

## **Agenda Item Report**

**Meeting Type: Common Council**

**Meeting Date: 1/202026**

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**Item Title:** Claims Packet

**Submitted By:** Kendra Riddle, Finance Director

**Detailed Description of Subject Matter:**

Claims from 12/31/2025 to 1/14/2026 in the amount of \$3,013,943.54

**List all Supporting Documentation Attached:**

Claims Packet 12/31/2025 – 1/14/2026

**Action Requested of Council:**

Consider and take action on claims in the amount of \$3,013,943.54

CITY CLAIMS

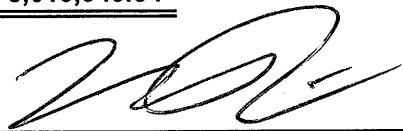
THROUGH: 1/14/2026

PAYROLL MONTHLY LIABILITIES - ACH	\$	169,136.70
PAYROLL - PAYDATE 1/9/2026	\$	83,111.93
<i>TOTAL PAYROLL</i>	\$	<u>252,248.63</u>

ADMINISTRATION	\$	2,441,502.60
CABLE	\$	-
CAPITAL PROJECTS	\$	-
COMMUNITY CENTER	\$	1,713.43
COMMUNITY ECONOMIC DEVELOPMENT	\$	5,424.00
DEBT PAYMENTS	\$	-
FIRE DEPARTMENT	\$	32,430.62
HISTORIC LAND PRESERVATION	\$	-
LIBRARY	\$	5,044.11
MUNICIPAL COURT	\$	-
POLICE DEPARTMENT	\$	63,350.41
POOL	\$	4,533.24
PR ADMIN	\$	1,280.00
PUBLIC WORKS DEPARTMENT	\$	3,141.56
RECREATION	\$	4,087.84
REVOLVING LOAN FUND	\$	-
TAX INCREMENTAL FINANCIAL DISTRICT	\$	188,562.19
TOURISM COMMISSION	\$	10,624.91
<i>TOTAL OPERATIONS</i>	\$	<u>2,761,694.91</u>

*TOTAL ALL CLAIMS:*

\$ 3,013,943.54



Kendra Riddle, Finance Director

1/15/26

Date

Report Criteria:

Including transaction count  
Journal Code.Journal code = "cdje"  
Transaction.Reference number = 2

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH DISBURSEMENT JE (CDJE)</b>						
<b>2</b>						
12/31/2025	2	12/12/25 PR - SS/MED	100-215110	SOCIAL SECURITY PAY	13,982.00	
		12/12/25 PR - FED WH TAX	100-215120	FEDERAL WITHHOLDING PAY	7,901.27	
		12/12/25 PR - STATE WH TAX	100-215130	STATE WITHHOLDING PAY	3,566.47	
		12/12/25 PR - EMPOWER DEF COMP	100-215907	DEFERRED COMPENSATION	377.03	
		12/12/25 PR - NORTH SHORE DEF COM	100-215907	DEFERRED COMPENSATION	200.00	
		12/12/25 PR - HSA CITY/UTIL	100-215311	HSA - CITY/W&L	2,131.08	
		12/12/25 PR - CHILD SUPPORT	100-215902	CHILD SUPPORT	734.00	
		12/26/25 PR - SS/MED	100-215110	SOCIAL SECURITY PAY	12,395.48	
		12/26/25 PR - FED WH TAX	100-215120	FEDERAL WITHHOLDING PAY	5,839.47	
		12/26/25 PR - STATE WH TAX	100-215130	STATE WITHHOLDING PAY	2,741.11	
		12/26/25 PR - EMPOWER DEF COMP	100-215907	DEFERRED COMPENSATION	356.65	
		12/26/25 PR - NORTH SHORE DEF COM	100-215907	DEFERRED COMPENSATION	200.00	
		12/26/25 PR - HSA CITY/UTIL	100-215311	HSA - CITY/W&L	1,544.00	
		12/2025 AFLAC	100-215910	AMERICAN FAMILY LIFE ASSURANCE	82.42	
		12/2025 DEAN HEALTH INS	100-215310	HEALTH INSURANCE	59,318.11	
		12/2025 DELTA DENTAL/VISION	100-215911	DENTAL/VISION INSURANCE	4,130.40	
		1/2026 SECURIAN LIFE INS	100-215901	LIFE INSURANCE	1,036.17	
		1/2026 RELIANCE LTD	100-215908	LONG TERM DISABILITY	844.47	
		11/2025 WRS	100-215210	RETIREMENT PAY	40,652.53	
		11/2025 ASSURITY	100-215920	ASSURITY AT	3,146.28	
		11/2025 CHAMP	100-215919	CHAMP 125	6,786.00	
		11/2025 ALLSTATE	100-215921	ALLSTATE AT	437.76	
		MONTHLY PAYROLL ACH PAYMENTS	001-111100	GENERAL CASH	.00	169,136.70-
		12/26/25 PR - CHILD SUPPORT	100-215902	CHILD SUPPORT	734.00	
Total 2:					169,136.70	169,136.70-
Total CASH DISBURSEMENT JE (CDJE):					169,136.70	169,136.70-
References: 1 Transactions: 24						
Grand Totals:					169,136.70	169,136.70-

Report Criteria:

Including transaction count  
Journal Code.Journal code = "cdje"  
Transaction.Reference number = 2

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
01/04/2026	PC	01/09/2026	14268		001-111000	-575.10
01/04/2026	PC	01/09/2026	14269		001-111000	-496.00
01/04/2026	PC	01/09/2026	10926001		001-111000	-2,385.57
01/04/2026	PC	01/09/2026	10926002		001-111000	-1,477.13
01/04/2026	PC	01/09/2026	10926003		001-111000	-125.49
01/04/2026	PC	01/09/2026	10926004		001-111000	-1,400.76
01/04/2026	PC	01/09/2026	10926005		001-111000	-1,760.96
01/04/2026	PC	01/09/2026	10926006		001-111000	-2,286.30
01/04/2026	PC	01/09/2026	10926007		001-111000	-1,284.80
01/04/2026	PC	01/09/2026	10926008		001-111000	-2,435.21
01/04/2026	PC	01/09/2026	10926009		001-111000	-1,723.09
01/04/2026	PC	01/09/2026	10926010		001-111000	-1,323.49
01/04/2026	PC	01/09/2026	10926011		001-111000	-2,638.45
01/04/2026	PC	01/09/2026	10926012		001-111000	-24.05
01/04/2026	PC	01/09/2026	10926013		001-111000	-31.07
01/04/2026	PC	01/09/2026	10926014		001-111000	-24.05
01/04/2026	PC	01/09/2026	10926015		001-111000	-23.09
01/04/2026	PC	01/09/2026	10926016		001-111000	-1,625.25
01/04/2026	PC	01/09/2026	10926017		001-111000	-12.02
01/04/2026	PC	01/09/2026	10926018		001-111000	-2,721.57
01/04/2026	PC	01/09/2026	10926019		001-111000	-1,307.80
01/04/2026	PC	01/09/2026	10926020		001-111000	-2,348.33
01/04/2026	PC	01/09/2026	10926021		001-111000	-48.09
01/04/2026	PC	01/09/2026	10926022		001-111000	-2,063.26
01/04/2026	PC	01/09/2026	10926023		001-111000	-665.63
01/04/2026	PC	01/09/2026	10926024		001-111000	-1,944.70
01/04/2026	PC	01/09/2026	10926025		001-111000	-48.09
01/04/2026	PC	01/09/2026	10926026		001-111000	-24.05
01/04/2026	PC	01/09/2026	10926027		001-111000	-2,793.67
01/04/2026	PC	01/09/2026	10926028		001-111000	-2,182.27
01/04/2026	PC	01/09/2026	10926029		001-111000	-1,433.90
01/04/2026	PC	01/09/2026	10926030		001-111000	-1,499.60
01/04/2026	PC	01/09/2026	10926031		001-111000	-1,558.94
01/04/2026	PC	01/09/2026	10926032		001-111000	-2,313.53
01/04/2026	PC	01/09/2026	10926033		001-111000	-1,780.73
01/04/2026	PC	01/09/2026	10926034		001-111000	-1,879.02
01/04/2026	PC	01/09/2026	10926035		001-111000	-1,637.55
01/04/2026	PC	01/09/2026	10926036		001-111000	-1,585.90
01/04/2026	PC	01/09/2026	10926037		001-111000	-1,055.56
01/04/2026	PC	01/09/2026	10926038		001-111000	-72.51
01/04/2026	PC	01/09/2026	10926039		001-111000	-819.70
01/04/2026	PC	01/09/2026	10926040		001-111000	-730.47
01/04/2026	PC	01/09/2026	10926041		001-111000	-592.33
01/04/2026	PC	01/09/2026	10926042		001-111000	-239.74
01/04/2026	PC	01/09/2026	10926043		001-111000	-46.46
01/04/2026	PC	01/09/2026	10926044		001-111000	-231.34

