CITY GENERAL FUND ALL Checks

Posted From: 7/11/2026 From Account:
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Check Nbr	Check Date	Payee		Amount
63029	7/22/2026	AMAZON CAPITAL SERVICES		
PD PURCHASES				
100-00-52100-203-000		POL DEPT COMMUNITY SERVICE		179.99
	NNO DOOR PRIZE		1DTV-Q9KR-HMHL	
100-00-52130-300-000		PD SUPP SVCS OP SUPPLIES & EXP		41.93
	COPY PAPER		1119-747Y-DT9D	
100-00-52110-811-000		PD - PATROL SMALL EQUIP PURCH		119.70
	FLASH DRIVES		13NW-1Y67-TF76	
419-00-52100-810-000		POLICE DEPT EQUIP PURCHASED		49.99
	HARDSHELL CARRYING CASE		1C3F-3VM6-XHCD	
			Total	391.61
63030	7/22/2026	AT&T MOBILITY II LLC		
CELL PHONE SERVICE				
216-00-55550-221-000		REC TELEPHONE/INTERNET		30.35
			287349053007X07152026	
215-00-55500-221-000		POOL TELEPHONE/INTERNET		30.35
			287349053007X07152026	
100-00-51600-221-000		CITY HALL TELEPHONE/INTERNET		30.35
			287349053007X07152026	
100-00-51600-221-000		CITY HALL TELEPHONE/INTERNET		65.12
			287348176967X07152026	
100-00-52310-224-000		EMD TELEPHONE CIRCUIT		37.38
			287348176967X07152026	
205-00-56400-331-000		CDA MILEA/MEALS/LODGING		37.38
			287348176967X07152026	
100-00-51110-331-000		MAYOR MILEA/MEALS/LODGING		32.56
			287348176967X07152026	
225-00-51650-221-000		CABLE TV TELEPHONE/INTERNET		32.56
			287348176967X07152026	
100-00-51600-221-000		CITY HALL TELEPHONE/INTERNET		38.58
			287348176967X07152026	
			Total	334.63
63031	7/22/2026	BEN'S SOFT PRETZELS		
NATIONAL NIGHT OUT 2026				
100-00-52100-203-000		POL DEPT COMMUNITY SERVICE		1,100.00
			1024	
			Total	1,100.00

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63032	7/22/2026	BIDDLE, RYAN		
NATIONAL NIGHT OUT 2026				
100-00-52100-203-000	POL DEPT COMMUNITY SERVICE		NNO 8/4/2026	475.00
			Total	475.00
63033	7/22/2026	CAPITAL ONE COMMERCIAL		
DPW PURCHASES				
100-00-53230-300-000	GARAGE OP SUPPLIES & EXP	WATER	322417526063696	11.56
100-00-53300-360-000	STREETS SIGNS	SCREWS, WASHERS, 2X2'S	322417526063696	127.66
100-00-53230-300-000	GARAGE OP SUPPLIES & EXP	WATER	322416926042826	23.92
100-00-53300-360-000	STREETS SIGNS	WASHERS, 2X2'S	322416926042826	19.31
			Total	182.45
63034	7/22/2026	CHARTER COMMUNICATIONS		
INTERNET & TV SERVICES 7/2026				
100-00-51600-225-000	CITY HALL SIREN ELECTRICITY			24.45
225-00-51650-210-000	CABLE TV PROFESSIONAL FEES			24.44
205-00-56400-242-000	CDA MEDIA/WEB/MISC			24.44
100-00-52310-390-000	EMD OTH SUPP & MISC EXP			24.44
100-00-52200-225-000	FIRE SIREN ELECTRICITY			24.45
100-00-52100-220-000	POL DEPT UTILITIES			24.45
100-00-53100-221-000	PW ADMIN TELEPHONE/INTERNET			24.44
216-00-55550-221-000	REC TELEPHONE/INTERNET			24.44
216-00-55510-220-000	C CENTER UTILITIES			24.44
100-00-51600-225-000	CITY HALL SIREN ELECTRICITY			35.41
225-00-51650-210-000	CABLE TV PROFESSIONAL FEES			35.41

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216-00-55510-220-000		C CENTER UTILITIES			70.83
				Total	361.64
63035	7/22/2026	CIVICPLUS LLC			
3RD QUARTER WEB HOSTING					
100-00-51600-234-000		CITY HALL TECHNOLOGY MAINT			1,023.44
	ADMINISTRATION		380286		
100-00-52100-242-000		POL DEPT - MEDIA/WEB/MISC			113.72
	POLICE DEPT		380286		
100-00-52200-234-000		FIRE WEB MEDIA			113.72
	FIRE DEPT		380286		
100-00-53100-242-000		PW ADMIN MEDIA/WEB/MISC			113.72
	DPW		380286		
216-00-55510-242-000		C CENTER MEDIA/WEB/MISC			113.72
	COMMUNITY CENTER		380286		
216-00-55550-342-000		REC FIREARMS/AMMUN			113.72
	RECREATION		380286		
205-00-56400-242-000		CDA MEDIA/WEB/MISC			227.43
	CDA		380286		
215-00-55500-242-000		POOL MEDIA/WEB/MISC			113.72
	POOL		380286		
225-00-51650-245-000		CABLE TV VIDEO/WEBSITE			113.72
	CABLE		380286		
250-00-55575-242-000		TOURISM MEDIA/WEB/MISC			227.43
	TOURISM		380286		
				Total	2,274.34
63036	7/22/2026	COLUMBUS 4TH OF JULY ORG			
DEPOSIT RETURN - 4TH OF JULY FESTIVAL					
100-00-23310-000-000		PARKS - FACILITY RENTAL			1,500.00
			07042026		
				Total	1,500.00
63037	7/22/2026	COLUMBUS UTILITIES			
POOL & LIBRARY SERVICES					
215-00-55500-220-000		POOL UTILITIES			3,562.97
	BULK WATER FOR POOL		3006		
210-00-55110-230-000		LIBRARY REPAIR/MAIN			1,332.00
	LOCKSMITH SERVICES		3009		

