CITY GENERAL FUND ALL Checks

Posted From: From Account: 100-00-11100-000-000
Thru: Thru Account: 830-00-55110-000-000

Check Nbr	Check Date	Payee		Amount
1000	6/29/2026	2010 WDOA		
TEST SCAN				
100-00-53100-210-000		PW ADMIN PROFESSIONAL FEES		5,000.00
			Total	5,000.00
1000	6/29/2026	2010 WDOA		
REVERSE TEST CHECK VOID			Manual Check	
100-00-53100-210-000		PW ADMIN PROFESSIONAL FEES		-5,000.00
			Total	-5,000.00
63001	7/10/2026	AT&T MOBILITY II LLC		
FD & REC CELL PHONE SERVICE				
100-00-52200-225-000		FIRE SIREN ELECTRICITY		232.64
287333077136X06202026				
216-00-55550-221-000		REC TELEPHONE/INTERNET		30.33
287349053007X06152026				
215-00-55500-221-000		POOL TELEPHONE/INTERNET		30.33
100-00-51600-221-000		CITY HALL TELEPHONE/INTERNET		30.33
CU WILL REIMBURSE				
			Total	323.63
63002	7/10/2026	ATLAS RFID SOLUTIONS STORE LLC		
SMARTRAC RFID - CAE GRANT				
216-00-55550-457-000		REC DONAT FD PURS		304.36
121951				
216-00-55550-457-000		REC DONAT FD PURS		3,096.93
121753				
			Total	3,401.29
63003	7/10/2026	CAMARA, KATTIE		
FRANKLIN OS DEPOSIT RETURN 6/13/2026				
100-00-23310-000-000		PARKS - FACILITY RENTAL		100.00
6/13/2026				
			Total	100.00
63004	7/10/2026	CARRICO AQUATIC RESOURCES INC		
WASTE MANAGEMENT AGREEMENT 2&3 OF 4				

CITY GENERAL FUND ALL Checks

Posted From: From Account: 100-00-11100-000-000
Thru: Thru Account: 830-00-55110-000-000

Check Nbr	Check Date	Payee	Amount
215-00-55500-301-000 20263518		POOL CHEMICALS	7,000.00
215-00-55500-301-000 20264669		POOL CHEMICALS	7,000.00
		Total	14,000.00
63005	7/10/2026	COMPLETE OFFICE OF WISCONSIN INC PAPER PRODUCTS	
210-00-55110-300-000 149377		LIBRARY OP SUPPLIES & EXP	119.26
		Total	119.26
63006	7/10/2026	CREXENDO BUSINESS SOLUTIONS PHONE SERVICE 7/7-8/6/2026	
100-00-51600-221-000 357905		CITY HALL TELEPHONE/INTERNET	1,021.87
		Total	1,021.87
63007	7/10/2026	DAVELLIS, CRISTINA CAAC OS DEPOSIT RETURN 6/27/2026	
100-00-23310-000-000 6/27/2026		PARKS - FACILITY RENTAL	100.00
		Total	100.00
63008	7/10/2026	DIGGERS HOTLINE INC PREPAID EMAIL FEES 6/2026	
650-00-55500-230-000 260 6 17501		STORM WATER REPAIR/MAIN	126.00
		Total	126.00
63009	7/10/2026	DREXEL BUILDING SUPPLY-COLUMBUS WOOD, GOAT FLOAT SUPPLIES	
100-00-55200-372-000 2606-104259		PARKS DEER OP EXP	175.76
100-00-55200-372-000 2607-110694		PARKS DEER OP EXP	57.24
100-00-55200-372-000 2607-108853		PARKS DEER OP EXP	173.57
100-00-55200-372-000 2607-108847		PARKS DEER OP EXP	51.75

CITY GENERAL FUND ALL Checks

Posted From: From Account: 100-00-11100-000-000
Thru: Thru Account: 830-00-55110-000-000