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
01/04/2026	PC	01/09/2026	10926045		001-111000	-1,948.14
01/04/2026	PC	01/09/2026	10926046		001-111000	-739.18
01/04/2026	PC	01/09/2026	10926047		001-111000	-1,320.51
01/04/2026	PC	01/09/2026	10926048		001-111000	-761.44
01/04/2026	PC	01/09/2026	10926049		001-111000	-478.92
01/04/2026	PC	01/09/2026	10926050		001-111000	-898.23
01/04/2026	PC	01/09/2026	10926051		001-111000	-796.67
01/04/2026	PC	01/09/2026	10926052		001-111000	-595.82
01/04/2026	PC	01/09/2026	10926053		001-111000	-187.00
01/04/2026	PC	01/09/2026	10926054		001-111000	-361.44
01/04/2026	PC	01/09/2026	10926055		001-111000	-126.63
01/04/2026	PC	01/09/2026	10926056		001-111000	-1,070.25
01/04/2026	PC	01/09/2026	10926057		001-111000	-1,064.12
01/04/2026	PC	01/09/2026	10926058		001-111000	-1,111.66
01/04/2026	PC	01/09/2026	10926059		001-111000	-767.32
01/04/2026	PC	01/09/2026	10926060		001-111000	-582.33
01/04/2026	PC	01/09/2026	10926061		001-111000	-1,486.63
01/04/2026	PC	01/09/2026	10926062		001-111000	-906.20
01/04/2026	PC	01/09/2026	10926063		001-111000	-367.34
01/04/2026	PC	01/09/2026	10926064		001-111000	-353.00
01/04/2026	PC	01/09/2026	10926065		001-111000	-194.51
01/04/2026	PC	01/09/2026	10926066		001-111000	-931.39
01/04/2026	PC	01/09/2026	10926067		001-111000	-1,360.86
01/04/2026	PC	01/09/2026	10926068		001-111000	-782.45
01/04/2026	PC	01/09/2026	10926069		001-111000	-268.98
01/04/2026	PC	01/09/2026	10926070		001-111000	-205.14
01/04/2026	PC	01/09/2026	10926071		001-111000	-663.35
01/04/2026	PC	01/09/2026	10926072		001-111000	-1,257.61
01/04/2026	PC	01/09/2026	10926073		001-111000	-750.32
01/04/2026	PC	01/09/2026	10926074		001-111000	-388.01
01/04/2026	PC	01/09/2026	10926075		001-111000	-106.74
01/04/2026	PC	01/09/2026	10926076		001-111000	-753.80
01/04/2026	PC	01/09/2026	10926077		001-111000	-652.10
01/04/2026	PC	01/09/2026	10926078		001-111000	-249.98
01/04/2026	PC	01/09/2026	10926079		001-111000	-390.81
01/04/2026	PC	01/09/2026	10926080		001-111000	-208.79
01/04/2026	PC	01/09/2026	10926081		001-111000	-1,500.65
01/04/2026	PC	01/09/2026	10926082		001-111000	-1,246.99
Grand Totals:						-83,111.93
						84