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			Total	4,894.97
63038	7/22/2026	DAILY CITIZEN		
ALC LICENSE APP AD & PLAN COMMISSION AD				
100-00-51130-320-000	LEGISL SUPPORT PRINTING & LEGA	D7402F73-0061		90.03
100-00-51130-320-000	LEGISL SUPPORT PRINTING & LEGA	D7402F73-0062		46.71
			Total	136.74
63039	7/22/2026	DIVERSIFIED BENEFIT SERV INC		
HSA SERVICES 7/2026				
100-00-51600-210-000	CITY HALL PROFESSIONAL FEES	483107		87.00
			Total	87.00
63040	7/22/2026	EGOLDFAX		
EMAIL FAX SERVICE 7/13-8/12/2026				
100-00-51600-221-000	CITY HALL TELEPHONE/INTERNET	12217198		15.25
210-00-55110-221-000	LIBRARY TELEPHONE/INTERNET	12217198		15.24
			Total	30.49
63041	7/22/2026	EZ SHIRTZ		
RECREATION				
216-00-55550-374-000	REC SPEC EVENTS/TRIPS FIRECRACKER 5 TEES	17091		967.00
216-00-55550-374-000	REC SPEC EVENTS/TRIPS FIRECRACKER 5 TEES	17092		165.00
			Total	1,132.00
63042	7/22/2026	FISCHER BROS LLC		
POOL PELICAN SLIDE REPAIR				
215-00-55500-230-000	POOL REPAIR/MAIN	2574		4,000.00
			Total	4,000.00
63043	7/22/2026	FORWARDHEALTH		
CLTS IMPACTED CLAIMS				

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216-00-55550-210-000		REC PROFESSIONAL FEES			463.00
				Total	463.00
63044	7/22/2026	GLS UTILITY LLC INC			
6/2026 ACCT MAINT & DIGGERS HOTLINE TIX					
100-00-51600-240-000		CITY HALL SOFTWARE SUPPORT			159.15
			17974		
				Total	159.15
63045	7/22/2026	HAVENS PETTING FARM LLC			
NATIONAL NIGHT OUT 2026					
100-00-52100-203-000		POL DEPT COMMUNITY SERVICE			889.20
			MPF2026-116		
				Total	889.20
63046	7/22/2026	HEARTLAND ECOLOGICAL GROUP INC			
WETLAND DELINEATION					
416-00-51117-211-000		TIF #7 LEGAL/PROF SERV			2,250.00
			20261790-01		
				Total	2,250.00
63047	7/22/2026	JAWS SWIM TEAM			
JAWS INVITE 7/25/2026					
215-00-55500-421-000		POOL SWIM TEAM EXP			100.00
			7/25/2026		
				Total	100.00
63048	7/22/2026	KAYLA'S CUSTOM CLEANING			
PAVILION CLEANING 6/2026					
216-00-55200-370-000		PARKS PAVILION EXP			645.00
			99601		
				Total	645.00
63049	7/22/2026	KNUDSON, SUSAN			
DEPOSIT RETURN AVALON 7/4/2026					
100-00-23310-000-000		PARKS - FACILITY RENTAL			100.00
			07042026		
				Total	100.00

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63050	7/22/2026	KONA ICE OF MADISON LLC			
NATIONAL NIGHT OUT 2026					
100-00-52100-203-000		POL DEPT COMMUNITY SERVICE	000908		700.00
				Total	700.00
63051	7/22/2026	MSA PROFESSIONAL SERVICES INC			
BUILDING INSPECTION SERVICE 3/8-6/6/2026					
100-00-52400-295-000		INSPECTIONS CONTRACT BLDG INSP	030359		26,140.38
				Total	26,140.38
63052	7/22/2026	POP ART!			
NATIONAL NIGHT OUT 2026					
100-00-52100-203-000		POL DEPT COMMUNITY SERVICE	710		375.00
				Total	375.00
63053	7/22/2026	PRAIRIE RIDGE HEALTH INC			
6/2026 BLOOD DRAWS & DRUG SCREENS					
100-00-52100-200-000		POL DEPT CTY & JAIL FEE TO CIT			325.00
		BLOOD DRAWS	285492 92261210175		
216-00-55550-210-000		REC PROFESSIONAL FEES			54.00
		RECREATION DRUG SCREENS	285483 92261210145		
215-00-55500-210-000		POOL PROFESSIONAL FEES			135.00
		POOL DRUG SCREENS	285483 92261210145		
210-00-55110-300-000		LIBRARY OP SUPPLIES & EXP			27.00
		LIBRARY DRUG SCREEN	285483 92261210145		
100-00-52200-210-000		FIRE PROFESSIONAL FEES			183.50
		FIRE DEPT TESTING	285483 92261210145		
				Total	724.50
63054	7/22/2026	PREMIER FACE PAINTING			
NATIONAL NIGHT OUT 2026					
100-00-52100-203-000		POL DEPT COMMUNITY SERVICE	08042026		285.00
				Total	285.00
63055	7/22/2026	PREMIUM WATERS INC			
WATER SERVICE					

