

CITY CLAIMS

THROUGH: 12/30/2025

PAYROLL MONTHLY LIABILITIES - ACH	\$	-
PAYROLL - PAYDATE 12/26/2025	\$	69,194.43
TOTAL PAYROLL	\$	69,194.43

ADMINISTRATION	\$	279,365.96
CABLE	\$	-
CAPITAL PROJECTS	\$	31,934.96
COMMUNITY CENTER	\$	2,321.55
COMMUNITY ECONOMIC DEVELOPMENT	\$	-
DEBT PAYMENTS	\$	4,250.00
FIRE DEPARTMENT	\$	1,823.87
HISTORIC LAND PRESERVATION	\$	-
LIBRARY	\$	1,597.58
MUNICIPAL COURT	\$	-
POLICE DEPARTMENT	\$	16,049.89
POOL	\$	999.00
PR ADMIN	\$	-
PUBLIC WORKS DEPARTMENT	\$	26,720.17
RECREATION	\$	703.81
REVOLVING LOAN FUND	\$	-
TAX INCREMENTAL FINANCIAL DISTRICT	\$	14,835.00
TOURISM COMMISSION	\$	500.00
TOTAL OPERATIONS	\$	381,101.79

TOTAL ALL CLAIMS:

\$	450,296.22
-----------	-------------------



Kendra Riddle, Finance Director

12/30/25

Date

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
12/21/2025	PC	12/26/2025	122625001		001-111000	-2,545.60
12/21/2025	PC	12/26/2025	122625002		001-111000	-1,495.28
12/21/2025	PC	12/26/2025	122625003		001-111000	-154.45
12/21/2025	PC	12/26/2025	122625004		001-111000	-1,452.50
12/21/2025	PC	12/26/2025	122625005		001-111000	-1,771.03
12/21/2025	PC	12/26/2025	122625006		001-111000	-2,291.74
12/21/2025	PC	12/26/2025	122625007		001-111000	-1,288.00
12/21/2025	PC	12/26/2025	122625008		001-111000	-2,439.10
12/21/2025	PC	12/26/2025	122625009		001-111000	-1,726.87
12/21/2025	PC	12/26/2025	122625010		001-111000	-1,330.12
12/21/2025	PC	12/26/2025	122625011		001-111000	-393.16
12/21/2025	PC	12/26/2025	122625012		001-111000	-1,709.67
12/21/2025	PC	12/26/2025	122625013		001-111000	-108.21
12/21/2025	PC	12/26/2025	122625014		001-111000	-151.32
12/21/2025	PC	12/26/2025	122625015		001-111000	-48.09
12/21/2025	PC	12/26/2025	122625016		001-111000	-143.34
12/21/2025	PC	12/26/2025	122625017		001-111000	-96.19
12/21/2025	PC	12/26/2025	122625018		001-111000	-2,081.18
12/21/2025	PC	12/26/2025	122625019		001-111000	-1,389.19
12/21/2025	PC	12/26/2025	122625020		001-111000	-392.61
12/21/2025	PC	12/26/2025	122625021		001-111000	-1,712.30
12/21/2025	PC	12/26/2025	122625022		001-111000	-216.43
12/21/2025	PC	12/26/2025	122625023		001-111000	-2,074.86
12/21/2025	PC	12/26/2025	122625024		001-111000	-798.52
12/21/2025	PC	12/26/2025	122625025		001-111000	-1,852.07
12/21/2025	PC	12/26/2025	122625026		001-111000	-216.43
12/21/2025	PC	12/26/2025	122625027		001-111000	-60.12
12/21/2025	PC	12/26/2025	122625028		001-111000	-2,744.42
12/21/2025	PC	12/26/2025	122625029		001-111000	-2,222.49
12/21/2025	PC	12/26/2025	122625030		001-111000	-869.51
12/21/2025	PC	12/26/2025	122625031		001-111000	-1,888.29
12/21/2025	PC	12/26/2025	122625032		001-111000	-1,599.38
12/21/2025	PC	12/26/2025	122625033		001-111000	-867.65
12/21/2025	PC	12/26/2025	122625034		001-111000	-1,714.51
12/21/2025	PC	12/26/2025	122625035		001-111000	-2,320.23
12/21/2025	PC	12/26/2025	122625036		001-111000	-444.04
12/21/2025	PC	12/26/2025	122625037		001-111000	-1,724.33
12/21/2025	PC	12/26/2025	122625038		001-111000	-1,636.51
12/21/2025	PC	12/26/2025	122625039		001-111000	-1,743.58
12/21/2025	PC	12/26/2025	122625040		001-111000	-848.95
12/21/2025	PC	12/26/2025	122625041		001-111000	-1,625.98
12/21/2025	PC	12/26/2025	122625042		001-111000	-1,055.58
12/21/2025	PC	12/26/2025	122625043		001-111000	-306.16
12/21/2025	PC	12/26/2025	122625044		001-111000	-830.40
12/21/2025	PC	12/26/2025	122625045		001-111000	-730.47
12/21/2025	PC	12/26/2025	122625046		001-111000	-744.01

