CITY CLAIMS

THROUGH: 11/25/2025

PAYROLL MONTHLY LIABILITIES - ACH	**$**	**-**
PAYROLL - PAYDATE 11/28/2025	**$**	**67,900.61**
TOTAL PAYROLL	***$***	***67,900.61***
ADMINISTRATION	**$**	**65,192.14**
CABLE	**$**	**-**
CAPITAL PROJECTS	**$**	**-**
COMMUNITY CENTER	**$**	**979.83**
COMMUNITY ECONOMIC DEVELOPMENT	**$**	**-**
DEBT PAYMENTS	**$**	**-**
FIRE DEPARTMENT	**$**	**5,194.31**
HISTORIC LAND PRESERVATION	**$**	**-**
LIBRARY	**$**	**1,268.26**
MUNICIPAL COURT	**$**	**-**
POLICE DEPARTMENT	**$**	**2,720.30**
POOL	**$**	**1,441.66**
PR ADMIN	**$**	**-**
PUBLIC WORKS DEPARTMENT	**$**	**21,914.94**
RECREATION	**$**	**4,968.01**
REVOLVING LOAN FUND	**$**	**-**
TAX INCREMENTAL FINANCIAL DISTRICT	**$**	**-**
TOURISM COMMISSION	**$**	**-**
TOTAL OPERATIONS	***$***	***103,679.45***
TOTAL ALL CLAIMS:	**$**	**171,580.06**

Kendra Riddle, Finance Director

11/26/25

Date

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
11/23/2025	PC	11/28/2025	112825067		001-111000	
11/23/2025	PC	11/28/2025	112825069		001-111000	
11/23/2025	PC	11/28/2025	14267		001-111000	-1,405.90
11/23/2025	PC	11/28/2025	112825001		001-111000	-2,545.60
11/23/2025	PC	11/28/2025	112825002		001-111000	-1,495.28
11/23/2025	PC	11/28/2025	112825003		001-111000	-173.76
11/23/2025	PC	11/28/2025	112825004		001-111000	-1,452.50
11/23/2025	PC	11/28/2025	112825005		001-111000	-1,771.03
11/23/2025	PC	11/28/2025	112825006		001-111000	-2,291.74
11/23/2025	PC	11/28/2025	112825008		001-111000	-1,764.08
11/23/2025	PC	11/28/2025	112825009		001-111000	-1,330.12
11/23/2025	PC	11/28/2025	112825010		001-111000	-48.09
11/23/2025	PC	11/28/2025	112825011		001-111000	-192.38
11/23/2025	PC	11/28/2025	112825012		001-111000	-1,654.45
11/23/2025	PC	11/28/2025	112825013		001-111000	-144.28
11/23/2025	PC	11/28/2025	112825014		001-111000	-139.28
11/23/2025	PC	11/28/2025	112825015		001-111000	-48.09
11/23/2025	PC	11/28/2025	112825016		001-111000	-155.36
11/23/2025	PC	11/28/2025	112825017		001-111000	-1,664.25
11/23/2025	PC	11/28/2025	112825018		001-111000	-96.19
11/23/2025	PC	11/28/2025	112825019		001-111000	-1,990.74
11/23/2025	PC	11/28/2025	112825020		001-111000	-1,282.46
11/23/2025	PC	11/28/2025	112825021		001-111000	-1,763.27
11/23/2025	PC	11/28/2025	112825022		001-111000	-238.97
11/23/2025	PC	11/28/2025	112825023		001-111000	-2,074.86
11/23/2025	PC	11/28/2025	112825024		001-111000	-12.02
11/23/2025	PC	11/28/2025	112825025		001-111000	-758.89
11/23/2025	PC	11/28/2025	112825026		001-111000	-1,925.54
11/23/2025	PC	11/28/2025	112825027		001-111000	-240.48
11/23/2025	PC	11/28/2025	112825028		001-111000	-120.24
11/23/2025	PC	11/28/2025	112825029		001-111000	-2,744.42
11/23/2025	PC	11/28/2025	112825030		001-111000	-2,222.49