Check Nbr	Check Date	Payee	Amount
100-00-55200-372-000		PARKS DEER OP EXP	32.20
2607-108382			
		Total	490.52
63010	7/10/2026	FREEBUS, VICTORIA	
AVALON PARK OS DEPOSIT RETURN 6/6/2026			
100-00-23310-000-000		PARKS - FACILITY RENTAL	94.28
6/6/2026			
		Total	94.28
63011	7/10/2026	GFL ENVIRONMENTAL	
GARBAGE/RECYCLING SERVICE 6/2026			
100-00-51600-220-000		CITY HALL UTILITIES	154.50
CITY HALL - DUMPSTERS			
100-00-52100-220-000		POL DEPT UTILITIES	154.50
POLICE DEPT - DUMPSTERS			
100-00-52200-220-000		FIRE UTILITIES	154.50
FIRE DEPT - DUMPSTERS			
100-00-53100-220-000		PW ADMIN UTILITIES	87.55
DPW DUMPSTER			
100-00-55200-220-000		PARKS UTILITIES	854.90
PARKS - DUMPSTERS			
215-00-55500-220-000		POOL UTILITIES	242.05
POOL - DUMPSTERS			
230-00-53620-000-000		GARBAGE & RECYCLING COLL FEES	30,838.66
RESIDENTIAL GARBAGE/RECYCLING			
230-00-53621-000-000		DUMPSTER CHARGES	118.45
DPW/LRC - CARDBOARD DUMPSTER			
230-00-53630-298-000		RECYCLING DUMPSTER CHGS	437.55
DPW - ROLL OFF DUMPSTER			
230-00-53630-298-000		RECYCLING DUMPSTER CHGS	262.65
CU/WWTP - DUMPSTERS (WILL REIMBURSE)			
		Total	33,305.31
63012	7/10/2026	GOVERNMENTJOBS.COM INC	
NEOGOV ANNUAL SUBSCRIPTION 5/1-4/30/2027			
100-00-51600-240-000		CITY HALL SOFTWARE SUPPORT	24,569.42
154839			

CITY GENERAL FUND ALL Checks

Posted From: From Account: 100-00-11100-000-000
Thru: Thru Account: 830-00-55110-000-000

Check Nbr	Check Date	Payee	Amount
100-00-51600-240-000		CITY HALL SOFTWARE SUPPORT	7,308.70
154841			
		Total	31,878.12
63013	7/10/2026	KAUL REFRIGERATION INC	
NITROGEN CHARGE PAVILION & KIWANIS			
216-00-55200-370-000		PARKS PAVILION EXP	172.00
020867			
100-00-55200-230-000		PARKS REPAIR/MAIN	375.52
020868			
		Total	547.52
63014	7/10/2026	KONKEL, CHANNA	
AVALON PARK OS DEPOSIT RETURN 6/27/2026			
100-00-23310-000-000		PARKS - FACILITY RENTAL	100.00
6/27/2026			
		Total	100.00
63015	7/10/2026	LAKESIDE LAWN CARE LLC	
6/29 MOW, 7/6 MOW/TRIM			
235-00-54910-299-000		CEMETERY CONTRACT MOWING	5,900.00
7/6/2026 INVOICE			
		Total	5,900.00
63016	7/10/2026	MID-STATE EQUIPMENT INC - JANESVILLE	
STUMP GRINDER RENTAL			
100-00-56110-375-000		FORESTRY TREE PURCHASE	225.00
814135			
		Total	225.00
63017	7/10/2026	NAPA AUTO PARTS	
BATTERIES FOR SURPLUS ITEMS			
100-00-53230-232-000		GARAGE VEHICLE REP/MAINT	303.27
837846			
		Total	303.27
63018	7/10/2026	RHYME BUSINESS PRODUCTS	
LIBRARY & CC COPIER LEASES			
210-00-55110-300-000		LIBRARY OP SUPPLIES & EXP	218.47
42305606			

CITY GENERAL FUND ALL Checks

Posted From: From Account: 100-00-11100-000-000
Thru: Thru Account: 830-00-55110-000-000

Check Nbr	Check Date	Payee		Amount
216-00-55510-322-000		C CENTER ADVERT/MARKETING		224.72
42382611				
			Total	443.19
63019	7/10/2026	RISING SUN COMFORT SOLUTIONS LLC		
SWITCH, IGNITOR, BOILER START UP				
215-00-55500-231-000		POOL EQUIPMENT MAINT		481.34
1049				
			Total	481.34
63020	7/10/2026	SYSCO BARABOO LLC		
CONCESSIONS				
215-00-55500-420-000		POOL CONCESSION STAND ECP		2,071.24
518426226				
215-00-55500-420-000		POOL CONCESSION STAND ECP		1,004.42
518416013				
			Total	3,075.66
63021	7/10/2026	UNEMPLOYMENT INSURANCE		
BENEFIT CHARGES 6/1-6/13/2026				
100-00-51960-000-000		UNEMPLOYMENT TAX		255.38
14529589				
			Total	255.38
63022	7/10/2026	WAGNER, STEVEN		
UNIFORM REIMBURSEMENT				
100-00-53300-344-000		STREETS UNIFORMS		263.73
7/6/2026				
			Total	263.73
63023	7/10/2026	WE ENERGIES		
MONTHLY GAS CHARGES 6/25/2026				
100-00-52200-222-000		FIRE HEAT		23.80
FIRE DEPT				
100-00-52100-222-000		POL DEPT HEAT		39.53
POLICE DEPT				
210-00-55110-222-000		LIBRARY HEAT		23.02
LIBRARY				
210-00-55115-220-000		ANNEX UTILITIES		11.96
LIBRARY ANNEX				