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
12/21/2025	PC	12/26/2025	122625047		001-111000	-267.93
12/21/2025	PC	12/26/2025	122625048		001-111000	-69.69
12/21/2025	PC	12/26/2025	122625049		001-111000	-231.34
12/21/2025	PC	12/26/2025	122625050		001-111000	-1,954.72
12/21/2025	PC	12/26/2025	122625051		001-111000	-789.38
12/21/2025	PC	12/26/2025	122625052		001-111000	-1,407.79
12/21/2025	PC	12/26/2025	122625053		001-111000	-192.26
12/21/2025	PC	12/26/2025	122625054		001-111000	-137.33
12/21/2025	PC	12/26/2025	122625055		001-111000	-247.20
12/21/2025	PC	12/26/2025	122625056		001-111000	-1,064.12
12/21/2025	PC	12/26/2025	122625057		001-111000	-137.33
12/21/2025	PC	12/26/2025	122625058		001-111000	-137.33
12/21/2025	PC	12/26/2025	122625059		001-111000	-137.33
12/21/2025	PC	12/26/2025	122625060		001-111000	-192.26
12/21/2025	PC	12/26/2025	122625061		001-111000	-192.26
12/21/2025	PC	12/26/2025	122625062		001-111000	-137.33
12/21/2025	PC	12/26/2025	122625063		001-111000	-192.26
12/21/2025	PC	12/26/2025	122625064		001-111000	-1,505.14
12/21/2025	PC	12/26/2025	122625065		001-111000	-1,302.27
12/21/2025	PC	12/26/2025	122625066		001-111000	-373.22
12/21/2025	PC	12/26/2025	122625067		001-111000	-834.97
12/21/2025	PC	12/26/2025	122625068		001-111000	-373.22
12/21/2025	PC	12/26/2025	122625069		001-111000	-373.22
12/21/2025	PC	12/26/2025	122625070		001-111000	-373.22
12/21/2025	PC	12/26/2025	122625071		001-111000	-373.22
12/21/2025	PC	12/26/2025	122625072		001-111000	-343.22
Grand Totals:						-69,194.43