11/23/2025	PC	11/28/2025	112825031		001-111000	-1,434.06
11/23/2025	PC	11/28/2025	112825032		001-111000	-1,526.86
11/23/2025	PC	11/28/2025	112825033		001-111000	-1,576.22
11/23/2025	PC	11/28/2025	112825034		001-111000	-378.77
11/23/2025	PC	11/28/2025	112825035		001-111000	-2,320.23
11/23/2025	PC	11/28/2025	112825036		001-111000	-452.73
11/23/2025	PC	11/28/2025	112825037		001-111000	-881.80
11/23/2025	PC	11/28/2025	112825038		001-111000	-1,590.74
11/23/2025	PC	11/28/2025	112825039		001-111000	-1,527.76
11/23/2025	PC	11/28/2025	112825040		001-111000	-1,544.56
11/23/2025	PC	11/28/2025	112825041		001-111000	-1,529.97
11/23/2025	PC	11/28/2025	112825042		001-111000	-991.25
11/23/2025	PC	11/28/2025	112825043		001-111000	-1,055.57
11/23/2025	PC	11/28/2025	112825044		001-111000	-377.03

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
11/23/2025	PC	11/28/2025	112825045		001-111000	-819.70
11/23/2025	PC	11/28/2025	112825046		001-111000	-730.47
11/23/2025	PC	11/28/2025	112825047		001-111000	-737.95
11/23/2025	PC	11/28/2025	112825048		001-111000	-296.14
11/23/2025	PC	11/28/2025	112825049		001-111000	-139.37
11/23/2025	PC	11/28/2025	112825050		001-111000	-296.40
11/23/2025	PC	11/28/2025	112825051		001-111000	-1,954.72
11/23/2025	PC	11/28/2025	112825052		001-111000	-789.38
11/23/2025	PC	11/28/2025	112825053		001-111000	-1,407.79
11/23/2025	PC	11/28/2025	112825054		001-111000	-247.20
11/23/2025	PC	11/28/2025	112825055		001-111000	-1,064.12
11/23/2025	PC	11/28/2025	112825056		001-111000	-192.26
11/23/2025	PC	11/28/2025	112825057		001-111000	-1,505.14
11/23/2025	PC	11/28/2025	112825058		001-111000	-1,302.27
11/23/2025	PC	11/28/2025	112825059		001-111000	-373.22
11/23/2025	PC	11/28/2025	112825060		001-111000	-834.97
11/23/2025	PC	11/28/2025	112825061		001-111000	-373.22
11/23/2025	PC	11/28/2025	112825062		001-111000	-373.22
11/23/2025	PC	11/28/2025	112825063		001-111000	-373.22
11/23/2025	PC	11/28/2025	112825064		001-111000	-373.22
11/23/2025	PC	11/28/2025	112825065		001-111000	-343.22
11/23/2025	PC	11/28/2025	112825070		001-111000	-2,439.10
Grand Totals:						-67,900.61
			68			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
ADMINISTRATION							
	ASSOCIATED APPRAISAL	183543	PROFESSIONAL SERVICES - DECEMBER 2025	100-511540-211 ASSESSOR; CONTRACT SERVICES	12/01/2025	1,596.34	
Total ASSOCIATED APPRAISAL:						1,596.34	
	AT&T MOBILITY II LLC	28734817	CELL PHONES - ADMINISTRATOR & CLERK	100-511800-225 CITY HALL; TELEPHONE	11/07/2025	65.06	
	AT&T MOBILITY II LLC	28734817	MAYOR	100-511300-332 MAYOR; MILEAGE & EXP	11/07/2025	32.53	
	AT&T MOBILITY II LLC	28734817	CABLE	225-511220-225 CABLE TV; TELEPHONE	11/07/2025	32.53	