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>ADMINISTRATION</b>							
	BAKER TILLY US LLP	BT344358	PROFESSIONAL SERVICES - FINANCIAL STATEMENT AUDIT 2025	100-511570-213 ACCTG; AUDIT & ACCTG FEES	12/29/2025	6,020.00	
Total BAKER TILLY US LLP:						6,020.00	
	BP INC	69720230	DPW FUEL CHARGES 12/2025	100-533100-343 GARAGE; FLEET FUEL	01/01/2026	821.07	
Total BP INC:						821.07	
	CENTURY LINK	76828456	LONG DISTANCE - ADMINISTRATION (CU/WW TO REIMBURSE 0.51)	100-511800-225 CITY HALL; TELEPHONE	01/01/2026	1.50	
	CENTURY LINK	76828456	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	01/01/2026	.27	
Total CENTURY LINK:						1.77	
	CHARTER COMMUNICATIONS	17113430	INTERNET SERVICES 1/2026 - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	01/01/2026	24.45	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	01/01/2026	24.44	
	CHARTER COMMUNICATIONS	17113430	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	01/01/2026	24.44	
	CHARTER COMMUNICATIONS	17113430	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	01/01/2026	24.44	
	CHARTER COMMUNICATIONS	17113430	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	01/01/2026	24.45	
	CHARTER COMMUNICATIONS	17113430	POLICE DEPT	100-522100-221 PD; UTILITIES	01/01/2026	24.45	
	CHARTER COMMUNICATIONS	17113430	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	01/01/2026	24.44	
	CHARTER COMMUNICATIONS	17113430	161 BUILDING	216-555200-225 RECREATION; TELEPHONE	01/01/2026	24.44	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	216-555100-340 C CENTER; PROGRAMS	01/01/2026	24.44	
	CHARTER COMMUNICATIONS	17113430	TV SERVICES 1/2026 - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	01/01/2026	33.57	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	01/01/2026	33.57	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	216-555100-221 C CENTER; UTILITIES	01/01/2026	67.16	
Total CHARTER COMMUNICATIONS:						354.29	
	CIVICPLUS LLC	358704	ORDBANK SUBSCRIPTION	100-511800-251 CITY HALL; SOFTWARE/LICENSES	12/15/2025	208.33	
Total CIVICPLUS LLC:						208.33	
	COLUMBIA COUNTY TREASUR	1/2026	2025 TAXES - JANUARY SETTLEMENT	100-243100 DUE TO COUNTY/STATE - TAXES	01/08/2026	604,142.91	
Total COLUMBIA COUNTY TREASURER:						604,142.91	
	COLUMBUS SCHOOL DISTRICT	1/2026	2025 TAXES - JANUARY SETTLEMENT	100-246000 DUE TO SCHOOL DISTRICT	01/08/2026	1,518,632.89	
Total COLUMBUS SCHOOL DISTRICT:						1,518,632.89	
	CREXENDO BUSINESS SOLUTI	313014	PHONE SERVICES - 1/7-2/6/2026	100-511800-225 CITY HALL; TELEPHONE	01/07/2026	1,003.38	
Total CREXENDO BUSINESS SOLUTIONS:						1,003.38	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	ELAN FINANCIAL SERVICES	ADMIN 12	AMAZON - CLEANING SUPPLIES, PAPER PRODUCTS	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	12/13/2025	137.87	
	ELAN FINANCIAL SERVICES	ADMIN 12	AMAZON - EMPLOYEE HOLIDAY PARTY SUPPLIES	100-511350-349 EMPLOYEE ENGAGEMENT	12/13/2025	15.85	
	ELAN FINANCIAL SERVICES	ADMIN 12	AMAZON - PERSONNEL FILE FOLDERS, LAPTOP BAG	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	12/13/2025	63.68	
	ELAN FINANCIAL SERVICES	ADMIN 12	EMPLOYEE HOLIDAY PARTY SUPPLIES & EVENT LOCATION	100-511350-349 EMPLOYEE ENGAGEMENT	12/13/2025	5,020.11	
	ELAN FINANCIAL SERVICES	ADMIN 12	KALAHARI LODGING - EHLERS CONFERENCE FINANCE DIRECTOR	100-511560-195 TREASURER; MILEAGE & LODGING	12/13/2025	120.00	
	ELAN FINANCIAL SERVICES	ADMIN 12	AMAZON - 2 MONITORS, STANDS, CABLES (CU TO REIMBURSE)	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	12/13/2025	355.31	
Total ELAN FINANCIAL SERVICES:						5,712.82	
	GALILEO HOLDINGS LLC	12/2025	PROPERTY TAX OVERPAYMENT REFUND - P# 1087.B	100-263000 ADVANCE TAX COLLECTIONS	01/12/2026	20.00	
Total GALILEO HOLDINGS LLC:						20.00	
	GFL ENVIRONMENTAL	U9000029	CITY HALL - DUMPSTERS	100-511800-221 CITY HALL; UTILITIES	12/19/2025	154.50	
	GFL ENVIRONMENTAL	U9000029	POLICE DEPT - DUMPSTERS	100-522100-221 PD; UTILITIES	12/19/2025	154.50	
	GFL ENVIRONMENTAL	U9000029	FIRE DEPT - DUMPSTERS	100-522200-221 FIRE; UTILITIES	12/19/2025	154.50	
	GFL ENVIRONMENTAL	U9000029	DPW - DUMPSTER	100-533200-221 PWKS ADMIN; UTILITIES	12/19/2025	87.55	
	GFL ENVIRONMENTAL	U9000029	PARKS - DUMPSTERS	100-555400-221 PARKS; UTILITIES	12/19/2025	854.90	
	GFL ENVIRONMENTAL	U9000029	RESIDENTIAL GARBAGE/RECYCLING	230-577110-296 COLLECTION FEES GARBAGE/REC	12/19/2025	30,822.80	
	GFL ENVIRONMENTAL	U9000029	DPW/LRC - CARDBOARD DUMPSTER	230-577110-300 TRASH; DUMPSTER CHARGES	12/19/2025	118.45	
	GFL ENVIRONMENTAL	U9000029	COLUMBUS UTILITES/WWTP - DUMPSTERS (CU WILL REIMBURSE)	230-577400-296 RECYCLING; DUMPSTER CHARGES	12/19/2025	262.65	
	GFL ENVIRONMENTAL	U9000029	DPW - ROLL OFF DUMPSTER	230-577400-296 RECYCLING; DUMPSTER CHARGES	12/19/2025	368.00	
Total GFL ENVIRONMENTAL:						32,977.85	
	GLS UTILITY LLC INC	17607	MONTHLY ACCOUNT MAINTENANCE - 12/2025	100-511800-251 CITY HALL; SOFTWARE/LICENSES	12/31/2025	87.30	
Total GLS UTILITY LLC INC:						87.30	
	GRUBBS, DEREK	12/2025	PROPERTY TAX OVERPAYMENT REFUND - P# 1090.010	100-263000 ADVANCE TAX COLLECTIONS	01/12/2026	172.09	
Total GRUBBS, DEREK:						172.09	
	HOOD, ROBERT & ELOISA	12/2025	PROPERTY TAX OVERPAYMENT REFUND - P# 4	100-263000 ADVANCE TAX COLLECTIONS	01/12/2026	4.00	
Total HOOD, ROBERT & ELOISA:						4.00	
	KWIK TRIP	12/2025	FUEL CHARGES 12/2025 - POLICE DEPT	100-522120-345 PD; PATROL FLEET GAS/OIL	01/01/2026	1,361.92	
	KWIK TRIP	12/2025	FIRE DEPT (RFG TO REIMBURSE 308.57)	100-522200-345 FIRE; VEHICLE FUEL	01/01/2026	617.14	
	KWIK TRIP	12/2025	DPW	100-533100-343 GARAGE; FLEET FUEL	01/01/2026	2,015.41	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total KWIK TRIP:						3,994.47	