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
ADMINISTRATION							
	ABT MAILCOM INC	54246	2025 TAX BILL POSTAGE & MAILING FINAL PAYMENT	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	12/21/2025	982.23	
Total ABT MAILCOM INC:						982.23	
	ADOBE INC	33120515	ADOBE 12/19/2025-2/24/2026 - ADMINISTRATOR	100-511350-332 ADMINISTRATOR; MILEAGE/EXPENSE	12/19/2025	53.64	
	ADOBE INC	33120515	PLANNER	100-511421-310 PLANNER; OPERATING EXP	12/19/2025	53.63	
	ADOBE INC	33120515	DPW ADMIN	100-533200-312 PWKS ADMIN; SUPPLIES	12/19/2025	53.63	
	ADOBE INC	33120515	DEPUTY TREASURER & HR	100-511560-310 TREASURER; OPERATING EXP	12/19/2025	107.26	
Total ADOBE INC:						268.16	
	ASSOCIATED APPRAISAL	184044	PROFESSIONAL SERVICES - JANUARY 2026	100-511540-211 ASSESSOR; CONTRACT SERVICES	01/01/2026	1,596.30	
Total ASSOCIATED APPRAISAL:						1,596.30	
	AT&T MOBILITY II LLC	28734817	CELL PHONES - ADMINISTRATOR & CLERK	100-511800-225 CITY HALL; TELEPHONE	12/07/2025	65.06	
	AT&T MOBILITY II LLC	28734817	MAYOR	100-511300-332 MAYOR; MILEAGE & EXP	12/07/2025	32.53	
	AT&T MOBILITY II LLC	28734817	CABLE	225-511220-225 CABLE TV; TELEPHONE	12/07/2025	32.53	
	AT&T MOBILITY II LLC	28734817	COLUMBUS UTILITES (WILL REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	12/07/2025	38.55	
	AT&T MOBILITY II LLC	28734905	CELL PHONES - RECREATION	100-555200-225 RECREATION; TELEPHONE	12/07/2025	48.53	
	AT&T MOBILITY II LLC	28734905	POOL	215-555210-225 POOL FACILITY; TELEPHONE	12/07/2025	12.13	
	AT&T MOBILITY II LLC	28734905	WWTP (WILL REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	12/07/2025	30.33	
Total AT&T MOBILITY II LLC:						259.66	
	BAER INSURANCE SERVICES I	10010	1 OF 2 SEMI-ANNUAL INST - GEN LIABILITY & AUTO	100-511940-511 INSURANCE; PROP/LIABILITY/AUTO	12/09/2025	45,696.50	
	BAER INSURANCE SERVICES I	9972	1 OF 2 SEMI-ANNUAL INST - WORKERS COMP	100-511940-511 INSURANCE; PROP/LIABILITY/AUTO	11/25/2025	24,822.00	
Total BAER INSURANCE SERVICES INC:						70,518.50	
	BAKER TILLY US LLP	BT338094	PROFESSIONAL SERVICES - PERIOD ENDING 10/31/2025	100-511570-213 ACCTG; AUDIT & ACCTG FEES	10/31/2025	14,544.60	
Total BAKER TILLY US LLP:						14,544.60	
	BOARDMAN & CLARK LLP	1/2026	JANUARY 2026 RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	12/16/2025	3,400.00	
	BOARDMAN & CLARK LLP	310542	GENERAL MATTERS	100-511600-219 ATTORNEY; PFL SVCS RENDERED	12/09/2025	2,150.00	
	BOARDMAN & CLARK LLP	310542	1400 PARK AVE	100-511600-219 ATTORNEY; PFL SVCS RENDERED	12/09/2025	50.00	
	BOARDMAN & CLARK LLP	310542	MUNICIPAL PROSECUTIONS	100-511600-212 ATTORNEY; MUNICIPAL PROSECUTIO	12/09/2025	2,075.00	
	BOARDMAN & CLARK LLP	310542	CEMETERY LEGAL SERVICES	235-577800-570 CEMETERY: PROF/LEGAL SVCS	12/09/2025	925.00	
	BOARDMAN & CLARK LLP	310542	2025 BROOKSIDE LANE	415-581000-250 CAP PRJTS; 2025 BROOKSIDE LANE	12/09/2025	200.00	
	BOARDMAN & CLARK LLP	310542	LESS RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	12/09/2025	3,400.00-	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total BOARDMAN & CLARK LLP:						5,400.00	
	CASELLE LLC	14318	SEMI-ANNUAL MAINTENANCE & SUPPORT 1/1-6/30/2026	100-511800-251 CITY HALL; SOFTWARE/LICENSES	12/04/2025	10,450.00	
Total CASELLE LLC:						10,450.00	
	CENTURY LINK	76427150	LONG DISTANCE - ADMINISTRATION (CU/WW TO REIMBURSE 0.44)	100-511800-225 CITY HALL; TELEPHONE	12/01/2025	1.43	
	CENTURY LINK	76427150	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	12/01/2025	.27	
	CENTURY LINK	76427150	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	12/01/2025	.24	
Total CENTURY LINK:						1.94	
	CITY OF COLUMBUS	2025	PARCEL #1515.01 2025 PROPERTY TAXES	100-511560-310 TREASURER; OPERATING EXP	12/16/2025	28.20	
Total CITY OF COLUMBUS:						28.20	
	CIVICPLUS LLC	345732	FULL SERVICE SUPPLEMENTATION SUBSCRIPTION 2026	100-511240-318 LEGIS SUPPORT; CODIFICATION	10/01/2025	3,395.70	
	CIVICPLUS LLC	351957	COMMUNITY DEVELOPMENT PLANNING MODULES	100-511421-210 PLANNER; ZONING/ENGINEERING/PLANNING	12/04/2025	5,565.00	
	CIVICPLUS LLC	356489	SOCIAL MEDIA ARCHIVING SUBSCRIPTION - ADMINISTRATION	100-511800-250 CITY HALL; TECH MAINTENANCE	01/01/2026	2,077.79	
	CIVICPLUS LLC	356489	POLICE DEPT	100-522100-310 PD; WEB MEDIA	01/01/2026	230.86	
	CIVICPLUS LLC	356489	FIRE DEPT	100-522200-310 FIRE; WEB MEDIA	01/01/2026	230.86	
	CIVICPLUS LLC	356489	DPW	100-533200-310 PWKS ADMIN; COMPUTER/WEB SUPP	01/01/2026	230.86	
	CIVICPLUS LLC	356489	COMMUNITY CENTER	216-555100-310 C CENTER; WEB MEDIA	01/01/2026	230.86	
