

10/02/2026 8:49 AM

Reprint Check Register - Full Report - ALL

Page: 1
ACCT

CITY GENERAL FUND

ALL Checks

Posted From: 9/10/2026 From Account:
Thru: 9/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
63271	9/15/2026	AESCHLIMANN, MONICA	
DEPOSIT RETURN - AVALON PARK OS 8/22/26			
100-00-23310-000-000		PARKS - FACILITY RENTAL	100.00
Total			100.00
63272	9/15/2026	GREEB, MARIBETH	
DEPOSIT RETURN - MEISTER PARK OS 8/2/26			
100-00-23310-000-000		PARKS - FACILITY RENTAL	100.00
Total			100.00
63273	9/15/2026	LINDEMAN, ALEX	
DEPOSIT RETURN - PAVILION 8/29/2026			
100-00-23310-000-000		PARKS - FACILITY RENTAL	2,000.00
Total			2,000.00
63274	9/15/2026	PAUL, VANESSA	
DEPOSIT RETURN - REST HAVEN 8/16/26			
100-00-23310-000-000		PARKS - FACILITY RENTAL	100.00
Total			100.00
63275	9/15/2026	SHEA, CAYLEIGH	
DEPOSIT RETURN - AVALON PARK OS 8/29/26			
100-00-23310-000-000		PARKS - FACILITY RENTAL	100.00
Total			100.00
63276	9/15/2026	STEINHOFFER, COLBY & JENNY	
DEPOSIT RETURN - PAVILION 8/22/26			
100-00-23310-000-000		PARKS - FACILITY RENTAL	3,000.00
Total			3,000.00
63277	9/15/2026	TORRES, OSCAR	
DEPOSIT RETURN - PAVILION 8/15/2026			
100-00-23310-000-000		PARKS - FACILITY RENTAL	3,000.00
Total			3,000.00



10/02/2026 8:49 AM

Reprint Check Register - Full Report - ALL

Page: 2
ACCT

CITY GENERAL FUND

ALL Checks

Posted From: 9/10/2026 From Account:
Thru: 9/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
63278	9/24/2026	AT&T MOBILITY II LLC	0
216-00-55550-221-000		REC TELEPHONE/INTERNET	30.35
		RECREATION CELL PHONE 287349053007X09152026	
215-00-55500-221-000		POOL TELEPHONE/INTERNET	30.35
		POOL CELL PHONE 287349053007X09152026	
100-00-51600-221-000		CITY HALL TELEPHONE/INTERNET	30.35
		WASTEWATER CELL PHONE - CU WILL REIM 287349053007X09152026	
100-00-51600-221-000		CITY HALL TELEPHONE/INTERNET	42.94
		ADMINISTRATOR & CLERK CELL PHONES 287348176967X09152026	
100-00-52310-224-000		EMD TELEPHONE CIRCUIT	27.49
		EMERGENCY MANAGEMENT CELL PHONE 287348176967X09152026	
205-00-56400-331-000		CDA MILEA/MEALS/LODGING	27.49
		CDA CELL PHONE 287348176967X09152026	
100-00-51110-331-000		MAYOR MILEA/MEALS/LODGING	21.47
		MAYOR CELL PHONE 287348176967X09152026	
225-00-51650-221-000		CABLE TV TELEPHONE/INTERNET	21.46
		CABLE CELL PHONE 287348176967X09152026	
100-00-51600-221-000		CITY HALL TELEPHONE/INTERNET	27.48
		COLUMBUS UTILITIES CELL PHONE 287348176967X09152026	
		Total	259.38
63279	9/24/2026	AUTOMATIC ENTRANCES OF WI INC	0
		TRANSMITTER 900 FREQ WITH LEADS	
210-00-55110-230-000		LIBRARY REPAIR/MAIN	62.61
		Total	62.61
63280	9/24/2026	BOARDMAN & CLARK LLP	0
100-00-51300-216-000		MUN ATTNYPFL SERVICE RENDERED	2,975.00
		GENERAL MATTERS 321367	
100-00-51300-215-000		MUN ATTNYPFL SERVICE RENDERED	1,075.00
		MUNICIPAL PROSECUTIONS 321367	
100-00-51300-216-000		MUN ATTNYPFL SERVICE RENDERED	100.00
		ORDINANCES 321367	
100-00-52100-210-000		POL DEPT PROFESSIONAL FEES	350.00
		POLICE DEPT PROFESSIONAL SERVICES 321367	
235-00-54910-211-000		CEMETERY LEGAL/PROF SERV	375.00
		CEMETERY PROFESSIONAL SERVICES 321367	