	MADISON AREA TECHNICAL CO	1/2026	2025 TAXES - JANUARY SETTLEMENT	100-247000 DUE TO MATC	01/08/2026	122,290.89	
Total MADISON AREA TECHNICAL COLLEGE:						122,290.89	
	MSA PROFESSIONAL SERVICE	24493	BUILDING INSPECTION SERVICES - 11/9-12/6/2025	100-512100-351 INSPECTIONS; BUILDINGS	12/31/2025	5,131.98	
Total MSA PROFESSIONAL SERVICES INC:						5,131.98	
	PRAIRIE RIDGE HEALTH INC	G285483	DPW EMPLOYEE DRUG SCREENS	100-533200-210 PWKS ADM; PFL SVCS	01/05/2026	132.00	
	PRAIRIE RIDGE HEALTH INC	G285483	FIRE DEPT EMPLOYEE SCREENS	100-522200-233 FIRE; PFL SVCS - LEGAL	01/05/2026	280.50	
Total PRAIRIE RIDGE HEALTH INC:						412.50	
	RHYME BUSINESS PRODUCTS	40955142	STANDARD PAYMENT/MAINTENANCE 12/2025 - ADMINISTRATION	100-511800-250 CITY HALL; TECH MAINTENANCE	01/05/2026	2,125.12	
	RHYME BUSINESS PRODUCTS	40955142	MEDIA	100-511450-310 MEDIA/COM.DEV; MEDIA/WEB MISC	01/05/2026	163.21	
	RHYME BUSINESS PRODUCTS	40955142	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	01/05/2026	163.21	
	RHYME BUSINESS PRODUCTS	40955142	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	01/05/2026	163.21	
	RHYME BUSINESS PRODUCTS	40955142	COMMUNITY CENTER	100-555100-249 C CENTER; REPAIRS/MAINT	01/05/2026	280.67	
	RHYME BUSINESS PRODUCTS	40955142	POOL	215-555210-298 POOL; PROF. SVCS/CONSULTANTS	01/05/2026	399.31	
	RHYME BUSINESS PRODUCTS	40955142	RECREATION	100-555200-810 RECREATION; EQUIP REPLACEMENT	01/05/2026	115.62	
	RHYME BUSINESS PRODUCTS	40955142	DPW	100-533200-310 PWKS ADMIN; COMPUTER/WEB SUPP	01/05/2026	420.19	
	RHYME BUSINESS PRODUCTS	40955142	POLICE DEPT	100-522100-291 PD; SOFTWARE LICENSING/SVCS	01/05/2026	1,434.23	
	RHYME BUSINESS PRODUCTS	40955142	FIRE DEPT	100-522200-340 FIRE; SOFTWARE SUPPORT	01/05/2026	420.19	
	RHYME BUSINESS PRODUCTS	40955142	MUNICIPAL COURT	100-511200-251 COURT; SOFTWARE/LICENSING	01/05/2026	131.96	
Total RHYME BUSINESS PRODUCTS:						5,816.92	
	RHYME BUSINESS PRODUCTS	AR901918	CITY HALL COPIER CONTRACT - 1/12-2/11/2026	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	01/12/2026	147.00	
Total RHYME BUSINESS PRODUCTS LLC:						147.00	
	RUEKERT - MIELKE INC	160655 - 2	ADMINISTRATION & PLANNING SUPPORT	100-578000-211 ENGINEERING; OTHER NON-INFRAST	12/01/2025	1,067.75	
	RUEKERT - MIELKE INC	161252, 1	COUNCIL MEETING ATTENDANCE	100-578000-211 ENGINEERING; OTHER NON-INFRAST	12/31/2025	380.00	
	RUEKERT - MIELKE INC	161252, 1	DPW SUPPORT	100-578000-210 ENGINEERING; PLANNING & OTHER	12/31/2025	337.50	
	RUEKERT - MIELKE INC	161252, 1	PLANNING SUPPORT	100-578000-211 ENGINEERING; OTHER NON-INFRAST	12/31/2025	216.00	
	RUEKERT - MIELKE INC	161252, 1	TOWER DRIVE	100-578000-210 ENGINEERING; PLANNING & OTHER	12/31/2025	108.00	
	RUEKERT - MIELKE INC	161252, 1	UDEY DAM	100-522420-249 UDEY DAM; REPAIR/MAINTENANCE	12/31/2025	600.00	
	RUEKERT - MIELKE INC	161252, 1	PRAIRIE RIDGE HEALTH (WILL REIMBURSE)	201-231040 DUE FROM PRAIRIE RIDGE HEALTH	12/31/2025	360.00	
	RUEKERT - MIELKE INC	161252, 1	PUBLIC SAFETY BUILDING	415-511570-200 CAP PRJTS; PFL'S SVCS - OTHER	12/31/2025	58,857.54	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	RUEKERT - MIELKE INC	161252, 1	PAVILION HVAC UPGRADE	415-513000-607 CAP PRJTS; PARKS IMPROVEMENTS	12/31/2025	4,000.00	
	RUEKERT - MIELKE INC	161252, 1	2025 STREETS - STREETS	415-581000-250 CAP PRJTS; 2025 BROOKSIDE LANE	12/31/2025	4,722.93	
	RUEKERT - MIELKE INC	161252, 1	2025 STREETS - WATER (CU TO REIMBURSE)	415-581000-250 CAP PRJTS; 2025 BROOKSIDE LANE	12/31/2025	4,598.64	
	RUEKERT - MIELKE INC	161252, 1	2025 STREETS - SEWER (CU TO REIMBURSE)	415-581000-250 CAP PRJTS; 2025 BROOKSIDE LANE	12/31/2025	1,740.02	
	RUEKERT - MIELKE INC	161252, 1	2025 STREETS - STORM WATER	650-555210-830 STORM WATER; STREET PROJECTS	12/31/2025	1,367.16	
	RUEKERT - MIELKE INC	161252, 1	2026 STREETS - STREETS	415-581000-260 CAP PRJTS; 2026 W SCHOOL ST	12/31/2025	5,866.81	
	RUEKERT - MIELKE INC	161252, 1	2026 STREETS - WATER (CU TO REIMBURSE)	415-581000-260 CAP PRJTS; 2026 W SCHOOL ST	12/31/2025	3,532.71	
	RUEKERT - MIELKE INC	161252, 1	2026 STREETS - SEWER (CU TO REIMBURSE)	415-581000-260 CAP PRJTS; 2026 W SCHOOL ST	12/31/2025	1,892.52	
	RUEKERT - MIELKE INC	161252, 1	2026 STREETS - STORM WATER; STREET PROJECTS	650-555210-830 STORM WATER; STREET PROJECTS	12/31/2025	1,324.76	
	RUEKERT - MIELKE INC	161252, 1	TIF #7 - FIREMAN'S PARK CULVERT REMOVAL	416-574000-215 TIF #7; ENGINEERING	12/31/2025	14,470.67	
	RUEKERT - MIELKE INC	161252, 1	TIF #7 - ENGINEERING CARDINAL HEIGHTS ( LL WILL REIMBURSE)	416-574000-215 TIF #7; ENGINEERING	12/31/2025	11,997.65	
Total RUEKERT - MIELKE INC:						117,440.66	
	SALZWEDEL, JOHN C	131	CLOCKTOWER MAINTENANCE - JANUARY	100-511800-245 CITY HALL; CLOCK TWR CONTRACT	01/02/2026	325.00	
Total SALZWEDEL, JOHN C:						325.00	
	UNEMPLOYMENT INSURANCE	692205-00	BENEFIT CHARGES 12/1-12/31/2025	100-511970-348 PERSONNEL; UNEMPLOYMENT EXP	01/06/2026	716.00	
Total UNEMPLOYMENT INSURANCE:						716.00	
	US CELLULAR	77885695	CEMETERY CELL PHONE	235-577800-225 CEMETERY; TELEPHONE	12/28/2025	35.00	
	US CELLULAR	77885695	DPW CELL PHONES/TABLETS	100-533200-225 PWKS ADMIN; TELEPHONE	12/28/2025	259.75	
	US CELLULAR	77885695	CDA CELL PHONE	205-561000-332 CDA; MILEAGE & EXPENSES	12/28/2025	35.72	
	US CELLULAR	77885695	EMERGENCY MANAGEMENT CELL PHONE	100-522410-225 EMD; TELEPHONE CIRCUIT	12/28/2025	22.18	
	US CELLULAR	77885695	CU/WW CELL PHONES/IPADS (WILL REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	12/28/2025	316.07	
Total US CELLULAR:						668.72	