CITY GENERAL FUND ALL Checks

Posted From: From Account: 100-00-11100-000-000
Thru: Thru Account: 830-00-55110-000-000

Check Nbr	Check Date	Payee		Amount
215-00-55500-222-000		POOL HEAT		3,221.07
POOL				
235-00-54910-220-000		CEMETERY UTILITIES		9.24
CEMETERY				
100-00-55200-222-000		PARKS HEAT		9.24
BOY SCOUT CABIN				
216-00-55200-370-000		PARKS PAVILION EXP		52.01
PAVILION				
100-00-53100-222-000		PW ADMIN HEAT		9.24
DPW FIREMAN'S PARK GARAGE				
100-00-53100-222-000		PW ADMIN HEAT		9.24
DPW GARAGE REAR				
100-00-53100-222-000		PW ADMIN HEAT		10.12
DPW MUNI GARAGE				
100-00-51600-222-000		CITY HALL HEAT		23.80
CITY HALL				
216-00-55550-220-000		REC UTILITIES		10.12
161 BUILDING				
216-00-55510-222-000		C CENTER HEAT		9.24
COMMUNITY CENTER				
			Total	3,461.63
63024	7/10/2026	WI PROFESSIONAL POLICE ASSOC INC		
UNION DUES 7/2026				
100-00-21592-000-000		UNION DUES		235.00
28502				
			Total	235.00
63025	7/10/2026	WISCOMM LLC		
REMOTE SPEAKER MICROPHONE				
419-00-52100-810-000		POLICE DEPT EQUIP PURCHASED		4,610.00
16706				
			Total	4,610.00
EFTPS71026	7/08/2026	EFTPS - FED/SS/MED WH		
JULY 10 - 2026 PAYROLL			Manual Check	
100-00-21511-000-000		SS/MEDICARE TAXES PAYABLE		12,576.62
SOC SEC				

CITY GENERAL FUND ALL Checks

Posted From: From Account: 100-00-11100-000-000
Thru: Thru Account: 830-00-55110-000-000

Check Nbr	Check Date	Payee		Amount
100-00-21511-000-000		SS/MEDICARE TAXES PAYABLE		2,941.42
MEDICARE				
100-00-21512-000-000		FEDERAL W/H TAXES PAYABLE		5,650.13
FEDERAL				
			Total	21,168.17
KT 06/2026	7/09/2026	KWIK TRIP		
MONTHLY GAS CHARGES 6/2026			Manual Check	
100-00-52110-350-000		PD - PATROL FUEL/GAS/OIL		2,013.26
POLICE DEPT				
100-00-52200-350-000		FIRE FUEL/GAS/OIL		1,128.17
FIRE DEPT				
100-00-53230-350-000		GARAGE FUEL/GAS/OIL		1,090.15
DPW				
			Total	4,231.58
WEX 6/2026	7/10/2026	WEX BANK		
FUEL CHARGES 6/2026			Manual Check	
100-00-53230-350-000		GARAGE FUEL/GAS/OIL		2,011.78
113714546				
			Total	2,011.78
DOR-7-10-26	7/08/2026	WI DEPT OF REVENUE		
JULY 10 PAYROLL			Manual Check	
100-00-21513-000-000		STATE TAX W/H TAX PAYABLE		3,592.13
			Total	3,592.13
			Grand Total	135,865.66

CITY GENERAL FUND ALL Checks

Posted From: From Account: 100-00-11100-000-000
Thru: Thru Account: 830-00-55110-000-000

	Amount
Total Expenditure from Fund # 100 - GENERAL	68,240.24
Total Expenditure from Fund # 210 - LIBRARY	372.71
Total Expenditure from Fund # 215 - COLUMBUS AQUATIC CENTER	21,050.45
Total Expenditure from Fund # 216 - RECREATION	3,899.71
Total Expenditure from Fund # 230 - GARBAGE/RECYCLING	31,657.31
Total Expenditure from Fund # 235 - CEMETERY	5,909.24
Total Expenditure from Fund # 419 - PD PROGRAMS	4,610.00
Total Expenditure from Fund # 650 - STORMWATER	126.00
Total Expenditure from all Funds	135,865.66