	CIVICPLUS LLC	356489	RECREATION	216-555200-310 RECREATION; WEB MEDIA	01/01/2026	230.86	
	CIVICPLUS LLC	356489	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	01/01/2026	461.73	
	CIVICPLUS LLC	356489	POOL	215-555210-310 POOL; WEB MEDIA	01/01/2026	230.86	
	CIVICPLUS LLC	356489	CABLE	225-511220-388 CABLE TV; VIDEO/WEBSITE	01/01/2026	230.86	
	CIVICPLUS LLC	356489	TOURISM	250-511000-310 TOURISM; WEB MEDIA	01/01/2026	461.73	
Total CIVICPLUS LLC:						13,577.97	
	COLUMBIA COUNTY HIGHWAY	STATEME	COUNTY HWY AID - HILLSIDE DRIVE MILL AND OVERLAY	100-533500-840 STREETS; CTY AID PROGRAM	12/18/2025	14,599.29	
Total COLUMBIA COUNTY HIGHWAY &:						14,599.29	
	COLUMBUS KIWANIS CLUB	12102025	WREATHS AND ROPING FOR CITY HALL	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	12/16/2025	182.00	
Total COLUMBUS KIWANIS CLUB:						182.00	
	COLUMBUS UTILITIES	11/1-12/1/	CITY HALL	100-511800-221 CITY HALL; UTILITIES	12/08/2025	801.90	
	COLUMBUS UTILITIES	11/1-12/1/	EMERGENCY CITY SIRENS	100-522410-221 EMD; SIREN ELECTRICITY	12/08/2025	24.78	
	COLUMBUS UTILITIES	11/1-12/1/	STREET LIGHTING	100-522440-228 STREET			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net	Voided
						Invoice Amount	
				LIGHTING	12/08/2025	10,503.02	
	COLUMBUS UTILITIES	11/1-12/1/	TRAFFIC LIGHTS	100-533500-392 STREETS; TRAFFIC LIGHTS EXPENS	12/08/2025	214.55	
	COLUMBUS UTILITIES	11/1-12/1/	1149 W JAMES ST	100-511230-348 CONTINGENCY ACCOUNT	12/08/2025	42.13	
	COLUMBUS UTILITIES	11/1-12/1/	POLICE DEPT	100-522100-221 PD; UTILITIES	12/08/2025	355.65	
	COLUMBUS UTILITIES	11/1-12/1/	FIRE DEPT	100-522200-221 FIRE; UTILITIES	12/08/2025	324.11	
	COLUMBUS UTILITIES	11/1-12/1/	FIRE DEPT - WATER ONLY	100-522200-221 FIRE; UTILITIES	12/08/2025	100.37	
	COLUMBUS UTILITIES	11/1-12/1/	COMMUNITY CENTER	100-555100-221 C CENTER; UTILITIES	12/08/2025	291.82	
	COLUMBUS UTILITIES	11/1-12/1/	161 BUILDING	100-555200-221 RECREATION; UTILITIES	12/08/2025	272.61	
	COLUMBUS UTILITIES	11/1-12/1/	POOL	215-555210-221 POOL FACILITY; UTILITIES	12/08/2025	1,035.07	
	COLUMBUS UTILITIES	11/1-12/1/	LIBRARY	210-555000-210 LIBRARY; LEGAL SERVICES	12/08/2025	363.02	
	COLUMBUS UTILITIES	11/1-12/1/	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	12/08/2025	166.67	
	COLUMBUS UTILITIES	11/1-12/1/	UDEY DAM LIGHTS	100-522420-221 UDEY DAM; UTILITIES	12/08/2025	19.25	
	COLUMBUS UTILITIES	11/1-12/1/	SCHOOL CROSSING LIGHTS	100-522440-228 STREET LIGHTING	12/08/2025	10.30	
	COLUMBUS UTILITIES	11/1-12/1/	DPW OFFICES	100-533200-221 PWKS ADMIN; UTILITIES	12/08/2025	536.90	
	COLUMBUS UTILITIES	11/1-12/1/	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	12/08/2025	428.06	
	COLUMBUS UTILITIES	11/1-12/1/	LANDSCAPE RECYCLING CENTER	230-577400-221 RECYCLING; UTILITIES	12/08/2025	74.93	
	COLUMBUS UTILITIES	11/1-12/1/	CEMETERY	235-577800-221 CEMETERY; UTILITIES	12/08/2025	69.96	
	COLUMBUS UTILITIES	11/1-12/1/	PARKS ATHLETIC FIELDS	100-555410-221 ATHLETIC FIELDS; UTILITIES	12/08/2025	361.30	
	COLUMBUS UTILITIES	11/1-12/1/	PARKS	100-555400-221 PARKS; UTILITIES	12/08/2025	854.24	
Total COLUMBUS UTILITIES:						16,850.64	
	DAILY CITIZEN	D7402F73	SCHOOL STREET RECONSTRUCTION AD FOR BIDS	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	12/17/2025	259.22	
Total DAILY CITIZEN:						259.22	
	EGOLDFAX	12167460	EMAIL FAX SERVICE - ADMINISTRATION	100-511800-225 CITY HALL; TELEPHONE	12/15/2025	15.25	
	EGOLDFAX	12167460	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	12/15/2025	15.24	
Total EGOLDFAX:						30.49	
	LEAGUE OF WI MUNICIPALITIE	10114 202	STANDARD MEMBERSHIP DUES - 2026	100-511240-319 LEGIS SUPPORT; DUES/EXPENSES	11/17/2025	2,714.48	
Total LEAGUE OF WI MUNICIPALITIES:						2,714.48	
	LIFESTAR EMERGENCY MEDIC	1/2026	JANUARY AMBULANCE SERVICE	240-511350-291 EMS - CONTRACTUAL SERVICES	12/16/2025	24,322.73	
Total LIFESTAR EMERGENCY MEDICAL:						24,322.73	
	MCPAHON ASSOCIATES INC	401152	MANAGEMENT COUNSEL 11/2- 11/29/2025	100-511570-210 PFL SVCS; OTHER	12/11/2025	2,466.82	
Total MCPAHON ASSOCIATES INC:						2,466.82	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	MUNICIPAL PROPERTY INSURA	1/1/2026	PROPERTY INSURANCE 1/1-12/31/2026	100-511940-511 INSURANCE; PROP/LIABILITY/AUTO	12/16/2025	84,329.00	
Total MUNICIPAL PROPERTY INSURANCE COMPANY:						84,329.00	
	OTIS ELEVATOR COMPANY	10040216	CITY HALL 2026 ELEVATOR MAINTENANCE SERVICE CONTRACT	100-511800-249 CITY HALL; BLDG REPAIR/MAINT	12/15/2025	2,383.56	
Total OTIS ELEVATOR COMPANY:						2,383.56	
