18221	1	ADVANCED DISPOSAL LLC/CO	INV#1133167 AUGUST TRASH & RECYCLING	09/22/2016	230577110296	20,738.61	9571
18221	2	ADVANCED DISPOSAL LLC/CO	DPW DUMPSTER CHANGEOUTS 8-5-16 & 8-25-16	09/22/2016	100577130825	476.85	9571
Total 18221:						21,215.46	
18233	1	CARDMEMBER SERVICE	RECEIPT/MENARDS - OUTDOOR LIGHTS AND NEW CEILING FAN FOR PAVILION	09/22/2016	100555400251	179.97	9589
Total 18233:						179.97	
18218	1	CUCINOTTA, JEFFREY	RECEIPT - REIMBURSEMENT FOR WORK BOOTS	09/22/2016	100533500346	100.00	9565
Total 18218:						100.00	
18224	1	FIRST SUPPLY LLC	INV#10106294 DRAIN PIPE FOR PAVILION/PARK AVE STORM SEWER	09/22/2016	100555400249	1,143.14	9575
18224	2	FIRST SUPPLY LLC	INV#10109514 CREDIT ON PIPE RETURNED	09/22/2016	100555400249	889.00-	9575
Total 18224:						254.14	
18225	1	GEHL FLOORING SUPPLY, INC	INV#301318 SPLASH GUARD FOR FLOOR CLEANER	09/22/2016	100555400251	6.45	9576
Total 18225:						6.45	
18219	1	GORDON FLESCH CO INC WI	INV#100320432 ANNUAL LEASE/MAINTENANCE CONTRACT ON COPIER	09/22/2016	100533200312	1,200.24	9566
Total 18219:						1,200.24	
18226	1	INTEGRATED COMMUNICATIO	INV#49101 8-15-16 TO 9-11-16 ANSWERING SERVICE	09/22/2016	100533200225	206.14	9578
Total 18226:						206.14	
18227	1	JUNG'S GARDEN CENTER	INV#1308 PLANTINGS FOR AVALON & FIREMANS PARK	09/22/2016	100555400347	199.98	9579
Total 18227:						199.98	
18216	1	KELLY PRINTING SUPPLIES	INV#220339 PRINTER INKS	09/22/2016	100533200312	252.80	9563
Total 18216:						252.80	
18235	1	LA CROSSE SEED	INV#SIN-16-20880 GRASS SEED &				

PO Number	Seq	Vendor Name	Description	PO Date	GL Account	PO Amunt	Req
			MULCH FOR CEMETERY,PARKS, & STREETS	09/22/2016	235577800560	192.50	9592
18235	2	LA CROSSE SEED		09/22/2016	100555400249	385.50	9592
18235	3	LA CROSSE SEED		09/22/2016	100533500312	727.00	9592
Total 18235:						1,305.00	
18228	1	LANGE ENTERPRISES, INC	INV#59413 T - SIGN FOR TOWER DRIVE & HIGHVIEW LANE	09/22/2016	100533500312	60.75	9580
Total 18228:						60.75	
18229	1	LINCK AGGREGATES, INC	INV#16036 LOAD OF GRAVEL FOR SHOP	09/22/2016	100533500312	82.81	9582
Total 18229:						82.81	
18220	1	MID-STATE EQUIPMENT JANES	INV#P87398 LATCH FOR CHIPPER	09/22/2016	100533100249	10.99	9567
18220	2	MID-STATE EQUIPMENT JANES	INV#T06741 SERVICE & BRAKE LINE FOR ENDLOADER #23	09/22/2016	100533100249	1,016.44	9567
Total 18220:						1,027.43	
18217	1	PURPLE COMMUNICATIONS, IN	INV#72962-45550 INTERPRETER FOR INTERVIEW	09/22/2016	100533200210	222.06	9564
Total 18217:						222.06	
18125	1	SIGNATURE LAWN CARE	INV#2613 AUGUST MOWING AT CEMETERY	09/13/2016	235577800550	7,785.80	9492
Total 18125:						7,785.80	
18230	1	UNITED COOPERATIVE	INV#7932816 PRAMITOL WEED KILLER FOR CITY BUILDINGS	09/22/2016	100533900250	178.88	9583
18230	2	UNITED COOPERATIVE	Close PO: 18230, Sequence: 1	09/22/2016	100533900250	178.88-	
Total 18230:						.00	
18231	1	WRIGHT PLUMBING &SOIL TES	INV#18493 WATER SERVICE WORK TO ELEVIATE TUNNELS IN BATHROOMS	09/22/2016	100555400251	995.00	9584
Total 18231:						995.00	
Grand Totals:						35,537.03	

Vendor number hash:	354344
Total Number of Purchase Orders:	19
Total Number of Transactions:	25