	VANDEWALLE & ASSOCIATES I	20251202	ZONING CODE REWRITE	100-511421-210 PLANNER; ZONING/ENGIN/PLANNING	12/19/2025	6,306.25	
Total VANDEWALLE & ASSOCIATES INC:						6,306.25	
	WE ENERGIES	ALL DEPT	GAS CHARGES 12/2025 - FIRE DEPT	100-522200-224 FIRE; HEAT	12/29/2025	1,027.49	
	WE ENERGIES	ALL DEPT	POLICE DEPT	100-522100-224 PD; HEAT	12/29/2025	256.15	
	WE ENERGIES	ALL DEPT	LIBRARY	210-555000-224 LIBRARY; HEAT	12/29/2025	450.81	
	WE ENERGIES	ALL DEPT	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	12/29/2025	611.26	
	WE ENERGIES	ALL DEPT	POOL	215-555210-224 POOL FACILITY; HEATING	12/29/2025	74.45	
	WE ENERGIES	ALL DEPT	CEMETERY	235-577800-221 CEMETERY; UTILITIES	12/29/2025	115.38	
	WE ENERGIES	ALL DEPT	BOY SCOUT CABIN	100-555400-224 PARKS; HEATING	12/29/2025	430.04	
	WE ENERGIES	ALL DEPT	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	12/29/2025	1,343.03	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	WE ENERGIES	ALL DEPT	DPW FIREMAN'S PARK GARAGE	100-533200-224 PWKS ADMIN; HEAT	12/29/2025	198.25	
	WE ENERGIES	ALL DEPT	DPW GARAGE REAR	100-533200-224 PWKS ADMIN; HEAT	12/29/2025	406.27	
	WE ENERGIES	ALL DEPT	DPW MUNI GARAGE	100-533200-224 PWKS ADMIN; HEAT	12/29/2025	931.15	
	WE ENERGIES	ALL DEPT	CITY HALL	100-511800-224 CITY HALL; HEAT	12/29/2025	1,176.83	
	WE ENERGIES	ALL DEPT	161 BUILDING	100-555200-221 RECREATION; UTILITIES	12/29/2025	281.01	
	WE ENERGIES	ALL DEPT	COMMUNITY CENTER	100-555100-224 C CENTER; HEATING	12/29/2025	791.39	
Total WE ENERGIES:						<u>8,093.51</u>	
Total ADMINISTRATION:						<u>2,441,502.60</u>	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>SENIOR CENTER</b>							
	COMPLETE OFFICE OF WISCO	45257/475	BUILDING SUPPLIES	100-555100-312 C CENTER; OPERATING/SUPPL EXP	12/30/2025	541.40	
Total COMPLETE OFFICE OF WISCONSIN INC:						541.40	
	ELAN FINANCIAL SERVICES	CC 12/202	MOVIE RETURN	100-555100-340 C CENTER; PROGRAMS	12/13/2025	36.96-	
	ELAN FINANCIAL SERVICES	CC 12/202	BIRTHDAY LUNCH	100-555100-340 C CENTER; PROGRAMS	12/13/2025	130.70	
	ELAN FINANCIAL SERVICES	CC 12/202	BUILDING SUPPLIES	100-555100-312 C CENTER; OPERATING/SUPPL EXP	12/13/2025	81.76	
	ELAN FINANCIAL SERVICES	CC 12/202	YOU TUBE PRIME FOR PROGRAMS	100-555100-340 C CENTER; PROGRAMS	12/13/2025	14.76	
	ELAN FINANCIAL SERVICES	CC 12/202	LED SIGNS FOR FRONT OF BUILDING	100-474730-000 C CENTER; DONATIONS	12/13/2025	339.70	
	ELAN FINANCIAL SERVICES	CC 12/202	HOLIDAY PARTY	100-555100-340 C CENTER; PROGRAMS	12/13/2025	217.53	
Total ELAN FINANCIAL SERVICES:						747.49	
	LANG, KIM M	12/2025	HALLOWEEEN AND FUNDRAISING	100-555100-340 C CENTER; PROGRAMS	12/31/2025	49.50	
	LANG, KIM M	12/2025	BIRTHDAY LUNCH	100-555100-340 C CENTER; PROGRAMS	12/31/2025	44.47	
	LANG, KIM M	12/2025	HOLIDAY PARTY	100-555100-340 C CENTER; PROGRAMS	12/31/2025	65.61	
	LANG, KIM M	12/2025	HOLIDAY DECORATING SNACKS	100-555100-340 C CENTER; PROGRAMS	12/31/2025	24.96	
	LANG, KIM M	12/2025	NEW HOLIDAY TREE FOR BUILDING	100-555100-312 C CENTER; OPERATING/SUPPL EXP	12/31/2025	40.00	
Total LANG, KIM M:						224.54	
	STARK, REBECCA & JOHN	12-25-25	DEPOSIT REFUND	100-233100 C CENTER; RENT DEPOSITS	01/08/2026	200.00	
Total STARK, REBECCA & JOHN:						200.00	
Total SENIOR CENTER:						1,713.43	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided	
<b>CDA</b>								
	FLYER VIEW GROUP LLC	2409	DYNAMIC MAP PROGRAM	205-561000-318 CDA; MARKETING & ADVERTISING	11/14/2025	4,995.00		
	Total FLYER VIEW GROUP LLC:						4,995.00	
	WEDA	ER-2026-6	WEDA 2026 GOVERNOR'S CONFERENCE ECON DEV	205-561000-333 CDA; EDUCATION/TRAINING	01/08/2026	429.00		
	Total WEDA:						429.00	
	Total CDA:						5,424.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>FIRE</b>							
	AT&T MOBILITY II LLC	28733307	WIRELESS PHONE SERVICE	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	12/12/2025	232.64	
	Total AT&T MOBILITY II LLC:						232.64
	EAGLE ENGRAVING INC	2025-1035	EMPLOYEE TAGS	100-522200-820 FIRE; EQUIP REPLACEMENT	12/29/2025	34.80	
	Total EAGLE ENGRAVING INC:						34.80
	ELAN FINANCIAL SERVICES	FD 12/202	AMAZON-COLORED PAPER	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	12/13/2025	59.51	
	ELAN FINANCIAL SERVICES	FD 12/202	GOOGLE WORKSPACE SUB	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	12/13/2025	92.40	
	ELAN FINANCIAL SERVICES	FD 12/202	XEROX - TONER	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	12/13/2025	157.99	
	ELAN FINANCIAL SERVICES	FD 12/202	AMAZON-BATTERIES	100-522200-249 FIRE; REPAIR & MAINTENANCE	12/13/2025	30.00	
	Total ELAN FINANCIAL SERVICES:						339.90
	FIRE SAFETY USA INC	208939	HANGING NAME PLATES	100-522200-820 FIRE; EQUIP REPLACEMENT	11/25/2025	271.70	
	FIRE SAFETY USA INC	250969	FACESHIELD & BULLARD	100-522200-820 FIRE; EQUIP REPLACEMENT	01/02/2026	360.95	
	Total FIRE SAFETY USA INC:						632.65
	FIRE SERVICE INC	WI-23972	EQUIPMENT REPAIRS	100-522200-249 FIRE; REPAIR & MAINTENANCE	12/30/2025	511.79	
	FIRE SERVICE INC	WI-23973	EQUIPMENT REPAIRS	100-522200-249 FIRE; REPAIR & MAINTENANCE	12/30/2025	310.58	
	FIRE SERVICE INC	WI-23974	EQUIPMENT REPAIRS	100-522200-249 FIRE; REPAIR & MAINTENANCE	12/30/2025	11,691.53	
	Total FIRE SERVICE INC:						12,513.90
	FRANZ, OWEN	1	DIAGNOSE 1925	100-522200-251 FIRE; REPAIR & MAINT 1925 VINT	12/17/2025	3,660.00	
	Total FRANZ, OWEN:						3,660.00
	GLATFELTER SPECIALTY BENE	2026	CFD RETIREMENT PLAN	100-522200-160 FIRE; LOSA CONTRIBUTION	01/12/2026	14,970.73	
	Total GLATFELTER SPECIALTY BENEFITS:						14,970.73
	HAMMES FIRE & SAFETY LLC	44846	DRY CHEMICAL RECHARGE	100-522200-249 FIRE; REPAIR & MAINTENANCE	12/29/2025	46.00	
	Total HAMMES FIRE & SAFETY LLC:						46.00
	Total FIRE:						32,430.62