	PRAIRIE RIDGE HEALTH INC	G285483	POLICE DEPT EMPLOYEE SCREENS	100-522100-219 PD; PROFESSIONAL FEES	12/02/2025	358.00	
	PRAIRIE RIDGE HEALTH INC	G285483	FIRE DEPT EMPLOYEE SCREENS	100-522200-233 FIRE; PFL SVCS - LEGAL	12/02/2025	377.50	
	PRAIRIE RIDGE HEALTH INC	G285483	DPW EMPLOYEE SCREENS	100-533200-210 PWKS ADM; PFL SVCS	12/02/2025	23.00	
	PRAIRIE RIDGE HEALTH INC	G285483	COLUMBUS UTILITIES - WILL REIMBURSE	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	12/02/2025	27.00	
Total PRAIRIE RIDGE HEALTH INC:						785.50	
	RHYME BUSINESS PRODUCTS	40736237	STANDARD PAYMENT/MAINTENANCE 11/2025 - ADMINISTRATION	100-511800-250 CITY HALL; TECH MAINTENANCE	12/05/2025	2,125.12	
	RHYME BUSINESS PRODUCTS	40736237	MEDIA	100-511450-310 MEDIA/COM.DEV; MEDIA/WEB MISC	12/05/2025	163.21	
	RHYME BUSINESS PRODUCTS	40736237	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	12/05/2025	163.21	
	RHYME BUSINESS PRODUCTS	40736237	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	12/05/2025	163.21	
	RHYME BUSINESS PRODUCTS	40736237	COMMUNITY CENTER	100-555100-249 C CENTER; REPAIRS/MAINT	12/05/2025	280.67	
	RHYME BUSINESS PRODUCTS	40736237	POOL	215-555210-298 POOL; PROFL SVCS/CONSULTANTS	12/05/2025	399.31	
	RHYME BUSINESS PRODUCTS	40736237	RECREATION	100-555200-810 RECREATION; EQUIP REPLACEMENT	12/05/2025	115.62	
	RHYME BUSINESS PRODUCTS	40736237	DPW	100-533200-310 PWKS ADMIN; COMPUTER/WEB SUPP	12/05/2025	420.19	
	RHYME BUSINESS PRODUCTS	40736237	POLICE DEPT	100-522100-291 PD; SOFTWARE LICENSING/SVCS	12/05/2025	1,434.23	
	RHYME BUSINESS PRODUCTS	40736237	FIRE DEPT	100-522200-340 FIRE; SOFTWARE SUPPORT	12/05/2025	420.19	
	RHYME BUSINESS PRODUCTS	40736237	MUNICIPAL COURT	100-511200-251 COURT; SOFTWARE/LICENSING	12/05/2025	131.96	
Total RHYME BUSINESS PRODUCTS:						5,816.92	
	RHYME BUSINESS PRODUCTS	AR894029	CITY HALL COPIER CONTRACT - 12/12-1/11/2026	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	12/10/2025	147.00	
	RHYME BUSINESS PRODUCTS	AR894029	OVERAGES - 1,966 COLOR @ \$0.0539	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	12/10/2025	105.97	
Total RHYME BUSINESS PRODUCTS LLC:						252.97	
	RUEKERT - MIELKE INC	160816	GIS CORE SERVICES	100-578000-212 ENGINEERING; GIS SERVICES PROV	12/10/2025	4,970.00	
	RUEKERT - MIELKE INC	160816	TOOL SUITES	100-533200-215 PWKS ADM; ENGINEERING	12/10/2025	1,500.00	
Total RUEKERT - MIELKE INC:						6,470.00	
	STAFFORD ROSENBAUM LLP	193819	LEGAL SERVICES - FIRE DEPT	100-522200-233 FIRE; PFL SVCS - LEGAL	12/16/2025	48.00	
	STAFFORD ROSENBAUM LLP	193819	LEGAL SERVICES - POLICE DEPT	100-522100-220 PD; PFC LEGAL/PROFL SERVICES	12/16/2025	48.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total STAFFORD ROSENBAUM LLP:						96.00	
	US CELLULAR	77507632	POTS SERVICES WITH VOIP SYSTEM - CITY HA;;	100-511800-225 CITY HALL; TELEPHONE	12/10/2025	18.54	
	US CELLULAR	77507632	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	12/10/2025	18.54	
	US CELLULAR	77507632	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	12/10/2025	18.54	
	US CELLULAR	77507632	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	12/10/2025	18.54	
	US CELLULAR	77507632	CU/WW (WILL REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	12/10/2025	55.62	
Total US CELLULAR:						129.78	
	WI DEPT OF JUSTICE TIME	11/2025 G	BACKGROUND CHECKS	100-522200-233 FIRE; PFL SVCS - LEGAL	12/01/2025	7.00	
	WI DEPT OF JUSTICE TIME	11/2025 G	BACKGROUND CHECKS	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	12/01/2025	42.00	
Total WI DEPT OF JUSTICE TIME:						49.00	
Total ADMINISTRATION:						279,365.96	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CAPITAL PROJECTS							
	FOREST LANDSCAPING & CON	2024 PAY	CITY OF COLUMBUS - STREET	415-581000-217 CAP PRJTS; ENGINEER-2024 STS	09/04/2025	20,757.72	
	FOREST LANDSCAPING & CON	2024 PAY	COLUMBUS UTILITIES - SANITARY SEWER	415-581000-217 CAP PRJTS; ENGINEER-2024 STS	09/04/2025	2,554.80	
	FOREST LANDSCAPING & CON	2024 PAY	COLUMBUS UTILITIES - WATER	415-581000-217 CAP PRJTS; ENGINEER-2024 STS	09/04/2025	5,428.94	
	FOREST LANDSCAPING & CON	2024 PAY	CITY OF COLUMBUS - STORM SEWER	650-555210-830 STORM WATER; STREET PROJECTS	09/04/2025	3,193.50	
Total FOREST LANDSCAPING & CONST INC:						31,934.96	
Total CAPITAL PROJECTS:						31,934.96	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
SENIOR CENTER							
	ALVAREZ, ARELLANO	Rental 12-	DEPOSIT RETURN	100-233100 C CENTER; RENT DEPOSITS	12/23/2025	200.00	
Total ALVAREZ, ARELLANO:						200.00	
	COLUMBUS KIWANIS CLUB	Dec 2025	WREATH FOR BUILDING	100-555100-312 C CENTER; OPERATING/SUPPL EXP	12/23/2025	37.00	