	AT&T MOBILITY II LLC	28734817	COLUMBUS UTILITES (WILL REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	11/07/2025	3.41	
	AT&T MOBILITY II LLC	28734905	CELL PHONES - RECREATION	100-555200-225 RECREATION; TELEPHONE	11/07/2025	48.53	
	AT&T MOBILITY II LLC	28734905	POOL	215-555210-225 POOL FACILITY; TELEPHONE	11/07/2025	12.13	
	AT&T MOBILITY II LLC	28734905	WWTP (CU TO REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	11/07/2025	30.33	
Total AT&T MOBILITY II LLC:						224.52	
	BOARDMAN & CLARK LLP	12/2025	DECEMBER RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	11/20/2025	3,400.00	
Total BOARDMAN & CLARK LLP:						3,400.00	
	COLUMBUS ACE HARDWARE	ADMIN 10	KEYS & KEY ID TAG	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	11/01/2025	19.96	
Total COLUMBUS ACE HARDWARE:						19.96	
	COLUMBUS UTILITIES	10/1/-11/1/	CITY HALL	100-511800-221 CITY HALL; UTILITIES	11/08/2025	853.65	
	COLUMBUS UTILITIES	10/1/-11/1/	EMERGENCY CITY SIRENS	100-522410-221 EMD; SIREN ELECTRICITY	11/08/2025	25.08	
	COLUMBUS UTILITIES	10/1/-11/1/	STREET LIGHTING	100-522440-228 STREET LIGHTING	11/08/2025	10,424.32	
	COLUMBUS UTILITIES	10/1/-11/1/	TRAFFIC LIGHTS	100-533500-392 STREETS; TRAFFIC LIGHTS EXPENS	11/08/2025	212.85	
	COLUMBUS UTILITIES	10/1/-11/1/	1149 W JAMES ST	100-511230-348 CONTINGENCY ACCOUNT	11/08/2025	45.49	
	COLUMBUS UTILITIES	10/1/-11/1/	POLICE DEPT	100-522100-221 PD; UTILITIES	11/08/2025	375.97	
	COLUMBUS UTILITIES	10/1/-11/1/	FIRE DEPT	100-522200-221 FIRE; UTILITIES	11/08/2025	322.20	
	COLUMBUS UTILITIES	10/1/-11/1/	FIRE DEPT - WATER ONLY	100-522200-221 FIRE; UTILITIES	11/08/2025	100.60	
	COLUMBUS UTILITIES	10/1/-11/1/	COMMUNITY CENTER	100-555100-221 C CENTER; UTILITIES	11/08/2025	308.87	
	COLUMBUS UTILITIES	10/1/-11/1/	161 BUILDING	100-555200-221 RECREATION; UTILITIES	11/08/2025	264.74	
	COLUMBUS UTILITIES	10/1/-11/1/	POOL	215-555210-221 POOL FACILITY; UTILITIES	11/08/2025	1,055.28	
	COLUMBUS UTILITIES	10/1/-11/1/	LIBRARY	210-555000-221 LIBRARY; ELECTRIC/WATER/SEWER	11/08/2025	408.55	
	COLUMBUS UTILITIES	10/1/-11/1/	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	11/08/2025	116.48	
	COLUMBUS UTILITIES	10/1/-11/1/	UDEY DAM LIGHTS	100-522420-221 UDEY DAM; UTILITIES	11/08/2025	19.49	
	COLUMBUS UTILITIES	10/1/-11/1/	SCHOOL CROSSING LIGHTS	100-522440-228 STREET LIGHTING	11/08/2025	10.30	
	COLUMBUS UTILITIES	10/1/-11/1/	DPW OFFICES	100-533200-221 PWKS ADMIN; UTILITIES	11/08/2025	561.24	
	COLUMBUS UTILITIES	10/1/-11/1/	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	11/08/2025	424.47	
	COLUMBUS UTILITIES	10/1/-11/1/	LANDSCAPE RECYCLING CENTER	230-577400-221 RECYCLING; UTILITIES	11/08/2025	52.17	