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>LIBRARY</b>							
	AMERICAN EXPRESS	7-41001 D	DVDS	210-555000-372 LIBRARY; YOUTH AUDIO VISUAL	12/26/2025	39.91	
	AMERICAN EXPRESS	7-41001 D	SUPPLIES FOR THE HOLIDAY TRAIN WARM-UP	210-555000-385 LIBRARY; YOUTH PROGRAMMING	12/26/2025	120.63	
	AMERICAN EXPRESS	7-41001 D	AD BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	12/26/2025	81.54	
	AMERICAN EXPRESS	7-41001 D	2 ADULT ART PROGRAM SUPPLIES	210-555000-386 LIBRARY; ADULT PROGRAMMING	12/26/2025	151.88	
	AMERICAN EXPRESS	7-41001 D	WINTER READING PROGRAM, FLOOR COVER, AERATOR KEY, BOOK LABEL COVERS	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	12/26/2025	91.29	
Total AMERICAN EXPRESS:						485.25	
	AUDIO BOOK CIRCUIT	01052026	AUDIO BOOK ROTATION DUES	210-555000-371 LIBRARY; ADULT AUDIO VISUAL	01/05/2026	500.00	
Total AUDIO BOOK CIRCUIT:						500.00	
	AUTOMATIC ENTRANCES OF W	2056990	AUTOMATIC ENTRANCES SERVICE CONTRACT	210-555000-249 LIBRARY; REPAIR & MAINTENANCE	01/02/2026	390.00	
Total AUTOMATIC ENTRANCES OF WI INC:						390.00	
	ELAN FINANCIAL SERVICES	LIB 12/202	SUPPLIES, BOOK CLUBS, RECYCLING FEE	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	12/13/2025	242.92	
	ELAN FINANCIAL SERVICES	LIB 12/202	YOUTH PROGRAMS	210-555000-385 LIBRARY; YOUTH PROGRAMMING	12/13/2025	170.65	
Total ELAN FINANCIAL SERVICES:						413.57	
	OTIS ELEVATOR COMPANY	10040216	ELEVATOR SERVICE CONTRACT	210-555000-249 LIBRARY; REPAIR & MAINTENANCE	12/15/2025	2,383.56	
Total OTIS ELEVATOR COMPANY:						2,383.56	
	RHYME BUSINESS PRODUCTS	40871370	COPIER LEASE	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	12/23/2025	210.42	
Total RHYME BUSINESS PRODUCTS:						210.42	
	SOUTH CENTRAL LIBRARY SYS	25-739	LUNCH FOR ALL DIRECTORS MEETING	210-555000-333 LIBRARY; EDUCATION & TRAVEL	12/30/2025	13.00	
	SOUTH CENTRAL LIBRARY SYS	25-751	LIBRARY CARDS	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	12/30/2025	544.36	
	SOUTH CENTRAL LIBRARY SYS	25-773	DYMO SPINE LABELS AND RECEIPT PAPER	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	12/30/2025	103.95	
Total SOUTH CENTRAL LIBRARY SYSTEM:						661.31	
Total LIBRARY:						5,044.11	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>POLICE</b>							
	AMAZON CAPITAL SERVICES	1FT3-Q9	UPDATED STOP SIGNS FOR ALL SQUADS	100-522170-314 CROSSING GUARDS; OP SUPPLIES	12/29/2025	559.40	
	AMAZON CAPITAL SERVICES	1GKD-WD	LAMINATOR, LABELS, PAPER CUTTER FLASH DRIVES AND SUPPLIES	100-522160-810 PD; SUPPORT SVCS - EQUIPMENT	12/29/2025	409.71	
	AMAZON CAPITAL SERVICES	1NCL-XT3	LOCK OUT TOOLS FOR SQUADS	100-522120-314 PD; PATROL SMALL EQUIP ITEMS	12/20/2025	168.00	
	AMAZON CAPITAL SERVICES	1VWW-63	LOBBY GUEST CHAIRS	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	12/26/2025	273.98	
	AMAZON CAPITAL SERVICES	1VXQ-3K7	NEW TABLE FOR PD LOBBY	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	12/29/2025	49.98	
	AMAZON CAPITAL SERVICES	1W4V-HQ	LARGE CAPACITY FLASH DRIVES	100-522120-314 PD; PATROL SMALL EQUIP ITEMS	12/31/2025	78.44	
	AMAZON CAPITAL SERVICES	1XTP-MKJ	CANNED AIR FOR DUSTING VESTS AND EQUIPMENT	100-522120-314 PD; PATROL SMALL EQUIP ITEMS	01/06/2026	40.80	
	AMAZON CAPITAL SERVICES	1YQX-GJL	WINDOW TOOLS FOR SQUADS	100-522120-314 PD; PATROL SMALL EQUIP ITEMS	12/22/2025	8.49	
Total AMAZON CAPITAL SERVICES:						1,588.80	
	AT&T MOBILITY II LLC	28732076	POLICE CELL PHONES	100-522100-225 PD; TELEPHONE & WIRELESS	12/12/2025	733.34	
Total AT&T MOBILITY II LLC:						733.34	
	BAYCOM INC	EQUIPINV	PROGRAMMING CABLE	100-522120-314 PD; PATROL SMALL EQUIP ITEMS	12/26/2025	71.50	
	BAYCOM INC	GO-32455	FZ-55, I7-1370P TOUCH	100-522120-852 PD; FIELD SVCS TECHNOLOGY	12/31/2025	3,335.00	
Total BAYCOM INC:						3,406.50	
	BELCO VEHICLE SOLUTIONS	11214	COMPUTER DOCKING STATION AND POWER SUPPLY	100-522120-852 PD; FIELD SVCS TECHNOLOGY	12/29/2025	1,034.55	
	BELCO VEHICLE SOLUTIONS	11215	STALKER RADAR REPAIR PARTS	100-522120-249 PD; PATROL EQUIP REPAIR/MAIN	12/29/2025	690.89	
Total BELCO VEHICLE SOLUTIONS:						1,725.44	
	COLUMBIA COUNTY POLICE AS	2026	2026 POLICE CHIEF'S DUES	100-522100-219 PD; PROFESSIONAL FEES	01/02/2026	100.00	
Total COLUMBIA COUNTY POLICE ASSOC:						100.00	
	DEER CREEK TECHNOLOGIES	2026-1014	POLICY SOFTWARE 2026	100-522100-291 PD; SOFTWARE LICENSING/SVCS	01/07/2026	314.48	
Total DEER CREEK TECHNOLOGIES LLC:						314.48	
	ELAN FINANCIAL SERVICES	PD 12/202	OAK GROVE FLORAL - PROMOTION	100-522120-349 PD; FIELD SVCS OTHER OP EXP	12/13/2025	47.48	
	ELAN FINANCIAL SERVICES	PD 12/202	NIC PARKING SUSPENSIONS	100-522120-349 PD; FIELD SVCS OTHER OP EXP	12/13/2025	9.18	
	ELAN FINANCIAL SERVICES	PD 12/202	HILTON GARDEN - HOTEL FOR TRAINING	100-522100-191 PD; TRAINING	12/13/2025	440.00	
	ELAN FINANCIAL SERVICES	PD 12/202	SP CONDITION TRAINING PISTOL CASE	100-522120-191 PD; PATROL TRAINING	12/13/2025	137.99	
	ELAN FINANCIAL SERVICES	PD 12/202	NIC WI TITL AND LICENSING	419-513000-802 VEH/EQ; VEHICLE PURCHASE - PD	12/13/2025	224.66	
Total ELAN FINANCIAL SERVICES:						859.31	
	LASER TECHNOLOGY INC	199906 RI	LASER AND TRAINING KIT	100-522120-332 PD; PATROL TRAINING FEES/EXP	12/29/2025	1,435.00	