Total COLUMBUS KIWANIS CLUB:						37.00	
	COMPLETE OFFICE OF WISCO	45257	PROGRAM PAPER SUPPLIES	100-555100-340 C CENTER; PROGRAMS	12/23/2024	406.24	
	COMPLETE OFFICE OF WISCO	45257	BUILDING SUPPLIES	100-555100-312 C CENTER; OPERATING/SUPPL EXP	12/23/2024	265.68	
Total COMPLETE OFFICE OF WISCONSIN INC:						671.92	
	FAKES, ANNETTE	Rent 12-2	DEPOSIT RETURN	100-233100 C CENTER; RENT DEPOSITS	12/23/2025	200.00	
Total FAKES, ANNETTE:						200.00	
	RHYME BUSINESS PRODUCTS	40698666	LEASE FOR COPIER	100-555100-312 C CENTER; OPERATING/SUPPL EXP	12/01/2025	191.13	
Total RHYME BUSINESS PRODUCTS:						191.13	
	SWETMORE, MICHELLE	Dec 2025	DEPOSIT	100-233100 C CENTER; RENT DEPOSITS	12/23/2025	100.00	
	SWETMORE, MICHELLE	Dec 2025	TAX	100-243300 DUE TO STATE - SALES TAX	12/23/2025	5.50	
	SWETMORE, MICHELLE	Dec 2025	RENT	100-474720-000 C CENTER; MISC REVENUES	12/23/2025	100.00	
Total SWETMORE, MICHELLE:						205.50	
	TONN PEST CONTROL INC	2026	PEST CONTROL 12/2025-12/2026	216-555100-249 C CENTER; REPAIRS/MAINT	12/02/2025	516.00	
Total TONN PEST CONTROL INC:						516.00	
	WITNESS THE FITNESS	11/2025-1	YOGA	100-555100-340 C CENTER; PROGRAMS	12/23/2025	300.00	
Total WITNESS THE FITNESS:						300.00	
Total SENIOR CENTER:						2,321.55	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
DEBT SERVICE							
	EHLERS & ASSOCIATES INC	104350	2025 CONTINUING DISCLOSURE REPORTING	300-511570-213 DEBT; LEGAL/AUDIT SERVICES	12/16/2025	4,250.00	
Total EHLERS & ASSOCIATES INC:						4,250.00	
Total DEBT SERVICE:						4,250.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided	
FIRE	AIR ONE EQUIPMENT INC	229767	TELE-LITE: 1500W BULB 120V	100-522200-249 FIRE; REPAIR & MAINTENANCE	12/09/2025	36.00		
	AIR ONE EQUIPMENT INC	229767	TELE-LITE REPLACEMENT GLASS LENS	100-522200-249 FIRE; REPAIR & MAINTENANCE	12/09/2025	65.00		
	AIR ONE EQUIPMENT INC	229767	SHIPPING & HANDLING	100-522200-249 FIRE; REPAIR & MAINTENANCE	12/09/2025	35.00		
	Total AIR ONE EQUIPMENT INC:						136.00	
	BRUESCH, JASON A	25-185	INVOICED INCORRECTLY FOR FIRE DEPT INCIDENT	100-522200-111 FIRE; FIRE CALLS	12/23/2025	507.50		
	Total BRUESCH, JASON A:						507.50	
	CHARTER COMMUNICATIONS	17113410	TV SERVICES 12/2025 - FD	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	12/14/2025	49.08		
	Total CHARTER COMMUNICATIONS:						49.08	
	COLUMBUS ACE HARDWARE	FD 11/202	CEMENT ALL PURPOSE 4 OZ, COMBALT DRILL BIT 11/64", MISC FASTENERS	100-522200-249 FIRE; REPAIR & MAINTENANCE	11/30/2025	31.17		
	COLUMBUS ACE HARDWARE	FD 11/202	MISC FASTENERS, MLW PH #3 BIT 1" (2 PK)	100-522200-249 FIRE; REPAIR & MAINTENANCE	11/30/2025	7.18		
	COLUMBUS ACE HARDWARE	FD 11/202	SPRAY PAINT FLAT BLACK, ALL PURPOSE STRAP 18" 2PK, STRAP CINCH 2"X32" BALCK (2PK), TIE PLATE TP 15, MISC FASTENERS	100-522200-249 FIRE; REPAIR & MAINTENANCE	11/30/2025	42.11		
	COLUMBUS ACE HARDWARE	FD 11/202	MISC FASTERENERS CLAMP 2- 1/2" TO 4-1/2" SS	100-522200-249 FIRE; REPAIR & MAINTENANCE	11/30/2025	3.99		
	COLUMBUS ACE HARDWARE	FD 11/202	MOUNTING TAPE 1X55"	100-522200-249 FIRE; REPAIR & MAINTENANCE	11/30/2025	7.99		
	COLUMBUS ACE HARDWARE	FD 11/202	MOUNT TAPE 1X25" INDOOR -2	100-522200-249 FIRE; REPAIR & MAINTENANCE	11/30/2025	19.98		
	COLUMBUS ACE HARDWARE	FD 11/202	TRASH BAG 13 GAL 90CT	100-522200-249 FIRE; REPAIR & MAINTENANCE	11/30/2025	31.98		
	COLUMBUS ACE HARDWARE	FD 11/202	SHOP TOWEL 10X12 BX200	100-522200-249 FIRE; REPAIR & MAINTENANCE	11/30/2025	35.98		
	COLUMBUS ACE HARDWARE	FD 11/202	TIE DOWN 27' 10K# FLAT HK	100-522200-249 FIRE; REPAIR & MAINTENANCE	11/30/2025	37.99		
	COLUMBUS ACE HARDWARE	FD 11/202	AIRWICK LVNDR 3	100-522200-249 FIRE; REPAIR & MAINTENANCE	11/30/2025	21.97		
	COLUMBUS ACE HARDWARE	FD 11/202	PRO SLICER ICE MELT 50#	100-522200-249 FIRE; REPAIR & MAINTENANCE	11/30/2025	41.97		
	Total COLUMBUS ACE HARDWARE:						282.31	
	JULIE'S JAVA HOUSE INC	19331	CHRISTMAS MEAL FOR HONOR MEMEBERS	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	12/16/2025	255.00		
	Total JULIE'S JAVA HOUSE INC:						255.00	
	NAPA AUTO PARTS	FD - 12/18	INV #826366 - 2 COMMERCIAL BETTERY'S FOR THE TOWER	100-522200-249 FIRE; REPAIR & MAINTENANCE	12/18/2025	593.98		
NAPA AUTO PARTS	FD - 12/18	INV #826366 - BATTERY CORE DEPOSIT	100-522200-249 FIRE; REPAIR & MAINTENANCE	12/18/2025	144.00			
NAPA AUTO PARTS	FD - 12/18	INV #826471 - BATTERY CORE RETURN	100-522200-249 FIRE; REPAIR & MAINTENANCE	12/18/2025	144.00-			
Total NAPA AUTO PARTS:						593.98		
Total FIRE:						1,823.87		