	COLUMBUS UTILITIES	10/1/-11/1/	CEMETERY	235-577800-221 CEMETERY;			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
				UTILITIES	11/08/2025	62.64	
	COLUMBUS UTILITIES	10/1/-11/1/	PARKS ATHLETIC FIELDS	100-555410-221 ATHLETIC FIELDS; UTILITIES	11/08/2025	460.12	
	COLUMBUS UTILITIES	10/1/-11/1/	PARKS	100-555400-221 PARKS; UTILITIES	11/08/2025	1,001.43	
Total COLUMBUS UTILITIES:						17,105.94	
	DENNYS AUTO BODY LLC	EST 1008	FIRE DEPT TRUCK REPAIR	100-511940-511 INSURANCE; PROP/LIABILITY/AUTO	10/08/2025	1,955.28	
Total DENNYS AUTO BODY LLC:						1,955.28	
	EGOLDFAX	12156819	EMAIL FAX SERVICE - ADMINISTRATION	100-511800-225 CITY HALL; TELEPHONE	11/13/2025	15.25	
	EGOLDFAX	12156819	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	11/13/2025	15.24	
Total EGOLDFAX:						30.49	
	LIFESTAR EMERGENCY MEDIC	12/2025	DECEMBER AMBULANCE SERVICE	240-511350-291 EMS - CONTRACTUAL SERVICES	11/20/2025	17,894.88	
Total LIFESTAR EMERGENCY MEDICAL:						17,894.88	
	MCMAHON ASSOCIATES INC	401103	MANAGEMENT COUNSEL 9/28-11/1/2025	100-511570-210 PFL SVCS; OTHER	11/13/2025	2,185.16	
Total MCMAHON ASSOCIATES INC:						2,185.16	
	MOBILE DENT REPAIR	11122025	FIRE DEPT TRUCK REPAIR	100-511940-511 INSURANCE; PROP/LIABILITY/AUTO	11/12/2025	150.00	
Total MOBILE DENT REPAIR:						150.00	
	PRAIRIE RIDGE HEALTH INC	G285483	NEW EMPLOYEE DRUG SCREEN	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	11/04/2025	27.00	
Total PRAIRIE RIDGE HEALTH INC:						27.00	
	RHYME BUSINESS PRODUCTS	40510899	STANDARD PAYMENT/MAINTENANCE 10/2025 - ADMINISTRATION	100-511800-250 CITY HALL; TECH MAINTENANCE	11/05/2025	2,125.12	
	RHYME BUSINESS PRODUCTS	40510899	MEDIA	100-511450-310 MEDIA/COM.DEV; MEDIA/WEB MISC	11/05/2025	163.21	
	RHYME BUSINESS PRODUCTS	40510899	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	11/05/2025	163.21	
	RHYME BUSINESS PRODUCTS	40510899	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	11/05/2025	163.21	
	RHYME BUSINESS PRODUCTS	40510899	COMMUNITY CENTER	100-555100-249 C CENTER; REPAIRS/MAINT	11/05/2025	280.67	
	RHYME BUSINESS PRODUCTS	40510899	POOL	215-555210-298 POOL; PROFL SVCS/CONSULTANTS	11/05/2025	399.31	
	RHYME BUSINESS PRODUCTS	40510899	RECREATION	100-555200-810 RECREATION; EQUIP REPLACEMENT	11/05/2025	115.62	
	RHYME BUSINESS PRODUCTS	40510899	DPW	100-533200-310 PWKS ADMIN; COMPUTER/WEB SUPP	11/05/2025	420.19	
	RHYME BUSINESS PRODUCTS	40510899	POLICE DEPT	100-522100-291 PD; SOFTWARE LICENSING/SVCS	11/05/2025	1,434.23	
	RHYME BUSINESS PRODUCTS	40510899	FIRE DEPT	100-522200-340 FIRE; SOFTWARE SUPPORT	11/05/2025	420.19	
	RHYME BUSINESS PRODUCTS	40510899	MUNICIPAL COURT	100-511200-251 COURT; SOFTWARE/LICENSING	11/05/2025	131.96	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total RHYME BUSINESS PRODUCTS:						5,816.92	