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Total LASER TECHNOLOGY INC:						1,435.00	
	LEXIPOL LLC	11263170	ANNUAL POLICY MANAGEMENT SOFTWARE	100-522100-291 PD; SOFTWARE LICENSING/SVCS	01/01/2026	6,431.40	
Total LEXIPOL LLC:						6,431.40	
	MID-STATES ORGANIZED CRIM	2600265-I	MEMBERSHIPFOR 2026	100-522100-291 PD; SOFTWARE LICENSING/SVCS	01/06/2026	100.00	
Total MID-STATES ORGANIZED CRIME:						100.00	
	NAPLETON FORD	F26011	2026 FORD POLICE INTERCEPTOR WITH TITLE AND LICENSE FEE	415-513000-802 CAP PRJTS; PD VEHICLE PURCHASE	01/05/2026	44,399.50	
Total NAPLETON FORD:						44,399.50	
	PRAIRIE RIDGE HEALTH INC	285492 1/	OWI BLOOD DRAWS	100-522100-300 PD; COURT & JAIL FEES	01/05/2026	325.00	
Total PRAIRIE RIDGE HEALTH INC:						325.00	
	PREMIUM WATERS INC	802496-12	WATER COOLER REFILLS	100-522120-349 PD; FIELD SVCS OTHER OP EXP	12/31/2025	24.99	
Total PREMIUM WATERS INC:						24.99	
	SHRED-IT USA LLC	10002751	PURGE OF OUTDATED RECORDS	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	12/31/2025	483.30	
Total SHRED-IT USA LLC:						483.30	
	SIRCHIE ACQUISITION CO LLC	0723865-I	DRUG TEST KITS	100-522120-314 PD; PATROL SMALL EQUIP ITEMS	12/17/2025	157.50	
	SIRCHIE ACQUISITION CO LLC	1132496IN	DRUG TEST KITS - WIPES	100-522120-818 PD; FIELD SVCS DRUG INVEST	12/22/2025	47.25	
	SIRCHIE ACQUISITION CO LLC	1139400IN	LATENT PRINT KITS	100-522120-818 PD; FIELD SVCS DRUG INVEST	12/22/2025	769.60	
Total SIRCHIE ACQUISITION CO LLC:						974.35	
	TOP PACK DEFENSE LLC	17877	DAMMEN UNIFORM ALLOWANCE	100-522120-346 PD; PATROL UNIFORM ALLOWANCE	12/22/2025	339.50	
Total TOP PACK DEFENSE LLC:						339.50	
	WI COPY & BUSINESS	AR69268	COPIER MAINTENANCE CONTRACT	100-522160-291 PD; SUPPORT SVCS - CONTRACTED	01/02/2026	57.00	
Total WI COPY & BUSINESS:						57.00	
	WISE GUYS AUTO REPAIR LLC	62056	120 OIL CHANGE	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	01/06/2026	52.50	
Total WISE GUYS AUTO REPAIR LLC:						52.50	
Total POLICE:						63,350.41	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>POOL</b>							
	ELAN FINANCIAL SERVICES	POOL 12/	SPECTRUM POOL	215-555210-225 POOL FACILITY; TELEPHONE	12/13/2025	129.99	
	ELAN FINANCIAL SERVICES	POOL 12/	911 DEDICATED LINE POOL	215-555210-225 POOL FACILITY; TELEPHONE	12/13/2025	47.42	
	ELAN FINANCIAL SERVICES	POOL 12/	FACEBOOK ADVERTISING	100-555200-319 RECREATION; ADVERTISING/MKTG	12/13/2025	168.78	
	ELAN FINANCIAL SERVICES	POOL 12/	CRAFT ITEMS FOR KIDS TABLE CRAFT FAIR	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	12/13/2025	164.92	
	ELAN FINANCIAL SERVICES	POOL 12/	ITEMS FOR HOT COCOA JARS	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	12/13/2025	24.40	
	ELAN FINANCIAL SERVICES	POOL 12/	HOT COCOA ITEMS CRAFT FAIR	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	12/13/2025	47.80	
	ELAN FINANCIAL SERVICES	POOL 12/	KIDS CRAFTS	100-555200-314 RECREATION; YOUTH ENRICHMENT	12/13/2025	44.86	
	ELAN FINANCIAL SERVICES	POOL 12/	KIDS CRAFT COCOA	100-555200-314 RECREATION; YOUTH ENRICHMENT	12/13/2025	16.99	
	ELAN FINANCIAL SERVICES	POOL 12/	SPARKLE IN THE PARK THRU DONATIONS	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	12/13/2025	151.64	
	ELAN FINANCIAL SERVICES	POOL 12/	SPARKLE IN THE PARK THRU DONATIONS	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	12/13/2025	230.38	
Total ELAN FINANCIAL SERVICES:						1,027.18	
	SNS ELECTRIC INC	12029	HVAC / ELECTIRAL REPAIR	215-555210-248 POOL: MISC REPAIR & MAINT	12/19/2025	3,506.06	
Total SNS ELECTRIC INC:						3,506.06	
Total POOL:						4,533.24	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>PR ADMIN</b>							
	DIVERSIFIED BENEFIT SERV IN	463932	ANNUAL PLAN MAINTENANCE - 2026	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	12/29/2025	125.00	
	DIVERSIFIED BENEFIT SERV IN	464500	HSA SERVICES 1/2026	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	01/04/2026	87.00	
	DIVERSIFIED BENEFIT SERV IN	465312	COBRA ADMINISTRATION 1/2026-12/2026	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	01/07/2026	780.00	
	DIVERSIFIED BENEFIT SERV IN	465312	COBRA OPEN ENROLLMENT PACKETS	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	01/07/2026	100.00	
Total DIVERSIFIED BENEFIT SERV INC:						1,092.00	
	WI PROFESSIONAL POLICE AS	26749	UNION DUES - NOVEMBER	100-215903 UNION DUES	01/01/2026	188.00	
Total WI PROFESSIONAL POLICE ASSOC INC:						188.00	
Total PR ADMIN:						1,280.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>PUBLIC WORKS</b>							
	BENISCH, ROBERT	DPWBB00	SHIRT & GLOVE REIMBURSEMENT	100-533500-346 STREETS; UNIFORMS (FT & PPT)	12/22/2025	299.02	
Total BENISCH, ROBERT:						299.02	
	BJERKE, COLLIN	DPWCB00	BOOTS & SHIRT REIMBURSEMENT	100-533500-346 STREETS; UNIFORMS (FT & PPT)	12/29/2025	567.04	
Total BJERKE, COLLIN:						567.04	
	COLUMBUS UTILITIES	2925	SNOW PLOWING	100-533600-111 SNOW & ICE; WAGES	12/17/2025	1,194.95	
Total COLUMBUS UTILITIES:						1,194.95	
	DIGGERS HOTLINE INC	251 2 175	DIGGERS LOCATE	650-555210-249 STORM WATER; REPAIR/MAINT	12/31/2025	39.10	
Total DIGGERS HOTLINE INC:						39.10	
	DREXEL BUILDING SUPPLY-CO	2512-M69	WOOD SIDE BOARDS - TRUCK	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	12/19/2025	80.26	
Total DREXEL BUILDING SUPPLY-COLUMBUS:						80.26	
	GFL ENVIRONMENTAL	UN157877	PORTA POTTIE FEES	100-555400-310 PARKS; PLAYGROUNDS - EXPENSES	12/11/2025	50.55	
Total GFL ENVIRONMENTAL:						50.55	
	MID-STATE EQUIPMENT JANES	P05982	CHAIN SAW BARS & LUBE	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	12/22/2025	129.67	
	MID-STATE EQUIPMENT JANES	P06108	CHAIN SAW SHARPENING	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	12/30/2025	45.00	
Total MID-STATE EQUIPMENT JANESVILLE INC:						174.67	
	NAPA AUTO PARTS	826549	GREASE	100-533100-312 GARAGE; SUPPLIES	12/22/2025	197.18	
Total NAPA AUTO PARTS:						197.18	
	STRATMAN, DEVON	DPWDS00	BOOT REIMBURSEMENT	100-533500-346 STREETS; UNIFORMS (FT & PPT)	12/28/2025	168.79	
Total STRATMAN, DEVON:						168.79	
	WAGNER, STEVEN	DPWSW0	PANTS & SHIRTS REIMBURSEMENT	100-533500-346 STREETS; UNIFORMS (FT & PPT)	01/07/2026	370.00	
Total WAGNER, STEVEN:						370.00	