CITY GENERAL FUND

ALL Checks

Posted From: 9/10/2026 From Account:
Thru: 9/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
416-00-51117-211-000	TIF #7 LEGAL/PROF SERV		725.00
	TIF #7 - 1400 PARK AVE	321367	
415-00-57334-000-000	CAP PRJTS - TOWER DR		175.00
	TOWER DRIVE	321367	
415-00-57331-000-000	CAP PROJ - 2026 PSB		375.00
	PUBLIC SAFETY BUILDING	321367	
100-00-51300-216-000	MUN ATTNYPFL SERVICE RENDERED		-3,400.00
	LESS RETAINER	321367	
Total			2,750.00
63281	9/24/2026	CANALES FLOORING INC	Ⓢ
	FLOORING PAYMENT 2 OF 2		
210-00-55110-230-000	LIBRARY REPAIR/MAIN		7,308.96
Total			7,308.96
63282	9/24/2026	CAPITAL ONE COMMERCIAL	Ⓢ
	WATER, LIGHT BULBS		
100-00-53100-300-000	PW ADMIN OP SUPPLIES & EXP		50.84
		322424626062093	
Total			50.84
63283	9/24/2026	CHARTER COMMUNICATIONS	Ⓢ
	FIRE DEPT TV SERVICES 9/19-10/18/2026		
100-00-52200-225-000	FIRE TELEPHONE, TV & INTERNET		53.25
Total			53.25
63284	9/24/2026	CINTAS CORP	Ⓢ
	CLEANING SUPPLIES		
210-00-55110-300-000	LIBRARY OP SUPPLIES & EXP		80.00
		4280071456/4280757229	
Total			80.00
63285	9/24/2026	COLUMBUS UTILITIES	Ⓢ
100-00-51600-220-000	CITY HALL UTILITIES		1,174.28
	CITY HALL	8/2026	
100-00-52310-225-000	EMD SIREN ELECTRICITY		26.32
	EMERGENCY CITY SIRENS	8/2026	

10/02/2026 8:49 AM

Reprint Check Register - Full Report - ALL

Page: 4
ACCT

CITY GENERAL FUND

ALL Checks

Posted From: 9/10/2026 From Account:
Thru: 9/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53420-000-000		STREET LIGHTING	10,730.97
	8/2026	STREET LIGHTING	
100-00-53300-362-000		STREETS TRAFFIC CONTROL	209.80
	8/2026	TRAFFIC LIGHTS	
100-00-51910-000-000		CONTINGENCY ACCOUNT	132.52
	8/2026	1149 W JAMES ST	
100-00-52100-220-000		POL DEPT UTILITIES	650.22
	8/2026	POLICE DEPT	
100-00-52200-220-000		FIRE UTILITIES	511.63
	8/2026	FIRE DEPT	
100-00-52200-220-000		FIRE UTILITIES	101.43
	8/2026	FIRE DEPT - WATER ONLY	
216-00-55510-220-000		C CENTER UTILITIES	456.03
	8/2026	COMMUNITY CENTER	
216-00-55550-220-000		REC UTILITIES	227.32
	8/2026	161 BUILDING	
215-00-55500-220-000		POOL UTILITIES	13,716.76
	8/2026	POOL	
210-00-55110-220-000		LIBRARY UTILITIES	601.52
	8/2026	LIBRARY	
210-00-55115-220-000		ANNEX UTILITIES	293.08
	8/2026	LIBRARY ANNEX	
100-00-52370-220-000		UDEY DAM UTILITIES	20.97
	8/2026	UDEY DAM LIGHTS	
100-00-53420-000-000		STREET LIGHTING	10.30
	8/2026	SCHOOL CROSSING LIGHTS	
100-00-53100-220-000		PW ADMIN UTILITIES	720.86
	8/2026	DPW OFFICES	
216-00-55200-370-000		PARKS PAVILION EXP	539.67
	8/2026	PAVILION	
230-00-53630-220-000		RECYCLING UTILITIES	54.77
	8/2026	LANDSCAPE RECYCLING CENTER	
235-00-54910-220-000		CEMETERY UTILITIES	60.32
	8/2026	CEMETERY	
100-00-55210-220-000		ATHLETIC FIELD UTILITIES	363.65
	8/2026	PARKS ATHLETIC FIELDS	
100-00-55200-220-000		PARKS UTILITIES	1,030.80
	8/2026	PARKS	