	STAFFORD ROSENBAUM LLP	1316543	LEGAL SERVICES - FIRE DEPT	100-522200-233 FIRE; PFL SVCS - LEGAL	11/14/2025	1,387.90	
	STAFFORD ROSENBAUM LLP	1316543	LEGAL SERVICES - POLICE DEPT	100-522100-220 PD; PFC LEGAL/PROFL SERVICES	11/14/2025	1,387.90	
Total STAFFORD ROSENBAUM LLP:						2,775.80	
	TAS HEATING & COOLING LLC	19168	CITY HALL ANNEX FURNACE REPLACEMENT	100-511800-249 CITY HALL; BLDG REPAIR/MAINT	11/13/2025	5,250.00	
Total TAS HEATING & COOLING LLC:						5,250.00	
	US CELLULAR	76831490	POTS SERVICES WITH VOIP SYSTEM - CITY HALL	100-511800-225 CITY HALL; TELEPHONE	11/10/2025	18.54	
	US CELLULAR	76831490	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	11/10/2025	18.54	
	US CELLULAR	76831490	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	11/10/2025	18.54	
	US CELLULAR	76831490	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	11/10/2025	18.54	
	US CELLULAR	76831490	CU/WW (WILL REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	11/10/2025	55.62	
Total US CELLULAR:						129.78	
	WATRUD PROPERTIES LLC	11252025	GARBAGE/RECYCLING REIMBURSEMENT 2017-2024	230-577110-296 COLLECTION FEES GARBAGE/REC	11/25/2025	2,914.00	
Total WATRUD PROPERTIES LLC:						2,914.00	
	WI DEPT OF REVENUE	10/1/2025	2025 MUNICIPAL FEE - MANUFACTURING PROPERTY ASSESSMENT	100-511540-212 STATE FEE; MANUFACTUR ASSESSMT	10/01/2025	3,716.07	
Total WI DEPT OF REVENUE:						3,716.07	
Total ADMINISTRATION:						65,192.14	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
FIRE							
	COLUMBUS ACE HARDWARE	FD 10/202	K19710, K19743, K19889 MISC NUTS AND BOLTS, CAR CHARGER, C&S CABLE LIGHTING USB, AIR FILTER	100-522200-249 FIRE; REPAIR & MAINTENANCE	10/31/2025	64.66	
Total COLUMBUS ACE HARDWARE:						64.66	
	DANE COUNTY EMERGENCY M	FD-11/6/2	PURCHASE OF ADDITIONAL WORKERS COMP INSURANCE FOR CITY OF MADISON FOR PROVIDING HAZARDOUS SUBSTANCE INCIDENT RESPONSE	100-522200-230 FIRE; MEMBERSHIPS, DUES	11/06/2025	222.22	
Total DANE COUNTY EMERGENCY MGMT:						222.22	
	EMERGENCY VEHICLE SERVIC	553	SENSOR KIT GEN 7	100-522200-249 FIRE; REPAIR & MAINTENANCE	11/09/2025	2,497.95	
Total EMERGENCY VEHICLE SERVICES LLC:						2,497.95	
	PEAK GARAGE DOORS LLC	2308	COMMERCIAL SPRINGS, CENTER BEARING, BRACKETS, LIFT CHARGE, LABOR	100-522200-817 FIRE; BLDG REPAIR/MAINTENANCE	11/09/2025	2,128.98	
Total PEAK GARAGE DOORS LLC:						2,128.98	
	PRAIRIE RIDGE HEALTH INC	FD 92252	EMPLOYEE SCREENS - FIRE DEPT	100-522200-233 FIRE; PFL SVCS - LEGAL	11/04/2025	280.50	
Total PRAIRIE RIDGE HEALTH INC:						280.50	
Total FIRE:						5,194.31	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
LIBRARY							