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100-00-52120-390-000	PD FIELD SVCS OTH SUPP & MISC		802496-06-26	61.48
			Total	61.48
63056	7/22/2026	RHYME BUSINESS PRODUCTS LLC ADMINISTRATION COPIER CONTRACT		
100-00-51600-300-000	CITY HALL OP SUPPLIES & EXP		AR952887	147.00
			Total	147.00
63057	7/22/2026	RUEKERT - MIELKE INC PROFESSIONAL SERVICES 5/16-6/12/2026		
100-00-56310-391-000	ENGINEER OTHER NON INFRAST.	COUNCIL/STAFF MEETING ATTENDANCE	164427	757.25
100-00-56310-213-000	ENGINEERING ZONING/PLANNING/EN	DRT MEETING ATTENDANCE	164427	1,039.25
100-00-56310-213-000	ENGINEERING ZONING/PLANNING/EN	DPW SUPPORT & PERMIT APPROVALS	164427	3,890.50
100-00-56310-213-000	ENGINEERING ZONING/PLANNING/EN	TDS & HANSON MEETINGS ATTENDANCE	164427	1,831.75
100-00-56310-213-000	ENGINEERING ZONING/PLANNING/EN	TRAIL PLANNING	164432	4,720.85
100-00-56310-391-000	ENGINEER OTHER NON INFRAST.	ADMINISTRATION & PLANNING SUPPORT	164427	1,033.75
100-00-56310-213-000	ENGINEERING ZONING/PLANNING/EN	ZION SCHOOL	164429	1,394.30
201-00-23100-040-000	PRAIRIE RIDGE HEALTH	PRAIRIE RIDGE HEALTH	164428	1,649.30
201-00-23100-047-000	ACS RBHS LLC 5	ACS RBHS LLC CCC LOT 5	164434	992.25
415-00-57332-000-000	CAP PROJ - 2026 W SCHOOL ST	W SCHOOL ST - STREETS	164435	11,777.16
415-00-57332-000-000	CAP PROJ - 2026 W SCHOOL ST	W SCHOOL ST - WATER (CU TO REIMBURSE)	164435	7,091.63
415-00-57332-000-000	CAP PROJ - 2026 W SCHOOL ST	W SCHOOL ST - SEWER (CU TO REIMBURSE)	164435	3,799.09
650-00-55500-623-000	2026 STS RECON STORM	W SCHOOL ST - STORM	164435	2,659.36

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245-00-57620-000-000		PARKS - CAPITAL PROJECTS			1,682.38
	PICKLEBALL COURTS		164433		
416-00-59307-000-000		TIF #7 ENGINEERING			602.75
	CARDINAL HEIGHTS		164430		
415-00-57331-000-000		CAP PROJ - 2026 PSB			6,650.00
	PUBLIC SAFETY BUILDING		164425		
100-00-56310-243-000		ENGINEERING GIS SERVICES			1,566.50
	GIS ANNUAL SERVICES		164431		
				Total	53,138.07
63058	7/22/2026	SALAMONE SUPPLIES INC			
	HAND SOAP FOR PARKS				
100-00-55200-300-000		PARKS OP SUPPLIES & EXP			52.66
			186217		
				Total	52.66
63059	7/22/2026	SALZWEDEL, JOHN C			
	JULY CLOCKTOWER MAINTENANCE				
100-00-51600-291-000		CITY HALL CONTRACT MONTHLY			325.00
			138		
				Total	325.00
63060	7/22/2026	SHRED-IT USA LLC			
	SHREDDING SERVICE 6/23/2026				
100-00-51600-300-000		CITY HALL OP SUPPLIES & EXP			68.74
	CITY HALL		8014730866		
100-00-52100-233-000		POL DEPT BLDG/REP & MAINT			68.74
	POLICE DEPT		8014730866		
				Total	137.48
63061	7/22/2026	US CELLULAR			
	CELL PHONE SERVICES				
235-00-54910-221-000		CEMETERY TELEPHONE/INTERNET			35.00
	CEMETERY		0818002696		
100-00-53100-221-000		PW ADMIN TELEPHONE/INTERNET			221.34
	DPW PHONES/TABLETS		0818002696		
100-00-51600-221-000		CITY HALL TELEPHONE/INTERNET			176.91
	CU/WW IPADS/PHONES (WILL REIMBURSE)		0818002696		
				Total	433.25

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63062	7/22/2026	WI COPY & BUSINESS		
COPIER CONTRACT 7/2026				
100-00-52130-290-000		PD SUPP SVCS CONTRACT SERVICES	AR72641	57.00
			Total	57.00
63063	7/22/2026	WI DEPT OF JUSTICE TIME		
BACKGROUND CHECKS 6/2026				
100-00-51600-210-000		CITY HALL PROFESSIONAL FEES OPERATOR'S LICENSES	G3226 202606	322.00
100-00-51600-210-000		CITY HALL PROFESSIONAL FEES AGENT/ALCOHOL	G3226 202606	77.00
215-00-55500-210-000		POOL PROFESSIONAL FEES POOL	G3226 202606	259.00
216-00-55550-210-000		REC PROFESSIONAL FEES RECREATION	G3226 202606	49.00
100-00-52200-210-000		FIRE PROFESSIONAL FEES FIRE DEPT	G3226 202606	7.00
100-00-51600-210-000		CITY HALL PROFESSIONAL FEES CU (WILL REIMBURSE)	G3226 202606	14.00
			Total	728.00
63064	7/22/2026	WI DEPT OF TRANSPORTATION		
PRELIMINARY ENGINEERING - TOWER DR				
415-00-57334-000-000		CAP PRJTS - TOWER DR	395-0000445349	12,761.19
			Total	12,761.19
63065	7/22/2026	YOUTH ENRICHMENT LEAGUE		
RECREATION SUMMER PROGRAMS				
216-00-55550-451-000		REC YOUTH ENRICH.	5823	1,819.00
			Total	1,819.00
63066	7/24/2026	AT&T MOBILITY II LLC		
CELL PHONES SERVICES 6/13-7/12				
100-00-52100-221-000		POL DEPT TELEPHONE/INTERNET	287320767831X07202026	797.54
			Total	797.54