CITY GENERAL FUND

ALL Checks

Posted From: 9/10/2026 From Account:
Thru: 9/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			31,633.22
63286	9/24/2026	DAILY CITIZEN - SUBSCRIPTIONS	0
ANNUAL NEWSPAPER SUBSCRIPTION			
100-00-51600-300-000		CITY HALL OP SUPPLIES & EXP	410.64
Total			410.64
63287	9/24/2026	DODGE COUNTY HUMANE	0
ANNUAL STRAY DOG CONTRACT			
100-00-54450-000-000		ANIMAL CONTROL EXPENSES	2,000.00
Total			2,000.00
63288	9/24/2026	DREXEL BUILDING SUPPLY-COLUMBUS	0
HARRISON STREET CURB SUPPLIES			
100-00-53300-300-000		STREETS OP SUPPLIES & EXP	101.78
2609-217876			
Total			101.78
63289	9/24/2026	EGOLDFAX	0
100-00-51600-221-000		CITY HALL TELEPHONE/INTERNET	15.25
12236937			
210-00-55110-221-000		LIBRARY TELEPHONE/INTERNET	15.24
12236937			
Total			30.49
63290	9/24/2026	FIRE SAFETY USA INC	0
100-00-52200-230-000		FIRE REPAIR/MAIN	111.70
VEHICLE WASH - RFG TO REIMBURSE 50% 263964			
100-00-52200-810-000		FIRE EQUIP PURCHASED	799.75
FIREFIGHTING FOAM - RFG TO REIMBURSE 50% 264416			
Total			911.45
63291	9/24/2026	FIRE SERVICE INC	0
100-00-52200-230-000		FIRE REPAIR/MAIN	2,885.26
VALVE REPAIR WI-29429			

10/02/2026 8:49 AM

Reprint Check Register - Full Report - ALL

Page: 6
ACCT

CITY GENERAL FUND

ALL Checks

Posted From: 9/10/2026 From Account:
Thru: 9/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52200-230-000	FIRE REPAIR/MAIN		4,016.94
	A/C REPAIR	WI-29430	
100-00-52200-230-000	FIRE REPAIR/MAIN		3,112.84
	FAILED ALTERNATOR REPAIR	WI-29725	
Total			10,015.04
63292	9/24/2026	FOREST LANDSCAPING & CONST INC	
PAY REQUEST NO 3 - W SCHOOL ST			
415-00-57332-000-000	CAP PROJ - 2026 W SCHOOL ST		219,818.39
CITY OF COLUMBUS - STREET			
415-00-57332-000-000	CAP PROJ - 2026 W SCHOOL ST		98,120.00
COLUMBUS UTILITIES - SANITARY SEWER			
415-00-57332-000-000	CAP PROJ - 2026 W SCHOOL ST		61,920.00
COLUMBUS UTILITIES - WATER			
650-00-55500-702-000	STORM WATER-STREET PROJ		146,131.00
CITY OF COLUMBUS - STORM SEWER			
415-00-57332-000-000	CAP PROJ - 2026 W SCHOOL ST		4,050.00
CITY OF COLUMBUS - PARKING LOTS			
Total			530,039.39
63293	9/24/2026	GREAT LAKES TESTING INC	
LINEAR FOOT GROUND LADDER - PER NFPA			
100-00-52200-347-000	FIRE SAFETY INPECTION		707.00
		134270	
Total			707.00
63294	9/24/2026	HAMMES FIRE & SAFETY LLC	
100-00-52200-347-000	FIRE SAFETY INPECTION		272.50
EXTING INSP - RFG TO REIMBURSE \$96.25			46177
210-00-55110-230-000	LIBRARY REPAIR/MAIN		250.00
ANNUAL INSPECTION OF FIRE ALARM SYSTEM			46151
Total			522.50
63295	9/24/2026	INGRAM LIBRARY SERVICES	
210-00-55110-403-000	LIBRARY ADULT BOOKS		679.50
		98668603	
210-00-55110-404-000	LIBRARY YOUTH BOOKS		1,424.36
		98668603	

10/02/2026 8:49 AM

Reprint Check Register - Full Report - ALL

Page: 7
ACCT

CITY GENERAL FUND

ALL Checks

Posted From: 9/10/2026 From Account:
Thru: 9/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-00-55110-405-000		LIBRARY TEEN BOOKS	34.32
		98668603	
		Total	2,138.18
63296	9/24/2026	K & B TREE & LAWN CARE	0
		TREE & STUMP REMOVALS	
100-00-56110-294-000		FORESTRY CONTRACT TREE TRIM	1,879.35
		435086	
100-00-56110-294-000		FORESTRY CONTRACT TREE TRIM	2,361.29
		434990	
		Total	4,240.64
63297	9/24/2026	LAKE SIDE LAWN CARE LLC	0
		CEMETERY - 9/7 MOW, 9/14 MOW/TRIM	
235-00-54910-299-000		CEMETERY CONTRACT MOWING	5,900.00
		9/2026	
		Total	5,900.00
63298	9/24/2026	MARLIN LEASING CORP	0
		COPIER CONTRACT	
100-00-52130-630-000		PD SUPP SVCS CAPITAL LEASE	148.35
		42762582	
		Total	148.35
63299	9/24/2026	MID-STATE EQUIPMENT INC - JANESVILLE	0
100-00-56110-231-000		FORESTRY EQUIPMENT MAINT	40.99
		PARTS FOR CHAINSAWS P11602	
100-00-56110-231-000		FORESTRY EQUIPMENT MAINT	40.99
		PARTS FOR CHAINSAWS P11602	
100-00-53300-300-000		STREETS OP SUPPLIES & EXP	92.66
		RATCHET BINDER FOR TRAILERS P11601	
100-00-56110-231-000		FORESTRY EQUIPMENT MAINT	1.00
		PARTS FOR CHAINSAWS P11609	
100-00-56110-231-000		FORESTRY EQUIPMENT MAINT	155.97
		FORESTRY SUPPLIES P11636	
		Total	331.61
63300	9/24/2026	NEUMAN POOLS INC	0
		DRAINING INSTRUCTIONS & POOL CLOSING	