	COMPLETE OFFICE OF WISCO	20879	PAPER	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	11/11/2025	102.98	
Total COMPLETE OFFICE OF WISCONSIN INC:						102.98	
	INGRAM LIBRARY SERVICES	91714415	ADULT BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	11/04/2025	277.01	
	INGRAM LIBRARY SERVICES	91714415	YA BOOKS	210-555000-378 LIBRARY; TEEN BOOKS	11/04/2025	37.62	
	INGRAM LIBRARY SERVICES	91714415	ADULT BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	11/04/2025	165.62	
	INGRAM LIBRARY SERVICES	91714415	CHILDREN'S BOOKS	210-555000-373 LIBRARY; YOUTH BOOKS	11/04/2025	300.29	
	INGRAM LIBRARY SERVICES	91714415	ADULT BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	11/04/2025	20.60	
	INGRAM LIBRARY SERVICES	91714415	CHILDREN'S BOOKS	210-555000-373 LIBRARY; YOUTH BOOKS	11/04/2025	169.64	
	INGRAM LIBRARY SERVICES	91714415	ADULT BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	11/04/2025	19.50	
Total INGRAM LIBRARY SERVICES:						990.28	
	SOUTH CENTRAL LIBRARY SYS	25-659	STICKERS FOR LIBRARY CARD SIGN UP MONTH	210-555100-312 ANNEX; MISC OPERATING EXP	11/17/2025	65.00	
Total SOUTH CENTRAL LIBRARY SYSTEM:						65.00	
	WRIGHT PLUMBING & SOIL TES	29204	LEAKING DRINKING FOUNTAIN	210-555100-249 ANNEX; REPAIRS & MAINTENANCE	11/10/2025	110.00	
Total WRIGHT PLUMBING & SOIL TESTING:						110.00	
Total LIBRARY:						1,268.26	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POLICE							
	BAYCOM INC	EQUIPINV	DOCK AND WIRING HARNESS FOR SQUAD	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	11/10/2025	299.00	
Total BAYCOM INC:						299.00	
	CHILDS, CRAIG D, PHD, SC	4423	NEW HIRE EVALUATION	100-522100-219 PD; PROFESSIONAL FEES	11/17/2025	525.00	
Total CHILDS, CRAIG D, PHD, SC:						525.00	
	MARLIN LEASING CORP	41226314	COPIER LEASE	100-522160-825 PD; SUPPORT SVCS - CAP LEASE	11/18/2025	148.35	
Total MARLIN LEASING CORP:						148.35	
	O'REILLY AUTOMOTIVE INC	5116-3825	1.5 OZ RBRSEAL	100-522120-249 PD; PATROL EQUIP REPAIR/MAIN	10/28/2025	5.29	
Total O'REILLY AUTOMOTIVE INC:						5.29	
	PRAIRIE RIDGE HEALTH INC	G285492	OWI BLOOD DRAWS	100-522100-300 PD; COURT & JAIL FEES	11/04/2025	455.00	
Total PRAIRIE RIDGE HEALTH INC:						455.00	
	TOP PACK DEFENSE LLC	17529	SGT KNOLL UNIFORM PANTS	100-522120-346 PD: PATROL UNIFORM ALLOWANCE	11/14/2025	85.50	
Total TOP PACK DEFENSE LLC:						85.50	
	WISE GUYS AUTO REPAIR LLC	61324-614	120 ALL NEW BRAKES, TPMS SENSORS REPLACED, OIL CHANGE	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	11/07/2025	1,202.16	
Total WISE GUYS AUTO REPAIR LLC:						1,202.16	
Total POLICE:						2,720.30	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POOL							
	NEUMAN POOLS INC	61678	WINTERIZE POOL	215-555210-248 POOL: MISC REPAIR & MAINT	09/18/2025	1,441.66	