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63067	7/24/2026	CAPITAL ONE COMMERCIAL		
GOAT FLOAT SUPPLIES				
100-00-55200-372-000	PARKS DEER OP EXP			225.71
	GOAT FLOAT SUPPLIES		322418126027332	
216-00-55200-370-000	PARKS PAVILION EXP			160.74
	PAVILION DOOR LOCKS		322419026073247	
216-00-55550-230-000	REC REPAIR/MAIN			147.72
	161 BUILDING DOOR LOCKS		322419026073247	
			Total	534.17
63068	7/24/2026	CHARTER COMMUNICATIONS		
TV SERVICES				
100-00-52200-225-000	FIRE SIREN ELECTRICITY			53.25
	TV SERVICES			
			Total	53.25
63069	7/24/2026	COAST TO COAST SOLUTIONS INC		
TOTES AND TEES				
210-00-55110-410-000	LIBRARY PUBLIC REL EXPENSE			670.79
			IVC0120891	
			Total	670.79
63070	7/24/2026	COLUMBIA COUNTY HIGHWAY & TRANSPORTATION		
PARK AVE SIGN REPAIR				
100-00-53300-293-000	STREETS CONTRACT SERV REP/MAIN			424.84
			Total	424.84
63071	7/24/2026	COLUMBUS UTILITIES		
210-00-55110-230-000	LIBRARY REPAIR/MAIN			120.00
	LOCKSMITH TIP		3027	
100-00-53100-332-000	PW ADMIN TRAINING			690.63
	DESK, SMARTBOARD, WATER, ICE		3026	
100-00-55200-372-000	PARKS DEER OP EXP			99.75
	FLEET FARM PURCHASES		3026	
			Total	910.38
63072	7/24/2026	EAGLE ENGRAVING INC		
ID TAGS				

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100-00-52200-810-000	FIRE EQUIP PURCHASED			34.80
			2026-5615	
			Total	34.80
63073	7/24/2026	GFL ENVIRONMENTAL		
	PORTABLE RESTROOMS - PARKS			
100-00-55200-371-000	PARKS PLAYGRND EXP			503.96
			UN0000164588	
			Total	503.96
63074	7/24/2026	GOVERNMENT FORMS AND SUPPLIES		
	PAYROLL CHECK STOCK			
100-00-51600-300-000	CITY HALL OP SUPPLIES & EXP			150.00
	PAYROLL CHECK STOCK		0362893	
100-00-51600-300-000	CITY HALL OP SUPPLIES & EXP			253.75
	AP CHECK STOCK		0362892	
			Total	403.75
63075	7/24/2026	HAMMES FIRE & SAFETY LLC		
210-00-55110-230-000	LIBRARY REPAIR/MAIN			250.00
			45850	
210-00-55110-230-000	LIBRARY REPAIR/MAIN			540.00
	ANNUAL MONITORING FEE		45839	
			Total	790.00
63076	7/24/2026	INGRAM LIBRARY SERVICES		
	BOOKS			
210-00-55110-403-000	LIBRARY ADULT BOOKS			581.12
			06232026	
210-00-55110-404-000	LIBRARY YOUTH BOOKS			532.87
			06232026	
210-00-55110-405-000	LIBRARY TEEN BOOKS			335.56
			06232026	
			Total	1,449.55
63077	7/24/2026	LAKESIDE LAWN CARE LLC		
	7/13 MOW, 7/20 MOW/TRIM			
235-00-54910-299-000	CEMETERY CONTRACT MOWING			5,900.00
	7/13 MOW, 7/20 MOW/TRIM		07202026	

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				Total	5,900.00
63078	7/24/2026	MARLIN LEASING CORP			
COPIER CONTRACT					
100-00-52130-290-000		PD SUPP SVCS CONTRACT SERVICES	42404173		148.35
				Total	148.35
63079	7/24/2026	MEITNERS LAND SERVICE LLC			
GRAVE OPENING - MARTIN					
235-00-54910-299-000		CEMETERY CONTRACT MOWING GRAVE OPENING - MARTIN	3724		850.00
235-00-54910-299-000		CEMETERY CONTRACT MOWING CREM-FIRARI & GRAVE OPENING-HASTINGS	5726		1,350.00
				Total	2,200.00
63080	7/24/2026	MID-STATE EQUIPMENT INC - JANESVILLE			
CHAINSAW PART					
100-00-56110-231-000		FORESTRY EQUIPMENT MAINT CHAINSAW PART	P10586		6.89
100-00-55200-231-000		PARKS EQUIPMENT MAINT PARK SUPPLIES	P10486		127.98
				Total	134.87
63081	7/24/2026	NAPA AUTO PARTS			
ATV OIL & FILTER CHANGE					
100-00-53230-232-000		GARAGE VEHICLE REP/MAINT	838853		102.47
				Total	102.47
63082	7/24/2026	RHYME BUSINESS PRODUCTS			
STANDARD PAYMENT/MAINTENANCE					
100-00-51600-234-000		CITY HALL TECHNOLOGY MAINT ADMINISTRATION	42412868		2,125.12
100-00-51450-242-000		MEDIA/COM DEV MEDIA/WEB/MISC MEDIA	42412868		163.21
100-00-52310-390-000		EMD OTH SUPP & MISC EXP EMERGENCY MANAGEMENT	42412868		163.21
205-00-56400-242-000		CDA MEDIA/WEB/MISC CDA	42412868		163.21