CITY GENERAL FUND

ALL Checks

Posted From: 9/10/2026 From Account:
Thru: 9/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
215-00-55500-230-000		POOL REPAIR/MAIN	1,497.86
		69144	
		Total	1,497.86
63301	9/24/2026	PACK, WILLIAM	0
		THE ESSENTIAL HOUDINI EVENT 10/23/2026	
210-00-55110-407-000		LIBRARY ADULT PROGRAMMING	425.00
		Total	425.00
63302	9/24/2026	PECHMANN MEMORIALS INC	0
		ENGRAVED NICHE PLATES - TRABBOLD/SKOTZKE	
235-00-54910-230-000		CEMETERY REPAIR/MAIN	370.00
		Total	370.00
63303	9/24/2026	PRAIRIE RIDGE HEALTH INC	0
		ALCOHOL LEGAL COLLECTION	
100-00-52100-200-000		POL DEPT CTY & JAIL FEE TO CIT	325.00
		G285492 A92262130192	
		Total	325.00
63304	9/24/2026	PRIDE FURNITURE	0
		MEASURE, REMOVE OLD AND INSTALL NEW TOPS	
210-00-55110-700-000		LIBRARY FURNITURE/FIXTURES	2,952.00
		2334	
		Total	2,952.00
63305	9/24/2026	RC KOCH LLC	0
		LANDSCAPING DIRT	
100-00-53270-230-000		BLDG/GRNDS REPAIR/MAIN	298.00
		9197	
		Total	298.00
63306	9/24/2026	RHYME BUSINESS PRODUCTS	0
		STANDARD PAYMENT & MAINTENANCE	
100-00-51600-234-000		CITY HALL TECHNOLOGY MAINT	2,125.12
		42941964	
100-00-51450-242-000		MEDIA/COM DEV MEDIA/WEB/MISC	163.21
		42941964	

10/02/2026 8:49 AM

Reprint Check Register - Full Report - ALL

Page: 9
ACCT

CITY GENERAL FUND

ALL Checks

Posted From: 9/10/2026 From Account:
Thru: 9/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52310-390-000		EMD OTH SUPP & MISC EXP	163.21
		42941964	
205-00-56400-242-000		CDA MEDIA/WEB/MISC	163.21
		42941964	
216-00-55510-230-000		C CENTER REPAIR/MAIN	280.67
		42941964	
215-00-55500-210-000		POOL PROFESSIONAL FEES	399.31
		42941964	
216-00-55550-701-000		REC EQUIPMENT	115.62
		42941964	
100-00-53100-242-000		PW ADMIN MEDIA/WEB/MISC	420.19
		42941964	
100-00-52100-292-000		POL DEPT SOFTWARE/CONT SERV	1,434.23
		42941964	
100-00-52200-240-000		FIRE SOFTWARE SUPPORT	420.19
		42941964	
100-00-51200-240-000		MUNI COURT SOFTWARE SUPPORT	131.96
		42941964	
		Total	5,816.92
63307	9/24/2026	RHYME BUSINESS PRODUCTS LLC	Ⓢ
		SHARP COPIER CONTRACT	
100-00-51600-300-000		CITY HALL OP SUPPLIES & EXP	147.00
		AR969618	
		Total	147.00
63308	9/24/2026	SIRCHIE ACQUISITION CO LLC	Ⓢ
		EVIDENCE BOX	
100-00-52120-341-000		PD FIELD SVCS DRUG INVESTIGATI	49.57
		0752474-IN	
		Total	49.57
63309	9/24/2026	STRATMAN, DEVON	Ⓢ
		REIMBURSEMENT - UNIFORM	
100-00-53300-344-000		STREETS UNIFORMS	180.33
		Total	180.33
63310	9/24/2026	THE UNIFORM SHOPPE	Ⓢ
		BELLCROWN CAP	