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
LIBRARY	COLLABORATIVE SUMMER	360550	SUMMER LIBRARY PROGRAM 2026	210-555000-385 LIBRARY; YOUTH PROGRAMMING	10/08/2025	399.28	
	Total COLLABORATIVE SUMMER:					399.28	
	COLUMBUS ACE HARDWARE	LIB 11/202	LOCK FOR FRIENDS CLOSET	210-555100-312 ANNEX; MISC OPERATING EXP	12/15/2025	12.58	
	Total COLUMBUS ACE HARDWARE:					12.58	
	COMPLETE OFFICE OF WISCO	38723, 37	PAPER, ICE MELT, DYMO BOOK LABLES, CLEANING WIPES	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	12/11/2025	195.63	
	Total COMPLETE OFFICE OF WISCONSIN INC:					195.63	
	INGRAM LIBRARY SERVICES	92937754	BOOKS	210-555000-373 LIBRARY; YOUTH BOOKS	12/18/2025	247.10	
	Total INGRAM LIBRARY SERVICES:					247.10	
	ORTH, INGA	01102026	ADULT PROGRAM	210-555000-386 LIBRARY; ADULT PROGRAMMING	12/15/2025	500.00	
	Total ORTH, INGA:					500.00	
	PEASE, AMY	01132026	ADULT PROGRAM	210-555000-386 LIBRARY; ADULT PROGRAMMING	12/15/2025	200.00	
	Total PEASE, AMY:					200.00	
	PREMIUM WATERS INC	802503-11	WATER DELIVERY	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	12/30/2025	42.99	
Total PREMIUM WATERS INC:					42.99		
Total LIBRARY:					1,597.58		