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Check Nbr	Check Date	Payee			Amount
216-00-55510-230-000		C CENTER REPAIR/MAIN			280.67
	COMMUNITY CENTER		42412868		
215-00-55500-210-000		POOL PROFESSIONAL FEES			399.31
	POOL		42412868		
216-00-55550-701-000		REC EQUIPMENT			115.62
	RECREATION		42412868		
100-00-53100-242-000		PW ADMIN MEDIA/WEB/MISC			420.19
	DPW		42412868		
100-00-52100-292-000		POL DEPT SOFTWARE/CONT SERV			1,434.23
	POLICE DEPT		42412868		
100-00-52200-240-000		FIRE SOFTWARE SUPPORT			420.19
	FIRE DEPT		42412868		
100-00-51200-240-000		MUNI COURT SOFTWARE SUPPORT			131.96
	MUNICIPAL COURT		42412868		
				Total	5,816.92
63083	7/24/2026	SALAMONE SUPPLIES INC			
	SOAP FOR PARKS				
100-00-55200-300-000		PARKS OP SUPPLIES & EXP			157.98
			186352		
				Total	157.98
63084	7/24/2026	WEINER, DENNIS			
	REPLENISH PETTY CASH				
100-00-52120-390-000		PD FIELD SVCS OTH SUPP & MISC			62.99
			07242026		
				Total	62.99
63085	7/24/2026	WELLS FARGO BANK NA			
	COPIER CONTRACT				
100-00-53100-300-000		PW ADMIN OP SUPPLIES & EXP			78.28
				Total	78.28
63086	7/28/2026	AMAZON CAPITAL SERVICES			
	NNO SUPPLIES				
100-00-52100-203-000		POL DEPT COMMUNITY SERVICE			110.75
	NNO SUPPLIES		1WPW-QDL1-XNP6		
100-00-52130-300-000		PD SUPP SVCS OP SUPPLIES & EXP			71.97
	AIR FRESHENER, DISH SOAP, NOTE PADS		1FD4-6CXL-9DN4		

CITY GENERAL FUND ALL Checks

Posted From: 7/11/2026 From Account:
Thru: 7/28/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
				Total	182.72
63087	7/28/2026	ASSOCIATED APPRAISAL			
100-00-51530-290-000		ASSESSOR CONTRACT SERVICES			1,596.34
		PROFESSIONAL SERVICES - 8/2026	187541		
				Total	1,596.34
63088	7/28/2026	AUTUMN SUPPLY INC			
		GLOVES			
100-00-52200-810-000		FIRE EQUIP PURCHASED			76.89
		GLOVES	018081		
				Total	76.89
63089	7/28/2026	BAER INSURANCE SERVICES INC			
		AUDIT FOR WORKER'S COMP			
100-00-51950-510-000		INSURANCE PROP/LIAB/AUTO			2,961.00
		AUDIT FOR WORKER'S COMP	10790		
				Total	2,961.00
63090	7/28/2026	BAYCOM INC			
		RADIOS INTO RM SERVER			
100-00-52100-241-000		POL DEPT TECHNOLOGY			456.00
		RADIOS INTO RM SERVER	SRVCE000000065533		
				Total	456.00
63091	7/28/2026	BOARDMAN & CLARK LLP			
		GENERAL MATTERS			
100-00-51300-216-000		MUN ATTNY PFL SERVICE RENDERED			1,550.00
		GENERAL MATTERS	320616		
100-00-51300-215-000		MUN ATTNY MUNI PROSECUTION			1,475.00
		MUNICIPAL PROSECUTIONS	320616		
100-00-51300-216-000		MUN ATTNY PFL SERVICE RENDERED			500.00
		ORDINANCES	320616		
100-00-51300-216-000		MUN ATTNY PFL SERVICE RENDERED			325.00
		ZONING CODE UPDATE	320616		
201-00-23100-047-000		ACS RBHS LLC 5			105.00
		ACS RBHS LLC CCC LOT 5	320616		
201-00-23100-054-000		RHODES			75.00
		RHODES	320616		

CITY GENERAL FUND ALL Checks

Posted From: 7/11/2026 From Account:
Thru: 7/28/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
416-00-51117-211-000		TIF #7 LEGAL/PROF SERV			200.00
	1400 PARK AVE		320616		
100-00-51300-216-000		MUN ATTNY PFL SERVICE RENDERED			-3,400.00
	LESS RETAINER		320616		
				Total	830.00
63092	7/28/2026	CHILDS, CRAIG D, PHD, SC			
	NEW HIRE EVALUATION				
100-00-52100-210-000		POL DEPT PROFESSIONAL FEES			525.00
	NEW HIRE EVALUATION		4706		
				Total	525.00
63093	7/28/2026	COLUMBIA COUNTY ACCOUNTING DEPT			
	RIVER GAUGE PHONE LINE 1/2026-6/2026				
100-00-52310-348-000		EMD RIVER GUAGE			120.13
	RIVER GAUGE PHONE LINE 1/2026-6/2026		2026-002		
				Total	120.13
63094	7/28/2026	COLUMBIA COUNTY HIGHWAY & TRANSPORTATION			
	COUNTY HIGHWAY AID - S SPRING ST				
100-00-53300-202-000		STREETS COUNTY AID PROG			4,000.00
	COUNTY HIGHWAY AID - S SPRING ST				
				Total	4,000.00
63095	7/28/2026	COLUMBUS UTILITIES			
100-00-51600-220-000		CITY HALL UTILITIES			945.25
	CITY HALL		ADMIN 6/2026		
100-00-52310-225-000		EMD SIREN ELECTRICITY			25.36
	EMERGENCY CITY SIRENS		ADMIN 6/2026		
100-00-53420-000-000		STREET LIGHTING			10,176.24
	STREET LIGHTING		ADMIN 6/2026		
100-00-53300-362-000		STREETS TRAFFIC CONTROL			182.74
	TRAFFIC LIGHTS		ADMIN 6/2026		
100-00-51910-000-000		CONTINGENCY ACCOUNT			109.26
	1149 W JAMES ST		ADMIN 6/2026		
100-00-52100-220-000		POL DEPT UTILITIES			538.00
	POLICE DEPT		PD 6/2026		
100-00-52200-220-000		FIRE UTILITIES			513.11
	FIRE DEPT		FD 6/2026		