10/02/2026 8:49 AM

Reprint Check Register - Full Report - ALL

Page: 10
ACCT

CITY GENERAL FUND

ALL Checks

Posted From: 9/10/2026 From Account:
Thru: 9/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52200-810-000	FIRE	EQUIP PURCHASED	92.95
		18963	
		Total	92.95
63311	9/24/2026	ULRICH, JANICE	0
REIMB - COPY PAPER REAM & POSTAGE STAMPS			
810-00-11215-000-000	F & M SAVINGS CHLPC - 7450		24.39
	CALENDAR DONOR SOLICITATIONS	9/7/2026	
		Total	24.39
63312	9/24/2026	VON BRIESEN & ROPER SC	0
100-00-51300-216-000	MUN ATTN Y PFL SERVICE RENDERED		2,464.00
	ADMINISTRATION PROFESSIONAL SERVICES	539587	
100-00-52100-211-000	POL DEPT LEGAL/PROF SERV		1,732.50
	POLICE DEPT PROFESSIONAL SERVICES	539587	
		Total	4,196.50
63313	9/24/2026	WI DEPT OF JUSTICE TIME	0
100-00-51600-210-000	CITY HALL PROFESSIONAL FEES		28.00
	OPERATOR	G3226 202607	
100-00-51600-210-000	CITY HALL PROFESSIONAL FEES		7.00
	SOLICITOR	G3226 202607	
215-00-55500-210-000	POOL PROFESSIONAL FEES		7.00
	POOL	G3226 202607	
100-00-51600-210-000	CITY HALL PROFESSIONAL FEES		7.00
	FOOD TRUCK	G3226 202607	
210-00-55110-210-000	LIBRARY PROFESSIONAL FEES		7.00
	LIBRARY	G3226 202607	
		Total	56.00
63314	9/24/2026	WISE GUYS AUTO REPAIR LLC	0
100-00-53230-232-000	GARAGE VEHICLE REP/MAINT		60.00
	OIL CHANGE - SHOP TRUCK	65869	
100-00-52110-235-000	PD - PATROL FLEET REP/MAINT		40.00
	OIL CHANGE	65844	
100-00-52110-235-000	PD - PATROL FLEET REP/MAINT		30.00
	TIRE PATCH	65952	

CITY GENERAL FUND

ALL Checks

Posted From: 9/10/2026 From Account:
Thru: 9/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			130.00
63315	9/29/2026	ABT MAILCOM INC	0
ESTIMATED POSTAGE - 2026 TAX BILLS			
100-00-51600-300-000		CITY HALL OP SUPPLIES & EXP	1,650.00
Total			1,650.00
63316	9/29/2026	AMAZON CAPITAL SERVICES	0
419-00-52100-810-000		POLICE DEPT EQUIP PURCHASED	-230.00
RETURN		CM 1J7V-RC6F-CN1W	
100-00-52180-300-000		CROSSING GUARD OP SUPPLIES & E	284.86
CROSSING GUARD HATS		16G6-1WJM-RDNK	
100-00-52100-811-000		POL DEPT SMALL EQUIP PURCH	175.46
FLASH DRIVES		1RG7-VMGV-QKFV	
100-00-52130-300-000		PD SUPP SVCS OP SUPPLIES & EXP	160.12
COMPOSITION NOTEBOOKS		1VTW-6YTY-DYL9	
Total			390.44
63317	9/29/2026	ASSOCIATED APPRAISAL	0
PROFESSIONAL SERVICES - OCTOBER 2026			
100-00-51530-290-000		ASSESSOR CONTRACT SERVICES	1,596.34
		188539	
Total			1,596.34
63318	9/29/2026	BOARDMAN & CLARK LLP	0
OCTOBER RETAINER			
100-00-51300-216-000		MUN ATTNY PFL SERVICE RENDERED	3,400.00
		10/2026	
Total			3,400.00
63319	9/29/2026	CHOICE ELEVATOR LLC	0
CAPACITY TESTING WITH WEIGHTS			
100-00-52100-233-000		POL DEPT BLDG/REP & MAINT	2,050.00
		1149	
Total			2,050.00
63320	9/29/2026	EZ SHIRTZ	0
SOCCER SHIRTS			