Total NEUMAN POOLS INC:						1,441.66	
Total POOL:						1,441.66	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PUBLIC WORKS							
	BENISCH, ROBERT	11202025	HIVIS SWEATSHIRTS	100-533500-346 STREETS; UNIFORMS (FT & PPT)	11/20/2025	83.68	
	Total BENISCH, ROBERT:					83.68	
	COLUMBUS ACE HARDWARE	DPW 10/2	GARAGE SUPPLIES (CU TO REIMBURSE 59.98)	100-533100-312 GARAGE; SUPPLIES	10/31/2025	114.95	
	COLUMBUS ACE HARDWARE	DPW 10/2	OPERATING SUPPLIES	100-533500-312 STREETS; OPERATING SUPPLIES	10/31/2025	49.95	
	COLUMBUS ACE HARDWARE	DPW 10/2	REPAIRS/MAINTENANCE	100-533200-249 PWKS ADMIN; REPAIR/MAINTENANCE	10/31/2025	14.32	
	Total COLUMBUS ACE HARDWARE:					179.22	
	DAILY CITIZEN	BE42E1B	CEMETERY BOARD 11/18/2025 NOTICE	235-577800-312 CEMETERY; OPERATING SUPPLIES	11/07/2025	15.80	
	Total DAILY CITIZEN:					15.80	
	DECKER SUPPLY CO INC	934807	SCHOOL CROSSING SIGN	100-533500-315 STREETS; SIGNS	11/13/2025	370.50	
	Total DECKER SUPPLY CO INC:					370.50	
	DUFFY FLEET SERVICES INC	49656	YEARLY / DOT INSP AND REPAIRS	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	11/10/2025	3,058.29	
	DUFFY FLEET SERVICES INC	49677	TRUCK REPAIRS	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	11/10/2025	2,655.59	
	DUFFY FLEET SERVICES INC	49705	TRUCK REPAIRS	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	11/15/2025	1,548.75	
	Total DUFFY FLEET SERVICES INC:					7,262.63	
	K & B TREE & LAWN CARE	424127	TREE & STUMP REMOVAL	100-555510-299 FORESTRY; CONTRACT TRIMMING	11/04/2025	4,076.05	
	Total K & B TREE & LAWN CARE:					4,076.05	
	LINCK AGGREGATES INC	24978	3/4" DENSE GRADE GRAVEL	100-533500-349 STREETS; SIDEWALK REP/MAIN	10/31/2025	70.97	
	Total LINCK AGGREGATES INC:					70.97	
	MICKELSON FEED CO INC	2241	GOAT FEED	100-555400-314 PARKS; DEER OPERATING EXPENSES	10/31/2025	158.00	
	Total MICKELSON FEED CO INC:					158.00	
	MID-STATE EQUIPMENT JANES	P86036	TRUCK REPAIRS	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	11/12/2025	14.30	
	Total MID-STATE EQUIPMENT JANESVILLE INC:					14.30	
	NAPA AUTO PARTS	823882	TRUCK REPAIRS	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	11/10/2025	585.45	
	NAPA AUTO PARTS	823882	CORE DEPOSITS	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	11/10/2025	81.00-	
	NAPA AUTO PARTS	824427	RV ANTIFREEZE	100-555400-312 PARKS; SUPPLIES	11/18/2025	290.00	
	Total NAPA AUTO PARTS:					794.45	
	PRAIRIE RIDGE HEALTH INC	92252740	DPW EMPLOYEE DRUG				

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
			SCREENS	100-533200-210 PWKS ADM; PFL SVCS	11/04/2025	27.00	
Total PRAIRIE RIDGE HEALTH INC:						27.00	
	TAS HEATING & COOLING LLC	19219	FIX GAS LEAK	100-533100-250 GARAGE; BUILDING REPAIRS/MAINT	11/18/2025	219.67	