CITY GENERAL FUND ALL Checks

Posted From: 7/11/2026 From Account:
Thru: 7/28/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-00-52200-220-000	FIRE UTILITIES			107.20
	FIRE DEPT - WATER ONLY		FD 6/2026	
216-00-55510-220-000	C CENTER UTILITIES			392.08
	COMMUNITY CENTER		CC 6/2026	
216-00-55550-220-000	REC UTILITIES			229.74
	161 BUILDING		REC 6/2026	
215-00-55500-220-000	POOL UTILITIES			11,949.35
	POOL		POOL 6/2026	
210-00-55110-220-000	LIBRARY UTILITIES			504.04
	LIBRARY		LIB 6/2026	
210-00-55115-220-000	ANNEX UTILITIES			278.53
	LIBRARY ANNEX		LIB 6/2026	
100-00-52370-220-000	UDEY DAM UTILITIES			18.84
	UDEY DAM LIGHTS		DPW 6/2026	
100-00-53420-000-000	STREET LIGHTING			10.30
	SCHOOL CROSSING LIGHTS		DPW 6/2026	
100-00-53100-220-000	PW ADMIN UTILITIES			681.74
	DPW OFFICES		DPW 6/2026	
216-00-55200-370-000	PARKS PAVILION EXP			413.89
	PAVILION		DPW 6/2026	
230-00-53630-220-000	RECYCLING UTILITIES			72.26
	LANDSCAPE RECYCLING CENTER		DPW 6/2026	
235-00-54910-220-000	CEMETERY UTILITIES			58.44
	CEMETERY		DPW 6/2026	
100-00-55210-220-000	ATHLETIC FIELD UTILITIES			326.16
	PARKS ATHLETIC FIELDS		DPW 6/2026	
100-00-55200-220-000	PARKS UTILITIES			1,332.71
	PARKS		DPW 6/2026	
100-00-53100-110-000	PW ADMIN SALARY			3,655.59
	MYRUM SALARY		5/24-6/20/2026	
650-00-55500-110-000	STORM WATER SALARY			192.40
	MYRUM SALARY		5/24-9/20/2026	
100-00-53100-110-000	PW ADMIN SALARY			3,151.64
	HILEY SALARY		5/24-6/20/2026	
650-00-55500-110-000	STORM WATER SALARY			165.88
	HILEY SALARY		5/24-6/20/2026	
			Total	36,030.75

CITY GENERAL FUND ALL Checks

Posted From: 7/11/2026 From Account:
Thru: 7/28/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
63096	7/28/2026	GFL ENVIRONMENTAL		
CITY HALL - DUMPSTERS				
100-00-51600-220-000	CITY HALL UTILITIES			154.50
	CITY HALL - DUMPSTERS		U90000334597	
100-00-52100-220-000	POL DEPT UTILITIES			154.50
	POLICE DEPT - DUMPSTERS		U90000334597	
100-00-52200-220-000	FIRE UTILITIES			154.50
	FIRE DEPT - DUMPSTERS		U90000334597	
100-00-53100-220-000	PW ADMIN UTILITIES			87.55
	DPW - DUMPSTER		U90000334597	
100-00-55200-220-000	PARKS UTILITIES			854.90
	PARKS - DUMPSTERS		U90000334597	
215-00-55500-220-000	POOL UTILITIES			242.05
	POOL - DUMPSTERS		U90000334597	
230-00-53620-000-000	GARBAGE & RECYCLING COLL FEES			30,838.66
	RESIDENTIAL GARBAGE/RECYCLING		U90000334597	
230-00-53621-000-000	DUMPSTER CHARGES			118.45
	DPW/LRD - CARDBOARD DUMPSTER		U90000334597	
230-00-53630-298-000	RECYCLING DUMPSTER CHGS			453.80
	DPW - ROLL OFF DUMPSTER		U90000334597	
230-00-53630-298-000	RECYCLING DUMPSTER CHGS			262.65
	COLUMBUS UTILITES/WWTP - DUMPSTERS		U90000334597	
			Total	33,321.56
63097	7/28/2026	PERSONNEL EVALUATION INC		
WEB BASED PEP TEST				
100-00-52100-210-000	POL DEPT PROFESSIONAL FEES			25.00
	WEB BASED PEP TEST		07012026	
			Total	25.00
63098	7/28/2026	REGISTRATION FEE TRUST		
1995 INTERNATIONAL TRUCK RED				
419-00-52100-810-000	POLICE DEPT EQUIP PURCHASED			214.50
	1995 INTERNATIONAL TRUCK RED		VIN 1HTSEAAR6SH673346	
			Total	214.50
63099	7/28/2026	SNS ELECTRIC INC		
LABOR FOR BAD FUSE IN STARTER CABINET				

CITY GENERAL FUND ALL Checks

Posted From: 7/11/2026 From Account:
Thru: 7/28/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
215-00-55500-231-000	POOL EQUIPMENT MAINT			56.25
	LABOR FOR BAD FUSE IN STARTER CABINET		12458	
			Total	56.25
63100	7/28/2026	VANDEWALLE & ASSOCIATES INC		
	ZONING CODE REWRITE			
100-00-51750-213-000	PLANNER ZONING/PLANNING/ENG			6,203.20
	ZONING CODE REWRITE		202607063	
			Total	6,203.20
63101	7/28/2026	VON BRIESEN & ROPER SC		
	LIBRARY PERSONNEL MATTER			
210-00-55110-211-000	LIBRARY LEGAL/PROF SERV			154.00
	LIBRARY PERSONNEL MATTER		536749	
			Total	154.00
63102	7/28/2026	WI STATE FIREFIGHTERS ASSN INC		
	2026-2027 MEMBERSHIP CYCLE DUES			
100-00-52200-321-000	FIRE DUES/MEMBERSHP			1,110.00
	2026-2027 MEMBERSHIP CYCLE DUES		1688	
			Total	1,110.00
63103	7/28/2026	WISE GUYS AUTO REPAIR LLC		
	OIL CHANGE, ROTATE TIRES			
100-00-52110-235-000	PD - PATROL FLEET REP/MAINT			52.50
	OIL CHANGE, ROTATE TIRES		64859	
100-00-52110-235-000	PD - PATROL FLEET REP/MAINT			102.50
	OIL CHANGE, ROTATE TIRES, INSPECT BRAKES		64943	
100-00-52110-235-000	PD - PATROL FLEET REP/MAINT			47.50
	OIL CHANGE, ROTATE TIRES		65023	
100-00-53230-232-000	GARAGE VEHICLE REP/MAINT			621.57
	BRAKES		64846	
			Total	824.07
ACE 6/2026	7/24/2026	COLUMBUS ACE HARDWARE	Manual Check	
100-00-53230-300-000	GARAGE OP SUPPLIES & EXP			81.96
	RAKE, TAPE, BRUSH		DPW 6/2026	
100-00-55200-230-000	PARKS REPAIR/MAIN			38.98
	DEADLATCH, SCREW BOLT		DPW 6/2026	