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POLICE	AMAZON CAPITAL SERVICES	1QLR-VG	BATTERIES AND THUMB DRIVES	100-522120-314 PD; PATROL SMALL EQUIP ITEMS	12/16/2025	38.26	
	Total AMAZON CAPITAL SERVICES:					38.26	
	BAYCOM INC	EUIPINV_	BWC DOCK AND HARNESS FOR VEHICLE	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	12/11/2025	299.00	
	BAYCOM INC	SRVEC00	REPROGRAM RADIO TO MATCH OTHERS IN FLEET	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	12/18/2025	362.50	
	Total BAYCOM INC:					661.50	
	CHILDS, CRAIG D, PHD, SC	4456	NEW HIRE EVALUATION	100-522100-219 PD; PROFESSIONAL FEES	12/06/2025	525.00	
	Total CHILDS, CRAIG D, PHD, SC:					525.00	
	CITY OF FORT LUPTON POLICE	PD12-25 F	8 TASER 7S WITH BATTERIES AND 120 CARTRIDGES PLUS SHIPPING	415-513000-602 CAP PRJTS; POLICE DEPARTMENT	12/01/2025	8,100.00	
	Total CITY OF FORT LUPTON POLICE DEPT:					8,100.00	
	COLUMBIA COUNTY SHERIFF'S	35900	CELLEBRITE SOFTWARE MAINT	100-522100-291 PD; SOFTWARE LICENSING/SVCS	12/08/2025	500.00	
	Total COLUMBIA COUNTY SHERIFF'S OFFICE:					500.00	
	DG REPAIR	2643	WORK ON USED SQUAD	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	09/19/2025	599.82	
	DG REPAIR	2753	WORK ON USED SQUAD	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	10/16/2025	297.50	
	DG REPAIR	2766	WORK ON USED SQUAD	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	10/27/2025	395.50	
	Total DG REPAIR:					1,292.82	
	MARLIN LEASING CORP	12-2025 A	COPIER LEASE	100-522160-825 PD; SUPPORT SVCS - CAP LEASE	12/19/2025	148.35	
	Total MARLIN LEASING CORP:					148.35	
	PERSONNEL EVALUATION INC	56623	PROMOTIONAL TESTING	100-522100-219 PD; PROFESSIONAL FEES	11/15/2025	150.00	
	Total PERSONNEL EVALUATION INC:					150.00	
	PRAIRIE RIDGE HEALTH INC	G285492	OWI BLOOD DRAWS	100-522100-300 PD; COURT & JAIL FEES	12/02/2025	65.00	
	Total PRAIRIE RIDGE HEALTH INC:					65.00	
	TOP PACK DEFENSE LLC	17663	PANTS NEW HIRE	100-522120-346 PD: PATROL UNIFORM ALLOWANCE	12/01/2025	171.00	
	TOP PACK DEFENSE LLC	17803	START UP UNIFORMS LEIPART	100-522120-346 PD: PATROL UNIFORM ALLOWANCE	12/17/2025	2,083.98	
	TOP PACK DEFENSE LLC	17806	START UP UNIFORMS - GRISCOM	100-522120-346 PD: PATROL UNIFORM ALLOWANCE	12/16/2025	2,273.98	
	Total TOP PACK DEFENSE LLC:					4,528.96	
	WISE GUYS AUTO REPAIR LLC	61828	120 OIL CHANGE	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	12/11/2025	40.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	Total WISE GUYS AUTO REPAIR LLC:					40.00	
	Total POLICE:					16,049.89	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POOL	WRIGHT PLUMBING & SOIL TES	29269	WINTERIZE BATHHOUSE	215-555210-249 POOL: EQUIPMENT MAINTENANCE	12/02/2025	999.00	
Total WRIGHT PLUMBING & SOIL TESTING:						999.00	
Total POOL:						999.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PUBLIC WORKS							
	BENISCH, ROBERT	12052025	WRANGLER JEANS	100-533500-346 STREETS; UNIFORMS (FT & PPT)	12/05/2025	110.67	
Total BENISCH, ROBERT:						110.67	
	COLUMBUS ACE HARDWARE	DPW 11/2	BUILDING REPAIRS	100-533100-250 GARAGE; BUILDING REPAIRS/MAINT	11/30/2025	26.98	
	COLUMBUS ACE HARDWARE	DPW 11/2	GARAGE SUPPLIES	100-533100-312 GARAGE; SUPPLIES	11/30/2025	13.99	
	COLUMBUS ACE HARDWARE	DPW 11/2	STREET WORK SUPPLIES	100-533500-312 STREETS; OPERATING SUPPLIES	11/30/2025	44.95	
	COLUMBUS ACE HARDWARE	DPW 11/2	PARK BUILDING REPAIRS	100-555400-249 PARKS; REPAIR & MAINTENANCE	11/30/2025	59.53	
Total COLUMBUS ACE HARDWARE:						145.45	
	DUFFY FLEET SERVICES INC	49862	REPAIR INOP LIGHTS	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	12/16/2025	322.61	
Total DUFFY FLEET SERVICES INC:						322.61	
	EHRKE, MATT	10262025	WORK PANTS REIMBURSEMENT	100-533500-346 STREETS; UNIFORMS (FT & PPT)	10/26/2025	235.24	
Total EHRKE, MATT:						235.24	
	MADISON TRUCK EQUIPMENT INC	109962	PLOW BLADE REPAIRS	100-533600-249 SNOW & ICE; EQUIP REPAIR/MAINT	12/10/2025	2,791.90	
Total MADISON TRUCK EQUIPMENT INC:						2,791.90	
	MICKELSON FEED CO INC	2306	GOAT FEED	100-555400-314 PARKS; DEER OPERATING EXPENSES	11/30/2025	66.00	
Total MICKELSON FEED CO INC:						66.00	
	MID-STATE EQUIPMENT JANESVILLE INC	W22588	SIDE MOWER FOR SKIDSTEER	415-513000-813 CAP PRJTS; PW EQPMNT PURCHASE	11/14/2025	22,700.00	
Total MID-STATE EQUIPMENT JANESVILLE INC:						22,700.00	
	NAPA AUTO PARTS	825971	NEW BATTERY	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	12/12/2025	165.41	
	NAPA AUTO PARTS	826259	PLOW MARKERS	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	12/17/2025	28.06	
Total NAPA AUTO PARTS:						193.47	
	VICK, MATTHEW	12172025	CLOTHING ALLOWANCE	100-533500-346 STREETS; UNIFORMS (FT & PPT)	12/18/2025	124.41	
Total VICK, MATTHEW:						124.41	
	WISE GUYS AUTO REPAIR LLC	61678	SOLENOID FOR PLOW	100-533600-249 SNOW & ICE; EQUIP REPAIR/MAINT	12/02/2025	30.42	
Total WISE GUYS AUTO REPAIR LLC:						30.42	
Total PUBLIC WORKS:						26,720.17	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
RECREATION							
	COLUMBUS ACE HARDWARE	REC 10/2	K20123 SPARKLE ITEMS	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	12/01/2025	55.55	
	COLUMBUS ACE HARDWARE	REC 10/2	K20251 CABLETIES, ADAPTER, FLANGE	100-555200-312 RECREATION; OPERATING SUPP/EXP	12/01/2025	33.75	
	COLUMBUS ACE HARDWARE	REC 10/2	K20307 CLOTHESPINS, PLANT STAKES	100-555200-312 RECREATION; OPERATING SUPP/EXP	12/01/2025	71.91	
	COLUMBUS ACE HARDWARE	REC 10/2	K20308 SUCTION CUPS	100-555200-312 RECREATION; OPERATING SUPP/EXP	12/01/2025	10.58	
	COLUMBUS ACE HARDWARE	REC 10/2	K19763 REC SUPPLIES	100-555200-312 RECREATION; OPERATING SUPP/EXP	12/01/2025	16.99	
Total COLUMBUS ACE HARDWARE:						188.78	
	COLUMBUS HIGH SCHOOL	NHS DON	CONCESSION HELP TOURNAMENTS	100-555200-322 RECREATION; BASKETBALL-GIRLS	12/01/2025	300.00	
Total COLUMBUS HIGH SCHOOL:						300.00	
	DREXEL BUILDING SUPPLY-CO	REC 12/2	2512-54246 PAVILION STAIRS SUPPLIES	415-513000-607 CAP PRJTS; PARKS IMPROVEMENTS	12/04/2025	553.44	
	DREXEL BUILDING SUPPLY-CO	REC 12/2	2512-161785 PAVILION STAIRS SUPPLIES	415-513000-607 CAP PRJTS; PARKS IMPROVEMENTS	12/04/2025	223.61	
	DREXEL BUILDING SUPPLY-CO	REC 12/2	2512-157027 RETURN	415-513000-607 CAP PRJTS; PARKS IMPROVEMENTS	12/04/2025	672.02-	
Total DREXEL BUILDING SUPPLY-COLUMBUS:						105.03	
	MEYERS, AMY JO	12112025	PAVILION TOWELS LAUNDERED	100-555400-251 PARKS; PAVILION EXPENSES	12/18/2025	10.00	
Total MEYERS, AMY JO:						10.00	
	ROTARY CLUB OF	12102025	DEPOSIT RETURN OPEN SHELTER	100-233000 PARKS; FACILITY RENT DEPOSITS	12/10/2025	100.00	
Total ROTARY CLUB OF:						100.00	
Total RECREATION:						703.81	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TOURISM COMMISSION							
	CITY OF COLUMBUS	2025 REC	DONATION TO RECREATION FOR SPARKLE IN THE PARK	250-511000-249 TOURISM; MATERIALS & SERVICES	12/16/2025	500.00	
Total CITY OF COLUMBUS:						500.00	
Total TOURISM COMMISSION:						500.00	
Grand Totals:						381,101.79	

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