Total TAS HEATING & COOLING LLC:						219.67	
	UTILITY SALES & SERVICE INC	79298	BOOM TRUCK REPAIRS	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	11/04/2025	8,642.67	
Total UTILITY SALES & SERVICE INC:						8,642.67	
Total PUBLIC WORKS:						21,914.94	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
RECREATION							
	COLUMBUS KIWANIS CLUB	11/2025	OPEN SHELTER DEPOSIT RETURN	100-233000 PARKS; FACILITY RENT DEPOSITS	11/19/2025	100.00	
Total COLUMBUS KIWANIS CLUB:						100.00	
	DREXEL BUILDING SUPPLY-CO	2511-1376	PAVILION STAIRCASE MATERIAL	415-513000-607 CAP PRJTS; PARKS IMPROVEMENTS	11/18/2025	2,649.51	
	DREXEL BUILDING SUPPLY-CO	2511-1380	PAVILION STAIRCASE MATERIAL	415-513000-607 CAP PRJTS; PARKS IMPROVEMENTS	11/18/2025	89.00	
	DREXEL BUILDING SUPPLY-CO	2511-1396	PAVILION STAIRCASE MATERIAL	415-513000-607 CAP PRJTS; PARKS IMPROVEMENTS	11/19/2025	38.52	
Total DREXEL BUILDING SUPPLY-COLUMBUS:						2,777.03	
	FUNKTION DESIGN STUDIO	24.025.00	PAVILION STAIR RENOVATION	415-513000-607 CAP PRJTS; PARKS IMPROVEMENTS	11/04/2025	892.74	
Total FUNKTION DESIGN STUDIO:						892.74	
	HOLIDAY WHOLESALE INC	2182503	CONCESSIONS BASKEBALL GAMES	100-555200-322 RECREATION; BASKETBALL-GIRLS	11/06/2025	444.96	
Total HOLIDAY WHOLESALE INC:						444.96	
	HUEBNER, CHELSEA	17602018	BASKETBALL UNIFORM	100-555200-322 RECREATION; BASKETBALL-GIRLS	11/19/2025	56.78	
Total HUEBNER, CHELSEA:						56.78	
	KOCHAVER, ALISSA	11162025	DEPOSIT RETURN	100-233000 PARKS; FACILITY RENT DEPOSITS	11/16/2025	100.00	
	KOCHAVER, ALISSA	11162025	CREDIT CARD PROCESSING FEE REMOVAL	100-555400-805 PARKS; CC PROCESS FEES	11/16/2025	3.50-	
Total KOCHAVER, ALISSA:						96.50	
	TRATAR, HOLLY	11/08/202	DEPOSIT RETURN PAVILION	100-233000 PARKS; FACILITY RENT DEPOSITS	11/19/2025	600.00	
Total TRATAR, HOLLY:						600.00	
Total RECREATION:						4,968.01	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
SENIOR CENTER							
	RHYME BUSINESS PRODUCTS	40473301	MONTHLY COPY MACHINE LEASE	100-555100-312 C CENTER; OPERATING/SUPPL EXP	10/31/2025	191.13	
Total RHYME BUSINESS PRODUCTS:						191.13	
	ROBBINS, MEGAN	November	11/15 RENTAL DEPOSIT REFUND	100-233100 C CENTER; RENT DEPOSITS	11/15/2025	250.00	
Total ROBBINS, MEGAN:						250.00	
	TAS HEATING & COOLING LLC	18578	2023 MAINTENANCE - COMMUNITY CENTER	100-555100-249 C CENTER; REPAIRS/MAINT	10/01/2024	420.00	
	TAS HEATING & COOLING LLC	19147	FURNACE MAINTENANCE	100-555100-249 C CENTER; REPAIRS/MAINT	11/09/2025	118.70	
Total TAS HEATING & COOLING LLC:						538.70	
Total SENIOR CENTER:						979.83	
Grand Totals:						103,679.45	

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