Total PUBLIC WORKS:						3,141.56	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>RECREATION</b>							
	COLUMBUS CHAMBER CHOIR	12202025	PAVILION DEPOSIT RETURN	100-233000 PARKS; FACILITY RENT DEPOSITS	12/20/2025	500.00	
Total COLUMBUS CHAMBER CHOIR:						500.00	
	ELAN FINANCIAL SERVICES	REC 12/2	MIO DGE PODE WINTER CRAFT	100-555200-313 RECREATION; ADULT ENRICH/SPORT	12/13/2025	172.43	
	ELAN FINANCIAL SERVICES	REC 12/2	PACKETS COCOA TREE LIGHTING	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	12/13/2025	124.63	
	ELAN FINANCIAL SERVICES	REC 12/2	PET CONTEST HALLOWEEN	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	12/13/2025	27.98	
	ELAN FINANCIAL SERVICES	REC 12/2	PET CONTEST HALLOWEEN	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	12/13/2025	38.85	
	ELAN FINANCIAL SERVICES	REC 12/2	COFFEE	100-555200-312 RECREATION; OPERATING SUPP/EXP	12/13/2025	89.91	
	ELAN FINANCIAL SERVICES	REC 12/2	HALLOWEEN CONTEST	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	12/13/2025	36.51	
	ELAN FINANCIAL SERVICES	REC 12/2	HAND WARMERS TRAIN	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	12/13/2025	55.98	
	ELAN FINANCIAL SERVICES	REC 12/2	CARDINAL EMB DANCE CAMP	100-555200-314 RECREATION; YOUTH ENRICHMENT	12/13/2025	280.00	
	ELAN FINANCIAL SERVICES	REC 12/2	REFUND OF YARN RETURN	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	12/13/2025	82.98-	
	ELAN FINANCIAL SERVICES	REC 12/2	RETURN OF CRAFT ITEMS	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	12/13/2025	64.27-	
	ELAN FINANCIAL SERVICES	REC 12/2	SPECTRUM PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	12/13/2025	150.00	
	ELAN FINANCIAL SERVICES	REC 12/2	THERMOS FOR TRAIN	100-555200-312 RECREATION; OPERATING SUPP/EXP	12/13/2025	254.99	
	ELAN FINANCIAL SERVICES	REC 12/2	COCOA JARS	100-555200-314 RECREATION; YOUTH ENRICHMENT	12/13/2025	126.92	
	ELAN FINANCIAL SERVICES	REC 12/2	ITEMS FOR XMAS PARTY	100-511350-349 EMPLOYEE ENGAGEMENT	12/13/2025	226.72	
	ELAN FINANCIAL SERVICES	REC 12/2	XMAS	100-511350-349 EMPLOYEE ENGAGEMENT	12/13/2025	28.76	
	ELAN FINANCIAL SERVICES	REC 12/2	ADOBE	100-555200-382 RECREATION; DUES/MEMBERSHIPS	12/13/2025	25.31	
	ELAN FINANCIAL SERVICES	REC 12/2	FARMFIELD BAKERY COOKIES TREE	100-555200-314 RECREATION; YOUTH ENRICHMENT	12/13/2025	140.40	
	ELAN FINANCIAL SERVICES	REC 12/2	KT ITEMS FOR PAINT NIGHT	100-555200-312 RECREATION; OPERATING SUPP/EXP	12/13/2025	25.96	
	ELAN FINANCIAL SERVICES	REC 12/2	STAMPS FOR SANTA LETTERS	100-555200-312 RECREATION; OPERATING SUPP/EXP	12/13/2025	78.00	
	ELAN FINANCIAL SERVICES	REC 12/2	PICK AND SAVE PAINT NIGHT	100-555200-313 RECREATION; ADULT ENRICH/SPORT	12/13/2025	64.68	
	ELAN FINANCIAL SERVICES	REC 12/2	ITEMS FOR CRAFT NIGHT	100-555200-312 RECREATION; OPERATING SUPP/EXP	12/13/2025	108.40	
	ELAN FINANCIAL SERVICES	REC 12/2	ENGAGEMENT ITEMS	100-511350-349 EMPLOYEE ENGAGEMENT	12/13/2025	53.81	
	ELAN FINANCIAL SERVICES	REC 12/2	PICK AND SAVE XMAS	100-511350-349 EMPLOYEE ENGAGEMENT	12/13/2025	66.32	
	ELAN FINANCIAL SERVICES	REC 12/2	SARAN WRAP XMAS	100-511350-349 EMPLOYEE ENGAGEMENT	12/13/2025	20.33	
	ELAN FINANCIAL SERVICES	REC 12/2	DECOR PARTY	100-511350-349 EMPLOYEE ENGAGEMENT	12/13/2025	65.41	
	ELAN FINANCIAL SERVICES	REC 12/2	AJM ITEMS	100-233000 PARKS; FACILITY RENT DEPOSITS	12/13/2025	365.29	
Total ELAN FINANCIAL SERVICES:						2,480.34	
	KAYLA'S CUSTOM CLEANING	99329	PAVILION CLEANING	216-555400-251 PARKS; PAVILION EXPENSES	12/29/2025	967.50	
Total KAYLA'S CUSTOM CLEANING:						967.50	
	MEYERS, AMY JO	01/2026	JANUARY MILEAGE	216-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	01/08/2026	40.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total MEYERS, AMY JO:						40.00	
	SCHUSTER, MARY	12242025	DEPOSIT RETURN FOR 161 RENTAL	100-233000 PARKS; FACILITY RENT DEPOSITS	12/24/2025	100.00	
Total SCHUSTER, MARY:						100.00	
Total RECREATION:						4,087.84	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>TAX INCREMENTAL FINANCING DIST</b>							
	BAKER TILLY US LLP	BT344358	TIF 4 WISDOT TEA GRANT SERVICES	412-511570-249 TIF #4; OPERATING EXP/SUPPLIES	12/29/2025	6,371.00	
Total BAKER TILLY US LLP:						6,371.00	
	EGBERT EXCAVATING INC	2025 PAY	FIREMAN'S PARK CULVERT REMOVAL	416-513000-600 TIF #7; CAPITAL OUTLAY	01/13/2026	178,362.97	
Total EGBERT EXCAVATING INC:						178,362.97	
	WI DEPT OF TRANSPORTATION	395-00004	PRELIMINARY ENGINEERING - TOWER DR	415-581000-215 CAP PRJTS; ENGINEER-TOWER DRIV	01/02/2026	3,828.22	
Total WI DEPT OF TRANSPORTATION:						3,828.22	
Total TAX INCREMENTAL FINANCING DIST:						188,562.19	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>TOURISM COMMISSION</b>							
	CITY OF COLUMBUS	2025-TC-0	RECREATION ROOM TAX GRANT REIMBURSEMENT	250-511000-345 TOURISM; SPECIAL EVENTS	01/06/2026	800.00	
	Total CITY OF COLUMBUS:					800.00	
	COLUMBUS 4TH OF JULY ORG	1	ROOM TAX GRANT REIMBURSEMENT	250-511000-345 TOURISM; SPECIAL EVENTS	01/06/2026	6,000.00	
	Total COLUMBUS 4TH OF JULY ORG:					6,000.00	
HLPC	COLUMBUS HISTORIC LANDMA	TC-2026-0	ROOM TAX GRANT REIMBURSEMENT	250-511000-345 TOURISM; SPECIAL EVENTS	01/06/2026	750.00	
	Total COLUMBUS HISTORIC LANDMARKS &:					750.00	
	ELAN FINANCIAL SERVICES	TOURISM	GOOGLE ADS - HOLIDAY TRAIN	250-511000-313 TOURISM; MARKETING/ADVERTISING	01/13/2026	500.00	
	ELAN FINANCIAL SERVICES	TOURISM	GOOGLE ADS - GENERAL TOURISM	250-511000-313 TOURISM; MARKETING/ADVERTISING	01/13/2026	174.91	
	Total ELAN FINANCIAL SERVICES:					674.91	
	MADISON MEDIA PARTNERS	253326	2025 HOLIDAY TRAIN ADVERTISING	250-511000-313 TOURISM; MARKETING/ADVERTISING	01/01/2026	250.00	
	Total MADISON MEDIA PARTNERS:					250.00	
	REDBUD PLAYERS	2025	ROOM TAX GRANT REIMBURSEMENT	250-511000-345 TOURISM; SPECIAL EVENTS	01/06/2026	750.00	
	Total REDBUD PLAYERS:					750.00	
	WYVERNS TROVE INC	2025	ROOM TAX GRANT REIMBURSEMENT	250-511000-345 TOURISM; SPECIAL EVENTS	01/09/2026	1,400.00	
	Total WYVERNS TROVE INC:					1,400.00	
	Total TOURISM COMMISSION:					10,624.91	
	Grand Totals:					<u>2,761,694.91</u>	

Report Criteria:

- Detail report.
- Invoice detail records above \$0.00 included.
- Paid and unpaid invoices included.