CITY GENERAL FUND ALL Checks

Posted From: 7/11/2026 From Account:
Thru: 7/28/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
202-00-51100-310-000	OPERATING SUPP/EXP			19.98
	PUBLIC SPACES - FLOWERS		DPW 6/2026	
100-00-52110-235-000	PD - PATROL FLEET REP/MAINT			53.91
	KEYS		PD 6/2026	
100-00-52200-230-000	FIRE REPAIR/MAIN			108.96
	EXT CORD, MALLET, CO ALARM		FD 6/2026	
216-00-55550-300-000	REC OP SUPPLIES & EXP			181.44
	GLOVES, TRASH BAGS, KEYS		REC 5/2026 & 6/2026	
216-00-55550-300-000	REC OP SUPPLIES & EXP			-17.99
	CM D97660 RETURNED ITEM		REC 6/2026	
215-00-55500-300-000	POOL OP SUPPLIES & EXP			94.87
	BAIT, SPRAY BOTTLE, BAGS		POOL 6/2026	
			Total	562.11
CL07012026	7/21/2026	CENTURY LINK		
	LONG DISTANCE		Manual Check	
100-00-51600-221-000	CITY HALL TELEPHONE/INTERNET			1.01
	CITY HALL (CU WILL REIMBURSE .21)			
100-00-53100-221-000	PW ADMIN TELEPHONE/INTERNET			0.25
	DPW			
			Total	1.26
CL 07012026	7/24/2026	CENTURY LINK		
	LONG DISTANCE - CU TO REIMBURBURSE .21		Manual Check	
100-00-51600-221-000	CITY HALL TELEPHONE/INTERNET			1.01
	LONG DISTANCE - CU TO REIMBURBURSE .21			
100-00-53100-221-000	PW ADMIN TELEPHONE/INTERNET			0.25
			Total	1.26
CL 07012026	7/28/2026	CENTURY LINK		
	CITY HALL - CU TO REIMBURSE .21		Manual Check	
100-00-51600-221-000	CITY HALL TELEPHONE/INTERNET			-1.01
	CITY HALL - CU TO REIMBURSE .21			
100-00-53100-221-000	PW ADMIN TELEPHONE/INTERNET			-0.25
			Total	-1.26
			Grand Total	229,817.90

CITY GENERAL FUND ALL Checks

Posted From: 7/11/2026 From Account:
Thru: 7/28/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL	103,327.33
Total Expenditure from Fund # 201 - DEVELOPMENT FEES	2,821.55
Total Expenditure from Fund # 202 - PUBLIC SPACES	19.98
Total Expenditure from Fund # 205 - COMMUNITY DEV AUTHORITY	452.46
Total Expenditure from Fund # 210 - LIBRARY	5,341.15
Total Expenditure from Fund # 215 - COLUMBUS AQUATIC CENTER	20,942.87
Total Expenditure from Fund # 216 - RECREATION	6,443.41
Total Expenditure from Fund # 225 - CABLE	206.13
Total Expenditure from Fund # 230 - GARBAGE/RECYCLING	31,745.82
Total Expenditure from Fund # 235 - CEMETERY	8,193.44
Total Expenditure from Fund # 245 - SPECIAL PARKS FUND	1,682.38
Total Expenditure from Fund # 250 - TOURISM	227.43
Total Expenditure from Fund # 415 - CAPITAL PROJECTS	42,079.07
Total Expenditure from Fund # 416 - TID #7	3,052.75
Total Expenditure from Fund # 419 - PD PROGRAMS	264.49
Total Expenditure from Fund # 650 - STORMWATER	3,017.64
Total Expenditure from all Funds	229,817.90

CITY GENERAL FUND ALL Checks

Posted From: 7/11/2026 From Account:
Thru: 7/28/2026 Thru Account:

	Amount
Total Expenditure from Account 23100 - RHODES BAKE-N-SERV	2,821.55
Total Expenditure from Account 23310 - PARKS - FACILITY RENTAL	1,600.00
Total Expenditure from Account 51100 - PROJECT EXPENSE	19.98
Total Expenditure from Account 51110 - MAYOR	32.56
Total Expenditure from Account 51117 - TIF #7	2,450.00
Total Expenditure from Account 51130 - LEGISL SUPPORT	136.74
Total Expenditure from Account 51200 - MUNI COURT	131.96
Total Expenditure from Account 51300 - MUN ATTNY	450.00
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	6,239.03
Total Expenditure from Account 51650 - CABLE TV	206.13
Total Expenditure from Account 51750 - PLANNER	6,203.20
Total Expenditure from Account 51910 - CONTINGENCY ACCOUNT	109.26
Total Expenditure from Account 51950 - INSURANCE	2,961.00
Total Expenditure from Account 52100 - POL DEPT	8,841.61
Total Expenditure from Account 52110 - PD - PATROL	376.11
Total Expenditure from Account 52120 - PD FIELD SVCS	124.47
Total Expenditure from Account 52130 - PD SUPP SVCS	319.25
Total Expenditure from Account 52200 - FIRE	2,907.57
Total Expenditure from Account 52310 - EMD	370.52
Total Expenditure from Account 52370 - UDEY DAM	18.84
Total Expenditure from Account 52400 - INSPECTIONS	26,140.38
Total Expenditure from Account 53100 - PW ADMIN	9,125.37
Total Expenditure from Account 53230 - GARAGE	841.48
Total Expenditure from Account 53300 - STREETS	4,754.55
Total Expenditure from Account 53420 - STREET LIGHTING	10,186.54
Total Expenditure from Account 53620 - GARBAGE & RECYCLING COLL FEES	30,838.66