10/02/2026 8:49 AM

Reprint Check Register - Full Report - ALL

Page: 12
ACCT

CITY GENERAL FUND

ALL Checks

Posted From: 9/10/2026 From Account:
Thru: 9/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
216-00-55550-452-000		REC SOCCER PROG	250.00
		17105	
		Total	250.00
63321	9/29/2026	FLYNN, WILLIAM	0
9/19/26		ADEMI REST HAVEN DEPOSIT RETURN	
100-00-23310-000-000		PARKS - FACILITY RENTAL	150.00
		Total	150.00
63322	9/29/2026	GENCOMM	0
		BATTERIES FOR THE XTS SERIES PORTABLES	
100-00-52200-810-000		FIRE EQUIP PURCHASED	317.58
		361694	
		Total	317.58
63323	9/29/2026	GFL ENVIRONMENTAL	0
100-00-51600-220-000		CITY HALL UTILITIES	154.50
		CITY HALL - DUMPSTERS	
		U90000345493	
100-00-52100-220-000		POL DEPT UTILITIES	154.50
		POLICE DEPT - DUMPSTERS	
		U90000345493	
100-00-52200-220-000		FIRE UTILITIES	154.50
		FIRE DEPT - DUMPSTERS	
		U90000345493	
100-00-53100-220-000		PW ADMIN UTILITIES	87.55
		DPW - DUMPSTER	
		U90000345493	
100-00-55200-220-000		PARKS UTILITIES	854.90
		PARKS - DUMPSTERS	
		U90000345493	
215-00-55500-220-000		POOL UTILITIES	242.05
		POOL - DUMPSTERS	
		U90000345493	
230-00-53620-000-000		GARBAGE & RECYCLING COLL FEES	30,870.38
		RESIDENTIAL GARBAGE/RECYCLING	
		U90000345493	
230-00-53621-000-000		DUMPSTER CHARGES	118.45
		DPW/LRD - CARDBOARD DUMPSTER	
		U90000345493	
230-00-53630-298-000		RECYCLING DUMPSTER CHGS	392.70
		DPW - ROLL OFF DUMPSTER	
		U90000345493	
230-00-53630-298-000		RECYCLING DUMPSTER CHGS	262.65
		COLUMBUS UTILITES/WWTP - DUMPSTERS	
		U90000345493	
		Total	33,292.18

10/02/2026 8:49 AM

Reprint Check Register - Full Report - ALL

Page: 13
ACCT

CITY GENERAL FUND

ALL Checks

Posted From: 9/10/2026 From Account:
Thru: 9/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
63324	9/29/2026	HOLIDAY WHOLESALE INC	0
215-00-55500-420-000		POOL CONCESSION STAND ECP	385.22
		CONCESSIONS 2420542	
215-00-55500-300-000		POOL OP SUPPLIES & EXP	218.90
		SOAP REFILLS 2420542	
		Total	604.12
63325	9/29/2026	KAAYA, HUMPHREY	0
	9/19/2026	OPEN SHELTER DEPOSIT RETURN	
100-00-23310-000-000		PARKS - FACILITY RENTAL	100.00
		Total	100.00
63326	9/29/2026	KAYLA'S CUSTOM CLEANING	0
		PAVILION CLEANING SERVICES 9/2026	
216-00-55200-370-000		PARKS PAVILION EXP	924.50
		99792	
		Total	924.50
63327	9/29/2026	LEMMINGER, LISA	0
	9/19/26	PAVILION DEPOSIT RETURN	
100-00-23310-000-000		PARKS - FACILITY RENTAL	3,000.00
		Total	3,000.00
63328	9/29/2026	LIFESTAR EMERGENCY MEDICAL	0
		OCTOBER AMBULANCE SERVICE	
240-00-52300-290-000		COLUMBIA EMS CONTRACT SERVICES	24,322.73
		10/2026	
		Total	24,322.73
63329	9/29/2026	MEITNERS LAND SERVICE LLC	0
		CREMATION - EVERS	
235-00-46546-000-000		GRAVE OPEN/DISENTERN	500.00
		3751	
		Total	500.00
63330	9/29/2026	NEWTON, NICHOLE	0
	9/20/26	FRANKLIN DEPOSIT RETURN	

10/02/2026 8:49 AM

Reprint Check Register - Full Report - ALL

Page: 14
ACCT

CITY GENERAL FUND

ALL Checks

Posted From: 9/10/2026 From Account:
Thru: 9/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-23310-000-000		PARKS - FACILITY RENTAL	100.00
Total			100.00
63331	9/29/2026	ODD FELLOWS	0
9/25-9/27/2026 PAVILION DEPOSIT RETURN			
100-00-23310-000-000		PARKS - FACILITY RENTAL	250.00
Total			250.00
63332	9/29/2026	PETERS, ZAK	0
9/5/2026 PAVILION DEPOSIT RETURN			
100-00-23310-000-000		PARKS - FACILITY RENTAL	2,000.00
Total			2,000.00
63333	9/29/2026	RHYME BUSINESS PRODUCTS LLC	0
100-00-51600-240-000		CITY HALL SOFTWARE SUPPORT	149.09
CISCO MERAKI ANNUAL SUBSCRIPTION		AR974774	
100-00-51600-240-000		CITY HALL SOFTWARE SUPPORT	10,992.00
MICROSOFT 365 BUS ANNUAL SUBSCRIPTION		AR973646	
Total			11,141.09
63334	9/29/2026	VON BRIESEN & ROPER SC	0
PROFESSIONAL SERVICES 8/2026			
100-00-51300-216-000		MUN ATTNYPFL SERVICE RENDERED	1,386.00
		543271	
Total			1,386.00
63335	9/29/2026	WALKER, EMMA	0
9/12/2026 REST HAVEN DEPOSIT RETURN			
100-00-23310-000-000		PARKS - FACILITY RENTAL	150.00
Total			150.00
63336	9/29/2026	YANKE, JEFF	0
PAVILION CANCELLATION DEPOSIT RETURN			
100-00-23310-000-000		PARKS - FACILITY RENTAL	1,000.00
Total			1,000.00