CITY GENERAL FUND ALL Checks

Posted From: 7/11/2026 From Account:
Thru: 7/28/2026 Thru Account:

	Amount
Total Expenditure from Account 53621 - DUMPSTER CHARGES	118.45
Total Expenditure from Account 53630 - RECYCLING	788.71
Total Expenditure from Account 54910 - CEMETERY	8,193.44
Total Expenditure from Account 55110 - LIBRARY	5,062.62
Total Expenditure from Account 55115 - ANNEX	278.53
Total Expenditure from Account 55200 - PARKS	4,614.26
Total Expenditure from Account 55210 - ATHLETIC FIELD	326.16
Total Expenditure from Account 55500 - STORM WATER	23,960.51
Total Expenditure from Account 55510 - C CENTER	881.74
Total Expenditure from Account 55550 - REC	4,342.04
Total Expenditure from Account 55575 - TOURISM	227.43
Total Expenditure from Account 56110 - FORESTRY	6.89
Total Expenditure from Account 56310 - ENGINEERING	16,234.15
Total Expenditure from Account 56400 - CDA	452.46
Total Expenditure from Account 57331 - CAP PROJ - 2026 PSB	6,650.00
Total Expenditure from Account 57332 - CAP PROJ - 2026 W SCHOOL ST	22,667.88
Total Expenditure from Account 57334 - CAP PRJTS - TOWER DR	12,761.19
Total Expenditure from Account 57620 - PARKS - CAPITAL PROJECTS	1,682.38
Total Expenditure from Account 59307 - TID #7	602.75
Total Expenditure from all Accounts	229,817.90

Check Date From: 7/10/2026 From Dept:
Thru: 7/10/2026 Thru Dept:

Pay Periods: 6/22/2026 Thru: 7/05/2026

Total Checks: 102 (Male: 40 Female: 62)

Earnings:			
Regular Pay	113,634.11	4,626.51	Hours
Overtime Pay	4,755.45	106.50	Hours
CHAMP REIMBURSE	11,187.84		
FIRE STIPEND	225.00		
INSPECTIONS	21.96		

	129,824.36		
Withholdings:			
Federal	5,650.13		
Social Security	6,288.31		
Medicare	1,470.71		
Wisconsin	3,592.13		
ADDTL LIFE INS	120.03		
ALLSTATE (LIFE)	136.84		
ASSURITY	1,255.15		
CHAMP 125	13,292.40		
CHILD SUPPORT	734.00		
EMPOWER	485.69		
FLX DENTAL	146.35		
FLX HEALTH	2,781.11		
FLX VISION INS	16.14		
HEALTH SAV ACCT	978.12		
NORTH SHORE BNK	200.00		
UNION DUES	108.45		
WRS	5,654.34		

	42,909.90		
NET PAY	*86,914.46*		

Flexible Time Off:	Earned	Used
BEREAVEMENT	0.00	0.00
COMP TIME	15.00	8.50
FLEX TIME	20.50	35.25

Check Date From: 7/10/2026 From Dept:
Thru: 7/10/2026 Thru Dept:

HOLIDAYS	164.00	157.00
PTO	0.00	8.00
SICK LEAVE	0.00	109.02
VACATION	0.00	115.25
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	199.50	433.02

Fringes:

CHAMP ADM	101.55
DENTAL	1,052.82
HEALTH	16,949.65
LIFE	147.69
LT DISAB	196.21
VISION	111.27

	18,559.19

Check Date From: 7/24/2026 From Dept:
Thru: 7/29/2026 Thru Dept:

Pay Periods: 7/06/2026 Thru: 7/19/2026

Total Checks: 167 (Male: 98 Female: 69)

Earnings:			
Regular Pay	131,376.22	5,164.58	Hours
Overtime Pay	3,071.70	70.00	Hours
ADMIN STIPEND	100.00		
CHAMP REIMBURSE	11,187.84		
COUNCIL STIPEND	300.00		
HEALTH BUYOUT	1,050.00		
MAYOR EXP REIMB	50.00		

	147,135.76		
Withholdings:			
Federal	5,716.27		
Social Security	7,417.62		
Medicare	1,734.79		
Wisconsin	3,474.71		
ADDTL LIFE INS	99.15		
ALLSTATE (LIFE)	116.00		
ASSURITY	1,192.28		
CHAMP 125	12,738.55		
CHILD SUPPORT	799.00		
EMPOWER AFTER	387.17		
FLX DENTAL	131.68		
FLX HEALTH	2,533.77		
FLX VISION INS	14.38		
HEALTH SAV ACCT	878.08		
NORTH SHORE BNK	200.00		
UNION DUES	108.45		
WRS	5,179.94		

	42,721.84		
NET PAY	*104,413.92*		

Flexible Time Off:	Earned	Used
BEREAVEMENT	4.00	4.00

Check Date From: 7/24/2026 From Dept:
Thru: 7/29/2026 Thru Dept:

COMP TIME	10.50	8.50
FLEX TIME	13.50	0.00
HOLIDAYS	5.00	53.00
PTO	0.00	10.25
SICK LEAVE	0.00	125.27
VACATION	36.00	115.25
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	69.00	316.27

Fringes:

CHAMP ADM	81.24
DENTAL	945.32
HEALTH	15,135.85
LIFE	124.14
LT DISAB	183.59
VISION	98.49

	16,568.63