10/02/2026 8:49 AM

Reprint Check Register - Full Report - ALL

Page: 15
ACCT

CITY GENERAL FUND

ALL Checks

Posted From: 9/10/2026 From Account:
Thru: 9/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
POST 8/2026	9/28/2026	ADMIN	
		Manual Check	
100-00-51600-311-000		CITY HALL POSTAGE	1,000.00
		POSTAGE METER REFILL	
100-00-51600-210-000		CITY HALL PROFESSIONAL FEES	148.25
		BANK FEES 8/2026 - GENERAL FUND	
205-00-56400-300-000		CDA OP SUPPLIES & EXP	0.10
		BANK FEES 8/2026 - CDA	
210-00-55110-313-000		LIBRARY BANK FEES	1.94
		BANK FEES 8/2026 - LIBRARY	
225-00-48110-000-000		INTEREST REVENUE	0.06
		BANK FEES 8/2026 - CABLE	
230-00-48110-000-000		INTEREST REVENUE	0.19
		BANK FEES 8/2026 - WASTE	
235-00-48110-000-000		INTEREST REVENUE (NON PC)	0.19
		BANK FEES 8/2026 - CEMETERY	
250-00-48110-000-000		INTEREST REVENUE	0.06
		BANK FEES 8/2026 - TOURISM	
650-00-55500-300-000		STORM WATER OP SUPPLIES & EXP	0.10
		BANK FEES 8/2026 - STORM WATER	
216-00-55550-300-000		REC OP SUPPLIES & EXP	0.06
		BANK FEES 8/2026 - RECREATION	
216-00-55510-300-000		C CENTER OP SUPPLIES & EXP	0.06
		BANK FEES 8/2026 - COMMUNITY CENTER	
216-00-55200-370-000		PARKS PAVILION EXP	0.06
		BANK FEES 8/2026 - PAVILION	
		Total	1,151.07
ELAN 9/14/26	9/28/2026	ELAN FINANCIAL SERVICES	
		N95 MASKS	
		Manual Check	
100-00-51600-300-000		CITY HALL OP SUPPLIES & EXP	12.51
		Total	12.51
		Grand Total	714,395.41

CITY GENERAL FUND

ALL Checks

Posted From: 9/10/2026 From Account:
Thru: 9/30/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL	86,389.45
Total Expenditure from Fund # 205 - COMMUNITY DEV AUTHORITY	190.80
Total Expenditure from Fund # 210 - LIBRARY	14,135.53
Total Expenditure from Fund # 215 - COLUMBUS AQUATIC CENTER	16,497.45
Total Expenditure from Fund # 216 - RECREATION	2,824.34
Total Expenditure from Fund # 225 - CABLE	21.52
Total Expenditure from Fund # 230 - GARBAGE/RECYCLING	31,699.14
Total Expenditure from Fund # 235 - CEMETERY	7,205.51
Total Expenditure from Fund # 240 - COLUMBUS AREA EMS	24,322.73
Total Expenditure from Fund # 250 - TOURISM	0.06
Total Expenditure from Fund # 415 - CAPITAL PROJECTS	384,458.39
Total Expenditure from Fund # 416 - TID #7	725.00
Total Expenditure from Fund # 419 - PD PROGRAMS	-230.00
Total Expenditure from Fund # 650 - STORMWATER	146,131.10
Total Expenditure from Fund # 810 - HISTORIC LAND PRESERVATION	24.39
Total Expenditure from all Funds	714,395.41

10/02/2026

8:49 AM

Reprint Check Register - Full Report - ALL

Page: 17
ACCT

CITY GENERAL FUND

ALL Checks

Posted From: 9/10/2026 From Account:
Thru: 9/30/2026 Thru Account:

Amount

Total Expenditure from Account 11215 - F & M SAVINGS CHLPC - 7450	24.39
Total Expenditure from Account 23310 - PARKS - FACILITY RENTAL	15,150.00
Total Expenditure from Account 46546 - GRAVE OPEN/DISENTERN	500.00
Total Expenditure from Account 48110 - INTEREST ON INVESTMENTS	0.50
Total Expenditure from Account 51110 - MAYOR	21.47
Total Expenditure from Account 51117 - TIF #7 - ENGINEERING	725.00
Total Expenditure from Account 51200 - MUNI COURT	131.96
Total Expenditure from Account 51300 - MUN ATTN	8,000.00
Total Expenditure from Account 51450 - MEDIA/COM DEV	163.21
Total Expenditure from Account 51530 - ASSESSOR	1,596.34
Total Expenditure from Account 51600 - CITY HALL	18,121.41
Total Expenditure from Account 51650 - CABLE TV	21.46
Total Expenditure from Account 51910 - CONTINGENCY ACCOUNT	132.52
Total Expenditure from Account 52100 - POL DEPT	6,641.91
Total Expenditure from Account 52110 - PD - PATROL K9 PROGRAM	70.00
Total Expenditure from Account 52120 - PD FIELD SVCS	49.57
Total Expenditure from Account 52130 - PD SUPP SVCS	308.47
Total Expenditure from Account 52180 - CROSSING GUARD	284.86
Total Expenditure from Account 52200 - FIRE	13,557.52
Total Expenditure from Account 52300 - EMS CONTRACTED AMB SERVICE	24,322.73
Total Expenditure from Account 52310 - EMD	217.02
Total Expenditure from Account 52370 - UDEY DAM	20.97
Total Expenditure from Account 53100 - PW ADMIN	1,279.44
Total Expenditure from Account 53230 - GARAGE	60.00
Total Expenditure from Account 53270 - BLDG/GRNDS	298.00
Total Expenditure from Account 53300 - STREETS	584.57
Total Expenditure from Account 53420 - STREET LIGHTING	10,741.27
Total Expenditure from Account 53620 - GARBAGE & RECYCLING COLL FEES	30,870.38

CITY GENERAL FUND

ALL Checks

Posted From: 9/10/2026 From Account:
Thru: 9/30/2026 Thru Account:

	Amount
Total Expenditure from Account 53621 - DUMPSTER CHARGES	118.45
Total Expenditure from Account 53630 - RECYCLING	710.12
Total Expenditure from Account 54450 - ANIMAL CONTROL EXPENSES	2,000.00
Total Expenditure from Account 54910 - CEMETERY	6,705.32
Total Expenditure from Account 55110 - LIBRARY	13,842.45
Total Expenditure from Account 55115 - ANNEX	293.08
Total Expenditure from Account 55200 - PARKS	3,349.93
Total Expenditure from Account 55210 - ATHLETIC FIELD	363.65
Total Expenditure from Account 55500 - STORM WATER	162,628.55
Total Expenditure from Account 55510 - C CENTER	736.76
Total Expenditure from Account 55550 - REC	623.35
Total Expenditure from Account 56110 - FORESTRY	4,479.59
Total Expenditure from Account 56400 - CDA	190.80
Total Expenditure from Account 57331 - CAP PROJ - 2026 PSB	375.00
Total Expenditure from Account 57332 - CAP PROJ - 2026 W SCHOOL ST	383,908.39
Total Expenditure from Account 57334 - CAP PRJTS - TOWER DR	175.00
Total Expenditure from all Accounts	714,395.41

10/02/2026 8:52 AM

Reprint Payroll Register Totals Only
All Employees

Page: 1
PAYRL

Check Date From: 9/18/2026
Thru: 9/18/2026

From Dept:
Thru Dept:

Total Checks: 68 Pay Periods: 8/03/2026 Thru: 9/13/2026
(Male: 34 Female: 34)

Earnings:

Regular Pay	87,608.74	2,631.10	Hours
TIME & HALF	1,809.63	40.00	Hours
ADMIN STIPEND	100.00		
CHAMP REIMBURSE	10,721.68		
COUNCIL STIPEND	300.00		
FIRE STIPEND	200.00		
HEALTH BUYOUT	5,250.00		
MAYOR EXP REIMB	50.00		

	106,040.05		

Withholdings:

Federal	5,847.85
Social Security	4,929.08
Medicare	1,152.74
Wisconsin	3,031.64
ADDTL LIFE INS	99.15
ALLSTATE (LIFE)	127.02
ASSURITY	1,097.45
CHAMP 125	12,184.70
CHILD SUPPORT	799.00
EMPOWER AFTER	350.27
FLX DENTAL	150.12
FLX HEALTH	2,639.78
FLX VISION INS	17.99
HEALTH SAV ACCT	775.00
NORTH SHORE BNK	200.00
UNION DUES	108.45
WRS	5,044.75

	38,554.99

NET PAY 67,485.06

Flexible Time Off:

Earned

Used

10/02/2026 8:52 AM

Reprint Payroll Register Totals Only
All Employees

Page: 2
PAYRL

Check Date From: 9/18/2026
Thru: 9/18/2026

From Dept:
Thru Dept:

COMP TIME	0.00	5.50
FLEX TIME	13.00	3.00
HOLIDAYS	8.00	167.00
SICK LEAVE	0.00	9.00
VACATION	0.00	123.00
	-----	-----
	21.00	307.50

Fringes:

CHAMP ADM	60.93
DENTAL	985.45
HEALTH	15,832.70
LIFE	137.53
LT DISAB	201.67
VISION	105.09

	17,323.37